

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

Page No.

1

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(07) Meghalaya Legislative Assembly Printing Press	0	(01) Salaries	General-Voted	14709	Challan	-1,52,626	0	0	0	-1,52,626	-1,52,626
Total Object Head-- 1 :									-1,52,626	0	0	0	-1,52,626	-1,52,626
Total Sub Head :									-1,52,626	0	0	0	-1,52,626	-1,52,626
Total Minor Head 103 :									-1,52,626	0	0	0	-1,52,626	-1,52,626
Total Sub Major Head 0 :									-1,52,626	0	0	0	-1,52,626	-1,52,626
Total Major Head 2058 :									-1,52,626	0	0	0	-1,52,626	-1,52,626
Total of Month :									-1,52,626	0	0	0	-1,52,626	-1,52,626

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2011	02	103	(01) Secretariat Establishment	0	(01) Salaries	General-Voted	17012	Challan	-20,000	0	0	0	-20,000	-20,000
Total Object Head-- 1 :									-20,000	0	0	0	-20,000	-20,000
Total Sub Head :									-20,000	0	0	0	-20,000	-20,000
Total Minor Head 103 :									-20,000	0	0	0	-20,000	-20,000
Total Sub Major Head 2 :									-20,000	0	0	0	-20,000	-20,000
Total Major Head 2011 :									-20,000	0	0	0	-20,000	-20,000
Total of Month :									-20,000	0	0	0	-20,000	-20,000

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

Page No. 2

Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand :	01	ADMINISTRATION OF THE STATE LEGISLATURE							
Department :	Finance Department								
Treasury :	Shillong (South) Treasury								
D.D.O. :	1000003 Treasury Officer Shillong South Treasury								
		Total of DDO	<i>1000003</i>	-1,72,626	0	0	0	-1,72,626	-1,72,626
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							-1,72,626
<u>Summary of DDO wise expenditure</u>									
2011	02	103	(01) Secretariat Establishment	0	(01) Salaries	General-Voted			-20,000
2058	00	103	(07) Meghalaya Legislative Assembly Printing Press	0	(01) Salaries	General-Voted			-1,52,626
									-1,72,626

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

Page No.

3

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE												
Department :		Legislative Assembly/Assembly Secretariat Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly												
Month of Account:		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2011	02	101	(01) Members Of Legislature	0	01. Salaries	General-Voted	1009	Voucher	1,17,291	0	0	0	1,17,291	1,17,291
						General-Voted	1011	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1175	Voucher	1,53,144	0	0	0	1,53,144	1,53,144
						General-Voted	1176	Voucher	1,53,144	0	0	0	1,53,144	1,53,144
						General-Voted	1223	Voucher	3,00,971	0	0	0	3,00,971	3,00,971
						General-Voted	1666	Voucher	1,53,444	0	0	0	1,53,444	1,53,444
						General-Voted	1669	Voucher	1,52,484	0	0	0	1,52,484	1,52,484
						General-Voted	1687	Voucher	1,69,421	0	0	0	1,69,421	1,69,421
						General-Voted	1688	Voucher	1,69,421	0	0	0	1,69,421	1,69,421
						General-Voted	1689	Voucher	1,69,421	0	0	0	1,69,421	1,69,421
						General-Voted	1690	Voucher	1,69,421	0	0	0	1,69,421	1,69,421
						Total Object Head-- I :			18,58,162	0	0	0	18,58,162	18,58,162
					(11) Travel Expenses	General-Voted	1173	Voucher	63,300	0	0	0	63,300	63,300
						General-Voted	1174	Voucher	1,30,324	0	0	0	1,30,324	1,30,324
						General-Voted	1222	Voucher	2,36,030	0	0	0	2,36,030	2,36,030
						General-Voted	1444	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1446	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1448	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1450	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1452	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1454	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1455	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1456	Voucher	80,000	0	0	0	80,000	80,000

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

Page No.

