

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

Page No. 1  
Run Date : 16/10/2026

Up to Accounting Month September 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 : 16/10/2026

Up to Accounting Month September 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 : 16/10/2026

Up to Accounting Month September 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 |                         |                     |
| Month of Account: |                | JUL/2026                                                  |                                 |              |                                   |                   |               |          |           |                      |                  |                                    |           |           |                         |                     |

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

Up to Accounting Month September 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: |    | JUL/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                                                       | (01) Head Quarters Organisation | 0        | (01) Salaries, Sumtuary Allowance           | General-Voted            |               | 1        | Voucher | 24,06,925            | 0                | 1,69,020                           | 28,600 |      | 22,09,305               | 24,06,925           |        |
|                   |    |                                                           |                                 |          |                                             | General-Voted            |               | 1921     | Voucher | 80,964               | 0                | 0                                  | 0      |      | 80,964                  | 80,964              |        |
|                   |    |                                                           |                                 |          |                                             | General-Voted            |               | 207      | Voucher | 12,49,983            | 0                | 2,02,730                           | 0      |      | 10,47,253               | 12,49,983           |        |
|                   |    |                                                           |                                 |          |                                             | General-Voted            |               | 208      | Voucher | 1,45,380             | 0                | 0                                  | 0      |      | 1,45,380                | 1,45,380            |        |
|                   |    |                                                           |                                 |          |                                             | General-Voted            |               | 8383     | Challan | -5,000               | 0                | 0                                  | 0      |      | -5,000                  | -5,000              |        |
|                   |    |                                                           |                                 |          | Total Object Head-- 1 :                     |                          |               |          |         | 38,78,252            | 0                | 3,71,750                           | 28,600 |      | 34,77,902               | 38,78,252           |        |
|                   |    |                                                           |                                 |          | 02. Wages                                   | General-Voted            |               | 1732     | Voucher | 17,920               | 0                | 0                                  | 0      |      | 17,920                  | 17,920              |        |
|                   |    |                                                           |                                 |          |                                             | General-Voted            |               | 1733     | Voucher | 15,000               | 0                | 0                                  | 0      |      | 15,000                  | 15,000              |        |
|                   |    |                                                           |                                 |          |                                             | Total Object Head-- 2 :  |               |          |         |                      | 32,920           | 0                                  | 0      | 0    |                         | 32,920              | 32,920 |
|                   |    |                                                           |                                 |          | (11) Travel Expenses, Conveyance Allowances | General-Voted            |               | 1907     | Voucher | 23,485               | 0                | 0                                  | 0      |      | 23,485                  | 23,485              |        |
|                   |    |                                                           |                                 |          |                                             | Total Object Head-- 11 : |               |          |         |                      | 23,485           | 0                                  | 0      | 0    |                         | 23,485              | 23,485 |
|                   |    |                                                           |                                 |          | Total Sub Head :                            |                          |               |          |         | 39,34,657            | 0                | 3,71,750                           | 28,600 |      | 35,34,307               | 39,34,657           |        |
|                   |    |                                                           |                                 |          | Total Minor Head 1 :                        |                          |               |          |         | 39,34,657            | 0                | 3,71,750                           | 28,600 |      | 35,34,307               | 39,34,657           |        |
|                   |    |                                                           |                                 |          | Total Sub Major Head 0 :                    |                          |               |          |         | 39,34,657            | 0                | 3,71,750                           | 28,600 |      | 35,34,307               | 39,34,657           |        |
|                   |    |                                                           |                                 |          | Total Major Head 2425 :                     |                          |               |          |         | 39,34,657            | 0                | 3,71,750                           | 28,600 |      | 35,34,307               | 39,34,657           |        |
| Total of Month :  |    |                                                           |                                 |          | 39,34,657                                   | 0                        | 3,71,750      | 28,600   |         | 35,34,307            | 39,34,657        |                                    |        |      |                         |                     |        |
| Month of Account: |    | AUG/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 |                         |                     |        |

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

Up to Accounting Month September 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: |                | AUG/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            |               | 1        | Voucher | 23,525               | 0                | 0                                  |        | 2,200     | 21,325                  | 23,525              |
|                   |                |                                                     |                                 |              |                                             | General-Voted            |               | 11647    | Challan | -1,000               | 0                | 0                                  | 0      | -1,000    | -1,000                  |                     |
|                   |                |                                                     |                                 |              |                                             | General-Voted            |               | 11649    | Challan | -4,000               | 0                | 0                                  | 0      | -4,000    | -4,000                  |                     |
|                   |                |                                                     |                                 |              |                                             | General-Voted            |               | 2        | Voucher | 24,05,802            | 0                | 1,69,420                           | 26,400 | 22,09,982 | 24,05,802               |                     |
|                   |                |                                                     |                                 |              |                                             | General-Voted            |               | 2654     | Voucher | 4,370                | 0                | 0                                  | 0      | 4,370     | 4,370                   |                     |
|                   |                |                                                     |                                 |              |                                             | General-Voted            |               | 532      | Voucher | 1,45,380             | 0                | 0                                  | 0      | 1,45,380  | 1,45,380                |                     |
|                   |                |                                                     |                                 |              |                                             | General-Voted            |               | 533      | Voucher | 12,85,326            | 0                | 2,03,420                           | 0      | 10,81,906 | 12,85,326               |                     |
|                   |                |                                                     |                                 |              | Total Object Head-- 1 :                     |                          |               |          |         | 38,59,403            | 0                | 3,72,840                           | 28,600 | 34,57,963 | 38,59,403               |                     |
|                   |                |                                                     |                                 |              | 02. Wages                                   | General-Voted            |               | 1199     | Voucher | 15,000               | 0                | 0                                  | 0      | 15,000    | 15,000                  |                     |
|                   |                |                                                     |                                 |              |                                             | General-Voted            |               | 1612     | Voucher | 19,840               | 0                | 0                                  | 0      | 19,840    | 19,840                  |                     |
|                   |                |                                                     |                                 |              |                                             | Total Object Head-- 2 :  |               |          |         |                      | 34,840           | 0                                  | 0      | 0         | 34,840                  | 34,840              |
|                   |                |                                                     |                                 |              | 06.Medical Treatment                        | General-Voted            |               | 1517     | Voucher | 5,959                | 0                | 0                                  | 0      | 5,959     | 5,959                   |                     |
|                   |                |                                                     |                                 |              |                                             | Total Object Head-- 6 :  |               |          |         |                      | 5,959            | 0                                  | 0      | 0         | 5,959                   | 5,959               |
|                   |                |                                                     |                                 |              | (11) Travel Expenses, Conveyance Allowances | General-Voted            |               | 1900     | Voucher | 50,730               | 0                | 0                                  | 0      | 50,730    | 50,730                  |                     |
|                   |                |                                                     |                                 |              |                                             | General-Voted            |               | 2598     | Voucher | 49,786               | 0                | 0                                  | 0      | 49,786    | 49,786                  |                     |
|                   |                |                                                     |                                 |              |                                             | General-Voted            |               | 3450     | Voucher | 38,416               | 0                | 0                                  | 0      | 38,416    | 38,416                  |                     |
|                   |                |                                                     |                                 |              |                                             | Total Object Head-- 11 : |               |          |         |                      | 1,38,932         | 0                                  | 0      | 0         | 1,38,932                | 1,38,932            |
|                   |                |                                                     |                                 |              | (13) Office Expenses                        | General-Voted            |               | 3005     | Voucher | 1,11,325             | 0                | 0                                  | 0      | 1,11,325  | 1,11,325                |                     |
|                   |                |                                                     |                                 |              |                                             | General-Voted            |               | 3324     | Voucher | 14,455               | 0                | 0                                  | 0      | 14,455    | 14,455                  |                     |
|                   |                |                                                     |                                 |              |                                             | General-Voted            |               | 3362     | Voucher | 20,720               | 0                | 0                                  | 0      | 20,720    | 20,720                  |                     |
|                   |                |                                                     |                                 |              |                                             | Total Object Head-- 13 : |               |          |         |                      | 1,46,500         | 0                                  | 0      | 0         | 1,46,500                | 1,46,500            |

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

Page No. 6  
Run Date : 16/10/2026

Up to Accounting Month September 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: |                | AUG/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 |                                                |                                   | Total Sub Head :           |               |          |         | 41,85,634            | 0                | 3,72,840                           |   | 28,600 | 37,84,194               | 41,85,634           |
|                   |                |                                                  |                                 |                                                |                                   | Total Minor Head    1 :    |               |          |         | 41,85,634            | 0                | 3,72,840                           |   | 28,600 | 37,84,194               | 41,85,634           |
|                   |                |                                                  |                                 |                                                |                                   | Total Sub Major Head   0 : |               |          |         | 41,85,634            | 0                | 3,72,840                           |   | 28,600 | 37,84,194               | 41,85,634           |
|                   |                |                                                  |                                 |                                                |                                   | Total Major Head    2425 : |               |          |         | 41,85,634            | 0                | 3,72,840                           |   | 28,600 | 37,84,194               | 41,85,634           |
|                   |                |                                                  |                                 |                                                |                                   | Total of Month    :        |               |          |         | 41,85,634            | 0                | 3,72,840                           |   | 28,600 | 37,84,194               | 41,85,634           |
| Month of Account: |                | SEP/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 | 102      | Voucher | 24,05,802            | 0                | 1,69,420                           |   | 26,400 | 22,09,982               | 24,05,802           |
|                   |                |                                                  |                                 |                                                |                                   |                            | General-Voted | 103      | Voucher | 12,85,326            | 0                | 2,03,420                           |   | 0      | 10,81,906               | 12,85,326           |
|                   |                |                                                  |                                 |                                                |                                   |                            | General-Voted | 104      | Voucher | 1,49,750             | 0                | 0                                  |   | 0      | 1,49,750                | 1,49,750            |
|                   |                |                                                  |                                 |                                                |                                   |                            | General-Voted | 16239    | Challan | -4,000               | 0                | 0                                  |   | 0      | -4,000                  | -4,000              |
|                   |                |                                                  |                                 |                                                |                                   | Total Object Head--   1 :  |               |          |         | 38,36,878            | 0                | 3,72,840                           |   | 26,400 | 34,37,638               | 38,36,878           |
|                   |                |                                                  |                                 |                                                | 02. Wages                         |                            | General-Voted | 1335     | Voucher | 15,000               | 0                | 0                                  |   | 0      | 15,000                  | 15,000              |
|                   |                |                                                  |                                 |                                                |                                   |                            | General-Voted | 1409     | Voucher | 35,380               | 0                | 0                                  |   | 0      | 35,380                  | 35,380              |
|                   |                |                                                  |                                 |                                                |                                   | Total Object Head--   2 :  |               |          |         | 50,380               | 0                | 0                                  |   | 0      | 50,380                  | 50,380              |
|                   |                |                                                  |                                 |                                                | (13) Office Expenses              |                            | General-Voted | 1424     | Voucher | 12,600               | 0                | 0                                  |   | 0      | 12,600                  | 12,600              |
|                   |                |                                                  |                                 |                                                |                                   |                            | General-Voted | 1425     | Voucher | 3,700                | 0                | 0                                  |   | 0      | 3,700                   | 3,700               |

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

Page No. 7  
Run Date : 16/10/2026

Up to Accounting Month September 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:                              |                | SEP/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                                            | (13) Office Expenses | Total Object Head-- 13 : |                      |                                             |               | 16,300               | 0                | 0                                  | 0           | 16,300      | 16,300                  |                     |             |
|                                                |                |                           |                                 |                                              |                      | Total Sub Head :         |                      |                                             |               | 39,03,558            | 0                | 3,72,840                           | 26,400      | 35,04,318   | 39,03,558               |                     |             |
|                                                |                |                           |                                 |                                              |                      | Total Minor Head 1 :     |                      |                                             |               | 39,03,558            | 0                | 3,72,840                           | 26,400      | 35,04,318   | 39,03,558               |                     |             |
|                                                |                |                           |                                 |                                              |                      | Total Sub Major Head 0 : |                      |                                             |               | 39,03,558            | 0                | 3,72,840                           | 26,400      | 35,04,318   | 39,03,558               |                     |             |
|                                                |                |                           |                                 |                                              |                      | Total Major Head 2425 :  |                      |                                             |               | 39,03,558            | 0                | 3,72,840                           | 26,400      | 35,04,318   | 39,03,558               |                     |             |
|                                                |                |                           |                                 |                                              |                      | Total of Month :         |                      |                                             |               | 39,03,558            | 0                | 3,72,840                           | 26,400      | 35,04,318   | 39,03,558               |                     |             |
|                                                |                |                           |                                 |                                              |                      | Total of DDO             | 500001 :             |                                             | 2,39,43,973   | 10,000               | 21,21,370        | 1,69,400                           | 2,16,43,203 | 2,39,33,973 |                         |                     |             |
| Reconciliation Portion                         |                |                           |                                 |                                              |                      |                          |                      |                                             |               |                      |                  |                                    |             |             |                         |                     |             |
| Internal Adjustment of A.G. Office:            |                |                           |                                 |                                              |                      |                          |                      |                                             |               |                      |                  |                                    |             |             |                         |                     |             |
| DDO wise Total ( Original +Reconcilation+IA) : |                |                           |                                 |                                              |                      |                          |                      |                                             |               |                      |                  |                                    |             |             |                         |                     | 2,39,33,973 |
| Summary of DDO wise expenditure                |                |                           |                                 |                                              |                      |                          |                      |                                             |               |                      |                  |                                    |             |             |                         |                     |             |
|                                                |                |                           |                                 |                                              |                      |                          |                      |                                             |               |                      |                  |                                    |             |             |                         |                     |             |
| 2425                                           | 00             | 1                         | (01) Head Quarters Organisation |                                              |                      |                          | 0                    | (01) Salaries, Sumtuary Allowance           | General-Voted |                      |                  |                                    |             |             |                         |                     | 2,33,09,219 |
| 2425                                           | 00             | 1                         | (01) Head Quarters Organisation |                                              |                      |                          | 0                    | 02. Wages                                   | General-Voted |                      |                  |                                    |             |             |                         |                     | 2,20,935    |
| 2425                                           | 00             | 1                         | (01) Head Quarters Organisation |                                              |                      |                          | 0                    | 06.Medical Treatment                        | General-Voted |                      |                  |                                    |             |             |                         |                     | 5,959       |
| 2425                                           | 00             | 1                         | (01) Head Quarters Organisation |                                              |                      |                          | 0                    | (11) Travel Expenses, Conveyance Allowances | General-Voted |                      |                  |                                    |             |             |                         |                     | 2,73,532    |
| (01) Head Quarters Organisation                |                |                           |                                 |                                              |                      |                          | (13) Office Expenses | General-Voted                               |               |                      |                  |                                    |             |             |                         |                     |             |

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

Page No. 8  
Run Date : 16/10/2026

Up to Accounting Month September 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 |                                                                  |   |                                     |             |
| <u>Summary of DDO wise expenditure</u> |                           |                                              |                                                                  |   |                                     |             |
|                                        |                           |                                              |                                                                  |   |                                     |             |
| 2425                                   | 00                        | 1                                            |                                                                  | 0 |                                     | 1,62,800    |
| 2425                                   | 00                        | 911                                          | (01) Refund Of Overpayment Pertaining To Previous Financial Year | 0 | 70. Deduct Recoveries General-Voted | -38,472     |
|                                        |                           |                                              |                                                                  |   |                                     | 2,39,33,973 |

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

Page No. 9  
Run Date : 16/10/2026

Up to Accounting Month September 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

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

Up to Accounting Month September 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 |      |                         |                     |
| Month of Account: JUL/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           |             | 226               | Voucher       | 7,24,394 | 0    | 44,030               | 0                | 6,80,364                           | 7,24,394 |      |                         |                     |
|                                                                              |    |     |                                                     |            |                                   | Total Object Head-- 1 : |             | 7,24,394          | 0             | 44,030   | 0    | 6,80,364             | 7,24,394         |                                    |          |      |                         |                     |
|                                                                              |    |     |                                                     |            | 02. Wages                         | General-Voted           |             | 1956              | Voucher       | 21,175   | 0    | 0                    | 0                | 21,175                             | 21,175   |      |                         |                     |
|                                                                              |    |     |                                                     |            |                                   | General-Voted           |             | 2599              | Voucher       | 8,000    | 0    | 0                    | 0                | 8,000                              | 8,000    |      |                         |                     |

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

Up to Accounting Month September 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:       |                | JUL/2026                                                            |                                                     |              |                                   |                          |               |          |          |                      |                  |                                    |          |          |                         |                     |
| Major Head              | Sub Major Head | Minor Head                                                          | Sub Head                                            | Sub Sub Head | Object Head                       | Categorised Schme        | Plan/Non-Plan | T.V. No. | Type     | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                         |                |                                                                     |                                                     |              |                                   |                          |               |          |          |                      |                  | 8009                               | -        | 7610     |                         |                     |
| 2425                    | 00             | 003                                                                 | (03) Establishment Of Coperative Training Institute | 0            | 02. Wages                         | Total Object Head-- 2 :  |               |          |          | 29,175               | 0                | 0                                  | 0        | 29,175   | 29,175                  |                     |
|                         |                |                                                                     |                                                     |              |                                   | Total Sub Head :         |               |          |          | 7,53,569             | 0                | 44,030                             | 0        | 7,09,539 | 7,53,569                |                     |
|                         |                |                                                                     |                                                     |              |                                   | Total Minor Head 3 :     |               |          |          | 7,53,569             | 0                | 44,030                             | 0        | 7,09,539 | 7,53,569                |                     |
|                         |                |                                                                     |                                                     |              |                                   | Total Sub Major Head 0 : |               |          |          | 7,53,569             | 0                | 44,030                             | 0        | 7,09,539 | 7,53,569                |                     |
|                         |                |                                                                     |                                                     |              |                                   | Total Major Head 2425 :  |               |          |          | 7,53,569             | 0                | 44,030                             | 0        | 7,09,539 | 7,53,569                |                     |
| Total of Month :        |                |                                                                     |                                                     |              |                                   |                          |               |          |          | 7,53,569             | 0                | 44,030                             | 0        | 7,09,539 | 7,53,569                |                     |
| Month of Account:       |                | AUG/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            | 560           | Voucher  | 7,44,757 | 0                    | 34,550           | 0                                  | 7,10,207 | 7,44,757 |                         |                     |
|                         |                |                                                                     |                                                     |              |                                   | Total Object Head-- 1 :  |               |          |          | 7,44,757             | 0                | 34,550                             | 0        | 7,10,207 | 7,44,757                |                     |
|                         |                |                                                                     |                                                     |              | 02. Wages                         | General-Voted            | 2729          | Voucher  | 13,310   | 0                    | 0                | 0                                  | 13,310   | 13,310   |                         |                     |
|                         |                |                                                                     |                                                     |              |                                   | Total Object Head-- 2 :  |               |          |          | 13,310               | 0                | 0                                  | 0        | 13,310   | 13,310                  |                     |
|                         |                |                                                                     |                                                     |              |                                   | Total Sub Head :         |               |          |          | 7,58,067             | 0                | 34,550                             | 0        | 7,23,517 | 7,58,067                |                     |
|                         |                |                                                                     |                                                     |              | Total Minor Head 3 :              |                          |               |          | 7,58,067 | 0                    | 34,550           | 0                                  | 7,23,517 | 7,58,067 |                         |                     |
|                         |                |                                                                     |                                                     |              | Total Sub Major Head 0 :          |                          |               |          | 7,58,067 | 0                    | 34,550           | 0                                  | 7,23,517 | 7,58,067 |                         |                     |
| Total Major Head 2425 : |                |                                                                     |                                                     | 7,58,067     | 0                                 | 34,550                   | 0             | 7,23,517 | 7,58,067 |                      |                  |                                    |          |          |                         |                     |

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

Page No. 12  
Run Date : 16/10/2026

Up to Accounting Month September 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:      |                | AUG/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 :       |                |                                                                              |                                                     |              |                                   |                   |               |           |          | 7,58,067             | 0                | 34,550                             |           | 0         | 7,23,517                | 7,58,067            |
| Month of Account:      |                | SEP/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     | 495           | Voucher   | 7,44,757 | 0                    | 34,550           |                                    | 0         | 7,10,207  | 7,44,757                |                     |
|                        |                |                                                                              |                                                     |              | Total Object Head-- 1 :           |                   |               |           | 7,44,757 | 0                    | 34,550           |                                    | 0         | 7,10,207  | 7,44,757                |                     |
|                        |                |                                                                              |                                                     |              | 02. Wages                         | General-Voted     | 1408          | Voucher   | 18,755   | 0                    | 0                | 0                                  | 18,755    | 18,755    |                         |                     |
|                        |                |                                                                              |                                                     |              | Total Object Head-- 2 :           |                   |               |           | 18,755   | 0                    | 0                | 0                                  | 18,755    | 18,755    |                         |                     |
|                        |                |                                                                              |                                                     |              | (13) Office Expenses              | General-Voted     | 1624          | Voucher   | 18,000   | 0                    | 0                | 0                                  | 18,000    | 18,000    |                         |                     |
|                        |                |                                                                              |                                                     |              | Total Object Head-- 13 :          |                   |               |           | 18,000   | 0                    | 0                | 0                                  | 18,000    | 18,000    |                         |                     |
|                        |                |                                                                              |                                                     |              | Total Sub Head :                  |                   |               |           | 7,81,512 | 0                    | 34,550           |                                    | 0         | 7,46,962  | 7,81,512                |                     |
|                        |                |                                                                              |                                                     |              | Total Minor Head 3 :              |                   |               |           | 7,81,512 | 0                    | 34,550           |                                    | 0         | 7,46,962  | 7,81,512                |                     |
|                        |                |                                                                              |                                                     |              | Total Sub Major Head 0 :          |                   |               |           | 7,81,512 | 0                    | 34,550           |                                    | 0         | 7,46,962  | 7,81,512                |                     |
|                        |                |                                                                              |                                                     |              | Total Major Head 2425 :           |                   |               |           | 7,81,512 | 0                    | 34,550           |                                    | 0         | 7,46,962  | 7,81,512                |                     |
| Total of Month :       |                |                                                                              |                                                     |              |                                   |                   |               |           |          | 7,81,512             | 0                | 34,550                             |           | 0         | 7,46,962                | 7,81,512            |
| Total of DDO           |                |                                                                              |                                                     |              |                                   | 500002 :          |               | 45,15,680 | 0        | 2,45,220             |                  | 0                                  | 42,70,460 | 45,15,680 |                         |                     |
| Reconciliation Portion |                |                                                                              |                                                     |              |                                   |                   |               |           |          |                      |                  |                                    |           |           |                         |                     |

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

Page No. 13  
Run Date : 16/10/2026

Up to Accounting Month September 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  |   |                                   |               |           |
| Internal Adjustment of A.G. Office:            |                           |                                           |                                                     |   |                                   |               |           |
| DDO wise Total ( Original +Reconcilation+IA) : |                           |                                           |                                                     |   |                                   | 45,15,680     |           |
| <u>Summary of DDO wise expenditure</u>         |                           |                                           |                                                     |   |                                   |               |           |
|                                                |                           |                                           |                                                     |   |                                   |               |           |
| 2425                                           | 00                        | 3                                         | (03) Establishment Of Coperative Training Institute | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 44,03,770 |
| 2425                                           | 00                        | 3                                         | (03) Establishment Of Coperative Training Institute | 0 | 02. Wages                         | General-Voted | 93,910    |
| 2425                                           | 00                        | 3                                         | (03) Establishment Of Coperative Training Institute | 0 | (13) Office Expenses              | General-Voted | 18,000    |
|                                                |                           |                                           |                                                     |   |                                   | 45,15,680     |           |

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

Page No. 14  
Run Date : 16/10/2026

Up to Accounting Month September 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                     |           | Object Head                       |       | Categorised Schme          |          | Plan/Non-Plan |        | T.V. No. |           | Type      |           | Gross Amount (State) |  | Deduction by DDO |  | Deduction Amount (as per A.G. A&E) |  |           | Net 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                     |           | 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. 15  
Run Date : 16/10/2026

Up to Accounting Month September 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 |      |                         |                     |
|                          |                |                                                  |                              |                                                    | Voted-Sixth-Schedule-Khasi | 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     |      |                         |                     |
|                          |                |                                                  |                              |                                                    | Voted-Sixth-Schedule-Khasi | 28                | Voucher       | 64,248    | 0         | 0                    | 0                | 64,248                             | 64,248    |      |                         |                     |
|                          |                |                                                  |                              |                                                    | Voted-Sixth-Schedule-Khasi | 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. 16  
Run Date : 16/10/2026

Up to Accounting Month September 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. 17  
Run Date : 16/10/2026

Up to Accounting Month September 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                       |  | Categorised Schme          |  | Plan/Non-Plan |  | T.V. No. |  | Type      |  | Gross Amount (State) |  | 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 |  |
| Month of Account: |  | JUL/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 |  | 19            |  | Voucher  |  | 20,31,501 |  | 0                    |  | 1,61,470         |  |                                    | 30,800 |  | 18,39,231               |  | 20,31,501           |  |           |  |
|                   |  |                                                              |  |            |  |                            |  |              |  |                                   |  | Voted-Sixth-Schedule-Khasi |  | 212           |  | Voucher  |  | 2,54,926  |  | 0                    |  | 37,540           |  |                                    | 0      |  | 2,17,386                |  | 2,54,926            |  |           |  |
|                   |  |                                                              |  |            |  |                            |  |              |  |                                   |  | Voted-Sixth-Schedule-Khasi |  | 8646          |  | Challan  |  | -5,000    |  | 0                    |  | 0                |  |                                    | 0      |  | -5,000                  |  | -5,000              |  |           |  |
|                   |  |                                                              |  |            |  |                            |  |              |  |                                   |  | Total Object Head--        |  | 1 :           |  |          |  |           |  | 22,81,427            |  | 0                |  | 1,99,010                           |        |  | 30,800                  |  | 20,51,617           |  | 22,81,427 |  |
|                   |  |                                                              |  |            |  |                            |  |              |  |                                   |  | Total Sub Head             |  | :             |  |          |  |           |  | 22,81,427            |  | 0                |  | 1,99,010                           |        |  | 30,800                  |  | 20,51,617           |  | 22,81,427 |  |
|                   |  |                                                              |  |            |  |                            |  |              |  |                                   |  | Total Minor Head           |  | 1 :           |  |          |  |           |  | 22,81,427            |  | 0                |  | 1,99,010                           |        |  | 30,800                  |  | 20,51,617           |  | 22,81,427 |  |
|                   |  |                                                              |  | 101        |  | (01) Audit Staff           |  | 0            |  | (01) Salaries, Sumtuary Allowance |  | Voted-Sixth-Schedule-Khasi |  | 18            |  | Voucher  |  | 27,05,251 |  | 0                    |  | 1,84,600         |  |                                    | 0      |  | 25,20,651               |  | 27,05,251           |  |           |  |
|                   |  |                                                              |  |            |  |                            |  |              |  |                                   |  | Total Object Head--        |  | 1 :           |  |          |  |           |  | 27,05,251            |  | 0                |  | 1,84,600                           |        |  | 0                       |  | 25,20,651           |  | 27,05,251 |  |
|                   |  |                                                              |  |            |  |                            |  |              |  |                                   |  | Total Sub Head             |  | :             |  |          |  |           |  | 27,05,251            |  | 0                |  | 1,84,600                           |        |  | 0                       |  | 25,20,651           |  | 27,05,251 |  |

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

Page No. 18  
Run Date : 16/10/2026

Up to Accounting Month September 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: |  | JUL/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                                                           |  | 101        |  |                              |  |                                   |  | Total Minor Head                  |  | 101 :                      |  |          |  |           |  | 27,05,251            |  | 0                |  | 1,84,600                           |        |  | 0                       |  | 25,20,651            |  | 27,05,251 |  |
|                   |  |                                                              |  |            |  |                              |  |                                   |  | Total Sub Major Head              |  | 0 :                        |  |          |  |           |  | 49,86,678            |  | 0                |  | 3,83,610                           |        |  | 30,800                  |  | 45,72,268            |  | 49,86,678 |  |
|                   |  |                                                              |  |            |  |                              |  |                                   |  | Total Major Head                  |  | 2425 :                     |  |          |  |           |  | 49,86,678            |  | 0                |  | 3,83,610                           |        |  | 30,800                  |  | 45,72,268            |  | 49,86,678 |  |
|                   |  |                                                              |  |            |  |                              |  |                                   |  | Total of Month                    |  | :                          |  |          |  |           |  | 49,86,678            |  | 0                |  | 3,83,610                           |        |  | 30,800                  |  | 45,72,268            |  | 49,86,678 |  |
| Month of Account: |  | AUG/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        |  | 11876                      |  | Challan  |  | -5,000    |  | 0                    |  | 0                |  |                                    | 0      |  | -5,000                  |  | -5,000               |  |           |  |
|                   |  |                                                              |  |            |  |                              |  |                                   |  | Voted-Sixth-Schedule-Khasi        |  | 444                        |  | Voucher  |  | 20,89,329 |  | 0                    |  | 1,62,410         |  |                                    | 30,800 |  | 18,96,119               |  | 20,89,329            |  |           |  |
|                   |  |                                                              |  |            |  |                              |  |                                   |  | Voted-Sixth-Schedule-Khasi        |  | 561                        |  | Voucher  |  | 2,62,117  |  | 0                    |  | 37,770           |  |                                    | 0      |  | 2,24,347                |  | 2,62,117             |  |           |  |
|                   |  |                                                              |  |            |  |                              |  |                                   |  | Total Object Head--               |  | 1 :                        |  |          |  |           |  | 23,46,446            |  | 0                |  | 2,00,180                           |        |  | 30,800                  |  | 21,15,466            |  | 23,46,446 |  |
|                   |  |                                                              |  |            |  |                              |  |                                   |  | Total Sub Head                    |  | :                          |  |          |  |           |  | 23,46,446            |  | 0                |  | 2,00,180                           |        |  | 30,800                  |  | 21,15,466            |  | 23,46,446 |  |
|                   |  |                                                              |  |            |  |                              |  |                                   |  | Total Minor Head                  |  | 1 :                        |  |          |  |           |  | 23,46,446            |  | 0                |  | 2,00,180                           |        |  | 30,800                  |  | 21,15,466            |  | 23,46,446 |  |
|                   |  |                                                              |  | 101        |  | (01) Audit Staff             |  | 0                                 |  | (01) Salaries, Sumtuary Allowance |  | Voted-Sixth-Schedule-Khasi |  | 445      |  | Voucher   |  | 27,61,605            |  | 0                |  | 1,62,620                           |        |  | 0                       |  | 25,98,985            |  | 27,61,605 |  |
|                   |  |                                                              |  |            |  |                              |  |                                   |  | Total Object Head--               |  | 1 :                        |  |          |  |           |  | 27,61,605            |  | 0                |  | 1,62,620                           |        |  | 0                       |  | 25,98,985            |  | 27,61,605 |  |
|                   |  |                                                              |  |            |  |                              |  |                                   |  | Total Sub Head                    |  | :                          |  |          |  |           |  | 27,61,605            |  | 0                |  | 1,62,620                           |        |  | 0                       |  | 25,98,985            |  | 27,61,605 |  |

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

Page No. 19  
Run Date : 16/10/2026

Up to Accounting Month September 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: |  | AUG/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                        |  | 101                                                |  |                              |  |                                   |  | Total Minor Head 101 :     |  |               |  |          |  |           |  | 27,61,605            |  | 0                |  | 1,62,620                           |  | 0                       |  | 25,98,985            |  | 27,61,605 |  |
|                   |  |                           |  |                                                    |  |                              |  |                                   |  | Total Sub Major Head 0 :   |  |               |  |          |  |           |  | 51,08,051            |  | 0                |  | 3,62,800                           |  | 30,800                  |  | 47,14,451            |  | 51,08,051 |  |
|                   |  |                           |  |                                                    |  |                              |  |                                   |  | Total Major Head 2425 :    |  |               |  |          |  |           |  | 51,08,051            |  | 0                |  | 3,62,800                           |  | 30,800                  |  | 47,14,451            |  | 51,08,051 |  |
|                   |  |                           |  |                                                    |  |                              |  |                                   |  | Total of Month :           |  |               |  |          |  |           |  | 51,08,051            |  | 0                |  | 3,62,800                           |  | 30,800                  |  | 47,14,451            |  | 51,08,051 |  |
| Month of Account: |  | SEP/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 |  | 552           |  | Voucher  |  | 2,62,117  |  | 0                    |  | 37,770           |  | 0                                  |  | 2,24,347                |  | 2,62,117             |  |           |  |
|                   |  |                           |  |                                                    |  |                              |  | Voted-Sixth-Schedule-Khasi        |  |                            |  | 554           |  | Voucher  |  | 20,89,833 |  | 0                    |  | 1,62,410         |  | 30,800                             |  | 18,96,623               |  | 20,89,833            |  |           |  |
|                   |  |                           |  |                                                    |  |                              |  | Total Object Head-- 1 :           |  |                            |  |               |  |          |  | 23,51,950 |  | 0                    |  | 2,00,180         |  | 30,800                             |  | 21,20,970               |  | 23,51,950            |  |           |  |
|                   |  |                           |  |                                                    |  |                              |  | 02. Wages                         |  | Voted-Sixth-Schedule-Khasi |  | 1186          |  | Voucher  |  | 2,000     |  | 0                    |  | 0                |  | 0                                  |  | 2,000                   |  | 2,000                |  |           |  |
|                   |  |                           |  |                                                    |  |                              |  | Voted-Sixth-Schedule-Khasi        |  |                            |  | 1225          |  | Voucher  |  | 2,000     |  | 0                    |  | 0                |  | 0                                  |  | 2,000                   |  | 2,000                |  |           |  |
|                   |  |                           |  |                                                    |  |                              |  | Voted-Sixth-Schedule-Khasi        |  |                            |  | 1407          |  | Voucher  |  | 2,000     |  | 0                    |  | 0                |  | 0                                  |  | 2,000                   |  | 2,000                |  |           |  |
|                   |  |                           |  |                                                    |  |                              |  | Total Object Head-- 2 :           |  |                            |  |               |  |          |  | 6,000     |  | 0                    |  | 0                |  | 0                                  |  | 6,000                   |  | 6,000                |  |           |  |
|                   |  |                           |  |                                                    |  |                              |  | (13) Office Expenses              |  | Voted-Sixth-Schedule-Khasi |  | 1545          |  | Voucher  |  | 4,800     |  | 0                    |  | 0                |  | 0                                  |  | 4,800                   |  | 4,800                |  |           |  |
|                   |  |                           |  |                                                    |  |                              |  | Voted-Sixth-Schedule-Khasi        |  |                            |  | 1790          |  | Voucher  |  | 8,000     |  | 0                    |  | 0                |  | 0                                  |  | 8,000                   |  | 8,000                |  |           |  |