4

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2011	02	101	(01) Members Of Legislature	0	(11) Travel Expenses	General-Voted	1457	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1458	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1459	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1460	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1461	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1462	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1463	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1464	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1466	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1467	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1469	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1471	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1473	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1474	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1475	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1667	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1668	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1670	Voucher	80,000	0	0	0	80,000	80,000
Total Object Head-- II :									25,09,654	0	0	0	25,09,654	25,09,654
Total Sub Head :									43,67,816	0	0	0	43,67,816	43,67,816
			(02) Speaker And Deputy Speaker	0	(11) Travel Expenses	General-Charged	1010	Voucher	1,10,000	0	0	0	1,10,000	1,10,000
						General-Charged	1665	Voucher	2,77,250	0	0	0	2,77,250	2,77,250

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

Page No.

5

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE												
Department :		Legislative Assembly/Assembly Secretariat Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly												
Month of Account:		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2011	02	101	(02) Speaker And Deputy Speaker	(11) Travel Expenses	Total Object Head-- 11 :				3,87,250	0	0	0	3,87,250	3,87,250
					Total Sub Head :				3,87,250	0	0	0	3,87,250	3,87,250
					Total Minor Head 101 :				47,55,066	0	0	0	47,55,066	47,55,066
		103	(01) Secretariat Establishment	(01) Salaries	General-Voted		1022	Voucher	2,646	0	0	0	2,646	2,646
					General-Voted		1190	Voucher	6,496	0	0	0	6,496	6,496
					General-Voted		781	Voucher	69,44,676	1,34,000	0	2,81,600	65,29,076	68,10,676
					General-Voted		79	Voucher	72,189	1,000	0	2,200	68,989	71,189
					General-Voted		80	Voucher	27,61,321	20,560	2,72,590	0	24,68,171	27,40,761
					General-Voted		81	Voucher	9,68,898	4,000	0	6,600	9,58,298	9,64,898
					General-Voted		82	Voucher	5,15,628	0	84,090	0	4,31,538	5,15,628
					General-Voted		83	Voucher	2,33,649	0	37,000	6,600	1,90,049	2,33,649
					General-Voted		84	Voucher	2,70,180	3,000	21,320	11,000	2,34,860	2,67,180
					General-Voted		85	Voucher	3,07,911	0	0	0	3,07,911	3,07,911
					General-Voted		86	Voucher	1,89,952	0	50,000	0	1,39,952	1,89,952
					General-Voted		87	Voucher	94,376	0	25,000	0	69,376	94,376
					General-Voted		88	Voucher	27,078	0	0	0	27,078	27,078
					General-Voted		89	Voucher	2,12,298	2,000	0	11,000	1,99,298	2,10,298
					General-Voted		891	Voucher	27,331	0	0	0	27,331	27,331
					General-Voted		892	Voucher	24,468	0	0	0	24,468	24,468
					General-Voted		893	Voucher	4,872	0	0	0	4,872	4,872
					General-Voted		894	Voucher	11,760	0	0	0	11,760	11,760
					General-Voted		90	Voucher	47,77,917	59,000	4,68,480	1,16,600	41,33,837	47,18,917
					General-Voted		91	Voucher	47,15,046	16,000	0	1,06,700	45,92,346	46,99,046

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

Page No.

6

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2011	02	103	(01) Secretariat Establishment	0	(01) Salaries	General-Voted	92	Voucher	58,65,118	16,000	6,20,160	78,000	51,50,958	58,49,118
Total Object Head-- 1 :									2,80,33,810	2,55,560	15,78,640	6,20,300	2,55,79,310	2,77,78,250
					02. Wages	General-Voted	935	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	936	Voucher	1,69,325	0	0	0	1,69,325	1,69,325
						General-Voted	937	Voucher	15,05,254	0	0	0	15,05,254	15,05,254
Total Object Head-- 2 :									17,04,579	0	0	0	17,04,579	17,04,579
					06. Medical Treatment	General-Voted	1178	Voucher	1,44,049	0	0	0	1,44,049	1,44,049
						General-Voted	1477	Voucher	13,534	0	0	0	13,534	13,534
						General-Voted	1479	Voucher	19,906	0	0	0	19,906	19,906
						General-Voted	1482	Voucher	1,12,358	0	0	0	1,12,358	1,12,358
Total Object Head-- 6 :									2,89,847	0	0	0	2,89,847	2,89,847
					(11) Travel Expenses	General-Voted	1135	Voucher	5,66,611	0	0	0	5,66,611	5,66,611
						General-Voted	1177	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						General-Voted	1179	Voucher	2,64,744	0	0	0	2,64,744	2,64,744
						General-Voted	1180	Voucher	2,50,180	0	0	0	2,50,180	2,50,180
						General-Voted	1181	Voucher	1,76,200	0	0	0	1,76,200	1,76,200
						General-Voted	1182	Voucher	1,73,620	0	0	0	1,73,620	1,73,620
						General-Voted	1183	Voucher	1,39,312	0	0	0	1,39,312	1,39,312
						General-Voted	1184	Voucher	1,39,312	0	0	0	1,39,312	1,39,312
						General-Voted	1185	Voucher	1,38,882	0	0	0	1,38,882	1,38,882
						General-Voted	1314	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1315	Voucher	3,00,000	0	0	0	3,00,000	3,00,000