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

Page No. 20  
Run Date : 16/10/2026

Up to Accounting Month September 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: |    | SEP/2026                                                  |                                                                      |                                   |                            |                   |               |           |           |                      |                  |                                    |           |           |                         |                     |
| Major Head        |    | Sub Major Head                                            | Minor Head                                                           | Sub Head                          | Object Head                | Categorised Schme | Plan/Non-Plan | T.V. No.  | Type      | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |           |           | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                   |    |                                                           |                                                                      |                                   |                            |                   |               |           |           |                      |                  | 8009                               | -         | 7610      |                         |                     |
| 2425              | 00 | 001                                                       | (02) District Organisation 0                                         | (13) Office Expenses              | Voted-Sixth-Schedule-Khasi | 2158              | Voucher       | 1,205     | 0         | 0                    | 0                | 1,205                              | 1,205     |           |                         |                     |
|                   |    |                                                           |                                                                      |                                   | Voted-Sixth-Schedule-Khasi | 2159              | Voucher       | 9,047     | 0         | 0                    | 0                | 9,047                              | 9,047     |           |                         |                     |
|                   |    |                                                           |                                                                      |                                   | Voted-Sixth-Schedule-Khasi | 2537              | Voucher       | 10,100    | 0         | 0                    | 0                | 10,100                             | 10,100    |           |                         |                     |
|                   |    |                                                           |                                                                      |                                   | Voted-Sixth-Schedule-Khasi | 2555              | Voucher       | 15,999    | 0         | 0                    | 0                | 15,999                             | 15,999    |           |                         |                     |
|                   |    |                                                           |                                                                      |                                   | Total Object Head-- 13 :   |                   |               |           |           | 49,151               | 0                | 0                                  | 0         | 49,151    | 49,151                  |                     |
|                   |    |                                                           |                                                                      |                                   | Total Sub Head :           |                   |               |           |           | 24,07,101            | 0                | 2,00,180                           | 30,800    | 21,76,121 | 24,07,101               |                     |
|                   |    |                                                           | (10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl) 0 | 14.Rents,Rates And Taxes          | Voted-Sixth-Schedule-Khasi | 1514              | Voucher       | 8,317     | 0         | 0                    | 0                | 8,317                              | 8,317     |           |                         |                     |
|                   |    |                                                           |                                                                      |                                   | Voted-Sixth-Schedule-Khasi | 1788              | Voucher       | 4,125     | 0         | 0                    | 0                | 4,125                              | 4,125     |           |                         |                     |
|                   |    |                                                           |                                                                      |                                   | Total Object Head-- 14 :   |                   |               |           |           | 12,442               | 0                | 0                                  | 0         | 12,442    | 12,442                  |                     |
|                   |    |                                                           |                                                                      | Total Sub Head :                  |                            |                   |               |           | 12,442    | 0                    | 0                | 0                                  | 12,442    | 12,442    |                         |                     |
|                   |    |                                                           |                                                                      | Total Minor Head 1 :              |                            |                   |               |           | 24,19,543 | 0                    | 2,00,180         | 30,800                             | 21,88,563 | 24,19,543 |                         |                     |
|                   |    | 101                                                       | (01) Audit Staff 0                                                   | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1406              | Voucher       | 93,038    | 0         | 0                    | 0                | 93,038                             | 93,038    |           |                         |                     |
|                   |    |                                                           |                                                                      |                                   | Voted-Sixth-Schedule-Khasi | 16903             | Challan       | -3,588    | 0         | 0                    | 0                | -3,588                             | -3,588    |           |                         |                     |
|                   |    |                                                           |                                                                      |                                   | Voted-Sixth-Schedule-Khasi | 342               | Voucher       | 12,917    | 0         | 5,000                | 0                | 7,917                              | 12,917    |           |                         |                     |
|                   |    |                                                           |                                                                      |                                   | Voted-Sixth-Schedule-Khasi | 343               | Voucher       | 26,68,567 | 0         | 1,62,620             | 0                | 25,05,947                          | 26,68,567 |           |                         |                     |
|                   |    |                                                           |                                                                      |                                   | Voted-Sixth-Schedule-Khasi | 553               | Voucher       | 1,91,962  | 0         | 6,800                | 0                | 1,85,162                           | 1,91,962  |           |                         |                     |
|                   |    |                                                           |                                                                      |                                   |                            |                   |               |           |           |                      |                  |                                    |           |           |                         |                     |

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

Page No. 21  
Run Date : 16/10/2026

Up to Accounting Month September 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:                              |                | SEP/2026                                                  |                            |              |                                             |                            |                                   |             |             |                      |                  |                                    |           |           |                         |                     |
| Major Head                                     | Sub Major Head | Minor Head                                                | Sub Head                   | Sub Sub Head | Object Head                                 | Categorised Schme          | Plan/Non-Plan                     | T.V. No.    | Type        | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |           |           | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                                                |                |                                                           |                            |              |                                             |                            |                                   |             |             |                      |                  | 8009                               | -         | 7610      |                         |                     |
| 2425                                           | 00             | 101                                                       | (01) Audit Staff           | 0            | (01) Salaries, Sumtuary Allowance           | Total Object Head-- 1 :    |                                   |             |             | 29,62,896            | 0                | 1,74,420                           | 0         | 27,88,476 | 29,62,896               |                     |
|                                                |                |                                                           |                            |              | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi | 2472                              | Voucher     | 2,350       | 0                    | 0                | 0                                  | 2,350     | 2,350     |                         |                     |
|                                                |                |                                                           |                            |              |                                             | Voted-Sixth-Schedule-Khasi | 2954                              | Voucher     | 14,906      | 0                    | 0                | 0                                  | 14,906    | 14,906    |                         |                     |
|                                                |                |                                                           |                            |              |                                             | Voted-Sixth-Schedule-Khasi | 2955                              | Voucher     | 12,452      | 0                    | 0                | 0                                  | 12,452    | 12,452    |                         |                     |
|                                                |                |                                                           |                            |              | Total Object Head-- 11 :                    |                            |                                   |             | 29,708      | 0                    | 0                | 0                                  | 29,708    | 29,708    |                         |                     |
|                                                |                |                                                           |                            |              | Total Sub Head :                            |                            |                                   |             | 29,92,604   | 0                    | 1,74,420         | 0                                  | 28,18,184 | 29,92,604 |                         |                     |
|                                                |                |                                                           |                            |              | Total Minor Head 101 :                      |                            |                                   |             | 29,92,604   | 0                    | 1,74,420         | 0                                  | 28,18,184 | 29,92,604 |                         |                     |
|                                                |                |                                                           |                            |              | Total Sub Major Head 0 :                    |                            |                                   |             | 54,12,147   | 0                    | 3,74,600         | 30,800                             | 50,06,747 | 54,12,147 |                         |                     |
|                                                |                |                                                           |                            |              | Total Major Head 2425 :                     |                            |                                   |             | 54,12,147   | 0                    | 3,74,600         | 30,800                             | 50,06,747 | 54,12,147 |                         |                     |
| Total of Month :                               |                |                                                           |                            | 54,12,147    | 0                                           | 3,74,600                   | 30,800                            | 50,06,747   | 54,12,147   |                      |                  |                                    |           |           |                         |                     |
| Total of DDO 500003 :                          |                |                                                           |                            | 3,08,83,276  | 12,000                                      | 23,05,280                  | 1,84,800                          | 2,83,81,196 | 3,08,71,276 |                      |                  |                                    |           |           |                         |                     |
| Reconciliation Portion                         |                |                                                           |                            |              |                                             |                            |                                   |             |             |                      |                  |                                    |           |           |                         |                     |
| Internal Adjustment of A.G. Office:            |                |                                                           |                            |              |                                             |                            |                                   |             |             |                      |                  |                                    |           |           |                         |                     |
| DDO wise Total ( Original +Reconcilation+IA) : |                |                                                           |                            |              |                                             |                            |                                   |             |             |                      |                  |                                    |           |           | 3,08,71,276             |                     |
| Summary of DDO wise expenditure                |                |                                                           |                            |              |                                             |                            |                                   |             |             |                      |                  |                                    |           |           |                         |                     |
| 2425                                           | 00             | 1                                                         | (02) District Organisation |              |                                             | 0                          | (01) Salaries, Sumtuary Allowance |             |             |                      |                  |                                    |           |           | 1,39,81,529             |                     |

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

Page No. 22  
Run Date : 16/10/2026

Up to Accounting Month September 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 |                                                                    |   |                                             |                            |             |
| <u>Summary of DDO wise expenditure</u> |                           |                                                    |                                                                    |   |                                             |                            |             |
|                                        |                           |                                                    |                                                                    |   |                                             |                            |             |
| 2425                                   | 00                        | 1                                                  | (02) District Organisation                                         | 0 | 02. Wages                                   | Voted-Sixth-Schedule-Khasi | 6,000       |
| 2425                                   | 00                        | 1                                                  | (02) District Organisation                                         | 0 | 06.Medical Treatment                        | Voted-Sixth-Schedule-Khasi | 1,78,448    |
| 2425                                   | 00                        | 1                                                  | (02) District Organisation                                         | 0 | (13) Office Expenses                        | Voted-Sixth-Schedule-Khasi | 49,151      |
| 2425                                   | 00                        | 1                                                  | (10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl) | 0 | 14.Rents,Rates And Taxes                    | Voted-Sixth-Schedule-Khasi | 12,442      |
| 2425                                   | 00                        | 101                                                | (01) Audit Staff                                                   | 0 | (01) Salaries, Sumtuary Allowance           | Voted-Sixth-Schedule-Khasi | 1,66,13,998 |
| 2425                                   | 00                        | 101                                                | (01) Audit Staff                                                   | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi | 29,708      |
|                                        |                           |                                                    |                                                                    |   |                                             |                            | 3,08,71,276 |

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

Page No. 23  
Run Date : 16/10/2026

Up to Accounting Month September 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  |           |                         |                     |
|                         |                |                                                                                                      |                              |                                   | Voted-Sixth-Schedule-Jaintia | 170               | Voucher       | 1,49,591  | 0         | 10,000               | 0                | 1,39,591                           | 1,49,591  |           |                         |                     |
|                         |                |                                                                                                      |                              |                                   | Voted-Sixth-Schedule-Jaintia | 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. 25  
Run Date : 16/10/2026

Up to Accounting Month September 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                                                                                             | Sub Sub Head                      | Object Head                  | Categorised Schme | Plan/Non-Plan | T.V. No. | Type      | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |           |           | Net 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. 26  
Run Date : 16/10/2026

Up to Accounting Month September 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |    |                              |                            |                |                                   |                              |                  |                   |                                   |                              |        |                      |                  |                                    |        |           |                         |                      |            |           |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |  |
| <table><tr><th colspan="4">Major Head</th><th colspan="1">Sub Major Head</th><th colspan="1">Minor Head</th><th colspan="1">Sub Head</th><th colspan="1">Object Head</th><th colspan="1">Categorised Schme</th><th colspan="1">Plan/Non-Plan</th><th colspan="1">T.V. No.</th><th colspan="1">Type</th><th colspan="1">Gross Amount (State)</th><th colspan="1">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th colspan="1">Net Amount (as per SOP)</th><th colspan="1">Gross Amount (A.G.))</th></tr><tr><td colspan="14"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1">8009</td><td colspan="1">-</td><td colspan="1">7610</td><td colspan="1"></td><td colspan="1"></td></tr></table> |    |                              |                            |                |                                   |                              |                  |                   |                                   |                              |        |                      |                  | Major Head                         |        |           |                         | Sub Major Head       | Minor Head | Sub Head  | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |  |  | Net Amount (as per SOP) | Gross Amount (A.G.)) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 8009 | - | 7610 |  |  |
| Major Head                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |    |                              |                            | Sub Major Head | Minor Head                        | Sub Head                     | Object Head      | Categorised Schme | Plan/Non-Plan                     | T.V. No.                     | Type   | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |        |           | Net Amount (as per SOP) | Gross Amount (A.G.)) |            |           |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |    |                              |                            |                |                                   |                              |                  |                   |                                   |                              |        |                      |                  |                                    |        |           |                         |                      |            |           |             | 8009              | -             | 7610     |      |                      |                  |                                    |  |  |                         |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |  |
| 2425                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |    |                              |                            |                |                                   |                              |                  |                   |                                   |                              |        |                      |                  | 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   |                   |               |          |      |                      |                  |                                    |  |  |                         |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |  |
| Month of Account: JUL/2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |    |                              |                            |                |                                   |                              |                  |                   |                                   |                              |        |                      |                  |                                    |        |           |                         |                      |            |           |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |  |
| <table><tr><th colspan="4">Major Head</th><th colspan="1">Sub Major Head</th><th colspan="1">Minor Head</th><th colspan="1">Sub Head</th><th colspan="1">Object Head</th><th colspan="1">Categorised Schme</th><th colspan="1">Plan/Non-Plan</th><th colspan="1">T.V. No.</th><th colspan="1">Type</th><th colspan="1">Gross Amount (State)</th><th colspan="1">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th colspan="1">Net Amount (as per SOP)</th><th colspan="1">Gross Amount (A.G.))</th></tr><tr><td colspan="14"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1">8009</td><td colspan="1">-</td><td colspan="1">7610</td><td colspan="1"></td><td colspan="1"></td></tr></table> |    |                              |                            |                |                                   |                              |                  |                   |                                   |                              |        |                      |                  | Major Head                         |        |           |                         | Sub Major Head       | Minor Head | Sub Head  | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |  |  | Net Amount (as per SOP) | Gross Amount (A.G.)) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 8009 | - | 7610 |  |  |
| Major Head                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |    |                              |                            | Sub Major Head | Minor Head                        | Sub Head                     | Object Head      | Categorised Schme | Plan/Non-Plan                     | T.V. No.                     | Type   | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |        |           | Net Amount (as per SOP) | Gross Amount (A.G.)) |            |           |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |    |                              |                            |                |                                   |                              |                  |                   |                                   |                              |        |                      |                  |                                    |        |           |                         |                      |            |           |             | 8009              | -             | 7610     |      |                      |                  |                                    |  |  |                         |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |  |
| 2425                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 00 | 001                          | (02) District Organisation | 0              | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 29               | Voucher           | 4,98,524                          | 0                            | 24,000 | 0                    | 4,74,524         | 4,98,524                           |        |           |                         |                      |            |           |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |    |                              |                            |                |                                   | Voted-Sixth-Schedule-Jaintia | 30               | Voucher           | 1,51,473                          | 0                            | 10,000 | 0                    | 1,41,473         | 1,51,473                           |        |           |                         |                      |            |           |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |    |                              |                            |                |                                   | Voted-Sixth-Schedule-Jaintia | 31               | Voucher           | 1,22,862                          | 0                            | 15,000 | 0                    | 1,07,862         | 1,22,862                           |        |           |                         |                      |            |           |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |    |                              |                            |                |                                   | Voted-Sixth-Schedule-Jaintia | 3720             | Challan           | -5,000                            | 0                            | 0      | 0                    | -5,000           | -5,000                             |        |           |                         |                      |            |           |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |    |                              |                            |                |                                   | Total Object Head-- 1 :      |                  |                   | 7,67,859                          | 0                            | 49,000 | 0                    | 7,18,859         | 7,67,859                           |        |           |                         |                      |            |           |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |    |                              |                            |                |                                   | Total Sub Head :             |                  |                   | 7,67,859                          | 0                            | 49,000 | 0                    | 7,18,859         | 7,67,859                           |        |           |                         |                      |            |           |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |    |                              |                            |                |                                   | Total Minor Head 1 :         |                  |                   | 7,67,859                          | 0                            | 49,000 | 0                    | 7,18,859         | 7,67,859                           |        |           |                         |                      |            |           |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |    |                              |                            |                |                                   | 101                          | (01) Audit Staff | 0                 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 32     | Voucher              | 14,94,027        | 0                                  | 83,500 | 0         | 14,10,527               | 14,94,027            |            |           |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |    | Voted-Sixth-Schedule-Jaintia | 33                         | Voucher        | 1,07,103                          |                              |                  |                   |                                   | 0                            | 7,500  | 0                    | 99,603           | 1,07,103                           |        |           |                         |                      |            |           |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |    | Total Object Head-- 1 :      |                            |                | 16,01,130                         |                              |                  |                   |                                   | 0                            | 91,000 | 0                    | 15,10,130        | 16,01,130                          |        |           |                         |                      |            |           |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |    | Total Sub Head :             |                            |                | 16,01,130                         |                              |                  |                   |                                   | 0                            | 91,000 | 0                    | 15,10,130        | 16,01,130                          |        |           |                         |                      |            |           |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |  |

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

Page No. 27  
Run Date : 16/10/2026

Up to Accounting Month September 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: |                | JUL/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             | 101                     |                                                                      |             | Total Minor Head                  | 101 :                        |          |         | 16,01,130            | 0                | 91,000                             |   | 0    | 15,10,130               | 16,01,130           |
|                   |                |                         |                                                                      |             | Total Sub Major Head              | 0 :                          |          |         | 23,68,989            | 0                | 1,40,000                           |   | 0    | 22,28,989               | 23,68,989           |
|                   |                |                         |                                                                      |             | Total Major Head                  | 2425 :                       |          |         | 23,68,989            | 0                | 1,40,000                           |   | 0    | 22,28,989               | 23,68,989           |
|                   |                |                         |                                                                      |             | Total of Month                    | :                            |          |         | 23,68,989            | 0                | 1,40,000                           |   | 0    | 22,28,989               | 23,68,989           |
| Month of Account: |                | AUG/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 | 410      | Voucher | 5,10,392             | 0                | 24,000                             |   | 0    | 4,86,392                | 5,10,392            |
|                   |                |                         |                                                                      |             |                                   | Voted-Sixth-Schedule-Jaintia | 411      | Voucher | 1,55,757             | 0                | 10,000                             |   | 0    | 1,45,757                | 1,55,757            |
|                   |                |                         |                                                                      |             |                                   | Voted-Sixth-Schedule-Jaintia | 412      | Voucher | 1,26,381             | 0                | 15,000                             |   | 0    | 1,11,381                | 1,26,381            |
|                   |                |                         |                                                                      |             |                                   | Voted-Sixth-Schedule-Jaintia | 5012     | Challan | -5,000               | 0                | 0                                  |   | 0    | -5,000                  | -5,000              |
|                   |                |                         |                                                                      |             |                                   | Voted-Sixth-Schedule-Jaintia | 696      | Voucher | 30,039               | 0                | 0                                  |   | 0    | 30,039                  | 30,039              |
|                   |                |                         |                                                                      |             | Total Object Head--               | 1 :                          |          |         | 8,17,569             | 0                | 49,000                             |   | 0    | 7,68,569                | 8,17,569            |
|                   |                |                         |                                                                      |             | Total Sub Head                    | :                            |          |         | 8,17,569             | 0                | 49,000                             |   | 0    | 7,68,569                | 8,17,569            |
|                   |                |                         |                                                                      |             | Total Minor Head                  | 1 :                          |          |         | 8,17,569             | 0                | 49,000                             |   | 0    | 7,68,569                | 8,17,569            |
|                   |                | 101                     | (01) Audit Staff                                                     | 0           | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 305      | Voucher | 1,10,163             | 0                | 7,500                              |   | 0    | 1,02,663                | 1,10,163            |

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

Page No. 28  
Run Date : 16/10/2026

Up to Accounting Month September 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: |                | AUG/2026                                                                                             |                            |              |                                   |                          |                              |          |         |                      |                  |                                    |   |      |                         |                     |
| Major Head        | Sub Major Head | Minor Head                                                                                           | Sub Head                   | Sub Sub Head | Object Head                       | Categorised Schme        | Plan/Non-Plan                | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |   |      | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                   |                |                                                                                                      |                            |              |                                   |                          |                              |          |         |                      |                  | 8009                               | - | 7610 |                         |                     |
| 2425              | 00             | 101                                                                                                  | (01) Audit Staff           | 0            | (01) Salaries, Sumtuary Allowance |                          | Voted-Sixth-Schedule-Jaintia | 413      | Voucher | 15,18,966            | 0                | 83,500                             |   | 0    | 14,35,466               | 15,18,966           |
|                   |                |                                                                                                      |                            |              |                                   | Total Object Head-- 1 :  |                              |          |         | 16,29,129            | 0                | 91,000                             |   | 0    | 15,38,129               | 16,29,129           |
|                   |                |                                                                                                      |                            |              |                                   | Total Sub Head :         |                              |          |         | 16,29,129            | 0                | 91,000                             |   | 0    | 15,38,129               | 16,29,129           |
|                   |                |                                                                                                      |                            |              |                                   | Total Minor Head 101 :   |                              |          |         | 16,29,129            | 0                | 91,000                             |   | 0    | 15,38,129               | 16,29,129           |
|                   |                |                                                                                                      |                            |              |                                   | Total Sub Major Head 0 : |                              |          |         | 24,46,698            | 0                | 1,40,000                           |   | 0    | 23,06,698               | 24,46,698           |
|                   |                |                                                                                                      |                            |              |                                   | Total Major Head 2425 :  |                              |          |         | 24,46,698            | 0                | 1,40,000                           |   | 0    | 23,06,698               | 24,46,698           |
|                   |                |                                                                                                      |                            |              |                                   | Total of Month :         |                              |          |         | 24,46,698            | 0                | 1,40,000                           |   | 0    | 23,06,698               | 24,46,698           |
| Month of Account: |                | SEP/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 | 232      | Voucher | 1,55,757             | 0                | 10,000                             |   | 0    | 1,45,757                | 1,55,757            |
|                   |                |                                                                                                      |                            |              |                                   |                          | Voted-Sixth-Schedule-Jaintia | 234      | Voucher | 1,26,381             | 0                | 15,000                             |   | 0    | 1,11,381                | 1,26,381            |
|                   |                |                                                                                                      |                            |              |                                   |                          | Voted-Sixth-Schedule-Jaintia | 282      | Voucher | 5,10,392             | 0                | 24,000                             |   | 0    | 4,86,392                | 5,10,392            |
|                   |                |                                                                                                      |                            |              |                                   | Total Object Head-- 1 :  |                              |          |         | 7,92,530             | 0                | 49,000                             |   | 0    | 7,43,530                | 7,92,530            |
|                   |                |                                                                                                      |                            |              |                                   | Total Sub Head :         |                              |          |         | 7,92,530             | 0                | 49,000                             |   | 0    | 7,43,530                | 7,92,530            |
|                   |                |                                                                                                      |                            |              |                                   | Total Minor Head 1 :     |                              |          |         | 7,92,530             | 0                | 49,000                             |   | 0    | 7,43,530                | 7,92,530            |

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

Page No. 29  
Run Date : 16/10/2026

Up to Accounting Month September 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:                              |                | SEP/2026                |                                                                      |              |                                   |                              |                                   |                              |             |                      |                  |                                    |           |           |                         |                     |
| Major Head                                     | Sub Major Head | Minor Head              | Sub Head                                                             | Sub Sub Head | Object Head                       | Categorised Schme            | Plan/Non-Plan                     | T.V. No.                     | Type        | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |           |           | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                                                |                |                         |                                                                      |              |                                   |                              |                                   |                              |             |                      |                  | 8009                               | -         | 7610      |                         |                     |
| 2425                                           | 00             | 101                     | (01) Audit Staff                                                     | 0            | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 230                               | Voucher                      | 15,18,966   | 0                    | 71,000           | 0                                  | 14,47,966 | 15,18,966 |                         |                     |
|                                                |                |                         |                                                                      |              |                                   | Voted-Sixth-Schedule-Jaintia | 279                               | Voucher                      | 5,874       | 0                    | 0                | 0                                  | 5,874     | 5,874     |                         |                     |
|                                                |                |                         |                                                                      |              |                                   | Voted-Sixth-Schedule-Jaintia | 281                               | Voucher                      | 85,914      | 0                    | 0                | 0                                  | 85,914    | 85,914    |                         |                     |
|                                                |                |                         |                                                                      |              |                                   | Total Object Head-- 1 :      |                                   |                              |             | 16,10,754            | 0                | 71,000                             | 0         | 15,39,754 | 16,10,754               |                     |
|                                                |                |                         |                                                                      |              |                                   | Total Sub Head :             |                                   |                              |             | 16,10,754            | 0                | 71,000                             | 0         | 15,39,754 | 16,10,754               |                     |
|                                                |                |                         |                                                                      |              |                                   | Total Minor Head 101 :       |                                   |                              |             | 16,10,754            | 0                | 71,000                             | 0         | 15,39,754 | 16,10,754               |                     |
|                                                |                |                         |                                                                      |              |                                   | Total Sub Major Head 0 :     |                                   |                              |             | 24,03,284            | 0                | 1,20,000                           | 0         | 22,83,284 | 24,03,284               |                     |
| Total Major Head 2425 :                        |                |                         |                                                                      | 24,03,284    | 0                                 | 1,20,000                     | 0                                 | 22,83,284                    | 24,03,284   |                      |                  |                                    |           |           |                         |                     |
| Total of Month :                               |                |                         |                                                                      | 24,03,284    | 0                                 | 1,20,000                     | 0                                 | 22,83,284                    | 24,03,284   |                      |                  |                                    |           |           |                         |                     |
| Total of DDO 500001 :                          |                |                         |                                                                      | 1,44,85,031  | 10,000                            | 7,30,000                     | 0                                 | 1,37,45,031                  | 1,44,75,031 |                      |                  |                                    |           |           |                         |                     |
| Reconciliation Portion                         |                |                         |                                                                      |              |                                   |                              |                                   |                              |             |                      |                  |                                    |           |           |                         |                     |
| Internal Adjustment of A.G. Office:            |                |                         |                                                                      |              |                                   |                              |                                   |                              |             |                      |                  |                                    |           |           |                         |                     |
| DDO wise Total ( Original +Reconcilation+IA) : |                |                         |                                                                      |              |                                   |                              |                                   |                              |             |                      |                  |                                    |           |           |                         | 1,44,75,031         |
| Summary of DDO wise expenditure                |                |                         |                                                                      |              |                                   |                              |                                   |                              |             |                      |                  |                                    |           |           |                         |                     |
|                                                |                |                         |                                                                      |              |                                   |                              |                                   |                              |             |                      |                  |                                    |           |           |                         |                     |
| 2425                                           | 00             | 1                       | (02) District Organisation                                           |              |                                   | 0                            | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia |             |                      |                  |                                    |           |           |                         | 47,95,409           |
| 2425                                           | 00             | 101                     | (01) Audit Staff                                                     |              |                                   | 0                            | (01) Salaries, Sumtuary           | Voted-Sixth-Schedule-Jaintia |             |                      |                  |                                    |           |           |                         | 96,79,622           |

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

Page No. 30  
Run Date : 16/10/2026

Up to Accounting Month September 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 |
| <u>Summary of DDO wise expenditure</u> |                         |                                                                      |
|                                        |                         |                                                                      |
| Allowance                              |                         |                                                                      |
| 1,44,75,031                            |                         |                                                                      |

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

Up to Accounting Month September 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 September 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

Up to Accounting Month September 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            |                  |                                    |           |           |                         |                     |
| Month of Account: |                | JUL/2026                                                                   |                              |                                   |                            |                   |               |          |           |                      |                  |                                    |           |           |                         |                     |
| Major Head        | Sub Major Head | Minor Head                                                                 | Sub Head                     | Sub Sub Head                      | Object Head                | Categorised       |               |          |           |                      |                  |                                    |           |           |                         |                     |

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

Up to Accounting Month September 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: JUL/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 |                   |   |               | 31       |          | Voucher |           | 4,59,270  |                      | 0         |                  | 67,000 |                                    | 0        |  | 3,92,270                |  | 4,59,270             |  |           |  |
|                                                                                  |    |                      |                              |            |  |          |                                   |              |  |             | Voted-Sixth-Schedule-Khasi |                   |   |               | 32       |          | Voucher |           | 2,47,407  |                      | 0         |                  | 24,100 |                                    | 0        |  | 2,23,307                |  | 2,47,407             |  |           |  |
|                                                                                  |    |                      |                              |            |  |          |                                   |              |  |             | Total Object Head-- 1 :    |                   |   |               |          |          |         |           |           |                      | 7,06,677  |                  | 0      |                                    | 91,100   |  | 0                       |  | 6,15,577             |  | 7,06,677  |  |
|                                                                                  |    |                      |                              |            |  |          |                                   |              |  |             | Total Sub Head :           |                   |   |               |          |          |         |           |           |                      | 7,06,677  |                  | 0      |                                    | 91,100   |  | 0                       |  | 6,15,577             |  | 7,06,677  |  |
|                                                                                  |    | Total Minor Head 1 : |                              |            |  |          |                                   |              |  |             |                            | 7,06,677          |   | 0             |          | 91,100   |         | 0         |           | 6,15,577             |           | 7,06,677         |        |                                    |          |  |                         |  |                      |  |           |  |
|                                                                                  |    | 101                  | (01) Audit Staff 0           |            |  |          | (01) Salaries, Sumtuary Allowance |              |  |             | Voted-Sixth-Schedule-Khasi |                   |   |               | 30       |          | Voucher |           | 9,32,190  |                      | 0         |                  | 47,800 |                                    | 0        |  | 8,84,390                |  | 9,32,190             |  |           |  |
|                                                                                  |    |                      |                              |            |  |          |                                   |              |  |             | Total Object Head-- 1 :    |                   |   |               |          |          |         |           |           |                      | 9,32,190  |                  | 0      |                                    | 47,800   |  | 0                       |  | 8,84,390             |  | 9,32,190  |  |
|                                                                                  |    |                      |                              |            |  |          |                                   |              |  |             | Total Sub Head :           |                   |   |               |          |          |         |           |           |                      | 9,32,190  |                  | 0      |                                    | 47,800   |  | 0                       |  | 8,84,390             |  | 9,32,190  |  |
|                                                                                  |    |                      |                              |            |  |          |                                   |              |  |             | Total Minor Head 101 :     |                   |   |               |          |          |         |           |           |                      | 9,32,190  |                  | 0      |                                    | 47,800   |  | 0                       |  | 8,84,390             |  | 9,32,190  |  |
|                                                                                  |    |                      |                              |            |  |          |                                   |              |  |             | Total Sub Major Head 0 :   |                   |   |               |          |          |         |           |           |                      | 16,38,867 |                  | 0      |                                    | 1,38,900 |  | 0                       |  | 14,99,967            |  | 16,38,867 |  |
| Total Major Head 2425 :                                                          |    |                      |                              |            |  |          |                                   |              |  |             | 16,38,867                  |                   | 0 |               | 1,38,900 |          | 0       |           | 14,99,967 |                      | 16,38,867 |                  |        |                                    |          |  |                         |  |                      |  |           |  |
| Total of Month :                                                                 |    |                      |                              |            |  |          |                                   |              |  | 16,38,867   |                            | 0                 |   | 1,38,900      |          | 0        |         | 14,99,967 |           | 16,38,867            |           |                  |        |                                    |          |  |                         |  |                      |  |           |  |
| Month of Account: AUG/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 |                   |   |               | 2        |          | Voucher |           | 2,47,407  |                      | 0         |                  | 24,100 |                                    | 0        |  | 2,23,307                |  | 2,47,407             |  |           |  |

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

Page No. 35  
Run Date : 16/10/2026

Up to Accounting Month September 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:       |                | AUG/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 |               | 3                       | Voucher   | 4,69,907             | 0                | 67,000                             |          | 0        | 4,02,907                | 4,69,907             |
|                         |                |                                                                            |                              |                                   |                                   |                            |               | 705                     | Voucher   | 27,678               | 0                | 0                                  |          | 0        | 27,678                  | 27,678               |
|                         |                |                                                                            |                              |                                   |                                   |                            |               | Total Object Head-- 1 : |           | 7,44,992             | 0                | 91,100                             |          | 0        | 6,53,892                | 7,44,992             |
|                         |                |                                                                            |                              |                                   |                                   |                            |               | Total Sub Head :        |           | 7,44,992             | 0                | 91,100                             |          | 0        | 6,53,892                | 7,44,992             |
|                         |                | Total Minor Head 1 :                                                       |                              | 7,44,992                          | 0                                 | 91,100                     |               | 0                       | 6,53,892  | 7,44,992             |                  |                                    |          |          |                         |                      |
|                         |                | 101                                                                        | (01) Audit Staff 0           | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi        | 1                          | Voucher       | 9,47,031                | 0         | 48,000               |                  | 0                                  | 8,99,031 | 9,47,031 |                         |                      |
|                         |                |                                                                            |                              |                                   |                                   |                            |               | Total Object Head-- 1 : |           | 9,47,031             | 0                | 48,000                             |          | 0        | 8,99,031                | 9,47,031             |
|                         |                |                                                                            |                              |                                   |                                   |                            |               | Total Sub Head :        |           | 9,47,031             | 0                | 48,000                             |          | 0        | 8,99,031                | 9,47,031             |
|                         |                |                                                                            |                              |                                   |                                   |                            |               | Total Minor Head 101 :  |           | 9,47,031             | 0                | 48,000                             |          | 0        | 8,99,031                | 9,47,031             |
|                         |                | Total Sub Major Head 0 :                                                   |                              | 16,92,023                         | 0                                 | 1,39,100                   |               | 0                       | 15,52,923 | 16,92,023            |                  |                                    |          |          |                         |                      |
| Total Major Head 2425 : |                | 16,92,023                                                                  | 0                            | 1,39,100                          |                                   | 0                          | 15,52,923     | 16,92,023               |           |                      |                  |                                    |          |          |                         |                      |
| Total of Month :        |                | 16,92,023                                                                  | 0                            | 1,39,100                          |                                   | 0                          | 15,52,923     | 16,92,023               |           |                      |                  |                                    |          |          |                         |                      |
| Month of Account:       |                | SEP/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 |               | 119                     | Voucher   | 4,72,049             | 0                | 61,000                             |          | 0        | 4,11,049                | 4,72,049             |