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

Page No.

7

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE																				
Department :		Legislative Assembly/Assembly Secretariat Department																				
Treasury :		Shillong (South) Treasury																				
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly																				
Month of Account:		APR/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2011	02	103	(01) Secretariat Establishment	0	(11) Travel Expenses	General-Voted	1481	Voucher	1,00,000	0	0	0	1,00,000	1,00,000								
						General-Voted	1483	Voucher	2,00,000	0	0	0	2,00,000	2,00,000								
					Total Object Head-- 11 :								26,98,861	0	0	0	26,98,861	26,98,861				
					Total Sub Head :								3,27,27,097	2,55,560	15,78,640	6,20,300	3,02,72,597	3,24,71,537				
					Total Minor Head 103 :								3,27,27,097	2,55,560	15,78,640	6,20,300	3,02,72,597	3,24,71,537				
					800	(01) Common Fund Set Up By Presiding Officer' Forum For Assisting Small States To Host Conferences	0	31. Grants-In-Aid (Salary)	General-Voted	1186	Voucher	2,00,000	0	0	0	2,00,000	2,00,000					
									Total Object Head-- 31 :								2,00,000	0	0	0	2,00,000	2,00,000
									Total Sub Head :								2,00,000	0	0	0	2,00,000	2,00,000
									Total Minor Head 800 :								2,00,000	0	0	0	2,00,000	2,00,000
					911	(04) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	176	Challan	-1,50,000	0	0	0	-1,50,000	-1,50,000					
									General-Voted	195	Challan	-1,50,000	0	0	0	-1,50,000	-1,50,000					
									General-Voted	196	Challan	-40,000	0	0	0	-40,000	-40,000					
									General-Voted	197	Challan	-1,50,000	0	0	0	-1,50,000	-1,50,000					
									General-Voted	198	Challan	-1,50,000	0	0	0	-1,50,000	-1,50,000					
General-Voted	199	Challan	-40,000	0					0	0	-40,000	-40,000										
General-Voted	200	Challan	-1,80,000	0					0	0	-1,80,000	-1,80,000										
General-Voted	201	Challan	-40,000	0					0	0	-40,000	-40,000										
General-Voted	203	Challan	-1,20,000	0					0	0	-1,20,000	-1,20,000										
General-Voted	204	Challan	-1,50,000	0					0	0	-1,50,000	-1,50,000										
General-Voted	205	Challan	-1,30,000	0					0	0	-1,30,000	-1,30,000										
Total Object Head-- 70 :									-13,00,000	0	0	0	-13,00,000	-13,00,000								

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

Page No.