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

Page No. 36  
Run Date : 16/10/2026

Up to Accounting Month September 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:               |                | SEP/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 | 121      | Voucher | 2,47,407                                       | 0                | 24,100                             | 0 | 2,23,307 | 2,47,407                |                     |   |          |        |           |             |  |  |  |  |  |
|                                 |                |                                                                            |                            |              |                                   |                   |                            |          |         | Total Object Head-- 1 :                        |                  |                                    |   |          |                         | 7,19,456            | 0 | 85,100   | 0      | 6,34,356  | 7,19,456    |  |  |  |  |  |
|                                 |                |                                                                            |                            |              |                                   |                   |                            |          |         | Total Sub Head :                               |                  |                                    |   |          |                         | 7,19,456            | 0 | 85,100   | 0      | 6,34,356  | 7,19,456    |  |  |  |  |  |
|                                 |                |                                                                            |                            |              |                                   |                   |                            |          |         | Total Minor Head 1 :                           |                  |                                    |   |          |                         | 7,19,456            | 0 | 85,100   | 0      | 6,34,356  | 7,19,456    |  |  |  |  |  |
|                                 |                | 101                                                                        | (01) Audit Staff           | 0            | (01) Salaries, Sumtuary Allowance |                   | Voted-Sixth-Schedule-Khasi | 265      | Voucher | 9,47,031                                       | 0                | 48,000                             | 0 | 8,99,031 | 9,47,031                |                     |   |          |        |           |             |  |  |  |  |  |
|                                 |                |                                                                            |                            |              |                                   |                   |                            |          |         | Total Object Head-- 1 :                        |                  |                                    |   |          |                         | 9,47,031            | 0 | 48,000   | 0      | 8,99,031  | 9,47,031    |  |  |  |  |  |
|                                 |                |                                                                            |                            |              |                                   |                   |                            |          |         | Total Sub Head :                               |                  |                                    |   |          |                         | 9,47,031            | 0 | 48,000   | 0      | 8,99,031  | 9,47,031    |  |  |  |  |  |
|                                 |                |                                                                            |                            |              |                                   |                   |                            |          |         | Total Minor Head 101 :                         |                  |                                    |   |          |                         | 9,47,031            | 0 | 48,000   | 0      | 8,99,031  | 9,47,031    |  |  |  |  |  |
|                                 |                |                                                                            |                            |              |                                   |                   |                            |          |         | Total Sub Major Head 0 :                       |                  |                                    |   |          |                         | 16,66,487           | 0 | 1,33,100 | 0      | 15,33,387 | 16,66,487   |  |  |  |  |  |
|                                 |                |                                                                            |                            |              |                                   |                   |                            |          |         | Total Major Head 2425 :                        |                  |                                    |   |          |                         | 16,66,487           | 0 | 1,33,100 | 0      | 15,33,387 | 16,66,487   |  |  |  |  |  |
|                                 |                |                                                                            |                            |              |                                   |                   |                            |          |         | Total of Month :                               |                  |                                    |   |          |                         | 16,66,487           | 0 | 1,33,100 | 0      | 15,33,387 | 16,66,487   |  |  |  |  |  |
|                                 |                |                                                                            |                            |              |                                   |                   |                            |          |         | Total of DDO 500001 :                          |                  |                                    |   |          |                         | 1,04,28,628         | 0 | 8,69,200 | 22,000 | 95,37,428 | 1,04,28,628 |  |  |  |  |  |
|                                 |                |                                                                            |                            |              |                                   |                   |                            |          |         | Reconciliation Portion                         |                  |                                    |   |          |                         |                     |   |          |        |           |             |  |  |  |  |  |
|                                 |                |                                                                            |                            |              |                                   |                   |                            |          |         | Internal Adjustment of A.G. Office:            |                  |                                    |   |          |                         |                     |   |          |        |           |             |  |  |  |  |  |
|                                 |                |                                                                            |                            |              |                                   |                   |                            |          |         | DDO wise Total ( Original +Reconcilation+IA) : |                  |                                    |   |          |                         |                     |   |          |        |           |             |  |  |  |  |  |
| Summary of DDO wise expenditure |                |                                                                            |                            |              |                                   |                   |                            |          |         |                                                |                  |                                    |   |          |                         |                     |   |          |        |           |             |  |  |  |  |  |
| 1,04,28,628                     |                |                                                                            |                            |              |                                   |                   |                            |          |         |                                                |                  |                                    |   |          |                         |                     |   |          |        |           |             |  |  |  |  |  |

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

Page No. 37  
Run Date : 16/10/2026

Up to Accounting Month September 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 |                            |   |                                                              |             |
| <u>Summary of DDO wise expenditure</u> |                         |                                                                  |                            |   |                                                              |             |
|                                        |                         |                                                                  |                            |   |                                                              |             |
| 2425                                   | 00                      | 1                                                                | (02) District Organisation | 0 | (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance | 45,39,521   |
| 2425                                   | 00                      | 101                                                              | (01) Audit Staff           | 0 | (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance | 58,89,107   |
|                                        |                         |                                                                  |                            |   |                                                              | 1,04,28,628 |

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

Page No. 38  
Run Date : 16/10/2026

Up to Accounting Month September 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 |                           | Object Head                             |     | Categorised Schme                 |         | Plan/Non-Plan             |          | T.V. No. |       | Type     |          | Gross Amount (State) |       | Deduction by DDO                   |          | Deduction Amount (as per A.G. A&E) |          |   | Net 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         |  |
|                   |    | 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 Sub  |                           | 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. 40  
Run Date : 16/10/2026

Up to Accounting Month September 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               | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type      | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |           |           | Net 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. 41  
Run Date : 16/10/2026

Up to Accounting Month September 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                |            |                              |                                             |                           |               |          |           |                         |                  |                                    |           |           |            |                |            |                              |                                   |                           |               |           |        |                         |                  |                                    |                     |        |                           |                     |         |          |      |           |   |           |          |                           |    |         |          |   |        |   |          |          |                         |  |           |          |   |        |          |          |          |                                             |                           |     |           |       |   |   |   |       |       |                          |  |  |       |   |   |   |       |       |                  |  |  |  |          |   |        |   |          |          |                      |  |  |  |          |   |        |   |          |          |     |                    |                                   |                           |    |         |        |   |   |   |        |        |                           |    |         |           |   |        |   |          |           |                         |  |  |           |   |        |   |           |           |
| <table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                |            |                              |                                             |                           |               |          |           |                         |                  |                                    |           |           | Major Head | Sub Major Head | Minor Head | Sub Head                     | Object Head                       | Categorised Schme         | Plan/Non-Plan | T.V. No.  | Type   | Gross Amount (State)    | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                     |        | Net Amount (as per SOP)   | Gross Amount (A.G.) | 8009    | -        | 7610 |           |   |           |          |                           |    |         |          |   |        |   |          |          |                         |  |           |          |   |        |          |          |          |                                             |                           |     |           |       |   |   |   |       |       |                          |  |  |       |   |   |   |       |       |                  |  |  |  |          |   |        |   |          |          |                      |  |  |  |          |   |        |   |          |          |     |                    |                                   |                           |    |         |        |   |   |   |        |        |                           |    |         |           |   |        |   |          |           |                         |  |  |           |   |        |   |           |           |
| Major Head                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Sub Major Head | Minor Head | Sub Head                     | Object Head                                 | Categorised Schme         | Plan/Non-Plan | T.V. No. | Type      | Gross Amount (State)    | Deduction by DDO | Deduction Amount (as per A.G. A&E) |           |           |            |                |            |                              |                                   |                           |               |           |        |                         |                  | Net Amount (as per SOP)            | Gross Amount (A.G.) |        |                           |                     |         |          |      |           |   |           |          |                           |    |         |          |   |        |   |          |          |                         |  |           |          |   |        |          |          |          |                                             |                           |     |           |       |   |   |   |       |       |                          |  |  |       |   |   |   |       |       |                  |  |  |  |          |   |        |   |          |          |                      |  |  |  |          |   |        |   |          |          |     |                    |                                   |                           |    |         |        |   |   |   |        |        |                           |    |         |           |   |        |   |          |           |                         |  |  |           |   |        |   |           |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                |            |                              |                                             |                           |               |          |           |                         |                  | 8009                               | -         | 7610      |            |                |            |                              |                                   |                           |               |           |        |                         |                  |                                    |                     |        |                           |                     |         |          |      |           |   |           |          |                           |    |         |          |   |        |   |          |          |                         |  |           |          |   |        |          |          |          |                                             |                           |     |           |       |   |   |   |       |       |                          |  |  |       |   |   |   |       |       |                  |  |  |  |          |   |        |   |          |          |                      |  |  |  |          |   |        |   |          |          |     |                    |                                   |                           |    |         |        |   |   |   |        |        |                           |    |         |           |   |        |   |          |           |                         |  |  |           |   |        |   |           |           |
| <table><tr><td colspan="9">2425</td><td colspan="2">Total Major Head 2425 :</td><td colspan="2">18,18,596</td><td colspan="2">0</td><td colspan="2">1,07,850</td><td colspan="2">0</td><td colspan="2">17,10,746</td><td colspan="2">18,18,596</td></tr><tr><td colspan="9"></td><td colspan="2">Total of Month :</td><td colspan="2">18,18,596</td><td colspan="2">0</td><td colspan="2">1,07,850</td><td colspan="2">0</td><td colspan="2">17,10,746</td><td colspan="2">18,18,596</td></tr></table>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                |            |                              |                                             |                           |               |          |           |                         |                  |                                    |           |           | 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 |       |   |   |   |       |       |                          |  |  |       |   |   |   |       |       |                  |  |  |  |          |   |        |   |          |          |                      |  |  |  |          |   |        |   |          |          |     |                    |                                   |                           |    |         |        |   |   |   |        |        |                           |    |         |           |   |        |   |          |           |                         |  |  |           |   |        |   |           |           |
| 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 |        |                         |                  |                                    |                     |        |                           |                     |         |          |      |           |   |           |          |                           |    |         |          |   |        |   |          |          |                         |  |           |          |   |        |          |          |          |                                             |                           |     |           |       |   |   |   |       |       |                          |  |  |       |   |   |   |       |       |                  |  |  |  |          |   |        |   |          |          |                      |  |  |  |          |   |        |   |          |          |     |                    |                                   |                           |    |         |        |   |   |   |        |        |                           |    |         |           |   |        |   |          |           |                         |  |  |           |   |        |   |           |           |
| Month of Account: JUL/2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                |            |                              |                                             |                           |               |          |           |                         |                  |                                    |           |           |            |                |            |                              |                                   |                           |               |           |        |                         |                  |                                    |                     |        |                           |                     |         |          |      |           |   |           |          |                           |    |         |          |   |        |   |          |          |                         |  |           |          |   |        |          |          |          |                                             |                           |     |           |       |   |   |   |       |       |                          |  |  |       |   |   |   |       |       |                  |  |  |  |          |   |        |   |          |          |                      |  |  |  |          |   |        |   |          |          |     |                    |                                   |                           |    |         |        |   |   |   |        |        |                           |    |         |           |   |        |   |          |           |                         |  |  |           |   |        |   |           |           |
| <table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                |            |                              |                                             |                           |               |          |           |                         |                  |                                    |           |           | Major Head | Sub Major Head | Minor Head | Sub Head                     | Object Head                       | Categorised Schme         | Plan/Non-Plan | T.V. No.  | Type   | Gross Amount (State)    | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                     |        | Net Amount (as per SOP)   | Gross Amount (A.G.) | 8009    | -        | 7610 |           |   |           |          |                           |    |         |          |   |        |   |          |          |                         |  |           |          |   |        |          |          |          |                                             |                           |     |           |       |   |   |   |       |       |                          |  |  |       |   |   |   |       |       |                  |  |  |  |          |   |        |   |          |          |                      |  |  |  |          |   |        |   |          |          |     |                    |                                   |                           |    |         |        |   |   |   |        |        |                           |    |         |           |   |        |   |          |           |                         |  |  |           |   |        |   |           |           |
| Major Head                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Sub Major Head | Minor Head | Sub Head                     | Object Head                                 | Categorised Schme         | Plan/Non-Plan | T.V. No. | Type      | Gross Amount (State)    | Deduction by DDO | Deduction Amount (as per A.G. A&E) |           |           |            |                |            |                              |                                   |                           |               |           |        |                         |                  | Net Amount (as per SOP)            | Gross Amount (A.G.) |        |                           |                     |         |          |      |           |   |           |          |                           |    |         |          |   |        |   |          |          |                         |  |           |          |   |        |          |          |          |                                             |                           |     |           |       |   |   |   |       |       |                          |  |  |       |   |   |   |       |       |                  |  |  |  |          |   |        |   |          |          |                      |  |  |  |          |   |        |   |          |          |     |                    |                                   |                           |    |         |        |   |   |   |        |        |                           |    |         |           |   |        |   |          |           |                         |  |  |           |   |        |   |           |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                |            |                              |                                             |                           |               |          |           |                         |                  | 8009                               | -         | 7610      |            |                |            |                              |                                   |                           |               |           |        |                         |                  |                                    |                     |        |                           |                     |         |          |      |           |   |           |          |                           |    |         |          |   |        |   |          |          |                         |  |           |          |   |        |          |          |          |                                             |                           |     |           |       |   |   |   |       |       |                          |  |  |       |   |   |   |       |       |                  |  |  |  |          |   |        |   |          |          |                      |  |  |  |          |   |        |   |          |          |     |                    |                                   |                           |    |         |        |   |   |   |        |        |                           |    |         |           |   |        |   |          |           |                         |  |  |           |   |        |   |           |           |
| <table><tr><td rowspan="11">2425</td><td rowspan="11">00</td><td rowspan="8">001</td><td rowspan="8">(02) District Organisation 0</td><td rowspan="4">(01) Salaries, Sumtuary Allowance</td><td>Voted-Sixth-Schedule-Garo</td><td>2667</td><td>Challan</td><td>-4,000</td><td>0</td><td>0</td><td>0</td><td>-4,000</td><td>-4,000</td></tr><tr><td>Voted-Sixth-Schedule-Garo</td><td>42</td><td>Voucher</td><td>4,01,082</td><td>0</td><td>38,300</td><td>0</td><td>3,62,782</td><td>4,01,082</td></tr><tr><td>Voted-Sixth-Schedule-Garo</td><td>43</td><td>Voucher</td><td>2,45,724</td><td>0</td><td>17,600</td><td>0</td><td>2,28,124</td><td>2,45,724</td></tr><tr><td colspan="3">Total Object Head-- 1 :</td><td>6,42,806</td><td>0</td><td>55,900</td><td>0</td><td>5,86,906</td><td>6,42,806</td></tr><tr><td rowspan="2">(11) Travel Expenses, Conveyance Allowances</td><td>Voted-Sixth-Schedule-Garo</td><td>775</td><td>Voucher</td><td>5,640</td><td>0</td><td>0</td><td>0</td><td>5,640</td><td>5,640</td></tr><tr><td colspan="3">Total Object Head-- 11 :</td><td>5,640</td><td>0</td><td>0</td><td>0</td><td>5,640</td><td>5,640</td></tr><tr><td colspan="4">Total Sub Head :</td><td>6,48,446</td><td>0</td><td>55,900</td><td>0</td><td>5,92,546</td><td>6,48,446</td></tr><tr><td colspan="4">Total Minor Head 1 :</td><td>6,48,446</td><td>0</td><td>55,900</td><td>0</td><td>5,92,546</td><td>6,48,446</td></tr><tr><td rowspan="3">101</td><td rowspan="3">(01) Audit Staff 0</td><td rowspan="3">(01) Salaries, Sumtuary Allowance</td><td>Voted-Sixth-Schedule-Garo</td><td>40</td><td>Voucher</td><td>64,059</td><td>0</td><td>0</td><td>0</td><td>64,059</td><td>64,059</td></tr><tr><td>Voted-Sixth-Schedule-Garo</td><td>41</td><td>Voucher</td><td>10,30,035</td><td>0</td><td>51,950</td><td>0</td><td>9,78,085</td><td>10,30,035</td></tr><tr><td colspan="3">Total Object Head-- 1 :</td><td>10,94,094</td><td>0</td><td>51,950</td><td>0</td><td>10,42,144</td><td>10,94,094</td></tr></table> |                |            |                              |                                             |                           |               |          |           |                         |                  |                                    |           |           | 2425       | 00             | 001        | (02) District Organisation 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 2667          | Challan   | -4,000 | 0                       | 0                | 0                                  | -4,000              | -4,000 | Voted-Sixth-Schedule-Garo | 42                  | Voucher | 4,01,082 | 0    | 38,300    | 0 | 3,62,782  | 4,01,082 | Voted-Sixth-Schedule-Garo | 43 | Voucher | 2,45,724 | 0 | 17,600 | 0 | 2,28,124 | 2,45,724 | Total Object Head-- 1 : |  |           | 6,42,806 | 0 | 55,900 | 0        | 5,86,906 | 6,42,806 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 775 | Voucher   | 5,640 | 0 | 0 | 0 | 5,640 | 5,640 | Total Object Head-- 11 : |  |  | 5,640 | 0 | 0 | 0 | 5,640 | 5,640 | Total Sub Head : |  |  |  | 6,48,446 | 0 | 55,900 | 0 | 5,92,546 | 6,48,446 | Total Minor Head 1 : |  |  |  | 6,48,446 | 0 | 55,900 | 0 | 5,92,546 | 6,48,446 | 101 | (01) Audit Staff 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 40 | Voucher | 64,059 | 0 | 0 | 0 | 64,059 | 64,059 | Voted-Sixth-Schedule-Garo | 41 | Voucher | 10,30,035 | 0 | 51,950 | 0 | 9,78,085 | 10,30,035 | Total Object Head-- 1 : |  |  | 10,94,094 | 0 | 51,950 | 0 | 10,42,144 | 10,94,094 |
| 2425                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 00             | 001        | (02) District Organisation 0 | (01) Salaries, Sumtuary Allowance           | Voted-Sixth-Schedule-Garo | 2667          | Challan  | -4,000    | 0                       | 0                | 0                                  | -4,000    | -4,000    |            |                |            |                              |                                   |                           |               |           |        |                         |                  |                                    |                     |        |                           |                     |         |          |      |           |   |           |          |                           |    |         |          |   |        |   |          |          |                         |  |           |          |   |        |          |          |          |                                             |                           |     |           |       |   |   |   |       |       |                          |  |  |       |   |   |   |       |       |                  |  |  |  |          |   |        |   |          |          |                      |  |  |  |          |   |        |   |          |          |     |                    |                                   |                           |    |         |        |   |   |   |        |        |                           |    |         |           |   |        |   |          |           |                         |  |  |           |   |        |   |           |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                |            |                              |                                             | Voted-Sixth-Schedule-Garo | 42            | Voucher  | 4,01,082  | 0                       | 38,300           | 0                                  | 3,62,782  | 4,01,082  |            |                |            |                              |                                   |                           |               |           |        |                         |                  |                                    |                     |        |                           |                     |         |          |      |           |   |           |          |                           |    |         |          |   |        |   |          |          |                         |  |           |          |   |        |          |          |          |                                             |                           |     |           |       |   |   |   |       |       |                          |  |  |       |   |   |   |       |       |                  |  |  |  |          |   |        |   |          |          |                      |  |  |  |          |   |        |   |          |          |     |                    |                                   |                           |    |         |        |   |   |   |        |        |                           |    |         |           |   |        |   |          |           |                         |  |  |           |   |        |   |           |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                |            |                              |                                             | Voted-Sixth-Schedule-Garo | 43            | Voucher  | 2,45,724  | 0                       | 17,600           | 0                                  | 2,28,124  | 2,45,724  |            |                |            |                              |                                   |                           |               |           |        |                         |                  |                                    |                     |        |                           |                     |         |          |      |           |   |           |          |                           |    |         |          |   |        |   |          |          |                         |  |           |          |   |        |          |          |          |                                             |                           |     |           |       |   |   |   |       |       |                          |  |  |       |   |   |   |       |       |                  |  |  |  |          |   |        |   |          |          |                      |  |  |  |          |   |        |   |          |          |     |                    |                                   |                           |    |         |        |   |   |   |        |        |                           |    |         |           |   |        |   |          |           |                         |  |  |           |   |        |   |           |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                |            |                              |                                             | Total Object Head-- 1 :   |               |          | 6,42,806  | 0                       | 55,900           | 0                                  | 5,86,906  | 6,42,806  |            |                |            |                              |                                   |                           |               |           |        |                         |                  |                                    |                     |        |                           |                     |         |          |      |           |   |           |          |                           |    |         |          |   |        |   |          |          |                         |  |           |          |   |        |          |          |          |                                             |                           |     |           |       |   |   |   |       |       |                          |  |  |       |   |   |   |       |       |                  |  |  |  |          |   |        |   |          |          |                      |  |  |  |          |   |        |   |          |          |     |                    |                                   |                           |    |         |        |   |   |   |        |        |                           |    |         |           |   |        |   |          |           |                         |  |  |           |   |        |   |           |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                |            |                              | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 775           | Voucher  | 5,640     | 0                       | 0                | 0                                  | 5,640     | 5,640     |            |                |            |                              |                                   |                           |               |           |        |                         |                  |                                    |                     |        |                           |                     |         |          |      |           |   |           |          |                           |    |         |          |   |        |   |          |          |                         |  |           |          |   |        |          |          |          |                                             |                           |     |           |       |   |   |   |       |       |                          |  |  |       |   |   |   |       |       |                  |  |  |  |          |   |        |   |          |          |                      |  |  |  |          |   |        |   |          |          |     |                    |                                   |                           |    |         |        |   |   |   |        |        |                           |    |         |           |   |        |   |          |           |                         |  |  |           |   |        |   |           |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                |            |                              |                                             | Total Object Head-- 11 :  |               |          | 5,640     | 0                       | 0                | 0                                  | 5,640     | 5,640     |            |                |            |                              |                                   |                           |               |           |        |                         |                  |                                    |                     |        |                           |                     |         |          |      |           |   |           |          |                           |    |         |          |   |        |   |          |          |                         |  |           |          |   |        |          |          |          |                                             |                           |     |           |       |   |   |   |       |       |                          |  |  |       |   |   |   |       |       |                  |  |  |  |          |   |        |   |          |          |                      |  |  |  |          |   |        |   |          |          |     |                    |                                   |                           |    |         |        |   |   |   |        |        |                           |    |         |           |   |        |   |          |           |                         |  |  |           |   |        |   |           |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                |            |                              | Total Sub Head :                            |                           |               |          | 6,48,446  | 0                       | 55,900           | 0                                  | 5,92,546  | 6,48,446  |            |                |            |                              |                                   |                           |               |           |        |                         |                  |                                    |                     |        |                           |                     |         |          |      |           |   |           |          |                           |    |         |          |   |        |   |          |          |                         |  |           |          |   |        |          |          |          |                                             |                           |     |           |       |   |   |   |       |       |                          |  |  |       |   |   |   |       |       |                  |  |  |  |          |   |        |   |          |          |                      |  |  |  |          |   |        |   |          |          |     |                    |                                   |                           |    |         |        |   |   |   |        |        |                           |    |         |           |   |        |   |          |           |                         |  |  |           |   |        |   |           |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                |            |                              | Total Minor Head 1 :                        |                           |               |          | 6,48,446  | 0                       | 55,900           | 0                                  | 5,92,546  | 6,48,446  |            |                |            |                              |                                   |                           |               |           |        |                         |                  |                                    |                     |        |                           |                     |         |          |      |           |   |           |          |                           |    |         |          |   |        |   |          |          |                         |  |           |          |   |        |          |          |          |                                             |                           |     |           |       |   |   |   |       |       |                          |  |  |       |   |   |   |       |       |                  |  |  |  |          |   |        |   |          |          |                      |  |  |  |          |   |        |   |          |          |     |                    |                                   |                           |    |         |        |   |   |   |        |        |                           |    |         |           |   |        |   |          |           |                         |  |  |           |   |        |   |           |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                | 101        | (01) Audit Staff 0           | (01) Salaries, Sumtuary Allowance           | Voted-Sixth-Schedule-Garo | 40            | Voucher  | 64,059    | 0                       | 0                | 0                                  | 64,059    | 64,059    |            |                |            |                              |                                   |                           |               |           |        |                         |                  |                                    |                     |        |                           |                     |         |          |      |           |   |           |          |                           |    |         |          |   |        |   |          |          |                         |  |           |          |   |        |          |          |          |                                             |                           |     |           |       |   |   |   |       |       |                          |  |  |       |   |   |   |       |       |                  |  |  |  |          |   |        |   |          |          |                      |  |  |  |          |   |        |   |          |          |     |                    |                                   |                           |    |         |        |   |   |   |        |        |                           |    |         |           |   |        |   |          |           |                         |  |  |           |   |        |   |           |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                |            |                              |                                             | Voted-Sixth-Schedule-Garo | 41            | Voucher  | 10,30,035 | 0                       | 51,950           | 0                                  | 9,78,085  | 10,30,035 |            |                |            |                              |                                   |                           |               |           |        |                         |                  |                                    |                     |        |                           |                     |         |          |      |           |   |           |          |                           |    |         |          |   |        |   |          |          |                         |  |           |          |   |        |          |          |          |                                             |                           |     |           |       |   |   |   |       |       |                          |  |  |       |   |   |   |       |       |                  |  |  |  |          |   |        |   |          |          |                      |  |  |  |          |   |        |   |          |          |     |                    |                                   |                           |    |         |        |   |   |   |        |        |                           |    |         |           |   |        |   |          |           |                         |  |  |           |   |        |   |           |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                |            |                              |                                             | Total Object Head-- 1 :   |               |          | 10,94,094 | 0                       | 51,950           | 0                                  | 10,42,144 | 10,94,094 |            |                |            |                              |                                   |                           |               |           |        |                         |                  |                                    |                     |        |                           |                     |         |          |      |           |   |           |          |                           |    |         |          |   |        |   |          |          |                         |  |           |          |   |        |          |          |          |                                             |                           |     |           |       |   |   |   |       |       |                          |  |  |       |   |   |   |       |       |                  |  |  |  |          |   |        |   |          |          |                      |  |  |  |          |   |        |   |          |          |     |                    |                                   |                           |    |         |        |   |   |   |        |        |                           |    |         |           |   |        |   |          |           |                         |  |  |           |   |        |   |           |           |

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

Page No. 42  
Run Date : 16/10/2026

Up to Accounting Month September 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: |                | JUL/2026                                                                                           |                            |                                   |                                   |                         |                                |               |          |           |                      |                  |                                    |          |           |                         |                     |           |
| Major Head        | Sub Major Head | Minor Head                                                                                         | Sub Head                   | Sub Sub Head                      | Object Head                       | Head                    | Categorised Schme              | Plan/Non-Plan | T.V. No. | Type      | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          |           | Net Amount (as per SOP) | Gross Amount (A.G.) |           |
|                   |                |                                                                                                    |                            |                                   |                                   |                         |                                |               |          |           |                      |                  | 8009                               | -        | 7610      |                         |                     |           |
| 2425              | 00             | 101                                                                                                | (01) Audit Staff           |                                   |                                   |                         | Total Sub Head :               |               |          |           | 10,94,094            | 0                | 51,950                             |          |           | 0                       | 10,42,144           | 10,94,094 |
|                   |                |                                                                                                    |                            |                                   |                                   |                         | Total Minor Head    101 :      |               |          | 10,94,094 | 0                    | 51,950           |                                    |          | 0         | 10,42,144               | 10,94,094           |           |
|                   |                |                                                                                                    |                            |                                   |                                   |                         | Total Sub Major Head   0 :     |               |          | 17,42,540 | 0                    | 1,07,850         |                                    |          | 0         | 16,34,690               | 17,42,540           |           |
|                   |                |                                                                                                    |                            |                                   |                                   |                         | Total Major Head        2425 : |               |          | 17,42,540 | 0                    | 1,07,850         |                                    |          | 0         | 16,34,690               | 17,42,540           |           |
|                   |                |                                                                                                    |                            |                                   |                                   |                         | Total of Month    :            |               |          | 17,42,540 | 0                    | 1,07,850         |                                    |          | 0         | 16,34,690               | 17,42,540           |           |
| Month of Account: |                | AUG/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             | 001                                                                                                | (02) District Organisation | 0                                 | (01) Salaries, Sumtuary Allowance |                         | Voted-Sixth-Schedule-Garo      | 148           | Voucher  | 2,54,445  | 0                    | 18,000           |                                    |          | 0         | 2,36,445                | 2,54,445            |           |
|                   |                |                                                                                                    |                            |                                   |                                   |                         | Voted-Sixth-Schedule-Garo      | 150           | Voucher  | 4,12,666  | 0                    | 38,300           |                                    |          | 0         | 3,74,366                | 4,12,666            |           |
|                   |                |                                                                                                    |                            |                                   |                                   |                         | Voted-Sixth-Schedule-Garo      | 151           | Voucher  | 17,490    | 0                    | 0                |                                    |          | 0         | 17,490                  | 17,490              |           |
|                   |                |                                                                                                    |                            |                                   |                                   |                         | Voted-Sixth-Schedule-Garo      | 3681          | Challan  | -4,000    | 0                    | 0                |                                    |          | 0         | -4,000                  | -4,000              |           |
|                   |                |                                                                                                    |                            |                                   |                                   | Total Object Head-- 1 : |                                |               |          |           | 6,80,601             | 0                | 56,300                             |          |           | 0                       | 6,24,301            | 6,80,601  |
|                   |                |                                                                                                    |                            |                                   |                                   | Total Sub Head :        |                                |               |          |           | 6,80,601             | 0                | 56,300                             |          |           | 0                       | 6,24,301            | 6,80,601  |
|                   |                |                                                                                                    |                            |                                   |                                   | Total Minor Head    1 : |                                |               |          |           | 6,80,601             | 0                | 56,300                             |          |           | 0                       | 6,24,301            | 6,80,601  |
|                   | 101            | (01) Audit Staff                                                                                   | 0                          | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo         | 149                     | Voucher                        | 10,49,619     | 0        | 60,075    |                      |                  | 0                                  | 9,89,544 | 10,49,619 |                         |                     |           |
|                   |                |                                                                                                    |                            |                                   | Voted-Sixth-                      | 308                     |                                |               |          |           |                      |                  |                                    |          |           |                         |                     |           |

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

Page No. 43  
Run Date : 16/10/2026

Up to Accounting Month September 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: |                | AUG/2026                                                                       |                            |              |                                   |                          |                           |          |         |                      |                  |                                    |   |      |                         |                     |
| Major Head        | Sub Major Head | Minor Head                                                                     | Sub Head                   | Sub Sub Head | Object Head                       | Categorised Schme        | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |   |      | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                   |                |                                                                                |                            |              |                                   |                          |                           |          |         |                      |                  | 8009                               | - | 7610 |                         |                     |
| 2425              | 00             | 101                                                                            | (01) Audit Staff           | 0            | (01) Salaries, Sumtuary Allowance |                          | Voted-Sixth-Schedule-Garo | 308      | Voucher | 64,059               | 0                | 0                                  | 0 |      | 64,059                  | 64,059              |
|                   |                |                                                                                |                            |              |                                   | Total Object Head-- 1 :  |                           |          |         | 11,13,678            | 0                | 60,075                             | 0 |      | 10,53,603               | 11,13,678           |
|                   |                |                                                                                |                            |              |                                   | Total Sub Head :         |                           |          |         | 11,13,678            | 0                | 60,075                             | 0 |      | 10,53,603               | 11,13,678           |
|                   |                |                                                                                |                            |              |                                   | Total Minor Head 101 :   |                           |          |         | 11,13,678            | 0                | 60,075                             | 0 |      | 10,53,603               | 11,13,678           |
|                   |                |                                                                                |                            |              |                                   | Total Sub Major Head 0 : |                           |          |         | 17,94,279            | 0                | 1,16,375                           | 0 |      | 16,77,904               | 17,94,279           |
|                   |                |                                                                                |                            |              |                                   | Total Major Head 2425 :  |                           |          |         | 17,94,279            | 0                | 1,16,375                           | 0 |      | 16,77,904               | 17,94,279           |
|                   |                |                                                                                |                            |              |                                   | Total of Month :         |                           |          |         | 17,94,279            | 0                | 1,16,375                           | 0 |      | 16,77,904               | 17,94,279           |
| Month of Account: |                | SEP/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 | 177      | Voucher | 2,54,445             | 0                | 28,200                             | 0 |      | 2,26,245                | 2,54,445            |
|                   |                |                                                                                |                            |              |                                   |                          | Voted-Sixth-Schedule-Garo | 178      | Voucher | 4,12,666             | 0                | 39,760                             | 0 |      | 3,72,906                | 4,12,666            |
|                   |                |                                                                                |                            |              |                                   |                          | Voted-Sixth-Schedule-Garo | 4965     | Challan | -4,000               | 0                | 0                                  | 0 |      | -4,000                  | -4,000              |
|                   |                |                                                                                |                            |              |                                   | Total Object Head-- 1 :  |                           |          |         | 6,63,111             | 0                | 67,960                             | 0 |      | 5,95,151                | 6,63,111            |
|                   |                |                                                                                |                            |              | (13) Office Expenses              |                          | Voted-Sixth-Schedule-Garo | 745      | Voucher | 50,000               | 0                | 0                                  | 0 |      | 50,000                  | 50,000              |
|                   |                |                                                                                |                            |              |                                   | Total Object Head-- 13 : |                           |          |         | 50,000               | 0                | 0                                  | 0 |      | 50,000                  | 50,000              |

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

Page No. 44  
Run Date : 16/10/2026

Up to Accounting Month September 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:                              |                | SEP/2026                |                            |                                                                      |             |                                             |                           |             |         |                      |                  |                                    |             |             |                         |                      |           |
| Major Head                                     | Sub Major Head | Minor Head              | Sub Head                   | Sub Sub Head                                                         | Object Head | Categorised Schme                           | Plan/Non-Plan             | T.V. No.    | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |             |             | Net Amount (as per SOP) | Gross Amount (A.G.)) |           |
|                                                |                |                         |                            |                                                                      |             |                                             |                           |             |         | 8009                 | -                | 7610                               |             |             |                         |                      |           |
| 2425                                           | 00             | 001                     | (02) District Organisation |                                                                      |             | Total Sub Head :                            |                           |             |         | 7,13,111             | 0                | 67,960                             |             | 0           | 6,45,151                | 7,13,111             |           |
|                                                |                |                         |                            |                                                                      |             |                                             | Total Minor Head 1 :      |             |         |                      | 7,13,111         | 0                                  | 67,960      |             | 0                       | 6,45,151             | 7,13,111  |
|                                                |                |                         | 101                        | (01) Audit Staff                                                     | 0           | (01) Salaries, Sumtuary Allowance           | Voted-Sixth-Schedule-Garo | 179         | Voucher | 10,49,619            | 0                | 60,075                             |             | 0           | 9,89,544                | 10,49,619            |           |
|                                                |                |                         |                            |                                                                      |             |                                             | Voted-Sixth-Schedule-Garo | 451         | Voucher | 64,059               | 0                | 0                                  |             | 0           | 64,059                  | 64,059               |           |
|                                                |                |                         |                            |                                                                      |             |                                             | Total Object Head-- 1 :   |             |         |                      | 11,13,678        | 0                                  | 60,075      |             | 0                       | 10,53,603            | 11,13,678 |
|                                                |                |                         |                            |                                                                      |             | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 767         | Voucher | 35,000               | 0                | 0                                  |             | 0           | 35,000                  | 35,000               |           |
|                                                |                |                         |                            |                                                                      |             |                                             | Total Object Head-- 11 :  |             |         |                      | 35,000           | 0                                  | 0           |             | 0                       | 35,000               | 35,000    |
|                                                |                |                         |                            |                                                                      |             |                                             | Total Sub Head :          |             |         |                      | 11,48,678        | 0                                  | 60,075      |             | 0                       | 10,88,603            | 11,48,678 |
|                                                |                |                         |                            |                                                                      |             |                                             | Total Minor Head 101 :    |             |         |                      | 11,48,678        | 0                                  | 60,075      |             | 0                       | 10,88,603            | 11,48,678 |
|                                                |                |                         |                            |                                                                      |             |                                             | Total Sub Major Head 0 :  |             |         |                      | 18,61,789        | 0                                  | 1,28,035    |             | 0                       | 17,33,754            | 18,61,789 |
|                                                |                |                         |                            | Total Major Head 2425 :                                              |             |                                             |                           | 18,61,789   | 0       | 1,28,035             |                  | 0                                  | 17,33,754   | 18,61,789   |                         |                      |           |
|                                                |                |                         |                            | Total of Month :                                                     |             |                                             |                           | 18,61,789   | 0       | 1,28,035             |                  | 0                                  | 17,33,754   | 18,61,789   |                         |                      |           |
|                                                |                |                         |                            | Total of DDO 500001 :                                                |             |                                             |                           | 1,08,45,016 | 8,000   | 6,65,810             |                  | 0                                  | 1,01,71,206 | 1,08,37,016 |                         |                      |           |
| Reconciliation Portion                         |                |                         |                            |                                                                      |             |                                             |                           |             |         |                      |                  |                                    |             |             |                         |                      |           |
| Internal Adjustment of A.G. Office:            |                |                         |                            |                                                                      |             |                                             |                           |             |         |                      |                  |                                    |             |             |                         |                      |           |
| DDO wise Total ( Original +Reconcilation+IA) : |                |                         |                            |                                                                      |             |                                             |                           |             |         |                      |                  |                                    |             |             |                         |                      |           |
| Summary of DDO wise expenditure                |                |                         |                            |                                                                      |             |                                             |                           |             |         |                      |                  |                                    |             |             |                         |                      |           |
|                                                |                |                         |                            |                                                                      |             |                                             |                           |             |         |                      |                  |                                    |             |             | 1,08,37,016             |                      |           |

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

Up to Accounting Month September 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 Socities Williamnagar East Garo Hills |                            |   |                                             |                           |  |  |  |  |             |
| <u>Summary of DDO wise expenditure</u> |                         |                                                                     |                            |   |                                             |                           |  |  |  |  |             |
| 2425                                   | 00                      | 1                                                                   | (02) District Organisation | 0 | (01) Salaries, Sumtuary Allowance           | Voted-Sixth-Schedule-Garo |  |  |  |  | 40,72,098   |
| 2425                                   | 00                      | 1                                                                   | (02) District Organisation | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo |  |  |  |  | 5,640       |
| 2425                                   | 00                      | 1                                                                   | (02) District Organisation | 0 | (13) Office Expenses                        | Voted-Sixth-Schedule-Garo |  |  |  |  | 50,000      |
| 2425                                   | 00                      | 101                                                                 | (01) Audit Staff           | 0 | (01) Salaries, Sumtuary Allowance           | Voted-Sixth-Schedule-Garo |  |  |  |  | 66,74,278   |
| 2425                                   | 00                      | 101                                                                 | (01) Audit Staff           | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo |  |  |  |  | 35,000      |
|                                        |                         |                                                                     |                            |   |                                             |                           |  |  |  |  | 1,08,37,016 |

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

Page No. 46  
Run Date : 16/10/2026

Up to Accounting Month September 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                |                     |
|                         |                |                                                                                                |                              |                                   |                            |                            | 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 |                         |                     |
|                         |                |                                                                                                |                              |                                   |                            | 236                        | Voucher                 | 63,303    | 0        | 0                    | 0                |                                    | 63,303    | 63,303    |                         |                     |
|                         |                |                                                                                                |                              |                                   |                            | 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

Page No. 47  
Run Date : 16/10/2026

Up to Accounting Month September 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  |           |                         |                     |
|                          |                |                                                                              |                              |                                   | Voted-Sixth-Schedule-Khasi | 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 | Voted-Sixth-Schedule-Khasi | 54                | Voucher       | 14,83,953 | 0         | 97,400               | 0                | 13,86,553                          | 14,83,953 |           |                         |                     |
|                          |                |                                                                              |                              |                                   | Voted-Sixth-Schedule-Khasi | 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. 48  
Run Date : 16/10/2026

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

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

Page No. 49  
Run Date : 16/10/2026

Up to Accounting Month September 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: |                | JUL/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 |                   | 226           | Voucher  | 2,47,407  | 0                    | 37,000           | 0                                  |           | 2,10,407  | 2,47,407                |                      |  |
|                   |                |                                                                               |                              |                                   | Voted-Sixth-Schedule-Khasi |                   | 579           | Voucher  | 15,190    | 0                    | 0                | 0                                  | 15,190    | 15,190    |                         |                      |  |
|                   |                |                                                                               |                              |                                   | Voted-Sixth-Schedule-Khasi |                   | 580           | Voucher  | 17,830    | 0                    | 0                | 0                                  | 17,830    | 17,830    |                         |                      |  |
|                   |                |                                                                               |                              |                                   | Total Object Head-- 1 :    |                   |               |          | 5,83,015  | 0                    | 69,100           | 6,600                              | 5,07,315  | 5,83,015  |                         |                      |  |
|                   |                |                                                                               |                              |                                   | Total Sub Head :           |                   |               |          | 5,83,015  | 0                    | 69,100           | 6,600                              | 5,07,315  | 5,83,015  |                         |                      |  |
|                   |                |                                                                               |                              |                                   | Total Minor Head 1 :       |                   |               |          | 5,83,015  | 0                    | 69,100           | 6,600                              | 5,07,315  | 5,83,015  |                         |                      |  |
|                   |                |                                                                               |                              |                                   |                            |                   |               |          |           |                      |                  |                                    |           |           |                         |                      |  |
|                   |                | 101                                                                           | (01) Audit Staff 0           | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi |                   | 17            | Voucher  | 15,02,031 | 0                    | 82,400           | 0                                  | 14,19,631 | 15,02,031 |                         |                      |  |
|                   |                |                                                                               |                              |                                   | Voted-Sixth-Schedule-Khasi |                   | 2468          | Challan  | -1,000    | 0                    | 0                | 0                                  | -1,000    | -1,000    |                         |                      |  |
|                   |                |                                                                               |                              |                                   | Voted-Sixth-Schedule-Khasi |                   | 517           | Voucher  | 86,924    | 0                    | 0                | 0                                  | 86,924    | 86,924    |                         |                      |  |
|                   |                |                                                                               |                              |                                   | Total Object Head-- 1 :    |                   |               |          | 15,87,955 | 0                    | 82,400           | 0                                  | 15,05,555 | 15,87,955 |                         |                      |  |
|                   |                |                                                                               |                              |                                   | Total Sub Head :           |                   |               |          | 15,87,955 | 0                    | 82,400           | 0                                  | 15,05,555 | 15,87,955 |                         |                      |  |
|                   |                |                                                                               |                              |                                   | Total Minor Head 101 :     |                   |               |          | 15,87,955 | 0                    | 82,400           | 0                                  | 15,05,555 | 15,87,955 |                         |                      |  |
|                   |                |                                                                               |                              |                                   | Total Sub Major Head 0 :   |                   |               |          | 21,70,970 | 0                    | 1,51,500         | 6,600                              | 20,12,870 | 21,70,970 |                         |                      |  |
|                   |                |                                                                               |                              |                                   | Total Major Head 2425 :    |                   |               |          | 21,70,970 | 0                    | 1,51,500         | 6,600                              | 20,12,870 | 21,70,970 |                         |                      |  |
| Total of Month :  |                |                                                                               |                              |                                   | 21,70,970                  | 0                 | 1,51,500      | 6,600    | 20,12,870 | 21,70,970            |                  |                                    |           |           |                         |                      |  |
| Month of Account: |                | AUG/2026                                                                      |                              |                                   |                            |                   |               |          |           |                      |                  |                                    |           |           |                         |                      |  |
| Major Head        | Sub Major Head | Minor Head                                                                    | Sub Head                     | Sub Sub Head                      | Object Head                | Categorised       |               |          |           |                      |                  |                                    |           |           |                         |                      |  |

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

Page No. 50  
Run Date : 16/10/2026

Up to Accounting Month September 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: |                | AUG/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        | 70                         | Voucher       | 3,11,359  | 0         | 32,400               | 6,600            | 2,72,359                           | 3,11,359  |           |                         |                     |
|                   |                |                                                                              |                              |                                   | Voted-Sixth-Schedule-Khasi        | 71                         | Voucher       | 2,50,926  | 0         | 37,000               | 0                | 2,13,926                           | 2,50,926  |           |                         |                     |
|                   |                |                                                                              |                              |                                   | Total Object Head-- 1 :           |                            |               |           | 5,62,285  | 0                    | 69,400           | 6,600                              | 4,86,285  | 5,62,285  |                         |                     |
|                   |                |                                                                              |                              |                                   | Total Sub Head :                  |                            |               |           | 5,62,285  | 0                    | 69,400           | 6,600                              | 4,86,285  | 5,62,285  |                         |                     |
|                   |                |                                                                              |                              |                                   | Total Minor Head 1 :              |                            |               |           | 5,62,285  | 0                    | 69,400           | 6,600                              | 4,86,285  | 5,62,285  |                         |                     |
|                   |                |                                                                              |                              |                                   |                                   |                            |               |           |           |                      |                  |                                    |           |           |                         |                     |
|                   |                |                                                                              | 101                          | (01) Audit Staff 0                | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 3726          | Challan   | -1,000    | 0                    | 0                | 0                                  | -1,000    | -1,000    |                         |                     |
|                   |                |                                                                              |                              |                                   |                                   | Voted-Sixth-Schedule-Khasi | 72            | Voucher   | 15,29,571 | 0                    | 83,600           | 0                                  | 14,45,971 | 15,29,571 |                         |                     |
|                   |                | Total Object Head-- 1 :                                                      |                              |                                   |                                   | 15,28,571                  | 0             | 83,600    | 0         | 14,44,971            | 15,28,571        |                                    |           |           |                         |                     |
|                   |                | Total Sub Head :                                                             |                              |                                   |                                   | 15,28,571                  | 0             | 83,600    | 0         | 14,44,971            | 15,28,571        |                                    |           |           |                         |                     |
|                   |                | Total Minor Head 101 :                                                       |                              |                                   |                                   | 15,28,571                  | 0             | 83,600    | 0         | 14,44,971            | 15,28,571        |                                    |           |           |                         |                     |
|                   |                |                                                                              |                              |                                   |                                   |                            |               |           |           |                      |                  |                                    |           |           |                         |                     |
|                   |                | Total Sub Major Head 0 :                                                     |                              |                                   |                                   | 20,90,856                  | 0             | 1,53,000  | 6,600     | 19,31,256            | 20,90,856        |                                    |           |           |                         |                     |
|                   |                | Total Major Head 2425 :                                                      |                              |                                   |                                   | 20,90,856                  | 0             | 1,53,000  | 6,600     | 19,31,256            | 20,90,856        |                                    |           |           |                         |                     |
| Total of Month :  |                |                                                                              |                              | 20,90,856                         | 0                                 | 1,53,000                   | 6,600         | 19,31,256 | 20,90,856 |                      |                  |                                    |           |           |                         |                     |
| Month of Account: |                | SEP/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. 51  
Run Date : 16/10/2026

Up to Accounting Month September 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: |                | SEP/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 | 119           | Voucher   | 3,11,359 | 0                    | 32,400           | 6,600                              | 2,72,359  | 3,11,359 |                         |                     |
|                   |                |                                                                         |                                   |                                   | Voted-Sixth-Schedule-Khasi | 132           | Voucher   | 2,50,926 | 0                    | 37,000           | 0                                  | 2,13,926  | 2,50,926 |                         |                     |
|                   |                |                                                                         |                                   |                                   | Total Object Head-- 1 :    |               |           |          | 5,62,285             | 0                | 69,400                             | 6,600     | 4,86,285 | 5,62,285                |                     |
|                   |                |                                                                         |                                   | (13) Office Expenses              | Voted-Sixth-Schedule-Khasi | 301           | Voucher   | 20,000   | 0                    | 0                | 0                                  | 20,000    | 20,000   |                         |                     |
|                   |                |                                                                         |                                   |                                   | Voted-Sixth-Schedule-Khasi | 377           | Voucher   | 19,695   | 0                    | 0                | 0                                  | 19,695    | 19,695   |                         |                     |
|                   |                |                                                                         |                                   |                                   | Voted-Sixth-Schedule-Khasi | 378           | Voucher   | 9,740    | 0                    | 0                | 0                                  | 9,740     | 9,740    |                         |                     |
|                   |                |                                                                         |                                   |                                   | Total Object Head-- 13 :   |               |           |          | 49,435               | 0                | 0                                  | 0         | 49,435   | 49,435                  |                     |
|                   |                |                                                                         |                                   | Total Sub Head :                  |                            |               |           | 6,11,720 | 0                    | 69,400           | 6,600                              | 5,35,720  | 6,11,720 |                         |                     |
|                   |                | (10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl) 0    | 14.Rents,Rates And Taxes          | Voted-Sixth-Schedule-Khasi        | 428                        | Voucher       | 12,738    | 0        | 0                    | 0                | 12,738                             | 12,738    |          |                         |                     |
|                   |                |                                                                         |                                   | Voted-Sixth-Schedule-Khasi        | 672                        | Voucher       | 2,700     | 0        | 0                    | 0                | 2,700                              | 2,700     |          |                         |                     |
|                   |                |                                                                         | Total Object Head-- 14 :          |                                   |                            |               | 15,438    | 0        | 0                    | 0                | 15,438                             | 15,438    |          |                         |                     |
|                   |                |                                                                         | Total Sub Head :                  |                                   |                            |               | 15,438    | 0        | 0                    | 0                | 15,438                             | 15,438    |          |                         |                     |
|                   |                | Total Minor Head 1 :                                                    |                                   |                                   |                            | 6,27,158      | 0         | 69,400   | 6,600                | 5,51,158         | 6,27,158                           |           |          |                         |                     |
|                   | 101            | (01) Audit Staff 0                                                      | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi        | 196                        | Voucher       | 14,13,534 | 0        | 71,800               | 0                | 13,41,734                          | 14,13,534 |          |                         |                     |
|                   |                |                                                                         |                                   | Voted-Sixth-Schedule-Khasi        | 5083                       | Challan       | -1,000    | 0        | 0                    | 0                | -1,000                             | -1,000    |          |                         |                     |
|                   |                |                                                                         |                                   | Voted-Sixth-Schedule-Khasi        | 738                        | Voucher       | 72,041    | 0        | 0                    | 0                | 72,041                             | 72,041    |          |                         |                     |

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

Page No. 52  
Run Date : 16/10/2026

Up to Accounting Month September 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:                              |                | SEP/2026                |                                                                  |              |                                             |                          |                            |                                   |         |                            |                  |                                    |        |      |                         |                     |
| Major Head                                     | Sub Major Head | Minor Head              | Sub Head                                                         | Sub Sub Head | Object Head                                 | Categorised Schme        | Plan/Non-Plan              | T.V. No.                          | Type    | Gross Amount (State)       | Deduction by DDO | Deduction Amount (as per A.G. A&E) |        |      | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                                                |                |                         |                                                                  |              |                                             |                          |                            |                                   |         |                            |                  | 8009                               | -      | 7610 |                         |                     |
| 2425                                           | 00             | 101                     | (01) Audit Staff                                                 | 0            | (01) Salaries, Sumtuary Allowance           | Total Object Head-- 1 :  |                            |                                   |         | 14,84,575                  | 0                | 71,800                             | 0      |      | 14,12,775               | 14,84,575           |
|                                                |                |                         |                                                                  |              | (11) Travel Expenses, Conveyance Allowances |                          | Voted-Sixth-Schedule-Khasi | 762                               | Voucher | 33,424                     | 0                | 0                                  | 0      |      | 33,424                  | 33,424              |
|                                                |                |                         |                                                                  |              |                                             | Total Object Head-- 11 : |                            |                                   |         | 33,424                     | 0                | 0                                  | 0      |      | 33,424                  | 33,424              |
|                                                |                |                         |                                                                  |              |                                             | Total Sub Head :         |                            |                                   |         | 15,17,999                  | 0                | 71,800                             | 0      |      | 14,46,199               | 15,17,999           |
|                                                |                |                         |                                                                  |              |                                             | Total Minor Head 101 :   |                            |                                   |         | 15,17,999                  | 0                | 71,800                             | 0      |      | 14,46,199               | 15,17,999           |
|                                                |                |                         |                                                                  |              |                                             | Total Sub Major Head 0 : |                            |                                   |         | 21,45,157                  | 0                | 1,41,200                           | 6,600  |      | 19,97,357               | 21,45,157           |
|                                                |                |                         |                                                                  |              |                                             | Total Major Head 2425 :  |                            |                                   |         | 21,45,157                  | 0                | 1,41,200                           | 6,600  |      | 19,97,357               | 21,45,157           |
|                                                |                |                         |                                                                  |              |                                             | Total of Month :         |                            |                                   |         | 21,45,157                  | 0                | 1,41,200                           | 6,600  |      | 19,97,357               | 21,45,157           |
|                                                |                |                         |                                                                  |              |                                             | Total of DDO 500001 :    |                            |                                   |         | 1,25,02,373                | 0                | 9,55,200                           | 39,600 |      | 1,15,07,573             | 1,25,02,373         |
| Reconciliation Portion                         |                |                         |                                                                  |              |                                             |                          |                            |                                   |         |                            |                  |                                    |        |      |                         |                     |
| Internal Adjustment of A.G. Office:            |                |                         |                                                                  |              |                                             |                          |                            |                                   |         |                            |                  |                                    |        |      |                         |                     |
| DDO wise Total ( Original +Reconcilation+IA) : |                |                         |                                                                  |              |                                             |                          |                            |                                   |         |                            |                  |                                    |        |      |                         | 1,25,02,373         |
| Summary of DDO wise expenditure                |                |                         |                                                                  |              |                                             |                          |                            |                                   |         |                            |                  |                                    |        |      |                         |                     |
|                                                |                |                         |                                                                  |              |                                             |                          |                            |                                   |         |                            |                  |                                    |        |      |                         |                     |
| 2425                                           | 00             | 1                       | (02) District Organisation                                       |              |                                             |                          | 0                          | (01) Salaries, Sumtuary Allowance |         | Voted-Sixth-Schedule-Khasi |                  |                                    |        |      |                         | 33,37,758           |
| 2425                                           | 00             | 1                       | (02) District Organisation                                       |              |                                             |                          | 0                          | (13) Office Expenses              |         | Voted-Sixth-Schedule-Khasi |                  |                                    |        |      |                         | 49,435              |
| 2425                                           | 00             | 1                       | (10) Payment Dues To Me.Pdcl/Municipal                           |              |                                             |                          | 0                          | 14.Rents,Rates And                |         | Voted-Sixth-Schedule-Khasi |                  |                                    |        |      |                         | 15,438              |

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

Page No. 53  
Run Date : 16/10/2026

Up to Accounting Month September 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> |                         |                                                                  |                  |       |                                             |                            |             |
|                                        |                         |                                                                  |                  |       |                                             |                            |             |
| Board/Telephone Bills(Bsnl)            |                         |                                                                  |                  | Taxes |                                             |                            |             |
| 2425                                   | 00                      | 101                                                              | (01) Audit Staff | 0     | (01) Salaries, Sumtuary Allowance           | Voted-Sixth-Schedule-Khasi | 90,66,318   |
| 2425                                   | 00                      | 101                                                              | (01) Audit Staff | 0     | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi | 33,424      |
|                                        |                         |                                                                  |                  |       |                                             |                            | 1,25,02,373 |

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

Page No. 54  
Run Date : 16/10/2026

Up to Accounting Month September 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. 55  
Run Date : 16/10/2026

Up to Accounting Month September 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 | Object Head | Sub Sub Head                      | Categorised Schme         | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |       |          | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|                          |    |                                                                             |                              |          |             |                                   |                           |               |          |         |                      |                  | 8009                               | -     | 7610     |                         |                      |
| 2425                     | 00 | Total Sub Major Head 0 :                                                    |                              |          |             |                                   |                           |               |          |         | 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 | 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 |               | 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                |                      |
| Month of Account:        |    | JUL/2026                                                                    |                              |          |             |                                   |                           |               |          |         |                      |                  |                                    |       |          |                         |                      |



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

Page No. 57  
Run Date : 16/10/2026

Up to Accounting Month September 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: |    | AUG/2026                                                                    |                              |                                   |  |                           |  |             |  |                   |  |               |  |          |  |        |  |                      |  |                  |  |                                    |  |          |                         |          |                      |          |  |          |  |          |  |
| Major Head        |    | Sub Major Head                                                              |                              | Minor Head                        |  | Sub Head                  |  | Object Head |  | Categorised Schme |  | Plan/Non-Plan |  | T.V. No. |  | Type   |  | Gross Amount (State) |  | Deduction by DDO |  | Deduction Amount (as per A.G. A&E) |  |          | Net Amount (as per SOP) |          | Gross Amount (A.G.)) |          |  |          |  |          |  |
|                   |    |                                                                             |                              |                                   |  |                           |  |             |  |                   |  |               |  |          |  |        |  |                      |  |                  |  | 8009 - 7610                        |  |          |                         |          |                      |          |  |          |  |          |  |
| Total of Month :  |    |                                                                             |                              |                                   |  |                           |  |             |  |                   |  |               |  |          |  |        |  | 2,15,340             |  | 0                |  | 51,200                             |  | 4,400    |                         | 1,59,740 |                      | 2,15,340 |  |          |  |          |  |
| Month of Account: |    | SEP/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-Garo |  | 453         |  | Voucher           |  | 2,15,340      |  | 0        |  | 51,200 |  | 4,400                |  | 1,59,740         |  |                                    |  | 2,15,340 |                         |          |                      |          |  |          |  |          |  |
|                   |    |                                                                             |                              |                                   |  | Total Object Head-- 1 :   |  |             |  | 2,15,340          |  | 0             |  | 51,200   |  | 4,400  |  | 1,59,740             |  | 2,15,340         |  |                                    |  |          |                         |          |                      |          |  |          |  |          |  |
|                   |    |                                                                             |                              | 02. Wages                         |  | Voted-Sixth-Schedule-Garo |  | 1764        |  | Voucher           |  | 6,000         |  | 0        |  | 0      |  | 0                    |  | 6,000            |  | 6,000                              |  |          |                         |          |                      |          |  |          |  |          |  |
|                   |    |                                                                             |                              |                                   |  | Total Object Head-- 2 :   |  |             |  | 6,000             |  | 0             |  | 0        |  | 0      |  | 6,000                |  | 6,000            |  |                                    |  |          |                         |          |                      |          |  |          |  |          |  |
|                   |    |                                                                             |                              | (13) Office Expenses              |  | Voted-Sixth-Schedule-Garo |  | 633         |  | Voucher           |  | 4,389         |  | 0        |  | 0      |  | 0                    |  | 4,389            |  | 4,389                              |  |          |                         |          |                      |          |  |          |  |          |  |
|                   |    |                                                                             |                              |                                   |  | Voted-Sixth-Schedule-Garo |  | 864         |  | Voucher           |  | 2,000         |  | 0        |  | 0      |  | 0                    |  | 2,000            |  | 2,000                              |  |          |                         |          |                      |          |  |          |  |          |  |
|                   |    |                                                                             |                              |                                   |  | Voted-Sixth-Schedule-Garo |  | 865         |  | Voucher           |  | 5,750         |  | 0        |  | 0      |  | 0                    |  | 5,750            |  | 5,750                              |  |          |                         |          |                      |          |  |          |  |          |  |
|                   |    |                                                                             |                              |                                   |  | Voted-Sixth-Schedule-Garo |  | 942         |  | Voucher           |  | 2,355         |  | 0        |  | 0      |  | 0                    |  | 2,355            |  | 2,355                              |  |          |                         |          |                      |          |  |          |  |          |  |
|                   |    |                                                                             |                              |                                   |  | Total Object Head-- 13 :  |  |             |  | 14,494            |  | 0             |  | 0        |  | 0      |  | 14,494               |  | 14,494           |  |                                    |  |          |                         |          |                      |          |  |          |  |          |  |
|                   |    |                                                                             |                              | Total Sub Head :                  |  |                           |  |             |  |                   |  |               |  |          |  |        |  |                      |  |                  |  | 2,35,834                           |  | 0        |                         | 51,200   |                      | 4,400    |  | 1,80,234 |  | 2,35,834 |  |
|                   |    |                                                                             |                              | Total Minor Head 1 :              |  |                           |  |             |  |                   |  |               |  |          |  |        |  |                      |  |                  |  | 2,35,834                           |  | 0        |                         | 51,200   |                      | 4,400    |  | 1,80,234 |  | 2,35,834 |  |
|                   |    |                                                                             |                              | Total Sub Major Head 0 :          |  |                           |  |             |  |                   |  |               |  |          |  |        |  |                      |  |                  |  | 2,35,834                           |  | 0        |                         | 51,200   |                      | 4,400    |  | 1,80,234 |  | 2,35,834 |  |

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

Page No. 58  
Run Date : 16/10/2026

Up to Accounting Month September 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:                              |                | SEP/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 :                            |          | 2,35,834                  |                      | 0                | 51,200                             | 4,400  | 1,80,234  | 2,35,834                |                      |
|                                                |                |                         |                                                                      |              |             |      | Total of Month    | :                                 |          | 2,35,834                  |                      | 0                | 51,200                             | 4,400  | 1,80,234  | 2,35,834                |                      |
|                                                |                |                         |                                                                      |              |             |      | Total of DDO      | 500001 :                          |          | 16,01,076                 |                      | 0                | 2,87,200                           | 26,400 | 12,87,476 | 16,01,076               |                      |
| Reconciliation Portion                         |                |                         |                                                                      |              |             |      |                   |                                   |          |                           |                      |                  |                                    |        |           |                         |                      |
| Internal Adjustment of A.G. Office:            |                |                         |                                                                      |              |             |      |                   |                                   |          |                           |                      |                  |                                    |        |           |                         |                      |
| DDO wise Total ( Original +Reconcilation+IA) : |                |                         |                                                                      |              |             |      |                   |                                   |          |                           |                      |                  |                                    |        | 16,01,076 |                         |                      |
| Summary of DDO wise expenditure                |                |                         |                                                                      |              |             |      |                   |                                   |          |                           |                      |                  |                                    |        |           |                         |                      |
|                                                |                |                         |                                                                      |              |             |      |                   |                                   |          |                           |                      |                  |                                    |        |           |                         |                      |
| 2425                                           | 00             | 1                       | (02) District Organisation                                           |              |             |      | 0                 | (01) Salaries, Sumtuary Allowance |          | Voted-Sixth-Schedule-Garo |                      |                  |                                    |        | 15,80,582 |                         |                      |
| 2425                                           | 00             | 1                       | (02) District Organisation                                           |              |             |      | 0                 | 02. Wages                         |          | Voted-Sixth-Schedule-Garo |                      |                  |                                    |        | 6,000     |                         |                      |
| 2425                                           | 00             | 1                       | (02) District Organisation                                           |              |             |      | 0                 | (13) Office Expenses              |          | Voted-Sixth-Schedule-Garo |                      |                  |                                    |        | 14,494    |                         |                      |
|                                                |                |                         |                                                                      |              |             |      |                   |                                   |          |                           |                      |                  |                                    |        | 16,01,076 |                         |                      |

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

Page No. 59  
Run Date : 16/10/2026

Up to Accounting Month September 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 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) |  | (A.G.)) |  |
|                      |    |                                                                               |                              | Head                              |                           |                         |                    |                                   |                           |               |           |           |           |           |           | (State)  |           |           |  | 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  |           |           |          |           |           |  |                   |  |  |              |  |         |  |
|                      |    |                                                                               |                              |                                   |                           | 161                     | Voucher            | 8,25,743                          | 7,000                     | 1,38,550      | 13,200    | 6,66,993  | 8,18,743  |           |           |          |           |           |  |                   |  |  |              |  |         |  |
|                      |    |                                                                               |                              |                                   |                           | 162                     | Voucher            | 78,836                            | 1,400                     | 16,000        | 0         | 61,436    | 77,436    |           |           |          |           |           |  |                   |  |  |              |  |         |  |
|                      |    |                                                                               |                              |                                   |                           | 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 |           |  |                   |  |  |              |  |         |  |
|                      |    | 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         | 11,88,002 | 12,57,897 |          |           |           |  |                   |  |  |              |  |         |  |
|                      |    | 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 Sub Minor Sub  |    | Sub                                                                           |                              | Object Head                       |                           | Categorised             |                    |                                   |                           |               |           |           |           |           |           |          |           |           |  |                   |  |  |              |  |         |  |

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

Page No. 60  
Run Date : 16/10/2026

Up to Accounting Month September 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. 61  
Run Date : 16/10/2026