8

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE												
Department :		Legislative Assembly/Assembly Secretariat Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly												
Month of Account:		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2011	02	911	(04) Refund Of Overpayment Pertaining To Previous Financial Year		Total Sub Head :				-13,00,000	0	0	0	-13,00,000	-13,00,000
					Total Minor Head 911 :				-13,00,000	0	0	0	-13,00,000	-13,00,000
					Total Sub Major Head 2 :				3,63,82,163	2,55,560	15,78,640	6,20,300	3,39,27,663	3,61,26,603
					Total Major Head 2011 :				3,63,82,163	2,55,560	15,78,640	6,20,300	3,39,27,663	3,61,26,603
2058	00	103	(07) Meghalaya Legislative Assembly Printing Press	0	(01) Salaries	General-Voted	260	Voucher	26,68,281	9,500	3,05,390	13,200	23,40,191	26,58,781
						General-Voted	261	Voucher	1,26,326	0	9,430	0	1,16,896	1,26,326
						General-Voted	779	Voucher	39,95,091	23,000	0	88,000	38,84,091	39,72,091
						General-Voted	879	Voucher	53,097	0	0	0	53,097	53,097
						General-Voted	880	Voucher	50,010	0	0	0	50,010	50,010
					Total Object Head-- 1 :				68,92,805	32,500	3,14,820	1,01,200	64,44,285	68,60,305
					02. Wages	General-Voted	1128	Voucher	43,989	0	0	0	43,989	43,989
						General-Voted	1129	Voucher	1,83,000	0	0	0	1,83,000	1,83,000
					Total Object Head-- 2 :				2,26,989	0	0	0	2,26,989	2,26,989
					03. Overtime Allowance	General-Voted	1672	Voucher	1,93,279	0	0	0	1,93,279	1,93,279
					Total Object Head-- 3 :				1,93,279	0	0	0	1,93,279	1,93,279
					06. Medical Treatment	General-Voted	1671	Voucher	67,602	0	0	0	67,602	67,602
						General-Voted	316	Challan	-1,86,500	0	0	0	-1,86,500	-1,86,500
						General-Voted	383	Challan	-9,515	0	0	0	-9,515	-9,515
					Total Object Head-- 6 :				-1,28,413	0	0	0	-1,28,413	-1,28,413

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

Page No.

9

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE												
Department :		Legislative Assembly/Assembly Secretariat Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly												
Month of Account:		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(07) Meghalaya Legislative Assembly Printing Press		Total Sub Head :				71,84,660	32,500	3,14,820	1,01,200	67,36,140	71,52,160
					Total Minor Head 103 :				71,84,660	32,500	3,14,820	1,01,200	67,36,140	71,52,160
					Total Sub Major Head 0 :				71,84,660	32,500	3,14,820	1,01,200	67,36,140	71,52,160
					Total Major Head 2058 :				71,84,660	32,500	3,14,820	1,01,200	67,36,140	71,52,160
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2011	02	101	(01) Members Of Legislature	0	01. Salaries	General-Voted	109	Voucher	1,69,421	0	0	0	1,69,421	1,69,421
						General-Voted	112	Voucher	19,548	0	0	0	19,548	19,548
						General-Voted	114	Voucher	1,69,421	0	0	0	1,69,421	1,69,421
						General-Voted	115	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	116	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	117	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	118	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1182	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1183	Voucher	1,69,421	0	0	0	1,69,421	1,69,421
						General-Voted	1184	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1185	Voucher	2,02,000	0	0	0	2,02,000	2,02,000

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

Page No.

10

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2011	02	101	(01) Members Of Legislature	0	01. Salaries	General-Voted	1186	Voucher	1,69,421	0	0	0	1,69,421	1,69,421
						General-Voted	1187	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1188	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1189	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	119	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1190	Voucher	1,69,421	0	0	0	1,69,421	1,69,421
						General-Voted	1191	Voucher	1,69,421	0	0	0	1,69,421	1,69,421
						General-Voted	1192	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1193	Voucher	1,69,421	0	0	0	1,69,421	1,69,421
						General-Voted	1196	Voucher	19,548	0	0	0	19,548	19,548
						General-Voted	1197	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1198	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1199	Voucher	1,69,421	0	0	0	1,69,421	1,69,421
						General-Voted	120	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1200	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1201	Voucher	1,69,421	0	0	0	1,69,421	1,69,421
						General-Voted	121	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	122	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	123	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	124	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	125	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	126	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	127	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	129	Voucher						

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

Page No.