Up to Accounting Month September 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |    |                |                              |            |                                   |          |                           |             |      |          |          |                   |          |               |            |          |                |      |            |                      |          |                  |             |                                    |          |                         |                   |                      |               |  |          |  |      |  |                      |  |                  |  |                                    |  |                         |  |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |      |  |   |  |      |  |
| <table><tr><td colspan="2">Major Head</td><td colspan="2">Sub Major Head</td><td colspan="2">Minor Head</td><td colspan="2">Sub Head</td><td colspan="2">Object Head</td><td colspan="2">Sub Head</td><td colspan="2">Categorised Schme</td><td colspan="2">Plan/Non-Plan</td><td colspan="2">T.V. No.</td><td colspan="2">Type</td><td colspan="2">Gross Amount (State)</td><td colspan="2">Deduction by DDO</td><td colspan="2">Deduction Amount (as per A.G. A&amp;E)</td><td colspan="2">Net Amount (as per SOP)</td><td colspan="2">Gross Amount (A.G.))</td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2">8009</td><td colspan="2">-</td><td colspan="2">7610</td></tr></table> |    |                |                              |            |                                   |          |                           |             |      |          |          |                   |          |               | Major Head |          | Sub Major Head |      | Minor Head |                      | Sub Head |                  | Object Head |                                    | Sub Head |                         | Categorised Schme |                      | Plan/Non-Plan |  | T.V. No. |  | Type |  | Gross Amount (State) |  | Deduction by DDO |  | Deduction Amount (as per A.G. A&E) |  | Net Amount (as per SOP) |  | Gross Amount (A.G.)) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 8009 |  | - |  | 7610 |  |
| Major Head                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |    | Sub Major Head |                              | Minor Head |                                   | Sub Head |                           | Object Head |      | Sub Head |          | Categorised Schme |          | Plan/Non-Plan |            | T.V. No. |                | Type |            | Gross Amount (State) |          | Deduction by DDO |             | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) |                   | Gross Amount (A.G.)) |               |  |          |  |      |  |                      |  |                  |  |                                    |  |                         |  |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |      |  |   |  |      |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |    |                |                              |            |                                   |          |                           |             |      |          |          |                   |          |               |            |          |                |      |            |                      |          |                  |             | 8009                               |          | -                       |                   | 7610                 |               |  |          |  |      |  |                      |  |                  |  |                                    |  |                         |  |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |      |  |   |  |      |  |
| Total of Month : 31,10,228 16,800 3,18,445 17,600 27,57,383 30,93,428                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |    |                |                              |            |                                   |          |                           |             |      |          |          |                   |          |               |            |          |                |      |            |                      |          |                  |             |                                    |          |                         |                   |                      |               |  |          |  |      |  |                      |  |                  |  |                                    |  |                         |  |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |      |  |   |  |      |  |
| Month of Account: JUN/2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |    |                |                              |            |                                   |          |                           |             |      |          |          |                   |          |               |            |          |                |      |            |                      |          |                  |             |                                    |          |                         |                   |                      |               |  |          |  |      |  |                      |  |                  |  |                                    |  |                         |  |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |      |  |   |  |      |  |
| <table><tr><td colspan="2">Major Head</td><td colspan="2">Sub Major Head</td><td colspan="2">Minor Head</td><td colspan="2">Sub Head</td><td colspan="2">Object Head</td><td colspan="2">Sub Head</td><td colspan="2">Categorised Schme</td><td colspan="2">Plan/Non-Plan</td><td colspan="2">T.V. No.</td><td colspan="2">Type</td><td colspan="2">Gross Amount (State)</td><td colspan="2">Deduction by DDO</td><td colspan="2">Deduction Amount (as per A.G. A&amp;E)</td><td colspan="2">Net Amount (as per SOP)</td><td colspan="2">Gross Amount (A.G.))</td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2">8009</td><td colspan="2">-</td><td colspan="2">7610</td></tr></table> |    |                |                              |            |                                   |          |                           |             |      |          |          |                   |          |               | Major Head |          | Sub Major Head |      | Minor Head |                      | Sub Head |                  | Object Head |                                    | Sub Head |                         | Categorised Schme |                      | Plan/Non-Plan |  | T.V. No. |  | Type |  | Gross Amount (State) |  | Deduction by DDO |  | Deduction Amount (as per A.G. A&E) |  | Net Amount (as per SOP) |  | Gross Amount (A.G.)) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 8009 |  | - |  | 7610 |  |
| Major Head                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |    | Sub Major Head |                              | Minor Head |                                   | Sub Head |                           | Object Head |      | Sub Head |          | Categorised Schme |          | Plan/Non-Plan |            | T.V. No. |                | Type |            | Gross Amount (State) |          | Deduction by DDO |             | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) |                   | Gross Amount (A.G.)) |               |  |          |  |      |  |                      |  |                  |  |                                    |  |                         |  |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |      |  |   |  |      |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |    |                |                              |            |                                   |          |                           |             |      |          |          |                   |          |               |            |          |                |      |            |                      |          |                  |             | 8009                               |          | -                       |                   | 7610                 |               |  |          |  |      |  |                      |  |                  |  |                                    |  |                         |  |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |      |  |   |  |      |  |
| 2425                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 00 | 001            | (02) District Organisation 0 |            | (01) Salaries, Sumtuary Allowance |          | Voted-Sixth-Schedule-Garo |             | 1110 | Voucher  | 15,226   | 0                 | 0        | 0             | 15,226     | 15,226   |                |      |            |                      |          |                  |             |                                    |          |                         |                   |                      |               |  |          |  |      |  |                      |  |                  |  |                                    |  |                         |  |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |      |  |   |  |      |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |    |                |                              |            |                                   |          | Voted-Sixth-Schedule-Garo |             | 1111 | Voucher  | 49,260   | 0                 | 0        | 0             | 49,260     | 49,260   |                |      |            |                      |          |                  |             |                                    |          |                         |                   |                      |               |  |          |  |      |  |                      |  |                  |  |                                    |  |                         |  |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |      |  |   |  |      |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |    |                |                              |            |                                   |          | Voted-Sixth-Schedule-Garo |             | 1112 | Voucher  | 4,730    | 0                 | 0        | 0             | 4,730      | 4,730    |                |      |            |                      |          |                  |             |                                    |          |                         |                   |                      |               |  |          |  |      |  |                      |  |                  |  |                                    |  |                         |  |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |      |  |   |  |      |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |    |                |                              |            |                                   |          | Voted-Sixth-Schedule-Garo |             | 1113 | Voucher  | 31,320   | 0                 | 0        | 0             | 31,320     | 31,320   |                |      |            |                      |          |                  |             |                                    |          |                         |                   |                      |               |  |          |  |      |  |                      |  |                  |  |                                    |  |                         |  |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |      |  |   |  |      |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |    |                |                              |            |                                   |          | Voted-Sixth-Schedule-Garo |             | 2736 | Challan  | -7,000   | 0                 | 0        | 0             | -7,000     | -7,000   |                |      |            |                      |          |                  |             |                                    |          |                         |                   |                      |               |  |          |  |      |  |                      |  |                  |  |                                    |  |                         |  |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |      |  |   |  |      |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |    |                |                              |            |                                   |          | Voted-Sixth-Schedule-Garo |             | 2738 | Challan  | -1,400   | 0                 | 0        | 0             | -1,400     | -1,400   |                |      |            |                      |          |                  |             |                                    |          |                         |                   |                      |               |  |          |  |      |  |                      |  |                  |  |                                    |  |                         |  |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |      |  |   |  |      |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |    |                |                              |            |                                   |          | Voted-Sixth-Schedule-Garo |             | 2740 | Challan  | -7,000   | 0                 | 0        | 0             | -7,000     | -7,000   |                |      |            |                      |          |                  |             |                                    |          |                         |                   |                      |               |  |          |  |      |  |                      |  |                  |  |                                    |  |                         |  |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |      |  |   |  |      |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |    |                |                              |            |                                   |          | Voted-Sixth-Schedule-Garo |             | 404  | Voucher  | 2,47,842 | 0                 | 40,000   | 0             | 2,07,842   | 2,47,842 |                |      |            |                      |          |                  |             |                                    |          |                         |                   |                      |               |  |          |  |      |  |                      |  |                  |  |                                    |  |                         |  |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |      |  |   |  |      |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |    |                |                              |            |                                   |          | Voted-Sixth-Schedule-Garo |             | 406  | Voucher  | 8,25,743 | 0                 | 1,40,550 | 13,200        | 6,71,993   | 8,25,743 |                |      |            |                      |          |                  |             |                                    |          |                         |                   |                      |               |  |          |  |      |  |                      |  |                  |  |                                    |  |                         |  |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |      |  |   |  |      |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |    |                |                              |            |                                   |          | Voted-Sixth-Schedule-Garo |             | 408  | Voucher  | 78,836   | 0                 | 16,000   | 0             | 62,836     | 78,836   |                |      |            |                      |          |                  |             |                                    |          |                         |                   |                      |               |  |          |  |      |  |                      |  |                  |  |                                    |  |                         |  |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |      |  |   |  |      |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |    |                |                              |            |                                   |          | Voted-Sixth-Schedule-Garo |             | 410  | Voucher  | 5,30,083 | 0                 | 52,000   | 4,400         | 4,73,683   | 5,30,083 |                |      |            |                      |          |                  |             |                                    |          |                         |                   |                      |               |  |          |  |      |  |                      |  |                  |  |                                    |  |                         |  |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |      |  |   |  |      |  |
| Total Object Head-- 1 : 17,67,640 0 2,48,550 17,600 15,01,490 17,67,640                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |    |                |                              |            |                                   |          |                           |             |      |          |          |                   |          |               |            |          |                |      |            |                      |          |                  |             |                                    |          |                         |                   |                      |               |  |          |  |      |  |                      |  |                  |  |                                    |  |                         |  |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |      |  |   |  |      |  |

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

Page No. 62  
Run Date : 16/10/2026

Up to Accounting Month September 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                |                                             | Sub Sub Head |                           | Object Head |           | Categorised Schme |           | Plan/Non-Plan |           | T.V. No. |           | Type      |           | Gross Amount (State) |  | Deduction by DDO |  | Deduction Amount (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 |                   |           |               |           |          |           |           |           |                      |  |                  |  |                                    |  |  |                         |  |                      |  |
|                   |    |                                                                                               |                              |            |                                   |                         |                                             |              |                           |             |           |                   |           |               |           |          |           |           |           |                      |  |                  |  |                                    |  |  |                         |  |                      |  |
| Month of Account: |    | JUL/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

Up to Accounting Month September 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:             |                | JUL/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 | 330               | Voucher       | 2,50,926  | 0         | 40,000               | 0                | 2,10,926                           | 2,50,926  |           |                         |                     |
|                               |                |                                                                             |                              |                                             | Voted-Sixth-Schedule-Garo | 331               | Voucher       | 8,35,595  | 0         | 1,40,550             | 13,200           | 6,81,845                           | 8,35,595  |           |                         |                     |
|                               |                |                                                                             |                              |                                             | Voted-Sixth-Schedule-Garo | 332               | Voucher       | 79,782    | 0         | 16,000               | 0                | 63,782                             | 79,782    |           |                         |                     |
|                               |                |                                                                             |                              |                                             | Voted-Sixth-Schedule-Garo | 333               | Voucher       | 5,36,347  | 0         | 52,000               | 4,400            | 4,79,947                           | 5,36,347  |           |                         |                     |
|                               |                |                                                                             |                              |                                             | Total Object Head-- 1 :   |                   |               |           | 17,02,650 | 0                    | 2,48,550         | 17,600                             | 14,36,500 | 17,02,650 |                         |                     |
|                               |                |                                                                             |                              |                                             | Total Sub Head :          |                   |               |           | 17,02,650 | 0                    | 2,48,550         | 17,600                             | 14,36,500 | 17,02,650 |                         |                     |
|                               |                |                                                                             |                              |                                             | Total Minor Head 1 :      |                   |               |           | 17,02,650 | 0                    | 2,48,550         | 17,600                             | 14,36,500 | 17,02,650 |                         |                     |
|                               |                |                                                                             |                              |                                             |                           |                   |               |           |           |                      |                  |                                    |           |           |                         |                     |
|                               |                | 101                                                                         | (01) Audit Staff 0           | (01) Salaries, Sumtuary Allowance           | Voted-Sixth-Schedule-Garo | 334               | Voucher       | 13,38,648 | 0         | 73,895               | 0                | 12,64,753                          | 13,38,648 |           |                         |                     |
|                               |                |                                                                             |                              |                                             | Total Object Head-- 1 :   |                   |               |           | 13,38,648 | 0                    | 73,895           | 0                                  | 12,64,753 | 13,38,648 |                         |                     |
|                               |                |                                                                             |                              | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 1489              | Voucher       | 9,805     | 0         | 0                    | 0                | 9,805                              | 9,805     |           |                         |                     |
|                               |                |                                                                             |                              |                                             | Total Object Head-- 11 :  |                   |               |           | 9,805     | 0                    | 0                | 0                                  | 9,805     | 9,805     |                         |                     |
|                               |                |                                                                             |                              |                                             | Total Sub Head :          |                   |               |           | 13,48,453 | 0                    | 73,895           | 0                                  | 12,74,558 | 13,48,453 |                         |                     |
|                               |                |                                                                             |                              |                                             | Total Minor Head 101 :    |                   |               |           | 13,48,453 | 0                    | 73,895           | 0                                  | 12,74,558 | 13,48,453 |                         |                     |
|                               |                | Total Sub Major Head 0 :                                                    |                              |                                             |                           | 30,51,103         | 0             | 3,22,445  | 17,600    | 27,11,058            | 30,51,103        |                                    |           |           |                         |                     |
|                               |                | Total Major Head 2425 :                                                     |                              |                                             |                           | 30,51,103         | 0             | 3,22,445  | 17,600    | 27,11,058            | 30,51,103        |                                    |           |           |                         |                     |
| Total of Month :              |                |                                                                             |                              |                                             | 30,51,103                 | 0                 | 3,22,445      | 17,600    | 27,11,058 | 30,51,103            |                  |                                    |           |           |                         |                     |
| Month of Account:    AUG/2026 |                |                                                                             |                              |                                             |                           |                   |               |           |           |                      |                  |                                    |           |           |                         |                     |

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

Page No. 64  
Run Date : 16/10/2026

Up to Accounting Month September 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: AUG/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.) |  |  |  |
|                                                                                |  |  |                |  |            |  |                              |  |                                   |  |                           |  |               |  |          |  |           |  |                      |  |                  |  |                                    |  |           |                         |           |                     |  |  |  |
| 2425                                                                           |  |  | 00             |  | 001        |  | (02) District Organisation 0 |  | (01) Salaries, Sumtuary Allowance |  | Voted-Sixth-Schedule-Garo |  | 304           |  | Voucher  |  | 5,51,077  |  | 0                    |  | 52,000           |  | 4,400                              |  | 4,94,677  |                         | 5,51,077  |                     |  |  |  |
|                                                                                |  |  |                |  |            |  |                              |  |                                   |  | Voted-Sixth-Schedule-Garo |  | 376           |  | Voucher  |  | 2,50,926  |  | 0                    |  | 40,000           |  | 0                                  |  | 2,10,926  |                         | 2,50,926  |                     |  |  |  |
|                                                                                |  |  |                |  |            |  |                              |  |                                   |  | Voted-Sixth-Schedule-Garo |  | 472           |  | Voucher  |  | 79,782    |  | 0                    |  | 17,000           |  | 0                                  |  | 62,782    |                         | 79,782    |                     |  |  |  |
|                                                                                |  |  |                |  |            |  |                              |  |                                   |  | Voted-Sixth-Schedule-Garo |  | 473           |  | Voucher  |  | 8,57,901  |  | 0                    |  | 1,42,000         |  | 13,200                             |  | 7,02,701  |                         | 8,57,901  |                     |  |  |  |
|                                                                                |  |  |                |  |            |  |                              |  |                                   |  | Total Object Head-- 1 :   |  |               |  |          |  | 17,39,686 |  | 0                    |  | 2,51,000         |  | 17,600                             |  | 14,71,086 |                         | 17,39,686 |                     |  |  |  |
|                                                                                |  |  |                |  |            |  |                              |  |                                   |  | Total Sub Head :          |  |               |  |          |  | 17,39,686 |  | 0                    |  | 2,51,000         |  | 17,600                             |  | 14,71,086 |                         | 17,39,686 |                     |  |  |  |
|                                                                                |  |  |                |  |            |  |                              |  |                                   |  | Total Minor Head 1 :      |  |               |  |          |  | 17,39,686 |  | 0                    |  | 2,51,000         |  | 17,600                             |  | 14,71,086 |                         | 17,39,686 |                     |  |  |  |
|                                                                                |  |  |                |  | 101        |  | (01) Audit Staff 0           |  | (01) Salaries, Sumtuary Allowance |  | Voted-Sixth-Schedule-Garo |  | 306           |  | Voucher  |  | 13,61,445 |  | 0                    |  | 69,295           |  | 0                                  |  | 12,92,150 |                         | 13,61,445 |                     |  |  |  |
|                                                                                |  |  |                |  |            |  |                              |  |                                   |  | Total Object Head-- 1 :   |  |               |  |          |  | 13,61,445 |  | 0                    |  | 69,295           |  | 0                                  |  | 12,92,150 |                         | 13,61,445 |                     |  |  |  |
|                                                                                |  |  |                |  |            |  |                              |  |                                   |  | Total Sub Head :          |  |               |  |          |  | 13,61,445 |  | 0                    |  | 69,295           |  | 0                                  |  | 12,92,150 |                         | 13,61,445 |                     |  |  |  |
|                                                                                |  |  |                |  |            |  |                              |  |                                   |  | Total Minor Head 101 :    |  |               |  |          |  | 13,61,445 |  | 0                    |  | 69,295           |  | 0                                  |  | 12,92,150 |                         | 13,61,445 |                     |  |  |  |
|                                                                                |  |  |                |  |            |  |                              |  |                                   |  | Total Sub Major Head 0 :  |  |               |  |          |  | 31,01,131 |  | 0                    |  | 3,20,295         |  | 17,600                             |  | 27,63,236 |                         | 31,01,131 |                     |  |  |  |
|                                                                                |  |  |                |  |            |  |                              |  |                                   |  | Total Major Head 2425 :   |  |               |  |          |  | 31,01,131 |  | 0                    |  | 3,20,295         |  | 17,600                             |  | 27,63,236 |                         | 31,01,131 |                     |  |  |  |
|                                                                                |  |  |                |  |            |  |                              |  |                                   |  | Total of Month :          |  |               |  |          |  | 31,01,131 |  | 0                    |  | 3,20,295         |  | 17,600                             |  | 27,63,236 |                         | 31,01,131 |                     |  |  |  |
| Month of Account: SEP/2026                                                     |  |  |                |  |            |  |                              |  |                                   |  |                           |  |               |  |          |  |           |  |                      |  |                  |  |                                    |  |           |                         |           |                     |  |  |  |
| Major Head                                                                     |  |  | Sub Major Head |  | Minor Head |  | 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. 65  
Run Date : 16/10/2026

Up to Accounting Month September 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: |                |            |                              | SEP/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 |                   | 1174          | Voucher  | 2,648     | 0                    | 0                | 0                                  |           | 2,648     | 2,648                   |                     |
|                   |                |            |                              |                                                                                               | Voted-Sixth-Schedule-Garo |                   | 1177          | Voucher  | 7,344     | 0                    | 0                | 0                                  |           | 7,344     | 7,344                   |                     |
|                   |                |            |                              |                                                                                               | Voted-Sixth-Schedule-Garo |                   | 347           | Voucher  | 2,50,926  | 0                    | 40,000           | 0                                  |           | 2,10,926  | 2,50,926                |                     |
|                   |                |            |                              |                                                                                               | Voted-Sixth-Schedule-Garo |                   | 348           | Voucher  | 8,57,901  | 0                    | 1,33,250         | 13,200                             |           | 7,11,451  | 8,57,901                |                     |
|                   |                |            |                              |                                                                                               | Voted-Sixth-Schedule-Garo |                   | 349           | Voucher  | 79,782    | 0                    | 17,000           | 0                                  |           | 62,782    | 79,782                  |                     |
|                   |                |            |                              |                                                                                               | Voted-Sixth-Schedule-Garo |                   | 350           | Voucher  | 5,51,077  | 0                    | 52,000           | 4,400                              |           | 4,94,677  | 5,51,077                |                     |
|                   |                |            |                              |                                                                                               | Total Object Head-- 1 :   |                   |               |          |           | 17,49,678            | 0                | 2,42,250                           | 17,600    | 14,89,828 | 17,49,678               |                     |
|                   |                |            |                              | 02. Wages                                                                                     | Voted-Sixth-Schedule-Garo |                   | 1409          | Voucher  | 6,000     | 0                    | 0                | 0                                  |           | 6,000     | 6,000                   |                     |
|                   |                |            |                              |                                                                                               | Total Object Head-- 2 :   |                   |               |          |           | 6,000                | 0                | 0                                  | 0         | 6,000     | 6,000                   |                     |
|                   |                |            |                              | (11) Travel Expenses, Conveyance Allowances                                                   | Voted-Sixth-Schedule-Garo |                   | 1218          | Voucher  | 35,192    | 0                    | 0                | 0                                  |           | 35,192    | 35,192                  |                     |
|                   |                |            |                              |                                                                                               | Total Object Head-- 11 :  |                   |               |          |           | 35,192               | 0                | 0                                  | 0         | 35,192    | 35,192                  |                     |
|                   |                |            |                              | (13) Office Expenses                                                                          | Voted-Sixth-Schedule-Garo |                   | 1275          | Voucher  | 4,150     | 0                    | 0                | 0                                  |           | 4,150     | 4,150                   |                     |
|                   |                |            |                              |                                                                                               | Voted-Sixth-Schedule-Garo |                   | 1444          | Voucher  | 23,583    | 0                    | 0                | 0                                  |           | 23,583    | 23,583                  |                     |
|                   |                |            |                              |                                                                                               | Voted-Sixth-Schedule-Garo |                   | 952           | Voucher  | 22,180    | 0                    | 0                | 0                                  |           | 22,180    | 22,180                  |                     |
|                   |                |            |                              |                                                                                               | Total Object Head-- 13 :  |                   |               |          |           | 49,913               | 0                | 0                                  | 0         | 49,913    | 49,913                  |                     |
| Total Sub Head :  |                |            |                              |                                                                                               |                           |                   |               |          | 18,40,783 | 0                    | 2,42,250         | 17,600                             | 15,80,933 | 18,40,783 |                         |                     |

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

Page No. 66  
Run Date : 16/10/2026

Up to Accounting Month September 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:                              |                | SEP/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                     | (10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl) | 0           | 14.Rents,Rates And Taxes          |                   | Voted-Sixth-Schedule-Garo | 616      | Voucher | 6,145                | 0                | 0                                  | 0        |      | 6,145                   | 6,145               |
| Total Object Head-- 14 :                       |                |                         |                                                                    |             |                                   |                   |                           |          |         | 6,145                | 0                | 0                                  | 0        |      | 6,145                   | 6,145               |
| Total Sub Head :                               |                |                         |                                                                    |             |                                   |                   |                           |          |         | 6,145                | 0                | 0                                  | 0        |      | 6,145                   | 6,145               |
| Total Minor Head 1 :                           |                |                         |                                                                    |             |                                   |                   |                           |          |         | 18,46,928            | 0                | 2,42,250                           | 17,600   |      | 15,87,078               | 18,46,928           |
|                                                |                | 101                     | (01) Audit Staff                                                   | 0           | (01) Salaries, Sumtuary Allowance |                   | Voted-Sixth-Schedule-Garo | 351      | Voucher | 13,61,445            | 0                | 69,295                             | 0        |      | 12,92,150               | 13,61,445           |
| Total Object Head-- 1 :                        |                |                         |                                                                    |             |                                   |                   |                           |          |         | 13,61,445            | 0                | 69,295                             | 0        |      | 12,92,150               | 13,61,445           |
|                                                |                |                         | (11) Travel Expenses, Conveyance Allowances                        |             |                                   |                   | Voted-Sixth-Schedule-Garo | 607      | Voucher | 15,060               | 0                | 0                                  | 0        |      | 15,060                  | 15,060              |
| Total Object Head-- 11 :                       |                |                         |                                                                    |             |                                   |                   |                           |          |         | 15,060               | 0                | 0                                  | 0        |      | 15,060                  | 15,060              |
| Total Sub Head :                               |                |                         |                                                                    |             |                                   |                   |                           |          |         | 13,76,505            | 0                | 69,295                             | 0        |      | 13,07,210               | 13,76,505           |
| Total Minor Head 101 :                         |                |                         |                                                                    |             |                                   |                   |                           |          |         | 13,76,505            | 0                | 69,295                             | 0        |      | 13,07,210               | 13,76,505           |
| Total Sub Major Head 0 :                       |                |                         |                                                                    |             |                                   |                   |                           |          |         | 32,23,433            | 0                | 3,11,545                           | 17,600   |      | 28,94,288               | 32,23,433           |
| Total Major Head 2425 :                        |                |                         |                                                                    |             |                                   |                   |                           |          |         | 32,23,433            | 0                | 3,11,545                           | 17,600   |      | 28,94,288               | 32,23,433           |
| Total of Month :                               |                |                         |                                                                    |             |                                   |                   |                           |          |         | 32,23,433            | 0                | 3,11,545                           | 17,600   |      | 28,94,288               | 32,23,433           |
| Total of DDO                                   |                |                         |                                                                    |             |                                   |                   | 500002 :                  |          |         | 1,86,07,696          | 33,600           | 18,93,700                          | 1,05,600 |      | 1,65,74,796             | 1,85,74,096         |
| Reconciliation Portion                         |                |                         |                                                                    |             |                                   |                   |                           |          |         |                      |                  |                                    |          |      |                         |                     |
| Internal Adjustment of A.G. Office:            |                |                         |                                                                    |             |                                   |                   |                           |          |         |                      |                  |                                    |          |      |                         |                     |
| DDO wise Total ( Original +Reconcilation+IA) : |                |                         |                                                                    |             |                                   |                   |                           |          |         |                      |                  |                                    |          |      |                         | 1,85,74,096         |

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

Page No. 67  
Run Date : 16/10/2026

Up to Accounting Month September 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 Allowance           | Voted-Sixth-Schedule-Garo1,03,07,940 |
| 2425                                   | 00                      | 1                                                              | (02) District Organisation                                         | 0 | 02. Wages                                   | Voted-Sixth-Schedule-Garo6,000       |
| 2425                                   | 00                      | 1                                                              | (02) District Organisation                                         | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo55,172      |
| 2425                                   | 00                      | 1                                                              | (02) District Organisation                                         | 0 | (13) Office Expenses                        | Voted-Sixth-Schedule-Garo49,913      |
| 2425                                   | 00                      | 1                                                              | (10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl) | 0 | 14.Rents,Rates And Taxes                    | Voted-Sixth-Schedule-Garo6,145       |
| 2425                                   | 00                      | 101                                                            | (01) Audit Staff                                                   | 0 | (01) Salaries, Sumtuary Allowance           | Voted-Sixth-Schedule-Garo81,24,061   |
| 2425                                   | 00                      | 101                                                            | (01) Audit Staff                                                   | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo24,865      |
|                                        |                         |                                                                |                                                                    |   |                                             | 1,85,74,096                          |

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

Page No. 68  
Run Date : 16/10/2026

Up to Accounting Month September 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                |                     |
|                          |                |                                                              |                            |              |                                   |                   |                           | 41                      | Voucher | 2,47,842             | 0                | 19,900                             | 0         | 2,27,942  | 2,47,842                |                     |
|                          |                |                                                              |                            |              |                                   |                   |                           | 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

Up to Accounting Month September 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 |          |                         |                     |
|                   |                |                                                              |                              |                                   | Voted-Sixth-Schedule-Garo         | 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 |                         |                     |
|                   |                |                                                              |                              |                                   |                                   | Voted-Sixth-Schedule-Garo | 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. 70  
Run Date : 16/10/2026

Up to Accounting Month September 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. 71  
Run Date : 16/10/2026

Up to Accounting Month September 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                |            |                            |             |                                   |                           |          |         |                      |                  |                                    |   |           |                         |                  |                |            |           |             |                   |               |          |      |                      |                  |                                    |   |           |                         |                     |      |   |      |
| <table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table> |                |            |                            |             |                                   |                           |          |         |                      |                  |                                    |   |           |                         | Major Head       | Sub Major Head | Minor Head | Sub Head  | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |   |           | Net Amount (as per SOP) | Gross Amount (A.G.) | 8009 | - | 7610 |
| Major Head                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Sub Major Head | Minor Head | Sub Head                   | Object Head | Categorised Schme                 | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |   |           | Net Amount (as per SOP) |                  |                |            |           |             |                   |               |          |      |                      |                  | Gross Amount (A.G.)                |   |           |                         |                     |      |   |      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |            |                            |             |                                   |                           |          |         |                      |                  | 8009                               | - | 7610      |                         |                  |                |            |           |             |                   |               |          |      |                      |                  |                                    |   |           |                         |                     |      |   |      |
| <table><tr><td colspan="9">Total of Month :</td><td>13,61,097</td><td>0</td><td>70,400</td><td>0</td><td>12,90,697</td><td>13,61,097</td></tr></table>                                                                                                                                                                                                                                                                                                                                                                                                                                         |                |            |                            |             |                                   |                           |          |         |                      |                  |                                    |   |           |                         | Total of Month : |                |            |           |             |                   |               |          |      | 13,61,097            | 0                | 70,400                             | 0 | 12,90,697 | 13,61,097               |                     |      |   |      |
| Total of Month :                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                |            |                            |             |                                   |                           |          |         | 13,61,097            | 0                | 70,400                             | 0 | 12,90,697 | 13,61,097               |                  |                |            |           |             |                   |               |          |      |                      |                  |                                    |   |           |                         |                     |      |   |      |
| Month of Account: JUL/2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                |            |                            |             |                                   |                           |          |         |                      |                  |                                    |   |           |                         |                  |                |            |           |             |                   |               |          |      |                      |                  |                                    |   |           |                         |                     |      |   |      |
| <table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table> |                |            |                            |             |                                   |                           |          |         |                      |                  |                                    |   |           |                         | Major Head       | Sub Major Head | Minor Head | Sub Head  | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |   |           | Net Amount (as per SOP) | Gross Amount (A.G.) | 8009 | - | 7610 |
| Major Head                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Sub Major Head | Minor Head | Sub Head                   | Object Head | Categorised Schme                 | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |   |           | Net Amount (as per SOP) |                  |                |            |           |             |                   |               |          |      |                      |                  | Gross Amount (A.G.)                |   |           |                         |                     |      |   |      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |            |                            |             |                                   |                           |          |         |                      |                  | 8009                               | - | 7610      |                         |                  |                |            |           |             |                   |               |          |      |                      |                  |                                    |   |           |                         |                     |      |   |      |
| 2425                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 00             | 001        | (02) District Organisation | 0           | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 16       | Voucher | 3,37,586             | 0                | 26,500                             | 0 | 3,11,086  | 3,37,586                |                  |                |            |           |             |                   |               |          |      |                      |                  |                                    |   |           |                         |                     |      |   |      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |            |                            |             |                                   | Voted-Sixth-Schedule-Garo | 17       | Voucher | 2,50,926             | 0                | 19,900                             | 0 | 2,31,026  | 2,50,926                |                  |                |            |           |             |                   |               |          |      |                      |                  |                                    |   |           |                         |                     |      |   |      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |            |                            |             |                                   | Voted-Sixth-Schedule-Garo | 18       | Voucher | 42,379               | 0                | 0                                  | 0 | 42,379    | 42,379                  |                  |                |            |           |             |                   |               |          |      |                      |                  |                                    |   |           |                         |                     |      |   |      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |            |                            |             |                                   | Voted-Sixth-Schedule-Garo | 1980     | Challan | -8,000               | 0                | 0                                  | 0 | -8,000    | -8,000                  |                  |                |            |           |             |                   |               |          |      |                      |                  |                                    |   |           |                         |                     |      |   |      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |            |                            |             |                                   | Total Object Head-- 1 :   |          |         |                      |                  |                                    |   | 6,22,891  | 0                       | 46,400           | 0              | 5,76,491   | 6,22,891  |             |                   |               |          |      |                      |                  |                                    |   |           |                         |                     |      |   |      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |            |                            |             |                                   | Total Sub Head :          |          |         |                      |                  |                                    |   | 6,22,891  | 0                       | 46,400           | 0              | 5,76,491   | 6,22,891  |             |                   |               |          |      |                      |                  |                                    |   |           |                         |                     |      |   |      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                | 101        | (01) Audit Staff           | 0           | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 284      | Voucher | 6,87,711             | 0                | 24,000                             | 0 | 6,63,711  | 6,87,711                |                  |                |            |           |             |                   |               |          |      |                      |                  |                                    |   |           |                         |                     |      |   |      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |            |                            |             |                                   | Total Object Head-- 1 :   |          |         |                      |                  |                                    |   | 6,87,711  | 0                       | 24,000           | 0              | 6,63,711   | 6,87,711  |             |                   |               |          |      |                      |                  |                                    |   |           |                         |                     |      |   |      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |            |                            |             |                                   | Total Sub Head :          |          |         |                      |                  |                                    |   | 6,87,711  | 0                       | 24,000           | 0              | 6,63,711   | 6,87,711  |             |                   |               |          |      |                      |                  |                                    |   |           |                         |                     |      |   |      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |            |                            |             |                                   | Total Minor Head 101 :    |          |         |                      |                  |                                    |   | 6,87,711  | 0                       | 24,000           | 0              | 6,63,711   | 6,87,711  |             |                   |               |          |      |                      |                  |                                    |   |           |                         |                     |      |   |      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |            |                            |             |                                   | Total Sub Major Head 0 :  |          |         |                      |                  |                                    |   | 13,10,602 | 0                       | 70,400           | 0              | 12,40,202  | 13,10,602 |             |                   |               |          |      |                      |                  |                                    |   |           |                         |                     |      |   |      |

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

Page No. 72  
Run Date : 16/10/2026

Up to Accounting Month September 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: JUL/2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |    |                      |                              |            |          |             |                                   |                           |                         |          |           |                      |                  |                                    |           |           |                         |                     |          |                              |            |          |             |                                   |                           |                         |          |           |                      |                  |                                    |           |           |                           |                     |         |        |   |   |   |        |        |                           |     |           |        |        |   |           |           |        |                           |    |         |          |   |        |   |          |          |                         |  |  |  |  |          |   |        |   |          |          |                  |  |  |  |  |          |   |        |   |          |          |                      |  |  |  |  |          |   |        |   |          |          |     |                    |  |  |  |                                   |                           |    |         |          |   |        |   |          |          |                         |  |  |  |  |          |   |        |   |          |          |                  |  |  |  |  |          |   |        |   |          |          |                        |  |  |  |  |          |   |        |   |          |          |
| <table><tr><th colspan="3">Major Head</th><th>Sub Major Head</th><th>Minor Head</th><th>Sub Head</th><th>Object Head</th><th>Sub Sub Head</th><th>Categorised Schme</th><th>Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Gross Amount (State)</th><th>Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th>Net Amount (as per SOP)</th><th>Gross Amount (A.G.)</th></tr><tr><td colspan="14"></td><td>8009</td><td>-</td><td>7610</td><td colspan="3"></td></tr></table>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |    |                      |                              |            |          |             |                                   |                           |                         |          |           |                      |                  |                                    |           |           | 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                      |    |         |          |   |        |   |          |          |                         |  |  |  |  |          |   |        |   |          |          |                  |  |  |  |  |          |   |        |   |          |          |                      |  |  |  |  |          |   |        |   |          |          |     |                    |  |  |  |                                   |                           |    |         |          |   |        |   |          |          |                         |  |  |  |  |          |   |        |   |          |          |                  |  |  |  |  |          |   |        |   |          |          |                        |  |  |  |  |          |   |        |   |          |          |
| 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      |                         |                     |          |                              |            |          |             |                                   |                           |                         |          |           |                      |                  |                                    |           |           |                           |                     |         |        |   |   |   |        |        |                           |     |           |        |        |   |           |           |        |                           |    |         |          |   |        |   |          |          |                         |  |  |  |  |          |   |        |   |          |          |                  |  |  |  |  |          |   |        |   |          |          |                      |  |  |  |  |          |   |        |   |          |          |     |                    |  |  |  |                                   |                           |    |         |          |   |        |   |          |          |                         |  |  |  |  |          |   |        |   |          |          |                  |  |  |  |  |          |   |        |   |          |          |                        |  |  |  |  |          |   |        |   |          |          |
| <table><tr><td colspan="9">2425</td><td colspan="2">Total Major Head 2425 :</td><td>13,10,602</td><td>0</td><td>70,400</td><td>0</td><td>12,40,202</td><td>13,10,602</td></tr><tr><td colspan="9"></td><td colspan="2">Total of Month :</td><td>13,10,602</td><td>0</td><td>70,400</td><td>0</td><td>12,40,202</td><td>13,10,602</td></tr></table>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |    |                      |                              |            |          |             |                                   |                           |                         |          |           |                      |                  |                                    |           |           | 2425                    |                     |          |                              |            |          |             |                                   |                           | Total Major Head 2425 : |          | 13,10,602 | 0                    | 70,400           | 0                                  | 12,40,202 | 13,10,602 |                           |                     |         |        |   |   |   |        |        | Total of Month :          |     | 13,10,602 | 0      | 70,400 | 0 | 12,40,202 | 13,10,602 |        |                           |    |         |          |   |        |   |          |          |                         |  |  |  |  |          |   |        |   |          |          |                  |  |  |  |  |          |   |        |   |          |          |                      |  |  |  |  |          |   |        |   |          |          |     |                    |  |  |  |                                   |                           |    |         |          |   |        |   |          |          |                         |  |  |  |  |          |   |        |   |          |          |                  |  |  |  |  |          |   |        |   |          |          |                        |  |  |  |  |          |   |        |   |          |          |
| 2425                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |    |                      |                              |            |          |             |                                   |                           | Total Major Head 2425 : |          | 13,10,602 | 0                    | 70,400           | 0                                  | 12,40,202 | 13,10,602 |                         |                     |          |                              |            |          |             |                                   |                           |                         |          |           |                      |                  |                                    |           |           |                           |                     |         |        |   |   |   |        |        |                           |     |           |        |        |   |           |           |        |                           |    |         |          |   |        |   |          |          |                         |  |  |  |  |          |   |        |   |          |          |                  |  |  |  |  |          |   |        |   |          |          |                      |  |  |  |  |          |   |        |   |          |          |     |                    |  |  |  |                                   |                           |    |         |          |   |        |   |          |          |                         |  |  |  |  |          |   |        |   |          |          |                  |  |  |  |  |          |   |        |   |          |          |                        |  |  |  |  |          |   |        |   |          |          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |    |                      |                              |            |          |             |                                   |                           | Total of Month :        |          | 13,10,602 | 0                    | 70,400           | 0                                  | 12,40,202 | 13,10,602 |                         |                     |          |                              |            |          |             |                                   |                           |                         |          |           |                      |                  |                                    |           |           |                           |                     |         |        |   |   |   |        |        |                           |     |           |        |        |   |           |           |        |                           |    |         |          |   |        |   |          |          |                         |  |  |  |  |          |   |        |   |          |          |                  |  |  |  |  |          |   |        |   |          |          |                      |  |  |  |  |          |   |        |   |          |          |     |                    |  |  |  |                                   |                           |    |         |          |   |        |   |          |          |                         |  |  |  |  |          |   |        |   |          |          |                  |  |  |  |  |          |   |        |   |          |          |                        |  |  |  |  |          |   |        |   |          |          |
| Month of Account: AUG/2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |    |                      |                              |            |          |             |                                   |                           |                         |          |           |                      |                  |                                    |           |           |                         |                     |          |                              |            |          |             |                                   |                           |                         |          |           |                      |                  |                                    |           |           |                           |                     |         |        |   |   |   |        |        |                           |     |           |        |        |   |           |           |        |                           |    |         |          |   |        |   |          |          |                         |  |  |  |  |          |   |        |   |          |          |                  |  |  |  |  |          |   |        |   |          |          |                      |  |  |  |  |          |   |        |   |          |          |     |                    |  |  |  |                                   |                           |    |         |          |   |        |   |          |          |                         |  |  |  |  |          |   |        |   |          |          |                  |  |  |  |  |          |   |        |   |          |          |                        |  |  |  |  |          |   |        |   |          |          |
| <table><tr><th colspan="3">Major Head</th><th>Sub Major Head</th><th>Minor Head</th><th>Sub Head</th><th>Object Head</th><th>Sub Sub Head</th><th>Categorised Schme</th><th>Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Gross Amount (State)</th><th>Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th>Net Amount (as per SOP)</th><th>Gross Amount (A.G.)</th></tr><tr><td colspan="14"></td><td>8009</td><td>-</td><td>7610</td><td colspan="3"></td></tr></table>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |    |                      |                              |            |          |             |                                   |                           |                         |          |           |                      |                  |                                    |           |           | 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                      |    |         |          |   |        |   |          |          |                         |  |  |  |  |          |   |        |   |          |          |                  |  |  |  |  |          |   |        |   |          |          |                      |  |  |  |  |          |   |        |   |          |          |     |                    |  |  |  |                                   |                           |    |         |          |   |        |   |          |          |                         |  |  |  |  |          |   |        |   |          |          |                  |  |  |  |  |          |   |        |   |          |          |                        |  |  |  |  |          |   |        |   |          |          |
| 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      |                         |                     |          |                              |            |          |             |                                   |                           |                         |          |           |                      |                  |                                    |           |           |                           |                     |         |        |   |   |   |        |        |                           |     |           |        |        |   |           |           |        |                           |    |         |          |   |        |   |          |          |                         |  |  |  |  |          |   |        |   |          |          |                  |  |  |  |  |          |   |        |   |          |          |                      |  |  |  |  |          |   |        |   |          |          |     |                    |  |  |  |                                   |                           |    |         |          |   |        |   |          |          |                         |  |  |  |  |          |   |        |   |          |          |                  |  |  |  |  |          |   |        |   |          |          |                        |  |  |  |  |          |   |        |   |          |          |
| <table><tr><td rowspan="11">2425</td><td rowspan="11">00</td><td rowspan="6">001</td><td colspan="4" rowspan="5">(02) District Organisation 0</td><td rowspan="4">(01) Salaries, Sumtuary Allowance</td><td>Voted-Sixth-Schedule-Garo</td><td>158</td><td>Voucher</td><td>2,58,117</td><td>0</td><td>28,200</td><td>0</td><td>2,29,917</td><td>2,58,117</td></tr><tr><td>Voted-Sixth-Schedule-Garo</td><td>2760</td><td>Challan</td><td>-8,000</td><td>0</td><td>0</td><td>0</td><td>-8,000</td><td>-8,000</td></tr><tr><td>Voted-Sixth-Schedule-Garo</td><td>346</td><td>Voucher</td><td>42,379</td><td>0</td><td>0</td><td>0</td><td>42,379</td><td>42,379</td></tr><tr><td>Voted-Sixth-Schedule-Garo</td><td>40</td><td>Voucher</td><td>3,47,328</td><td>0</td><td>19,000</td><td>0</td><td>3,28,328</td><td>3,47,328</td></tr><tr><td colspan="5">Total Object Head-- 1 :</td><td>6,39,824</td><td>0</td><td>47,200</td><td>0</td><td>5,92,624</td><td>6,39,824</td></tr><tr><td colspan="5">Total Sub Head :</td><td>6,39,824</td><td>0</td><td>47,200</td><td>0</td><td>5,92,624</td><td>6,39,824</td></tr><tr><td colspan="5">Total Minor Head 1 :</td><td>6,39,824</td><td>0</td><td>47,200</td><td>0</td><td>5,92,624</td><td>6,39,824</td></tr><tr><td rowspan="4">101</td><td colspan="4" rowspan="3">(01) Audit Staff 0</td><td rowspan="2">(01) Salaries, Sumtuary Allowance</td><td>Voted-Sixth-Schedule-Garo</td><td>39</td><td>Voucher</td><td>7,01,175</td><td>0</td><td>24,000</td><td>0</td><td>6,77,175</td><td>7,01,175</td></tr><tr><td colspan="5">Total Object Head-- 1 :</td><td>7,01,175</td><td>0</td><td>24,000</td><td>0</td><td>6,77,175</td><td>7,01,175</td></tr><tr><td colspan="5">Total Sub Head :</td><td>7,01,175</td><td>0</td><td>24,000</td><td>0</td><td>6,77,175</td><td>7,01,175</td></tr><tr><td colspan="5">Total Minor Head 101 :</td><td>7,01,175</td><td>0</td><td>24,000</td><td>0</td><td>6,77,175</td><td>7,01,175</td></tr></table> |    |                      |                              |            |          |             |                                   |                           |                         |          |           |                      |                  |                                    |           |           | 2425                    | 00                  | 001      | (02) District Organisation 0 |            |          |             | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 158                     | Voucher  | 2,58,117  | 0                    | 28,200           | 0                                  | 2,29,917  | 2,58,117  | Voted-Sixth-Schedule-Garo | 2760                | Challan | -8,000 | 0 | 0 | 0 | -8,000 | -8,000 | Voted-Sixth-Schedule-Garo | 346 | Voucher   | 42,379 | 0      | 0 | 0         | 42,379    | 42,379 | Voted-Sixth-Schedule-Garo | 40 | Voucher | 3,47,328 | 0 | 19,000 | 0 | 3,28,328 | 3,47,328 | Total Object Head-- 1 : |  |  |  |  | 6,39,824 | 0 | 47,200 | 0 | 5,92,624 | 6,39,824 | Total Sub Head : |  |  |  |  | 6,39,824 | 0 | 47,200 | 0 | 5,92,624 | 6,39,824 | Total Minor Head 1 : |  |  |  |  | 6,39,824 | 0 | 47,200 | 0 | 5,92,624 | 6,39,824 | 101 | (01) Audit Staff 0 |  |  |  | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 39 | Voucher | 7,01,175 | 0 | 24,000 | 0 | 6,77,175 | 7,01,175 | Total Object Head-- 1 : |  |  |  |  | 7,01,175 | 0 | 24,000 | 0 | 6,77,175 | 7,01,175 | Total Sub Head : |  |  |  |  | 7,01,175 | 0 | 24,000 | 0 | 6,77,175 | 7,01,175 | Total Minor Head 101 : |  |  |  |  | 7,01,175 | 0 | 24,000 | 0 | 6,77,175 | 7,01,175 |
| 2425                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 00 | 001                  | (02) District Organisation 0 |            |          |             | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 158                     | Voucher  | 2,58,117  | 0                    | 28,200           | 0                                  | 2,29,917  | 2,58,117  |                         |                     |          |                              |            |          |             |                                   |                           |                         |          |           |                      |                  |                                    |           |           |                           |                     |         |        |   |   |   |        |        |                           |     |           |        |        |   |           |           |        |                           |    |         |          |   |        |   |          |          |                         |  |  |  |  |          |   |        |   |          |          |                  |  |  |  |  |          |   |        |   |          |          |                      |  |  |  |  |          |   |        |   |          |          |     |                    |  |  |  |                                   |                           |    |         |          |   |        |   |          |          |                         |  |  |  |  |          |   |        |   |          |          |                  |  |  |  |  |          |   |        |   |          |          |                        |  |  |  |  |          |   |        |   |          |          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |    |                      |                              |            |          |             |                                   | Voted-Sixth-Schedule-Garo | 2760                    | Challan  | -8,000    | 0                    | 0                | 0                                  | -8,000    | -8,000    |                         |                     |          |                              |            |          |             |                                   |                           |                         |          |           |                      |                  |                                    |           |           |                           |                     |         |        |   |   |   |        |        |                           |     |           |        |        |   |           |           |        |                           |    |         |          |   |        |   |          |          |                         |  |  |  |  |          |   |        |   |          |          |                  |  |  |  |  |          |   |        |   |          |          |                      |  |  |  |  |          |   |        |   |          |          |     |                    |  |  |  |                                   |                           |    |         |          |   |        |   |          |          |                         |  |  |  |  |          |   |        |   |          |          |                  |  |  |  |  |          |   |        |   |          |          |                        |  |  |  |  |          |   |        |   |          |          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |    |                      |                              |            |          |             |                                   | Voted-Sixth-Schedule-Garo | 346                     | Voucher  | 42,379    | 0                    | 0                | 0                                  | 42,379    | 42,379    |                         |                     |          |                              |            |          |             |                                   |                           |                         |          |           |                      |                  |                                    |           |           |                           |                     |         |        |   |   |   |        |        |                           |     |           |        |        |   |           |           |        |                           |    |         |          |   |        |   |          |          |                         |  |  |  |  |          |   |        |   |          |          |                  |  |  |  |  |          |   |        |   |          |          |                      |  |  |  |  |          |   |        |   |          |          |     |                    |  |  |  |                                   |                           |    |         |          |   |        |   |          |          |                         |  |  |  |  |          |   |        |   |          |          |                  |  |  |  |  |          |   |        |   |          |          |                        |  |  |  |  |          |   |        |   |          |          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |    |                      |                              |            |          |             |                                   | Voted-Sixth-Schedule-Garo | 40                      | Voucher  | 3,47,328  | 0                    | 19,000           | 0                                  | 3,28,328  | 3,47,328  |                         |                     |          |                              |            |          |             |                                   |                           |                         |          |           |                      |                  |                                    |           |           |                           |                     |         |        |   |   |   |        |        |                           |     |           |        |        |   |           |           |        |                           |    |         |          |   |        |   |          |          |                         |  |  |  |  |          |   |        |   |          |          |                  |  |  |  |  |          |   |        |   |          |          |                      |  |  |  |  |          |   |        |   |          |          |     |                    |  |  |  |                                   |                           |    |         |          |   |        |   |          |          |                         |  |  |  |  |          |   |        |   |          |          |                  |  |  |  |  |          |   |        |   |          |          |                        |  |  |  |  |          |   |        |   |          |          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |    |                      |                              |            |          |             | Total Object Head-- 1 :           |                           |                         |          |           | 6,39,824             | 0                | 47,200                             | 0         | 5,92,624  |                         |                     |          | 6,39,824                     |            |          |             |                                   |                           |                         |          |           |                      |                  |                                    |           |           |                           |                     |         |        |   |   |   |        |        |                           |     |           |        |        |   |           |           |        |                           |    |         |          |   |        |   |          |          |                         |  |  |  |  |          |   |        |   |          |          |                  |  |  |  |  |          |   |        |   |          |          |                      |  |  |  |  |          |   |        |   |          |          |     |                    |  |  |  |                                   |                           |    |         |          |   |        |   |          |          |                         |  |  |  |  |          |   |        |   |          |          |                  |  |  |  |  |          |   |        |   |          |          |                        |  |  |  |  |          |   |        |   |          |          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |    |                      | Total Sub Head :             |            |          |             |                                   | 6,39,824                  | 0                       | 47,200   | 0         | 5,92,624             | 6,39,824         |                                    |           |           |                         |                     |          |                              |            |          |             |                                   |                           |                         |          |           |                      |                  |                                    |           |           |                           |                     |         |        |   |   |   |        |        |                           |     |           |        |        |   |           |           |        |                           |    |         |          |   |        |   |          |          |                         |  |  |  |  |          |   |        |   |          |          |                  |  |  |  |  |          |   |        |   |          |          |                      |  |  |  |  |          |   |        |   |          |          |     |                    |  |  |  |                                   |                           |    |         |          |   |        |   |          |          |                         |  |  |  |  |          |   |        |   |          |          |                  |  |  |  |  |          |   |        |   |          |          |                        |  |  |  |  |          |   |        |   |          |          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |    | Total Minor Head 1 : |                              |            |          |             | 6,39,824                          | 0                         | 47,200                  | 0        | 5,92,624  | 6,39,824             |                  |                                    |           |           |                         |                     |          |                              |            |          |             |                                   |                           |                         |          |           |                      |                  |                                    |           |           |                           |                     |         |        |   |   |   |        |        |                           |     |           |        |        |   |           |           |        |                           |    |         |          |   |        |   |          |          |                         |  |  |  |  |          |   |        |   |          |          |                  |  |  |  |  |          |   |        |   |          |          |                      |  |  |  |  |          |   |        |   |          |          |     |                    |  |  |  |                                   |                           |    |         |          |   |        |   |          |          |                         |  |  |  |  |          |   |        |   |          |          |                  |  |  |  |  |          |   |        |   |          |          |                        |  |  |  |  |          |   |        |   |          |          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |    | 101                  | (01) Audit Staff 0           |            |          |             | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 39                      | Voucher  | 7,01,175  | 0                    | 24,000           | 0                                  | 6,77,175  | 7,01,175  |                         |                     |          |                              |            |          |             |                                   |                           |                         |          |           |                      |                  |                                    |           |           |                           |                     |         |        |   |   |   |        |        |                           |     |           |        |        |   |           |           |        |                           |    |         |          |   |        |   |          |          |                         |  |  |  |  |          |   |        |   |          |          |                  |  |  |  |  |          |   |        |   |          |          |                      |  |  |  |  |          |   |        |   |          |          |     |                    |  |  |  |                                   |                           |    |         |          |   |        |   |          |          |                         |  |  |  |  |          |   |        |   |          |          |                  |  |  |  |  |          |   |        |   |          |          |                        |  |  |  |  |          |   |        |   |          |          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |    |                      |                              |            |          |             |                                   | Total Object Head-- 1 :   |                         |          |           |                      | 7,01,175         | 0                                  | 24,000    | 0         |                         |                     | 6,77,175 | 7,01,175                     |            |          |             |                                   |                           |                         |          |           |                      |                  |                                    |           |           |                           |                     |         |        |   |   |   |        |        |                           |     |           |        |        |   |           |           |        |                           |    |         |          |   |        |   |          |          |                         |  |  |  |  |          |   |        |   |          |          |                  |  |  |  |  |          |   |        |   |          |          |                      |  |  |  |  |          |   |        |   |          |          |     |                    |  |  |  |                                   |                           |    |         |          |   |        |   |          |          |                         |  |  |  |  |          |   |        |   |          |          |                  |  |  |  |  |          |   |        |   |          |          |                        |  |  |  |  |          |   |        |   |          |          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |    |                      |                              |            |          |             | Total Sub Head :                  |                           |                         |          |           | 7,01,175             | 0                | 24,000                             | 0         | 6,77,175  |                         |                     | 7,01,175 |                              |            |          |             |                                   |                           |                         |          |           |                      |                  |                                    |           |           |                           |                     |         |        |   |   |   |        |        |                           |     |           |        |        |   |           |           |        |                           |    |         |          |   |        |   |          |          |                         |  |  |  |  |          |   |        |   |          |          |                  |  |  |  |  |          |   |        |   |          |          |                      |  |  |  |  |          |   |        |   |          |          |     |                    |  |  |  |                                   |                           |    |         |          |   |        |   |          |          |                         |  |  |  |  |          |   |        |   |          |          |                  |  |  |  |  |          |   |        |   |          |          |                        |  |  |  |  |          |   |        |   |          |          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |    |                      | Total Minor Head 101 :       |            |          |             |                                   | 7,01,175                  | 0                       | 24,000   | 0         | 6,77,175             | 7,01,175         |                                    |           |           |                         |                     |          |                              |            |          |             |                                   |                           |                         |          |           |                      |                  |                                    |           |           |                           |                     |         |        |   |   |   |        |        |                           |     |           |        |        |   |           |           |        |                           |    |         |          |   |        |   |          |          |                         |  |  |  |  |          |   |        |   |          |          |                  |  |  |  |  |          |   |        |   |          |          |                      |  |  |  |  |          |   |        |   |          |          |     |                    |  |  |  |                                   |                           |    |         |          |   |        |   |          |          |                         |  |  |  |  |          |   |        |   |          |          |                  |  |  |  |  |          |   |        |   |          |          |                        |  |  |  |  |          |   |        |   |          |          |

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

Page No. 73  
Run Date : 16/10/2026

Up to Accounting Month September 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: |    | AUG/2026                                                     |                              |                             |                                   |                                   |                           |          |          |                      |                  |                                    |        |      |                         |                      |           |           |
| Major Head        |    | Sub Major Head                                               | Minor Head                   | Sub Head                    | Object Head                       | Categorised Schme                 | Plan/Non-Plan             | T.V. No. | Type     | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |        |      | Net Amount (as per SOP) | Gross Amount (A.G.)) |           |           |
|                   |    |                                                              |                              |                             |                                   |                                   |                           |          |          |                      |                  | 8009                               | -      | 7610 |                         |                      |           |           |
| 2425              |    | 00                                                           |                              | Total Sub Major Head    0 : |                                   |                                   |                           |          |          |                      | 13,40,999        | 0                                  | 71,200 |      |                         | 0                    | 12,69,799 | 13,40,999 |
|                   |    |                                                              |                              | Total Major Head    2425 :  |                                   |                                   |                           |          |          |                      | 13,40,999        | 0                                  | 71,200 |      |                         | 0                    | 12,69,799 | 13,40,999 |
|                   |    |                                                              |                              | Total of Month    :         |                                   |                                   |                           |          |          |                      | 13,40,999        | 0                                  | 71,200 |      |                         | 0                    | 12,69,799 | 13,40,999 |
| Month of Account: |    | SEP/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-Garo         | 3284                      | Challan  | -8,000   | 0                    | 0                |                                    |        | 0    | -8,000                  | -8,000               |           |           |
|                   |    |                                                              |                              |                             |                                   | Voted-Sixth-Schedule-Garo         | 71                        | Voucher  | 42,379   | 0                    | 0                |                                    |        | 0    | 42,379                  | 42,379               |           |           |
|                   |    |                                                              |                              |                             |                                   | Voted-Sixth-Schedule-Garo         | 74                        | Voucher  | 3,47,328 | 0                    | 19,000           |                                    |        | 0    | 3,28,328                | 3,47,328             |           |           |
|                   |    |                                                              |                              |                             |                                   | Voted-Sixth-Schedule-Garo         | 75                        | Voucher  | 2,58,117 | 0                    | 28,200           |                                    |        | 0    | 2,29,917                | 2,58,117             |           |           |
|                   |    |                                                              |                              |                             |                                   | Total Object Head--    1 :        |                           |          |          | 6,39,824             | 0                | 47,200                             |        |      | 0                       | 5,92,624             | 6,39,824  |           |
|                   |    |                                                              |                              |                             |                                   | Total Sub Head    :               |                           |          |          | 6,39,824             | 0                | 47,200                             |        |      | 0                       | 5,92,624             | 6,39,824  |           |
|                   |    |                                                              |                              |                             |                                   | Total Minor Head    1 :           |                           |          |          | 6,39,824             | 0                | 47,200                             |        |      | 0                       | 5,92,624             | 6,39,824  |           |
|                   |    | 101                                                          | (01) Audit Staff             |                             | 0                                 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 306      | Voucher  | 1,03,056             | 0                | 10,000                             |        |      | 0                       | 93,056               | 1,03,056  |           |
|                   |    |                                                              |                              |                             |                                   |                                   | Voted-Sixth-Schedule-Garo | 307      | Voucher  | 7,107                | 0                | 0                                  |        |      | 0                       | 7,107                | 7,107     |           |
|                   |    |                                                              |                              |                             |                                   |                                   | Voted-Sixth-Schedule-Garo | 73       | Voucher  | 7,01,175             | 0                | 24,000                             |        |      | 0                       | 6,77,175             | 7,01,175  |           |

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

Page No. 74  
Run Date : 16/10/2026

Up to Accounting Month September 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:                              |                | SEP/2026                |                                                 |              |                                   |                          |                   |               |                                   |                           |                      |                  |                                    |   |           |                         |                      |
| Major Head                                     | Sub Major Head | Minor Head              | Sub Head                                        | Sub Sub Head | Object Head                       | Head                     | Categorised Schme | Plan/Non-Plan | T.V. No.                          | Type                      | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |   |           | Net Amount (as per SOP) | Gross Amount (A.G.)) |
|                                                |                |                         |                                                 |              |                                   |                          |                   |               |                                   |                           |                      |                  | 8009                               | - | 7610      |                         |                      |
| 2425                                           | 00             | 101                     | (01) Audit Staff                                | 0            | (01) Salaries, Sumtuary Allowance | Total Object Head-- 1 :  |                   |               |                                   |                           | 8,11,338             | 0                | 34,000                             | 0 | 7,77,338  | 8,11,338                |                      |
|                                                |                |                         |                                                 |              |                                   | Total Sub Head :         |                   |               |                                   |                           | 8,11,338             | 0                | 34,000                             | 0 | 7,77,338  | 8,11,338                |                      |
|                                                |                |                         |                                                 |              |                                   | Total Minor Head 101 :   |                   |               |                                   |                           | 8,11,338             | 0                | 34,000                             | 0 | 7,77,338  | 8,11,338                |                      |
|                                                |                |                         |                                                 |              |                                   | Total Sub Major Head 0 : |                   |               |                                   |                           | 14,51,162            | 0                | 81,200                             | 0 | 13,69,962 | 14,51,162               |                      |
|                                                |                |                         |                                                 |              |                                   | Total Major Head 2425 :  |                   |               |                                   |                           | 14,51,162            | 0                | 81,200                             | 0 | 13,69,962 | 14,51,162               |                      |
|                                                |                |                         |                                                 |              |                                   | Total of Month :         |                   |               |                                   |                           | 14,51,162            | 0                | 81,200                             | 0 | 13,69,962 | 14,51,162               |                      |
|                                                |                |                         |                                                 |              |                                   | Total of DDO 500001 :    |                   |               |                                   |                           | 80,16,875            | 16,000           | 4,52,400                           | 0 | 75,48,475 | 80,00,875               |                      |
| Reconciliation Portion                         |                |                         |                                                 |              |                                   |                          |                   |               |                                   |                           |                      |                  |                                    |   |           |                         |                      |
| Internal Adjustment of A.G. Office:            |                |                         |                                                 |              |                                   |                          |                   |               |                                   |                           |                      |                  |                                    |   |           |                         |                      |
| DDO wise Total ( Original +Reconcilation+IA) : |                |                         |                                                 |              |                                   |                          |                   |               |                                   |                           |                      |                  |                                    |   |           | 80,00,875               |                      |
| Summary of DDO wise expenditure                |                |                         |                                                 |              |                                   |                          |                   |               |                                   |                           |                      |                  |                                    |   |           |                         |                      |
| 2425                                           | 00             | 1                       | (02) District Organisation                      |              |                                   |                          |                   | 0             | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo |                      |                  |                                    |   | 37,22,396 |                         |                      |
| 2425                                           | 00             | 101                     | (01) Audit Staff                                |              |                                   |                          |                   | 0             | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo |                      |                  |                                    |   | 42,78,479 |                         |                      |
|                                                |                |                         |                                                 |              |                                   |                          |                   |               |                                   |                           |                      |                  |                                    |   |           | 80,00,875               |                      |

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

Page No. 75  
Run Date : 16/10/2026

Up to Accounting Month September 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. 76  
Run Date : 16/10/2026

Up to Accounting Month September 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. 77  
Run Date : 16/10/2026

Up to Accounting Month September 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        | 0        | 9,700                   | 9,700               |
|                          |                |                                                             |                              |                                   | Voted-Sixth-Schedule-Khasi |               | 143      | Voucher  | 7,540                | 0                | 0                                  | 0        | 0        | 7,540                   | 7,540               |
|                          |                |                                                             |                              |                                   | Voted-Sixth-Schedule-Khasi |               | 7        | Voucher  | 1,60,670             | 0                | 7,140                              | 0        | 0        | 1,53,530                | 1,60,670            |
|                          |                |                                                             |                              |                                   | Voted-Sixth-Schedule-Khasi |               | 70       | Voucher  | 1,20,354             | 0                | 15,040                             | 0        | 0        | 1,05,314                | 1,20,354            |
|                          |                |                                                             |                              | Total Object Head-- 1 :           |                            |               |          |          | 2,98,264             | 0                | 22,180                             | 0        | 0        | 2,76,084                | 2,98,264            |
|                          |                |                                                             |                              | 02. Wages                         | Voted-Sixth-Schedule-Khasi |               | 129      | Voucher  | 15,360               | 0                | 0                                  | 0        | 0        | 15,360                  | 15,360              |
|                          |                |                                                             |                              |                                   | Voted-Sixth-Schedule-Khasi |               | 82       | Voucher  | 19,200               | 0                | 0                                  | 0        | 0        | 19,200                  | 19,200              |
|                          |                |                                                             |                              |                                   | Total Object Head-- 2 :    |               |          |          |                      | 34,560           | 0                                  | 0        | 0        | 34,560                  | 34,560              |
|                          |                |                                                             | Total Sub Head :             |                                   |                            |               |          | 3,32,824 | 0                    | 22,180           | 0                                  | 0        | 3,10,644 | 3,32,824                |                     |
|                          |                | Total Minor Head 1 :                                        |                              |                                   |                            |               | 3,32,824 | 0        | 22,180               | 0                | 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        | 0        | 36,243                  | 36,243              |
|                          |                |                                                             |                              |                                   | Voted-Sixth-Schedule-Khasi |               | 6        | Voucher  | 6,04,176             | 0                | 20,000                             | 0        | 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. 78  
Run Date : 16/10/2026

Up to Accounting Month September 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                |            |                              |                                   |                            |               |          |      |                         |                  |                                    |          |      |            |                |            |                              |                                   |                            |               |          |          |                         |                  |                                    |                     |   |                         |                     |      |   |      |          |  |          |  |                            |  |    |  |         |  |          |  |   |                  |        |          |   |   |          |        |          |   |                         |          |  |          |  |  |          |  |   |  |        |  |   |  |          |  |          |  |           |                            |  |     |  |         |  |        |  |   |  |   |  |   |  |        |  |        |  |                         |  |  |  |  |  |        |  |   |  |   |  |   |  |        |  |        |  |                  |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |                      |  |  |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |     |                    |                                   |                            |  |   |  |         |  |          |  |   |  |        |  |   |  |          |  |          |  |                         |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |                  |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |                        |  |  |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |
| <table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                |            |                              |                                   |                            |               |          |      |                         |                  |                                    |          |      | Major Head | Sub Major Head | Minor Head | Sub Head                     | Object Head                       | Categorised Schme          | Plan/Non-Plan | T.V. No. | Type     | Gross Amount (State)    | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                     |   | Net Amount (as per SOP) | Gross Amount (A.G.) | 8009 | - | 7610 |          |  |          |  |                            |  |    |  |         |  |          |  |   |                  |        |          |   |   |          |        |          |   |                         |          |  |          |  |  |          |  |   |  |        |  |   |  |          |  |          |  |           |                            |  |     |  |         |  |        |  |   |  |   |  |   |  |        |  |        |  |                         |  |  |  |  |  |        |  |   |  |   |  |   |  |        |  |        |  |                  |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |                      |  |  |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |     |                    |                                   |                            |  |   |  |         |  |          |  |   |  |        |  |   |  |          |  |          |  |                         |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |                  |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |                        |  |  |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |
| Major Head                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Sub Major Head | Minor Head | Sub Head                     | Object Head                       | Categorised Schme          | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State)    | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          |      |            |                |            |                              |                                   |                            |               |          |          |                         |                  | Net Amount (as per SOP)            | Gross Amount (A.G.) |   |                         |                     |      |   |      |          |  |          |  |                            |  |    |  |         |  |          |  |   |                  |        |          |   |   |          |        |          |   |                         |          |  |          |  |  |          |  |   |  |        |  |   |  |          |  |          |  |           |                            |  |     |  |         |  |        |  |   |  |   |  |   |  |        |  |        |  |                         |  |  |  |  |  |        |  |   |  |   |  |   |  |        |  |        |  |                  |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |                      |  |  |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |     |                    |                                   |                            |  |   |  |         |  |          |  |   |  |        |  |   |  |          |  |          |  |                         |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |                  |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |                        |  |  |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                |            |                              |                                   |                            |               |          |      |                         |                  | 8009                               | -        | 7610 |            |                |            |                              |                                   |                            |               |          |          |                         |                  |                                    |                     |   |                         |                     |      |   |      |          |  |          |  |                            |  |    |  |         |  |          |  |   |                  |        |          |   |   |          |        |          |   |                         |          |  |          |  |  |          |  |   |  |        |  |   |  |          |  |          |  |           |                            |  |     |  |         |  |        |  |   |  |   |  |   |  |        |  |        |  |                         |  |  |  |  |  |        |  |   |  |   |  |   |  |        |  |        |  |                  |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |                      |  |  |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |     |                    |                                   |                            |  |   |  |         |  |          |  |   |  |        |  |   |  |          |  |          |  |                         |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |                  |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |                        |  |  |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |
| <table><tr><td colspan="9">2425</td><td colspan="2">Total Major Head 2425 :</td><td colspan="2">9,73,243</td><td colspan="2">0</td><td colspan="2">42,180</td><td colspan="2">0</td><td colspan="2">9,31,063</td><td colspan="2">9,73,243</td></tr><tr><td colspan="9"></td><td colspan="2">Total of Month :</td><td colspan="2">9,73,243</td><td colspan="2">0</td><td colspan="2">42,180</td><td colspan="2">0</td><td colspan="2">9,31,063</td><td colspan="2">9,73,243</td></tr></table>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                |            |                              |                                   |                            |               |          |      |                         |                  |                                    |          |      | 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 |  |  |          |  |   |  |        |  |   |  |          |  |          |  |           |                            |  |     |  |         |  |        |  |   |  |   |  |   |  |        |  |        |  |                         |  |  |  |  |  |        |  |   |  |   |  |   |  |        |  |        |  |                  |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |                      |  |  |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |     |                    |                                   |                            |  |   |  |         |  |          |  |   |  |        |  |   |  |          |  |          |  |                         |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |                  |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |                        |  |  |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |
| 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 |          |                         |                  |                                    |                     |   |                         |                     |      |   |      |          |  |          |  |                            |  |    |  |         |  |          |  |   |                  |        |          |   |   |          |        |          |   |                         |          |  |          |  |  |          |  |   |  |        |  |   |  |          |  |          |  |           |                            |  |     |  |         |  |        |  |   |  |   |  |   |  |        |  |        |  |                         |  |  |  |  |  |        |  |   |  |   |  |   |  |        |  |        |  |                  |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |                      |  |  |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |     |                    |                                   |                            |  |   |  |         |  |          |  |   |  |        |  |   |  |          |  |          |  |                         |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |                  |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |                        |  |  |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |
| Month of Account: JUL/2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                |            |                              |                                   |                            |               |          |      |                         |                  |                                    |          |      |            |                |            |                              |                                   |                            |               |          |          |                         |                  |                                    |                     |   |                         |                     |      |   |      |          |  |          |  |                            |  |    |  |         |  |          |  |   |                  |        |          |   |   |          |        |          |   |                         |          |  |          |  |  |          |  |   |  |        |  |   |  |          |  |          |  |           |                            |  |     |  |         |  |        |  |   |  |   |  |   |  |        |  |        |  |                         |  |  |  |  |  |        |  |   |  |   |  |   |  |        |  |        |  |                  |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |                      |  |  |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |     |                    |                                   |                            |  |   |  |         |  |          |  |   |  |        |  |   |  |          |  |          |  |                         |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |                  |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |                        |  |  |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |
| <table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                |            |                              |                                   |                            |               |          |      |                         |                  |                                    |          |      | Major Head | Sub Major Head | Minor Head | Sub Head                     | Object Head                       | Categorised Schme          | Plan/Non-Plan | T.V. No. | Type     | Gross Amount (State)    | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                     |   | Net Amount (as per SOP) | Gross Amount (A.G.) | 8009 | - | 7610 |          |  |          |  |                            |  |    |  |         |  |          |  |   |                  |        |          |   |   |          |        |          |   |                         |          |  |          |  |  |          |  |   |  |        |  |   |  |          |  |          |  |           |                            |  |     |  |         |  |        |  |   |  |   |  |   |  |        |  |        |  |                         |  |  |  |  |  |        |  |   |  |   |  |   |  |        |  |        |  |                  |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |                      |  |  |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |     |                    |                                   |                            |  |   |  |         |  |          |  |   |  |        |  |   |  |          |  |          |  |                         |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |                  |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |                        |  |  |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |
| Major Head                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Sub Major Head | Minor Head | Sub Head                     | Object Head                       | Categorised Schme          | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State)    | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          |      |            |                |            |                              |                                   |                            |               |          |          |                         |                  | Net Amount (as per SOP)            | Gross Amount (A.G.) |   |                         |                     |      |   |      |          |  |          |  |                            |  |    |  |         |  |          |  |   |                  |        |          |   |   |          |        |          |   |                         |          |  |          |  |  |          |  |   |  |        |  |   |  |          |  |          |  |           |                            |  |     |  |         |  |        |  |   |  |   |  |   |  |        |  |        |  |                         |  |  |  |  |  |        |  |   |  |   |  |   |  |        |  |        |  |                  |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |                      |  |  |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |     |                    |                                   |                            |  |   |  |         |  |          |  |   |  |        |  |   |  |          |  |          |  |                         |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |                  |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |                        |  |  |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                |            |                              |                                   |                            |               |          |      |                         |                  | 8009                               | -        | 7610 |            |                |            |                              |                                   |                            |               |          |          |                         |                  |                                    |                     |   |                         |                     |      |   |      |          |  |          |  |                            |  |    |  |         |  |          |  |   |                  |        |          |   |   |          |        |          |   |                         |          |  |          |  |  |          |  |   |  |        |  |   |  |          |  |          |  |           |                            |  |     |  |         |  |        |  |   |  |   |  |   |  |        |  |        |  |                         |  |  |  |  |  |        |  |   |  |   |  |   |  |        |  |        |  |                  |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |                      |  |  |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |     |                    |                                   |                            |  |   |  |         |  |          |  |   |  |        |  |   |  |          |  |          |  |                         |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |                  |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |                        |  |  |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |
| <table><tr><td rowspan="11">2425</td><td rowspan="11">00</td><td rowspan="7">001</td><td rowspan="7">(02) District Organisation 0</td><td rowspan="3">(01) Salaries, Sumtuary Allowance</td><td colspan="2">Voted-Sixth-Schedule-Khasi</td><td colspan="2">10</td><td colspan="2">Voucher</td><td colspan="2">1,62,610</td><td colspan="2">0</td><td colspan="2">7,140</td><td colspan="2">0</td><td colspan="2">1,55,470</td><td colspan="2">1,62,610</td></tr><tr><td colspan="2">Voted-Sixth-Schedule-Khasi</td><td colspan="2">73</td><td colspan="2">Voucher</td><td colspan="2">1,21,862</td><td colspan="2">0</td><td colspan="2">15,040</td><td colspan="2">0</td><td colspan="2">1,06,822</td><td colspan="2">1,21,862</td></tr><tr><td colspan="2">Total Object Head-- 1 :</td><td colspan="2"></td><td colspan="2"></td><td colspan="2">2,84,472</td><td colspan="2">0</td><td colspan="2">22,180</td><td colspan="2">0</td><td colspan="2">2,62,292</td><td colspan="2">2,84,472</td></tr><tr><td rowspan="3">02. Wages</td><td colspan="2">Voted-Sixth-Schedule-Khasi</td><td colspan="2">167</td><td colspan="2">Voucher</td><td colspan="2">19,200</td><td colspan="2">0</td><td colspan="2">0</td><td colspan="2">0</td><td colspan="2">19,200</td><td colspan="2">19,200</td></tr><tr><td colspan="2">Total Object Head-- 2 :</td><td colspan="2"></td><td colspan="2"></td><td colspan="2">19,200</td><td colspan="2">0</td><td colspan="2">0</td><td colspan="2">0</td><td colspan="2">19,200</td><td colspan="2">19,200</td></tr><tr><td colspan="2">Total Sub Head :</td><td colspan="2"></td><td colspan="2"></td><td colspan="2">3,03,672</td><td colspan="2">0</td><td colspan="2">22,180</td><td colspan="2">0</td><td colspan="2">2,81,492</td><td colspan="2">3,03,672</td></tr><tr><td colspan="2">Total Minor Head 1 :</td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2">3,03,672</td><td colspan="2">0</td><td colspan="2">22,180</td><td colspan="2">0</td><td colspan="2">2,81,492</td><td colspan="2">3,03,672</td></tr><tr><td rowspan="4">101</td><td rowspan="4">(01) Audit Staff 0</td><td rowspan="3">(01) Salaries, Sumtuary Allowance</td><td colspan="2">Voted-Sixth-Schedule-Khasi</td><td colspan="2">9</td><td colspan="2">Voucher</td><td colspan="2">6,11,608</td><td colspan="2">0</td><td colspan="2">20,000</td><td colspan="2">0</td><td colspan="2">5,91,608</td><td colspan="2">6,11,608</td></tr><tr><td colspan="2">Total Object Head-- 1 :</td><td colspan="2"></td><td colspan="2"></td><td colspan="2">6,11,608</td><td colspan="2">0</td><td colspan="2">20,000</td><td colspan="2">0</td><td colspan="2">5,91,608</td><td colspan="2">6,11,608</td></tr><tr><td colspan="2">Total Sub Head :</td><td colspan="2"></td><td colspan="2"></td><td colspan="2">6,11,608</td><td colspan="2">0</td><td colspan="2">20,000</td><td colspan="2">0</td><td colspan="2">5,91,608</td><td colspan="2">6,11,608</td></tr><tr><td colspan="2">Total Minor Head 101 :</td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2">6,11,608</td><td colspan="2">0</td><td colspan="2">20,000</td><td colspan="2">0</td><td colspan="2">5,91,608</td><td colspan="2">6,11,608</td></tr></table> |                |            |                              |                                   |                            |               |          |      |                         |                  |                                    |          |      | 2425       | 00             | 001        | (02) District Organisation 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi |               | 10       |          | Voucher                 |                  | 1,62,610                           |                     | 0 |                         | 7,140               |      | 0 |      | 1,55,470 |  | 1,62,610 |  | Voted-Sixth-Schedule-Khasi |  | 73 |  | Voucher |  | 1,21,862 |  | 0 |                  | 15,040 |          | 0 |   | 1,06,822 |        | 1,21,862 |   | Total Object Head-- 1 : |          |  |          |  |  | 2,84,472 |  | 0 |  | 22,180 |  | 0 |  | 2,62,292 |  | 2,84,472 |  | 02. Wages | Voted-Sixth-Schedule-Khasi |  | 167 |  | Voucher |  | 19,200 |  | 0 |  | 0 |  | 0 |  | 19,200 |  | 19,200 |  | Total Object Head-- 2 : |  |  |  |  |  | 19,200 |  | 0 |  | 0 |  | 0 |  | 19,200 |  | 19,200 |  | Total Sub Head : |  |  |  |  |  | 3,03,672 |  | 0 |  | 22,180 |  | 0 |  | 2,81,492 |  | 3,03,672 |  | Total Minor Head 1 : |  |  |  |  |  |  |  | 3,03,672 |  | 0 |  | 22,180 |  | 0 |  | 2,81,492 |  | 3,03,672 |  | 101 | (01) Audit Staff 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi |  | 9 |  | Voucher |  | 6,11,608 |  | 0 |  | 20,000 |  | 0 |  | 5,91,608 |  | 6,11,608 |  | Total Object Head-- 1 : |  |  |  |  |  | 6,11,608 |  | 0 |  | 20,000 |  | 0 |  | 5,91,608 |  | 6,11,608 |  | Total Sub Head : |  |  |  |  |  | 6,11,608 |  | 0 |  | 20,000 |  | 0 |  | 5,91,608 |  | 6,11,608 |  | Total Minor Head 101 : |  |  |  |  |  |  |  | 6,11,608 |  | 0 |  | 20,000 |  | 0 |  | 5,91,608 |  | 6,11,608 |  |
| 2425                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 00             | 001        | (02) District Organisation 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi |               | 10       |      | Voucher                 |                  | 1,62,610                           |          | 0    |            |                |            |                              |                                   | 7,140                      |               | 0        |          | 1,55,470                |                  | 1,62,610                           |                     |   |                         |                     |      |   |      |          |  |          |  |                            |  |    |  |         |  |          |  |   |                  |        |          |   |   |          |        |          |   |                         |          |  |          |  |  |          |  |   |  |        |  |   |  |          |  |          |  |           |                            |  |     |  |         |  |        |  |   |  |   |  |   |  |        |  |        |  |                         |  |  |  |  |  |        |  |   |  |   |  |   |  |        |  |        |  |                  |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |                      |  |  |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |     |                    |                                   |                            |  |   |  |         |  |          |  |   |  |        |  |   |  |          |  |          |  |                         |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |                  |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |                        |  |  |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                |            |                              |                                   | Voted-Sixth-Schedule-Khasi |               | 73       |      | Voucher                 |                  | 1,21,862                           |          | 0    |            |                |            |                              |                                   | 15,040                     |               | 0        |          | 1,06,822                |                  | 1,21,862                           |                     |   |                         |                     |      |   |      |          |  |          |  |                            |  |    |  |         |  |          |  |   |                  |        |          |   |   |          |        |          |   |                         |          |  |          |  |  |          |  |   |  |        |  |   |  |          |  |          |  |           |                            |  |     |  |         |  |        |  |   |  |   |  |   |  |        |  |        |  |                         |  |  |  |  |  |        |  |   |  |   |  |   |  |        |  |        |  |                  |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |                      |  |  |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |     |                    |                                   |                            |  |   |  |         |  |          |  |   |  |        |  |   |  |          |  |          |  |                         |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |                  |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |                        |  |  |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                |            |                              |                                   | Total Object Head-- 1 :    |               |          |      |                         |                  | 2,84,472                           |          | 0    |            |                |            |                              | 22,180                            |                            | 0             |          | 2,62,292 |                         | 2,84,472         |                                    |                     |   |                         |                     |      |   |      |          |  |          |  |                            |  |    |  |         |  |          |  |   |                  |        |          |   |   |          |        |          |   |                         |          |  |          |  |  |          |  |   |  |        |  |   |  |          |  |          |  |           |                            |  |     |  |         |  |        |  |   |  |   |  |   |  |        |  |        |  |                         |  |  |  |  |  |        |  |   |  |   |  |   |  |        |  |        |  |                  |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |                      |  |  |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |     |                    |                                   |                            |  |   |  |         |  |          |  |   |  |        |  |   |  |          |  |          |  |                         |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |                  |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |                        |  |  |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                |            |                              | 02. Wages                         | Voted-Sixth-Schedule-Khasi |               | 167      |      | Voucher                 |                  | 19,200                             |          | 0    |            |                |            |                              | 0                                 |                            | 0             |          | 19,200   |                         | 19,200           |                                    |                     |   |                         |                     |      |   |      |          |  |          |  |                            |  |    |  |         |  |          |  |   |                  |        |          |   |   |          |        |          |   |                         |          |  |          |  |  |          |  |   |  |        |  |   |  |          |  |          |  |           |                            |  |     |  |         |  |        |  |   |  |   |  |   |  |        |  |        |  |                         |  |  |  |  |  |        |  |   |  |   |  |   |  |        |  |        |  |                  |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |                      |  |  |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |     |                    |                                   |                            |  |   |  |         |  |          |  |   |  |        |  |   |  |          |  |          |  |                         |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |                  |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |                        |  |  |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                |            |                              |                                   | Total Object Head-- 2 :    |               |          |      |                         |                  | 19,200                             |          | 0    |            |                |            |                              | 0                                 |                            | 0             |          | 19,200   |                         | 19,200           |                                    |                     |   |                         |                     |      |   |      |          |  |          |  |                            |  |    |  |         |  |          |  |   |                  |        |          |   |   |          |        |          |   |                         |          |  |          |  |  |          |  |   |  |        |  |   |  |          |  |          |  |           |                            |  |     |  |         |  |        |  |   |  |   |  |   |  |        |  |        |  |                         |  |  |  |  |  |        |  |   |  |   |  |   |  |        |  |        |  |                  |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |                      |  |  |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |     |                    |                                   |                            |  |   |  |         |  |          |  |   |  |        |  |   |  |          |  |          |  |                         |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |                  |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |                        |  |  |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                |            |                              |                                   | Total Sub Head :           |               |          |      |                         |                  | 3,03,672                           |          | 0    |            |                |            |                              | 22,180                            |                            | 0             |          | 2,81,492 |                         | 3,03,672         |                                    |                     |   |                         |                     |      |   |      |          |  |          |  |                            |  |    |  |         |  |          |  |   |                  |        |          |   |   |          |        |          |   |                         |          |  |          |  |  |          |  |   |  |        |  |   |  |          |  |          |  |           |                            |  |     |  |         |  |        |  |   |  |   |  |   |  |        |  |        |  |                         |  |  |  |  |  |        |  |   |  |   |  |   |  |        |  |        |  |                  |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |                      |  |  |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |     |                    |                                   |                            |  |   |  |         |  |          |  |   |  |        |  |   |  |          |  |          |  |                         |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |                  |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |                        |  |  |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                |            |                              | Total Minor Head 1 :              |                            |               |          |      |                         |                  |                                    | 3,03,672 |      |            |                | 0          |                              | 22,180                            |                            | 0             |          | 2,81,492 |                         | 3,03,672         |                                    |                     |   |                         |                     |      |   |      |          |  |          |  |                            |  |    |  |         |  |          |  |   |                  |        |          |   |   |          |        |          |   |                         |          |  |          |  |  |          |  |   |  |        |  |   |  |          |  |          |  |           |                            |  |     |  |         |  |        |  |   |  |   |  |   |  |        |  |        |  |                         |  |  |  |  |  |        |  |   |  |   |  |   |  |        |  |        |  |                  |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |                      |  |  |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |     |                    |                                   |                            |  |   |  |         |  |          |  |   |  |        |  |   |  |          |  |          |  |                         |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |                  |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |                        |  |  |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                | 101        | (01) Audit Staff 0           | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi |               | 9        |      | Voucher                 |                  | 6,11,608                           |          | 0    |            |                | 20,000     |                              | 0                                 |                            | 5,91,608      |          | 6,11,608 |                         |                  |                                    |                     |   |                         |                     |      |   |      |          |  |          |  |                            |  |    |  |         |  |          |  |   |                  |        |          |   |   |          |        |          |   |                         |          |  |          |  |  |          |  |   |  |        |  |   |  |          |  |          |  |           |                            |  |     |  |         |  |        |  |   |  |   |  |   |  |        |  |        |  |                         |  |  |  |  |  |        |  |   |  |   |  |   |  |        |  |        |  |                  |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |                      |  |  |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |     |                    |                                   |                            |  |   |  |         |  |          |  |   |  |        |  |   |  |          |  |          |  |                         |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |                  |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |                        |  |  |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                |            |                              |                                   | Total Object Head-- 1 :    |               |          |      |                         |                  | 6,11,608                           |          | 0    |            |                | 20,000     |                              | 0                                 |                            | 5,91,608      |          | 6,11,608 |                         |                  |                                    |                     |   |                         |                     |      |   |      |          |  |          |  |                            |  |    |  |         |  |          |  |   |                  |        |          |   |   |          |        |          |   |                         |          |  |          |  |  |          |  |   |  |        |  |   |  |          |  |          |  |           |                            |  |     |  |         |  |        |  |   |  |   |  |   |  |        |  |        |  |                         |  |  |  |  |  |        |  |   |  |   |  |   |  |        |  |        |  |                  |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |                      |  |  |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |     |                    |                                   |                            |  |   |  |         |  |          |  |   |  |        |  |   |  |          |  |          |  |                         |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |                  |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |                        |  |  |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                |            |                              |                                   | Total Sub Head :           |               |          |      |                         |                  | 6,11,608                           |          | 0    |            |                | 20,000     |                              | 0                                 |                            | 5,91,608      |          | 6,11,608 |                         |                  |                                    |                     |   |                         |                     |      |   |      |          |  |          |  |                            |  |    |  |         |  |          |  |   |                  |        |          |   |   |          |        |          |   |                         |          |  |          |  |  |          |  |   |  |        |  |   |  |          |  |          |  |           |                            |  |     |  |         |  |        |  |   |  |   |  |   |  |        |  |        |  |                         |  |  |  |  |  |        |  |   |  |   |  |   |  |        |  |        |  |                  |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |                      |  |  |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |     |                    |                                   |                            |  |   |  |         |  |          |  |   |  |        |  |   |  |          |  |          |  |                         |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |                  |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |                        |  |  |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                |            |                              | Total Minor Head 101 :            |                            |               |          |      |                         |                  |                                    | 6,11,608 |      | 0          |                | 20,000     |                              | 0                                 |                            | 5,91,608      |          | 6,11,608 |                         |                  |                                    |                     |   |                         |                     |      |   |      |          |  |          |  |                            |  |    |  |         |  |          |  |   |                  |        |          |   |   |          |        |          |   |                         |          |  |          |  |  |          |  |   |  |        |  |   |  |          |  |          |  |           |                            |  |     |  |         |  |        |  |   |  |   |  |   |  |        |  |        |  |                         |  |  |  |  |  |        |  |   |  |   |  |   |  |        |  |        |  |                  |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |                      |  |  |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |     |                    |                                   |                            |  |   |  |         |  |          |  |   |  |        |  |   |  |          |  |          |  |                         |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |                  |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |                        |  |  |  |  |  |  |  |          |  |   |  |        |  |   |  |          |  |          |  |

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

Page No. 79  
Run Date : 16/10/2026

Up to Accounting Month September 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: |    | JUL/2026                                                                      |                              |                                   |                                   |                                |               |          |          |                      |                  |                                    |          |          |                         |                      |          |          |
| Major Head        |    | Sub Major Head                                                                | Minor Head                   | Sub Head                          | Object Head                       | Categorised Schme              | Plan/Non-Plan | T.V. No. | Type     | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          |          | Net Amount (as per SOP) | Gross Amount (A.G.)) |          |          |
|                   |    |                                                                               |                              |                                   |                                   |                                |               |          |          |                      |                  | 8009                               | -        | 7610     |                         |                      |          |          |
| 2425              |    | 00                                                                            |                              |                                   | Total Sub Major Head    0 :       |                                |               |          |          | 9,15,280             | 0                | 42,180                             |          |          | 0                       | 8,73,100             | 9,15,280 |          |
|                   |    |                                                                               |                              |                                   |                                   | Total Major Head        2425 : |               |          |          |                      | 9,15,280         | 0                                  | 42,180   |          |                         | 0                    | 8,73,100 | 9,15,280 |
|                   |    |                                                                               |                              |                                   |                                   | Total of Month        :        |               |          |          |                      | 9,15,280         | 0                                  | 42,180   |          |                         | 0                    | 8,73,100 | 9,15,280 |
| Month of Account: |    | AUG/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        | 8                              | Voucher       | 1,25,381 | 0        | 15,270               | 0                | 1,10,111                           | 1,25,381 |          |                         |                      |          |          |
|                   |    |                                                                               |                              |                                   | Voted-Sixth-Schedule-Khasi        | 9                              | Voucher       | 1,65,218 | 0        | 4,140                | 0                | 1,61,078                           | 1,65,218 |          |                         |                      |          |          |
|                   |    |                                                                               |                              |                                   | Total Object Head--    1 :        |                                |               | 2,90,599 | 0        | 19,410               | 0                | 2,71,189                           | 2,90,599 |          |                         |                      |          |          |
|                   |    |                                                                               |                              | 02. Wages                         | Voted-Sixth-Schedule-Khasi        | 193                            | Voucher       | 19,840   | 0        | 0                    | 0                | 19,840                             | 19,840   |          |                         |                      |          |          |
|                   |    |                                                                               |                              |                                   | Total Object Head--    2 :        |                                |               | 19,840   | 0        | 0                    | 0                | 19,840                             | 19,840   |          |                         |                      |          |          |
|                   |    |                                                                               |                              | Total Sub Head        :           |                                   |                                |               |          | 3,10,439 | 0                    | 19,410           | 0                                  | 2,91,029 | 3,10,439 |                         |                      |          |          |
|                   |    | Total Minor Head        1 :                                                   |                              |                                   |                                   |                                | 3,10,439      | 0        | 19,410   | 0                    | 2,91,029         | 3,10,439                           |          |          |                         |                      |          |          |
|                   |    | 101                                                                           | (01) Audit Staff             | 0                                 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi     | 10            | Voucher  | 6,25,378 | 0                    | 20,000           | 0                                  | 6,05,378 | 6,25,378 |                         |                      |          |          |
|                   |    |                                                                               |                              |                                   |                                   | Total Object Head--    1 :     |               |          | 6,25,378 | 0                    | 20,000           | 0                                  | 6,05,378 | 6,25,378 |                         |                      |          |          |
|                   |    |                                                                               |                              |                                   |                                   | Total Sub Head        :        |               |          |          |                      | 6,25,378         | 0                                  | 20,000   | 0        | 6,05,378                | 6,25,378             |          |          |

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

Page No. 80  
Run Date : 16/10/2026

Up to Accounting Month September 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: |  | AUG/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                      |  | 101                                               |  |          |  |             |  | Total Minor Head    101 : |  |               |  |          |  |      |  | 6,25,378             |  | 0                |  | 20,000                             |  |  |                         |  |                      |  |

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

Page No. 81  
Run Date : 16/10/2026

Up to Accounting Month September 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:      |                | SEP/2026                                                                      |                                                                    |              |                                             |                             |               |          |      |                      |                  |                                    |   |          |                         |                     |          |
| Major Head             | Sub Major Head | Minor Head                                                                    | Sub Head                                                           | Sub Sub Head | Object Head                                 | Categorised Schme           | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |   |          | Net Amount (as per SOP) | Gross Amount (A.G.) |          |
|                        |                |                                                                               |                                                                    |              |                                             |                             |               |          |      |                      |                  | 8009                               | - | 7610     |                         |                     |          |
| 2425                   | 00             | 001                                                                           | (10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl) | 0            | 14.Rents,Rates And Taxes                    | Total Object Head-- 14 :    |               |          |      | 7,529                | 0                | 0                                  | 0 | 0        | 7,529                   | 7,529               |          |
|                        |                |                                                                               |                                                                    |              |                                             | Total Sub Head :            |               |          |      | 7,529                | 0                | 0                                  | 0 | 0        | 7,529                   | 7,529               |          |
|                        |                |                                                                               |                                                                    |              |                                             | Total Minor Head    1 :     |               |          |      | 3,14,435             | 0                | 19,410                             | 0 | 2,95,025 | 3,14,435                |                     |          |
|                        |                | 101                                                                           | (01) Audit Staff                                                   | 0            | (01) Salaries, Sumtuary Allowance           | Voted-Sixth-Schedule-Khasi  |               |          |      | 73                   | Voucher          | 4,26,177                           | 0 | 10,000   | 0                       | 4,16,177            | 4,26,177 |
|                        |                |                                                                               |                                                                    |              |                                             | Total Object Head-- 1 :     |               |          |      | 4,26,177             | 0                | 10,000                             | 0 | 4,16,177 | 4,26,177                |                     |          |
|                        |                |                                                                               |                                                                    |              | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi  |               |          |      | 164                  | Voucher          | 8,430                              | 0 | 0        | 0                       | 8,430               | 8,430    |
|                        |                |                                                                               |                                                                    |              |                                             | Voted-Sixth-Schedule-Khasi  |               |          |      | 165                  | Voucher          | 8,155                              | 0 | 0        | 0                       | 8,155               | 8,155    |
|                        |                |                                                                               |                                                                    |              |                                             | Voted-Sixth-Schedule-Khasi  |               |          |      | 166                  | Voucher          | 8,095                              | 0 | 0        | 0                       | 8,095               | 8,095    |
|                        |                |                                                                               |                                                                    |              |                                             | Total Object Head-- 11 :    |               |          |      | 24,680               | 0                | 0                                  | 0 | 24,680   | 24,680                  |                     |          |
|                        |                |                                                                               |                                                                    |              |                                             | Total Sub Head :            |               |          |      | 4,50,857             | 0                | 10,000                             | 0 | 4,40,857 | 4,50,857                |                     |          |
|                        |                |                                                                               |                                                                    |              |                                             | Total Minor Head    101 :   |               |          |      | 4,50,857             | 0                | 10,000                             | 0 | 4,40,857 | 4,50,857                |                     |          |
|                        |                |                                                                               |                                                                    |              |                                             | Total Sub Major Head    0 : |               |          |      | 7,65,292             | 0                | 29,410                             | 0 | 7,35,882 | 7,65,292                |                     |          |
|                        |                |                                                                               |                                                                    |              |                                             | Total Major Head    2425 :  |               |          |      | 7,65,292             | 0                | 29,410                             | 0 | 7,35,882 | 7,65,292                |                     |          |
|                        |                | Total of Month    :                                                           |                                                                    |              |                                             | 7,65,292                    | 0             | 29,410   | 0    | 7,35,882             | 7,65,292         |                                    |   |          |                         |                     |          |
|                        |                | Total of DDO            500001 :                                              |                                                                    |              |                                             | 53,79,376                   | 0             | 2,37,540 | 0    | 51,41,836            | 53,79,376        |                                    |   |          |                         |                     |          |
| Reconciliation Portion |                |                                                                               |                                                                    |              |                                             |                             |               |          |      |                      |                  |                                    |   |          |                         |                     |          |

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

Page No. 82  
Run Date : 16/10/2026

Up to Accounting Month September 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 |                                                                    |   |                                             |                            |           |
| Internal Adjustment of A.G. Office:            |                         |                                                   |                                                                    |   |                                             |                            |           |
| DDO wise Total ( Original +Reconcilation+IA) : |                         |                                                   |                                                                    |   |                                             | 53,79,376                  |           |
| <u>Summary of DDO wise expenditure</u>         |                         |                                                   |                                                                    |   |                                             |                            |           |
|                                                |                         |                                                   |                                                                    |   |                                             |                            |           |
| 2425                                           | 00                      | 1                                                 | (02) District Organisation                                         | 0 | (01) Salaries, Sumtuary Allowance           | Voted-Sixth-Schedule-Khasi | 17,26,929 |
| 2425                                           | 00                      | 1                                                 | (02) District Organisation                                         | 0 | 02. Wages                                   | Voted-Sixth-Schedule-Khasi | 1,08,304  |
| 2425                                           | 00                      | 1                                                 | (10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl) | 0 | 14.Rents,Rates And Taxes                    | Voted-Sixth-Schedule-Khasi | 7,529     |
| 2425                                           | 00                      | 101                                               | (01) Audit Staff                                                   | 0 | (01) Salaries, Sumtuary Allowance           | Voted-Sixth-Schedule-Khasi | 35,11,934 |
| 2425                                           | 00                      | 101                                               | (01) Audit Staff                                                   | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi | 24,680    |
|                                                |                         |                                                   |                                                                    |   |                                             |                            | 53,79,376 |

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

Page No. 83  
Run Date : 16/10/2026

Up to Accounting Month September 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                  |                      |
|                   |                |                                                                          |                              |                                   |                                   |                            |               | 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. 84  
Run Date : 16/10/2026

Up to Accounting Month September 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                   | 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)<br>8009 - 7610 |          |       | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 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                   | 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)<br>8009 - 7610 |          |       | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 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

Up to Accounting Month September 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        |          | 30,820   |        | 30,820   |                      |          |                  |          |                                    |          |  |                         |  |                     |  |
|                   |    |                                                                                            |                              |                                   | Voted-Sixth-Schedule-Khasi |          | 44  |             | Voucher |              | 5,11,508 |                   | 0        |               | 19,400   |          | 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. 86  
Run Date : 16/10/2026

Up to Accounting Month September 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 Sub Minor Sub Head Major Head Head Head                                  |    |                      |                              | Sub Sub Head                      |                                   | Object Head                |     | Categorised Schme |         | Plan/Non-Plan |          | T.V. No. Type |   | Gross Amount (State)    |        | Deduction by DDO |       | Deduction Amount (as per A.G. A&E) |          |              | Net Amount (as per SOP) |          | Gross Amount (A.G.)) |  |          |  |
|                                                                                |    |                      |                              |                                   |                                   |                            |     |                   |         |               |          |               |   |                         |        |                  |       | 8009 - 7610                        |          |              |                         |          |                      |  |          |  |
| 2425                                                                           |    |                      |                              |                                   |                                   |                            |     |                   |         |               |          |               |   | 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 |  |
| Month of Account: JUL/2026                                                     |    |                      |                              |                                   |                                   |                            |     |                   |         |               |          |               |   |                         |        |                  |       |                                    |          |              |                         |          |                      |  |          |  |
| Major Sub Minor Sub Head Major Head Head Head                                  |    |                      |                              | Sub Sub Head                      |                                   | Object Head                |     | Categorised Schme |         | Plan/Non-Plan |          | T.V. No. Type |   | Gross Amount (State)    |        | Deduction by DDO |       | Deduction Amount (as per A.G. A&E) |          |              | Net Amount (as per SOP) |          | Gross Amount (A.G.)) |  |          |  |
|                                                                                |    |                      |                              |                                   |                                   |                            |     |                   |         |               |          |               |   |                         |        |                  |       | 8009 - 7610                        |          |              |                         |          |                      |  |          |  |
| 2425                                                                           | 00 | 001                  | (02) District Organisation 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi        |                            | 115 |                   | Voucher |               | 47,675   |               | 0 |                         | 0      |                  | 2,200 |                                    | 45,475   |              | 47,675                  |          |                      |  |          |  |
|                                                                                |    |                      |                              |                                   | Voted-Sixth-Schedule-Khasi        |                            | 31  |                   | Voucher |               | 1,22,862 |               | 0 |                         | 20,000 |                  | 0     |                                    | 1,02,862 |              | 1,22,862                |          |                      |  |          |  |
|                                                                                |    |                      |                              |                                   | Total Object Head-- 1 :           |                            |     |                   |         |               | 1,70,537 |               | 0 |                         | 20,000 |                  | 2,200 |                                    | 1,48,337 |              | 1,70,537                |          |                      |  |          |  |
|                                                                                |    |                      |                              | 02. Wages                         | Voted-Sixth-Schedule-Khasi        |                            | 235 |                   | Voucher |               | 19,200   |               | 0 |                         | 0      |                  | 0     |                                    | 19,200   |              | 19,200                  |          |                      |  |          |  |
|                                                                                |    |                      |                              |                                   | Voted-Sixth-Schedule-Khasi        |                            | 236 |                   | Voucher |               | 10,545   |               | 0 |                         | 0      |                  | 0     |                                    | 10,545   |              | 10,545                  |          |                      |  |          |  |
|                                                                                |    |                      |                              |                                   | Total Object Head-- 2 :           |                            |     |                   |         |               | 29,745   |               | 0 |                         | 0      |                  | 0     |                                    | 29,745   |              | 29,745                  |          |                      |  |          |  |
|                                                                                |    | Total Sub Head :     |                              |                                   |                                   |                            |     | 2,00,282          |         | 0             |          | 20,000        |   | 2,200                   |        | 1,78,082         |       | 2,00,282                           |          |              |                         |          |                      |  |          |  |
|                                                                                |    | Total Minor Head 1 : |                              |                                   |                                   |                            |     | 2,00,282          |         | 0             |          | 20,000        |   | 2,200                   |        | 1,78,082         |       | 2,00,282                           |          |              |                         |          |                      |  |          |  |
|                                                                                |    | 101                  | (01) Audit Staff             | 0                                 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi |     | 105               |         | Voucher       |          | 5,17,722      |   | 0                       |        | 19,400           |       | 0                                  |          | 4,98,322     |                         | 5,17,722 |                      |  |          |  |
|                                                                                |    |                      |                              |                                   |                                   | Total Object Head-- 1 :    |     |                   |         |               |          | 5,17,722      |   | 0                       |        | 19,400           |       | 0                                  |          | 4,98,322     |                         | 5,17,722 |                      |  |          |  |
| Total Sub Head :                                                               |    |                      |                              |                                   |                                   |                            |     |                   |         | 5,17,722      |          | 0             |   | 19,400                  |        | 0                |       | 4,98,322                           |          | 5,17,722     |                         |          |                      |  |          |  |

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

Page No. 87  
Run Date : 16/10/2026

Up to Accounting Month September 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: |  | JUL/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                                                                        |  | 101        |  |                              |  |                                   |  | Total Minor Head    101 :   |  |               |  |          |  |          |  | 5,17,722             |  | 0                |  | 19,400     0                       |          |  | 4,98,322                |  | 5,17,722            |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  | Total Sub Major Head    0 : |  |               |  |          |  |          |  | 7,18,004             |  | 0                |  | 39,400     2,200                   |          |  | 6,76,404                |  | 7,18,004            |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  | Total Major Head    2425 :  |  |               |  |          |  |          |  | 7,18,004             |  | 0                |  | 39,400     2,200                   |          |  | 6,76,404                |  | 7,18,004            |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  | Total of Month    :         |  |               |  |          |  |          |  | 7,18,004             |  | 0                |  | 39,400     2,200                   |          |  | 6,76,404                |  | 7,18,004            |  |
| Month of Account: |  | AUG/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  |  | 119           |  | Voucher  |  | 48,999   |  | 0                    |  | 0     2,200      |  |                                    | 46,799   |  | 48,999                  |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  | Voted-Sixth-Schedule-Khasi  |  | 88            |  | Voucher  |  | 1,26,381 |  | 0                    |  | 20,000     0     |  |                                    | 1,06,381 |  | 1,26,381                |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  | Total Object Head--    1 :  |  |               |  |          |  |          |  | 1,75,380             |  | 0                |  | 20,000     2,200                   |          |  | 1,53,180                |  | 1,75,380            |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  | Total Sub Head    :         |  |               |  |          |  |          |  | 1,75,380             |  | 0                |  | 20,000     2,200                   |          |  | 1,53,180                |  | 1,75,380            |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  | Total Minor Head    1 :     |  |               |  |          |  |          |  | 1,75,380             |  | 0                |  | 20,000     2,200                   |          |  | 1,53,180                |  | 1,75,380            |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |
|                   |  |                                                                           |  |            |  |                              |  |                                   |  |                             |  |               |  |          |  |          |  |                      |  |                  |  |                                    |          |  |                         |  |                     |  |

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

Page No. 88  
Run Date : 16/10/2026

Up to Accounting Month September 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: |                | AUG/2026                |                                                                |              |                                   |                            |               |          |          |                      |                  |                                    |       |          |                         |                     |
| Major Head        | Sub Major Head | Minor Head              | Sub Head                                                       | Sub Sub Head | Object Head                       | Categorised Schme          | Plan/Non-Plan | T.V. No. | Type     | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |       |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                   |                |                         |                                                                |              |                                   |                            |               |          |          |                      |                  | 8009                               | -     | 7610     |                         |                     |
| 2425              | 00             | 101                     | (01) Audit Staff                                               |              | Total Sub Head :                  |                            |               |          | 5,61,290 | 0                    | 19,640           | 0                                  |       | 5,41,650 | 5,61,290                |                     |
|                   |                |                         |                                                                |              | Total Minor Head 101 :            |                            |               |          | 5,61,290 | 0                    | 19,640           | 0                                  |       | 5,41,650 | 5,61,290                |                     |
|                   |                |                         |                                                                |              | Total Sub Major Head 0 :          |                            |               |          | 7,36,670 | 0                    | 39,640           | 2,200                              |       | 6,94,830 | 7,36,670                |                     |
|                   |                |                         |                                                                |              | Total Major Head 2425 :           |                            |               |          | 7,36,670 | 0                    | 39,640           | 2,200                              |       | 6,94,830 | 7,36,670                |                     |
|                   |                | Total of Month :        |                                                                |              |                                   | 7,36,670                   | 0             | 39,640   | 2,200    |                      | 6,94,830         | 7,36,670                           |       |          |                         |                     |
| Month of Account: |                | SEP/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 | 36            | Voucher  | 48,999   | 0                    | 0                | 2,200                              |       | 46,799   | 48,999                  |                     |
|                   |                |                         |                                                                |              |                                   | Voted-Sixth-Schedule-Khasi | 38            | Voucher  | 1,26,381 | 0                    | 25,000           | 0                                  |       | 1,01,381 | 1,26,381                |                     |
|                   |                |                         |                                                                |              |                                   | Total Object Head-- 1 :    |               |          |          | 1,75,380             | 0                | 25,000                             | 2,200 |          | 1,48,180                | 1,75,380            |
|                   |                |                         |                                                                |              | 02. Wages                         | Voted-Sixth-Schedule-Khasi | 197           | Voucher  | 33,715   | 0                    | 0                | 0                                  |       | 33,715   | 33,715                  |                     |
|                   |                |                         |                                                                |              |                                   | Voted-Sixth-Schedule-Khasi | 270           | Voucher  | 31,070   | 0                    | 0                | 0                                  |       | 31,070   | 31,070                  |                     |
|                   |                |                         |                                                                |              |                                   | Total Object Head-- 2 :    |               |          |          | 64,785               | 0                | 0                                  | 0     |          | 64,785                  | 64,785              |
|                   |                |                         |                                                                |              | Total Sub Head :                  |                            |               |          | 2,40,165 | 0                    | 25,000           | 2,200                              |       | 2,12,965 | 2,40,165                |                     |
|                   |                |                         |                                                                |              |                                   |                            |               |          |          |                      |                  |                                    |       |          |                         |                     |
|                   |                |                         | (10) Payment Dues To Me.Pdcl/Municipal Board/Telephone         | 0            | 14.Rents,Rates And Taxes          | Voted-Sixth-Schedule-Khasi | 455           | Voucher  | 6,957    | 0                    | 0                | 0                                  |       | 6,957    | 6,957                   |                     |

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

Page No. 89  
Run Date : 16/10/2026

Up to Accounting Month September 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:                              |                | SEP/2026                                          |                                                                    |                                                                |                                   |                          |                            |          |         |                      |                  |                                    |        |      |                         |                     |
| Major Head                                     | Sub Major Head | Minor Head                                        | Sub Head                                                           | Sub Sub Head                                                   | Object Head                       | Categorised Schme        | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |        |      | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                                                |                |                                                   |                                                                    |                                                                |                                   |                          |                            |          |         |                      |                  | 8009                               | -      | 7610 |                         |                     |
| 2425                                           | 00             | 001                                               | (10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl) | 0                                                              | 14.Rents,Rates And Taxes          | Total Object Head-- 14 : |                            |          |         | 6,957                | 0                | 0                                  | 0      | 0    | 6,957                   | 6,957               |
|                                                |                |                                                   |                                                                    |                                                                |                                   | Total Sub Head :         |                            |          |         | 6,957                | 0                | 0                                  | 0      | 0    | 6,957                   | 6,957               |
|                                                |                |                                                   |                                                                    |                                                                |                                   | Total Minor Head 1 :     |                            |          |         | 2,47,122             | 0                | 25,000                             | 2,200  | 0    | 2,19,922                | 2,47,122            |
|                                                |                | 101                                               | (01) Audit Staff                                                   | 0                                                              | (01) Salaries, Sumtuary Allowance |                          | Voted-Sixth-Schedule-Khasi | 115      | Voucher | 1,03,056             | 0                | 20,000                             | 0      | 0    | 83,056                  | 1,03,056            |
|                                                |                |                                                   |                                                                    |                                                                |                                   |                          | Voted-Sixth-Schedule-Khasi | 116      | Voucher | 7,107                | 0                | 0                                  | 0      | 0    | 7,107                   | 7,107               |
|                                                |                |                                                   |                                                                    |                                                                |                                   |                          | Voted-Sixth-Schedule-Khasi | 37       | Voucher | 5,26,290             | 0                | 52,640                             | 0      | 0    | 4,73,650                | 5,26,290            |
|                                                |                |                                                   |                                                                    |                                                                |                                   | Total Object Head-- 1 :  |                            |          |         | 6,36,453             | 0                | 72,640                             | 0      | 0    | 5,63,813                | 6,36,453            |
|                                                |                |                                                   |                                                                    |                                                                |                                   | Total Sub Head :         |                            |          |         | 6,36,453             | 0                | 72,640                             | 0      | 0    | 5,63,813                | 6,36,453            |
|                                                |                |                                                   |                                                                    |                                                                |                                   | Total Minor Head 101 :   |                            |          |         | 6,36,453             | 0                | 72,640                             | 0      | 0    | 5,63,813                | 6,36,453            |
|                                                |                |                                                   |                                                                    |                                                                |                                   | Total Sub Major Head 0 : |                            |          |         | 8,83,575             | 0                | 97,640                             | 2,200  | 0    | 7,83,735                | 8,83,575            |
|                                                |                |                                                   |                                                                    |                                                                |                                   | Total Major Head 2425 :  |                            |          |         | 8,83,575             | 0                | 97,640                             | 2,200  | 0    | 7,83,735                | 8,83,575            |
| Total of Month :                               |                |                                                   |                                                                    |                                                                |                                   |                          |                            |          |         | 8,83,575             | 0                | 97,640                             | 2,200  | 0    | 7,83,735                | 8,83,575            |
| Total of DDO 500001 :                          |                |                                                   |                                                                    |                                                                |                                   |                          |                            |          |         | 45,21,675            | 0                | 2,94,880                           | 13,200 | 0    | 42,13,595               | 45,21,675           |
| Reconciliation Portion                         |                |                                                   |                                                                    |                                                                |                                   |                          |                            |          |         |                      |                  |                                    |        |      |                         |                     |
| Internal Adjustment of A.G. Office:            |                |                                                   |                                                                    |                                                                |                                   |                          |                            |          |         |                      |                  |                                    |        |      |                         |                     |
| DDO wise Total ( Original +Reconcilation+IA) : |                |                                                   |                                                                    |                                                                |                                   |                          |                            |          |         | 45,21,675            |                  |                                    |        |      |                         |                     |
| Summary of DDO wise expenditure                |                |                                                   |                                                                    |                                                                |                                   |                          |                            |          |         |                      |                  |                                    |        |      |                         |                     |

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

Page No. 90  
Run Date : 16/10/2026

Up to Accounting Month September 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 |                                                                    |   |                                             |                            |           |
| <u>Summary of DDO wise expenditure</u> |                         |                                                                |                                                                    |   |                                             |                            |           |
|                                        |                         |                                                                |                                                                    |   |                                             |                            |           |
| 2425                                   | 00                      | 1                                                              | (02) District Organisation                                         | 0 | (01) Salaries, Sumtuary Allowance           | Voted-Sixth-Schedule-Khasi | 10,37,040 |
| 2425                                   | 00                      | 1                                                              | (02) District Organisation                                         | 0 | 02. Wages                                   | Voted-Sixth-Schedule-Khasi | 1,96,869  |
| 2425                                   | 00                      | 1                                                              | (10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl) | 0 | 14.Rents,Rates And Taxes                    | Voted-Sixth-Schedule-Khasi | 6,957     |
| 2425                                   | 00                      | 101                                                            | (01) Audit Staff                                                   | 0 | (01) Salaries, Sumtuary Allowance           | Voted-Sixth-Schedule-Khasi | 32,45,809 |
| 2425                                   | 00                      | 101                                                            | (01) Audit Staff                                                   | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi | 35,000    |
|                                        |                         |                                                                |                                                                    |   |                                             |                            | 45,21,675 |

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

Page No. 91  
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

|                                                |                |                                                             |                                                                     |              |                                |                          |                             |               |         |                      |                     |                                    |             |      |                         |                     |           |  |  |  |  |
|------------------------------------------------|----------------|-------------------------------------------------------------|---------------------------------------------------------------------|--------------|--------------------------------|--------------------------|-----------------------------|---------------|---------|----------------------|---------------------|------------------------------------|-------------|------|-------------------------|---------------------|-----------|--|--|--|--|
| Demand :                                       |                | 39      ADMINISTRATION OF CO-OPERATION DEPARTMENT           |                                                                     |              |                                |                          |                             |               |         |                      |                     |                                    |             |      |                         |                     |           |  |  |  |  |
| Department :                                   |                | Co-operation Department                                     |                                                                     |              |                                |                          |                             |               |         |                      |                     |                                    |             |      |                         |                     |           |  |  |  |  |
| Treasury                                       |                | Cyber Treasury (SPARSH)                                     |                                                                     |              |                                |                          |                             |               |         |                      |                     |                                    |             |      |                         |                     |           |  |  |  |  |
| D.D.O. :                                       |                | 500001                      Registrar Cooperative Societies |                                                                     |              |                                |                          |                             |               |         |                      |                     |                                    |             |      |                         |                     |           |  |  |  |  |
| Month of Account:                              |                | AUG/2026                                                    |                                                                     |              |                                |                          |                             |               |         |                      |                     |                                    |             |      |                         |                     |           |  |  |  |  |
| Major Head                                     | Sub Major Head | Minor Head                                                  | Sub Head                                                            | Sub Sub Head | Object Head                    | Categorised Schme        | Plan/Non-Plan               | T.V. No.      | Type    | Gross Amount (State) | Deduction by DDO    | Deduction Amount (as per A.G. A&E) |             |      | Net Amount (as per SOP) | Gross Amount (A.G.) |           |  |  |  |  |
|                                                |                |                                                             |                                                                     |              |                                |                          |                             |               |         |                      |                     | 8009                               | -           | 7610 |                         |                     |           |  |  |  |  |
| 2425                                           | 00             | 107                                                         | (18) State'S Share For Computerisation Of Pacs Under Nabard Schemes | 0            | 36. Grants-In-Aid (Non-Salary) |                          | General-Voted               | 2816          | Voucher | 3,31,687             | 0                   | 0                                  | 0           | 0    | 3,31,687                | 3,31,687            |           |  |  |  |  |
|                                                |                |                                                             |                                                                     |              |                                |                          | Centrally Sponsored Schemes | General-Voted | 2816A   | Voucher              | 29,85,183           | 0                                  | 0           | 0    | 0                       | 29,85,183           | 29,85,183 |  |  |  |  |
|                                                |                |                                                             |                                                                     |              |                                |                          | General-Voted               | 5935          | Voucher | 7,79,424             | 0                   | 0                                  | 0           | 0    | 7,79,424                | 7,79,424            |           |  |  |  |  |
|                                                |                |                                                             |                                                                     |              |                                |                          | Centrally Sponsored Schemes | General-Voted | 5935A   | Voucher              | 70,14,817           | 0                                  | 0           | 0    | 0                       | 70,14,817           | 70,14,817 |  |  |  |  |
|                                                |                |                                                             |                                                                     |              |                                | Total Object Head-- 36 : |                             |               |         | 1,11,11,111          | 0                   | 0                                  | 0           | 0    | 1,11,11,111             | 1,11,11,111         |           |  |  |  |  |
|                                                |                |                                                             |                                                                     |              |                                | Total Sub Head :         |                             |               |         | 1,11,11,111          | 0                   | 0                                  | 0           | 0    | 1,11,11,111             | 1,11,11,111         |           |  |  |  |  |
|                                                |                |                                                             |                                                                     |              |                                | Total Minor Head 107 :   |                             |               |         | 1,11,11,111          | 0                   | 0                                  | 0           | 0    | 1,11,11,111             | 1,11,11,111         |           |  |  |  |  |
|                                                |                |                                                             |                                                                     |              |                                | Total Sub Major Head 0 : |                             |               |         | 1,11,11,111          | 0                   | 0                                  | 0           | 0    | 1,11,11,111             | 1,11,11,111         |           |  |  |  |  |
|                                                |                |                                                             |                                                                     |              |                                | Total Major Head 2425 :  |                             |               |         | 1,11,11,111          | 0                   | 0                                  | 0           | 0    | 1,11,11,111             | 1,11,11,111         |           |  |  |  |  |
|                                                |                |                                                             |                                                                     |              |                                | Total of Month :         |                             |               |         | 1,11,11,111          | 0                   | 0                                  | 0           | 0    | 1,11,11,111             | 1,11,11,111         |           |  |  |  |  |
| Total of DDO 500001 :                          |                |                                                             |                                                                     |              |                                |                          | 1,11,11,111                 | 0             | 0       | 0                    | 0                   | 1,11,11,111                        | 1,11,11,111 |      |                         |                     |           |  |  |  |  |
| Reconciliation Portion                         |                |                                                             |                                                                     |              |                                |                          |                             |               |         |                      |                     |                                    |             |      |                         |                     |           |  |  |  |  |
| Internal Adjustment of A.G. Office:            |                |                                                             |                                                                     |              |                                |                          |                             |               |         |                      |                     |                                    |             |      |                         |                     |           |  |  |  |  |
| DDO wise Total ( Original +Reconcilation+IA) : |                |                                                             |                                                                     |              |                                |                          |                             |               |         |                      |                     |                                    |             |      | 1,11,11,111             |                     |           |  |  |  |  |
| Summary of DDO wise expenditure                |                |                                                             |                                                                     |              |                                |                          |                             |               |         |                      |                     |                                    |             |      |                         |                     |           |  |  |  |  |
|                                                |                |                                                             |                                                                     |              |                                |                          |                             |               |         |                      |                     |                                    |             |      |                         |                     |           |  |  |  |  |
| 2425                                           | 00             | 107                                                         | (18) State'S Share For Computerisation Of Pacs                      | 0            | 36. Grants-In-Aid              | General-Voted            |                             |               |         |                      | Centrally Sponsored |                                    |             |      |                         | 1,00,00,000         |           |  |  |  |  |

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

Up to Accounting Month September of Financial Year 2026-2027

|                                        |                                                  |                                           |
|----------------------------------------|--------------------------------------------------|-------------------------------------------|
| Demand :                               | 39                                               | ADMINISTRATION OF CO-OPERATION DEPARTMENT |
| Department :                           | Co-operation Department                          |                                           |
| Treasury                               | Cyber Treasury (SPARSH)                          |                                           |
| D.D.O. :                               | 500001                                           | Registrar Cooperative Societies           |
| <u>Summary of DDO wise expenditure</u> |                                                  |                                           |
|                                        |                                                  |                                           |
|                                        |                                                  |                                           |
| Under Nabard Schemes                   |                                                  | (Non-Salary)                              |
|                                        |                                                  | Schemes                                   |
| 2425 00 107                            | (18) State'S Share For Computerisation Of Pacs 0 | 36. Grants-In-Aid General-Voted           |
| Under Nabard Schemes                   |                                                  | 11,11,111                                 |
|                                        |                                                  | 1,11,11,111                               |

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

Page No. 93  
Run Date : 16/10/2026

Up to Accounting Month September 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            |
|                          |                | 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 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:        |                | 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

Up to Accounting Month September 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 |    | Head                                                                                               |                              |             |                                   | Schme                        |  |               |  |          |  |      |  | Amount   |          | by DDO    |   | (as per A.G. A&E)   |          |  | (as per SOP) |   | Amount   |          |          |          |  |
|                      |    |                                                                                                    |                              |             |                                   |                              |  |               |  |          |  |      |  | (State)  |          |           |   | 8009     -     7610 |          |  |              |   | (A.G.))  |          |          |          |  |
| 2425                 | 00 | 001                                                                                                | (02) District Organisation   |             | 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 |    | Head                                                                                               |                              |             |                                   | Schme                        |  |               |  |          |  |      |  | Amount   |          | by DDO    |   | (as per A.G. A&E)   |          |  | (as per SOP) |   | Amount   |          |          |          |  |
|                      |    |                                                                                                    |                              |             |                                   |                              |  |               |  |          |  |      |  | (State)  |          |           |   | 8009     -     7610 |          |  |              |   | (A.G.))  |          |          |          |  |
| 2425                 | 00 | 001                                                                                                | (02) District Organisation 0 |             | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-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   |          | 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. 95  
Run Date : 16/10/2026

Up to Accounting Month September 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                       |  | Categorised Schme            |  | Plan/Non-Plan                |  | T.V. No. |  | Type     |  | Gross Amount (State) |  | Deduction by DDO |  | Deduction Amount (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            |  |          |  |
| Month of Account: JUL/2026                                                             |  |  |                |  |                  |  |                            |  |                                   |  |                              |  |                              |  |          |  |          |  |                      |  |                  |  |                                    |   |  |                         |  |                     |  |          |  |
| Major Head                                                                             |  |  | Sub Major Head |  | Minor Head       |  | Sub Head                   |  | Object Head                       |  | Categorised Schme            |  | Plan/Non-Plan                |  | T.V. No. |  | Type     |  |                      |  | Deduction by DDO |  | Deduction Amount (as per A.G. A&E) |   |  |                         |  |                     |  |          |  |

**Up to Accounting Month September 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:       |                | JUL/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 | 50                                | Voucher                      | 1,21,862 | 0                    | 7,540            | 0                                  | 1,14,322 | 1,21,862 |                         |                     |
|                         |                |                                                                                    |                              |                                   | Total Object Head-- 1 :      |                                   |                              |          | 1,21,862             | 0                | 7,540                              | 0        | 1,14,322 | 1,21,862                |                     |
|                         |                |                                                                                    |                              | 02. Wages                         | Voted-Sixth-Schedule-Jaintia | 100                               | Voucher                      | 19,200   | 0                    | 0                | 0                                  | 19,200   | 19,200   |                         |                     |
|                         |                |                                                                                    |                              |                                   | Voted-Sixth-Schedule-Jaintia | 101                               | Voucher                      | 8,325    | 0                    | 0                | 0                                  | 8,325    | 8,325    |                         |                     |
|                         |                |                                                                                    |                              |                                   | Voted-Sixth-Schedule-Jaintia | 99                                | Voucher                      | 7,215    | 0                    | 0                | 0                                  | 7,215    | 7,215    |                         |                     |
|                         |                |                                                                                    |                              |                                   | Total Object Head-- 2 :      |                                   |                              |          | 34,740               | 0                | 0                                  | 0        | 34,740   | 34,740                  |                     |
|                         |                |                                                                                    |                              | Total Sub Head :                  |                              |                                   |                              | 1,56,602 | 0                    | 7,540            | 0                                  | 1,49,062 | 1,56,602 |                         |                     |
|                         |                |                                                                                    |                              | Total Minor Head 1 :              |                              |                                   |                              | 1,56,602 | 0                    | 7,540            | 0                                  | 1,49,062 | 1,56,602 |                         |                     |
|                         |                |                                                                                    |                              | 101                               | (01) Audit Staff 0           | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 16       | Voucher              | 6,48,634         | 0                                  | 45,000   | 0        | 6,03,634                | 6,48,634            |
|                         |                |                                                                                    |                              |                                   |                              |                                   | Voted-Sixth-Schedule-Jaintia | 439      | Challan              | -19,344          | 0                                  | 0        | 0        | -19,344                 | -19,344             |
|                         |                | Voted-Sixth-Schedule-Jaintia                                                       | 44                           |                                   |                              |                                   | Voucher                      | 36,542   | 0                    | 0                | 0                                  | 36,542   | 36,542   |                         |                     |
|                         |                | Total Object Head-- 1 :                                                            |                              |                                   |                              |                                   | 6,65,832                     | 0        | 45,000               | 0                | 6,20,832                           | 6,65,832 |          |                         |                     |
|                         |                | Total Sub Head :                                                                   |                              |                                   |                              | 6,65,832                          | 0                            | 45,000   | 0                    | 6,20,832         | 6,65,832                           |          |          |                         |                     |
|                         |                | Total Minor Head 101 :                                                             |                              |                                   |                              | 6,65,832                          | 0                            | 45,000   | 0                    | 6,20,832         | 6,65,832                           |          |          |                         |                     |
|                         |                | Total Sub Major Head 0 :                                                           |                              |                                   |                              | 8,22,434                          | 0                            | 52,540   | 0                    | 7,69,894         | 8,22,434                           |          |          |                         |                     |
| Total Major Head 2425 : |                |                                                                                    |                              | 8,22,434                          | 0                            | 52,540                            | 0                            | 7,69,894 | 8,22,434             |                  |                                    |          |          |                         |                     |

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

Page No. 97  
Run Date : 16/10/2026

Up to Accounting Month September 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: JUL/2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                |            |                              |                                   |                              |                              |          |          |                      |                  |                                    |          |          |                         |                     |                |            |          |             |                   |               |          |      |                      |                  |                                    |   |          |                         |                     |  |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |
| <table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&amp;E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td></tr></table> |                |            |                              |                                   |                              |                              |          |          |                      |                  |                                    |          |          |                         | Major Head          | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |   |          | Net Amount (as per SOP) | Gross Amount (A.G.) |  |  |  |  |  |  |  |  |  |  |  |  | 8009 | - | 7610 |  |
| Major Head                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Sub Major Head | Minor Head | Sub Head                     | Object Head                       | Categorised Schme            | Plan/Non-Plan                | T.V. No. | Type     | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          |          | Net Amount (as per SOP) | Gross Amount (A.G.) |                |            |          |             |                   |               |          |      |                      |                  |                                    |   |          |                         |                     |  |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                |            |                              |                                   |                              |                              |          |          |                      |                  |                                    | 8009     | -        | 7610                    |                     |                |            |          |             |                   |               |          |      |                      |                  |                                    |   |          |                         |                     |  |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |
| <table><tr><td colspan="9">Total of Month :</td><td>8,22,434</td><td>0</td><td>52,540</td><td>0</td><td>7,69,894</td><td>8,22,434</td></tr></table>                                                                                                                                                                                                                                                                                                                                                                                                     |                |            |                              |                                   |                              |                              |          |          |                      |                  |                                    |          |          |                         | Total of Month :    |                |            |          |             |                   |               |          |      | 8,22,434             | 0                | 52,540                             | 0 | 7,69,894 | 8,22,434                |                     |  |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |
| Total of Month :                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                |            |                              |                                   |                              |                              |          |          | 8,22,434             | 0                | 52,540                             | 0        | 7,69,894 | 8,22,434                |                     |                |            |          |             |                   |               |          |      |                      |                  |                                    |   |          |                         |                     |  |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |
| Month of Account: AUG/2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                |            |                              |                                   |                              |                              |          |          |                      |                  |                                    |          |          |                         |                     |                |            |          |             |                   |               |          |      |                      |                  |                                    |   |          |                         |                     |  |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |
| <table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&amp;E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td></tr></table> |                |            |                              |                                   |                              |                              |          |          |                      |                  |                                    |          |          |                         | Major Head          | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |   |          | Net Amount (as per SOP) | Gross Amount (A.G.) |  |  |  |  |  |  |  |  |  |  |  |  | 8009 | - | 7610 |  |
| Major Head                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Sub Major Head | Minor Head | Sub Head                     | Object Head                       | Categorised Schme            | Plan/Non-Plan                | T.V. No. | Type     | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          |          | Net Amount (as per SOP) | Gross Amount (A.G.) |                |            |          |             |                   |               |          |      |                      |                  |                                    |   |          |                         |                     |  |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                |            |                              |                                   |                              |                              |          |          |                      |                  |                                    | 8009     | -        | 7610                    |                     |                |            |          |             |                   |               |          |      |                      |                  |                                    |   |          |                         |                     |  |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |
| 2425                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 00             | 001        | (02) District Organisation 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 37                           | Voucher  | 1,25,381 | 0                    | 7,770            | 0                                  | 1,17,611 | 1,25,381 |                         |                     |                |            |          |             |                   |               |          |      |                      |                  |                                    |   |          |                         |                     |  |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                |            |                              |                                   | Total Object Head-- 1 :      |                              |          |          | 1,25,381             | 0                | 7,770                              | 0        | 1,17,611 | 1,25,381                |                     |                |            |          |             |                   |               |          |      |                      |                  |                                    |   |          |                         |                     |  |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                |            |                              |                                   | 02. Wages                    | Voted-Sixth-Schedule-Jaintia | 104      | Voucher  | 37,045               | 0                | 0                                  | 0        | 37,045   | 37,045                  |                     |                |            |          |             |                   |               |          |      |                      |                  |                                    |   |          |                         |                     |  |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                |            |                              | Total Object Head-- 2 :           |                              |                              |          | 37,045   | 0                    | 0                | 0                                  | 37,045   | 37,045   |                         |                     |                |            |          |             |                   |               |          |      |                      |                  |                                    |   |          |                         |                     |  |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                |            |                              | Total Sub Head :                  |                              |                              |          | 1,62,426 | 0                    | 7,770            | 0                                  | 1,54,656 | 1,62,426 |                         |                     |                |            |          |             |                   |               |          |      |                      |                  |                                    |   |          |                         |                     |  |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                |            |                              | Total Minor Head 1 :              |                              |                              |          | 1,62,426 | 0                    | 7,770            | 0                                  | 1,54,656 | 1,62,426 |                         |                     |                |            |          |             |                   |               |          |      |                      |                  |                                    |   |          |                         |                     |  |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                | 101        | (01) Audit Staff 0           | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 13                           | Voucher  | 6,63,628 | 0                    | 55,000           | 0                                  | 6,08,628 | 6,63,628 |                         |                     |                |            |          |             |                   |               |          |      |                      |                  |                                    |   |          |                         |                     |  |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                |            |                              |                                   | Total Object Head-- 1 :      |                              |          |          | 6,63,628             | 0                | 55,000                             | 0        | 6,08,628 | 6,63,628                |                     |                |            |          |             |                   |               |          |      |                      |                  |                                    |   |          |                         |                     |  |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                |            |                              |                                   | Total Sub Head :             |                              |          |          | 6,63,628             | 0                | 55,000                             | 0        | 6,08,628 | 6,63,628                |                     |                |            |          |             |                   |               |          |      |                      |                  |                                    |   |          |                         |                     |  |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                |            |                              | Total Minor Head 101 :            |                              |                              |          | 6,63,628 | 0                    | 55,000           | 0                                  | 6,08,628 | 6,63,628 |                         |                     |                |            |          |             |                   |               |          |      |                      |                  |                                    |   |          |                         |                     |  |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                |            |                              | Total Sub Major Head 0 :          |                              |                              |          | 8,26,054 | 0                    | 62,770           | 0                                  | 7,63,284 | 8,26,054 |                         |                     |                |            |          |             |                   |               |          |      |                      |                  |                                    |   |          |                         |                     |  |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                |            |                              | Total Major Head 2425 :           |                              |                              |          | 8,26,054 | 0                    | 62,770           | 0                                  | 7,63,284 | 8,26,054 |                         |                     |                |            |          |             |                   |               |          |      |                      |                  |                                    |   |          |                         |                     |  |  |  |  |  |  |  |  |  |  |  |  |      |   |      |  |

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

Page No. 98  
Run Date : 16/10/2026

Up to Accounting Month September 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: AUG/2026                                                             |    |                      |                              |          |                                   |   |                              |       |             |         |                   |          |               |          |          |  |          |  |                      |  |                  |   |                                    |          |  |                         |  |                     |  |
| Major Head                                                                             |    |                      | Sub Major Head               |          | Minor Head                        |   | Sub Head                     |       | Object Head |         | Categorised Schme |          | Plan/Non-Plan |          | T.V. No. |  | Type     |  | Gross Amount (State) |  | Deduction by DDO |   | Deduction Amount (as per A.G. A&E) |          |  | Net Amount (as per SOP) |  | Gross Amount (A.G.) |  |
|                                                                                        |    |                      |                              |          |                                   |   |                              |       |             |         |                   |          |               |          |          |  |          |  |                      |  |                  |   | 8009 - 7610                        |          |  |                         |  |                     |  |
| Total of Month :                                                                       |    |                      |                              |          |                                   |   |                              |       |             |         |                   |          |               |          | 8,26,054 |  | 0        |  | 62,770               |  |                  | 0 |                                    | 7,63,284 |  | 8,26,054                |  |                     |  |
| Month of Account: SEP/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 |       | 45          | Voucher | 1,25,381          |          | 0             |          | 7,770    |  | 0        |  | 1,17,611             |  | 1,25,381         |   |                                    |          |  |                         |  |                     |  |
|                                                                                        |    |                      |                              |          |                                   |   | Total Object Head-- 1 :      |       |             |         | 1,25,381          |          | 0             |          | 7,770    |  | 0        |  | 1,17,611             |  | 1,25,381         |   |                                    |          |  |                         |  |                     |  |
|                                                                                        |    |                      |                              |          | 02. Wages                         |   | Voted-Sixth-Schedule-Jaintia |       | 126         | Voucher | 6,000             |          | 0             |          | 0        |  | 0        |  | 6,000                |  | 6,000            |   |                                    |          |  |                         |  |                     |  |
|                                                                                        |    |                      |                              |          |                                   |   | Voted-Sixth-Schedule-Jaintia |       |             |         | 94                | Voucher  | 37,045        |          | 0        |  | 0        |  | 37,045               |  | 37,045           |   |                                    |          |  |                         |  |                     |  |
|                                                                                        |    |                      |                              |          |                                   |   | Total Object Head-- 2 :      |       |             |         |                   |          | 43,045        |          | 0        |  | 0        |  | 0                    |  | 43,045           |   | 43,045                             |          |  |                         |  |                     |  |
|                                                                                        |    |                      |                              |          |                                   |   | Total Sub Head :             |       |             |         | 1,68,426          |          | 0             |          | 7,770    |  | 0        |  | 1,60,656             |  | 1,68,426         |   |                                    |          |  |                         |  |                     |  |
|                                                                                        |    | Total Minor Head 1 : |                              | 1,68,426 |                                   | 0 |                              | 7,770 |             | 0       |                   | 1,60,656 |               | 1,68,426 |          |  |          |  |                      |  |                  |   |                                    |          |  |                         |  |                     |  |
|                                                                                        |    | 101                  | (01) Audit Staff 0           |          | (01) Salaries, Sumtuary Allowance |   | Voted-Sixth-Schedule-Jaintia |       | 13          | Voucher | 5,73,590          |          | 0             |          | 55,000   |  | 0        |  | 5,18,590             |  | 5,73,590         |   |                                    |          |  |                         |  |                     |  |
|                                                                                        |    |                      |                              |          |                                   |   | Total Object Head-- 1 :      |       |             |         | 5,73,590          |          | 0             |          | 55,000   |  | 0        |  | 5,18,590             |  | 5,73,590         |   |                                    |          |  |                         |  |                     |  |
|                                                                                        |    |                      |                              |          | Total Sub Head :                  |   | 5,73,590                     |       | 0           |         | 55,000            |          | 0             |          | 5,18,590 |  | 5,73,590 |  |                      |  |                  |   |                                    |          |  |                         |  |                     |  |
|                                                                                        |    |                      |                              |          | Total Minor Head 101 :            |   | 5,73,590                     |       | 0           |         | 55,000            |          | 0             |          | 5,18,590 |  | 5,73,590 |  |                      |  |                  |   |                                    |          |  |                         |  |                     |  |
|                                                                                        |    |                      |                              |          | Total Sub Major Head 0 :          |   | 7,42,016                     |       | 0           |         | 62,770            |          | 0             |          | 6,79,246 |  | 7,42,016 |  |                      |  |                  |   |                                    |          |  |                         |  |                     |  |
|                                                                                        |    |                      |                              |          |                                   |   |                              |       |             |         |                   |          |               |          |          |  |          |  |                      |  |                  |   |                                    |          |  |                         |  |                     |  |

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

Page No. 99  
Run Date : 16/10/2026

Up to Accounting Month September 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:                              |                | SEP/2026                                                                      |                            |  |              |             |  |                   |                                   |          |                              |  |                      |                  |                                    |           |   |                         |                     |  |
| Major Head                                     | Sub Major Head | Minor Head                                                                    | Sub Head                   |  | Sub Sub Head | Object Head |  | Categorised Schme | Plan/Non-Plan                     | T.V. No. | Type                         |  | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |           |   | Net Amount (as per SOP) | Gross Amount (A.G.) |  |
|                                                |                |                                                                               |                            |  |              |             |  |                   |                                   |          |                              |  |                      |                  |                                    | 8009      | - | 7610                    |                     |  |
| 2425                                           |                |                                                                               |                            |  |              |             |  | Total Major Head  | 2425 :                            |          |                              |  | 7,42,016             | 0                | 62,770                             |           | 0 | 6,79,246                | 7,42,016            |  |
|                                                |                |                                                                               |                            |  |              |             |  | Total of Month    | :                                 |          |                              |  | 7,42,016             | 0                | 62,770                             |           | 0 | 6,79,246                | 7,42,016            |  |
|                                                |                |                                                                               |                            |  |              |             |  | Total of DDO      | 500001 :                          |          |                              |  | 48,36,542            | 0                | 3,65,700                           |           | 0 | 44,70,842               | 48,36,542           |  |
| Reconciliation Portion                         |                |                                                                               |                            |  |              |             |  |                   |                                   |          |                              |  |                      |                  |                                    |           |   |                         |                     |  |
| Internal Adjustment of A.G. Office:            |                |                                                                               |                            |  |              |             |  |                   |                                   |          |                              |  |                      |                  |                                    |           |   |                         |                     |  |
| DDO wise Total ( Original +Reconcilation+IA) : |                |                                                                               |                            |  |              |             |  |                   |                                   |          |                              |  |                      |                  |                                    |           |   |                         | 48,36,542           |  |
| Summary of DDO wise expenditure                |                |                                                                               |                            |  |              |             |  |                   |                                   |          |                              |  |                      |                  |                                    |           |   |                         |                     |  |
|                                                |                |                                                                               |                            |  |              |             |  |                   |                                   |          |                              |  |                      |                  |                                    |           |   |                         |                     |  |
| 2425                                           | 00             | 1                                                                             | (02) District Organisation |  |              |             |  | 0                 | (01) Salaries, Sumtuary Allowance |          | Voted-Sixth-Schedule-Jaintia |  |                      |                  |                                    | 7,41,226  |   |                         |                     |  |
| 2425                                           | 00             | 1                                                                             | (02) District Organisation |  |              |             |  | 0                 | 02. Wages                         |          | Voted-Sixth-Schedule-Jaintia |  |                      |                  |                                    | 2,22,940  |   |                         |                     |  |
| 2425                                           | 00             | 101                                                                           | (01) Audit Staff           |  |              |             |  | 0                 | (01) Salaries, Sumtuary Allowance |          | Voted-Sixth-Schedule-Jaintia |  |                      |                  |                                    | 38,72,376 |   |                         |                     |  |
|                                                |                |                                                                               |                            |  |              |             |  |                   |                                   |          |                              |  |                      |                  |                                    |           |   |                         | 48,36,542           |  |

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

Page No. 100  
Run Date : 16/10/2026

Up to Accounting Month September 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           | Categorised Schme | Plan/Non-Plan         | T.V. No.      | Type    | Gross Amount (State) | 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              |
| 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              |