11

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2011	02	101	(01) Members Of Legislature	0	01. Salaries	General-Voted	129		2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	130	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	131	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	132	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	133	Voucher	1,69,421	0	0	0	1,69,421	1,69,421
						General-Voted	134	Voucher	1,69,421	0	0	0	1,69,421	1,69,421
						General-Voted	135	Voucher	1,69,421	0	0	0	1,69,421	1,69,421
						General-Voted	136	Voucher	1,69,421	0	0	0	1,69,421	1,69,421
						General-Voted	137	Voucher	1,69,421	0	0	0	1,69,421	1,69,421
						General-Voted	138	Voucher	1,69,421	0	0	0	1,69,421	1,69,421
						General-Voted	139	Voucher	1,69,421	0	0	0	1,69,421	1,69,421
						General-Voted	140	Voucher	1,69,421	0	0	0	1,69,421	1,69,421
						General-Voted	141	Voucher	1,69,421	0	0	0	1,69,421	1,69,421
						General-Voted	142	Voucher	1,69,421	0	0	0	1,69,421	1,69,421
						General-Voted	143	Voucher	1,69,421	0	0	0	1,69,421	1,69,421
						General-Voted	144	Voucher	1,69,421	0	0	0	1,69,421	1,69,421
						General-Voted	145	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	146	Voucher	1,69,421	0	0	0	1,69,421	1,69,421
						General-Voted	147	Voucher	1,69,421	0	0	0	1,69,421	1,69,421
						General-Voted	148	Voucher	19,548	0	0	0	19,548	19,548
						General-Voted	149	Voucher	1,69,421	0	0	0	1,69,421	1,69,421
						General-Voted	150	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1511	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1512	Voucher						

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

Page No.

12

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2011	02	101	(01) Members Of Legislature	0	01. Salaries	General-Voted	1512		2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1514	Voucher	19,548	0	0	0	19,548	19,548
						General-Voted	1515	Voucher	1,69,421	0	0	0	1,69,421	1,69,421
						General-Voted	1516	Voucher	1,69,421	0	0	0	1,69,421	1,69,421
						General-Voted	1565	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1567	Voucher	1,69,421	0	0	0	1,69,421	1,69,421
						General-Voted	1568	Voucher	1,69,421	0	0	0	1,69,421	1,69,421
						General-Voted	1569	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1775	Voucher	1,69,421	0	0	0	1,69,421	1,69,421
						General-Voted	1776	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1777	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1778	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1779	Voucher	1,69,421	0	0	0	1,69,421	1,69,421
						General-Voted	1781	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1782	Voucher	1,69,421	0	0	0	1,69,421	1,69,421
						General-Voted	1784	Voucher	1,69,421	0	0	0	1,69,421	1,69,421
						General-Voted	1837	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1838	Voucher	1,69,421	0	0	0	1,69,421	1,69,421
						General-Voted	1839	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1840	Voucher	1,69,421	0	0	0	1,69,421	1,69,421
						General-Voted	1939	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1940	Voucher	1,69,421	0	0	0	1,69,421	1,69,421
						General-Voted	1964	Voucher	1,69,421	0	0	0	1,69,421	1,69,421
						General-Voted	1966	Voucher						

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE

Department : Legislative Assembly/Assembly Secretariat Department

Treasury : Shillong (South) Treasury

D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2011	02	101	(01) Members Of Legislature	0	01. Salaries	General-Voted	1966		2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1967	Voucher	1,69,421	0	0	0	1,69,421	1,69,421
						General-Voted	1970	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	2165	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	2166	Voucher	1,69,421	0	0	0	1,69,421	1,69,421
						Total Object Head-- 1 :			1,52,02,190	0	0	0	1,52,02,190	1,52,02,190
					06.Medical Treatment	General-Voted	2172	Voucher	96,288	0	0	0	96,288	96,288
						Total Object Head-- 6 :			96,288	0	0	0	96,288	96,288
					(11) Travel Expenses	General-Voted	1318	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1319	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1320	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1321	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1322	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1323	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1324	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1570	Voucher	43,620	0	0	0	43,620	43,620
						General-Voted	1571	Voucher	25,260	0	0	0	25,260	25,260
						General-Voted	1841	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1842	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1900	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1901	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1902	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1903	Voucher	1,50,000	0	0	0	1,50,000	1,50,000

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

Page No.

14

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2011	02	101	(01) Members Of Legislature	0	(11) Travel Expenses	General-Voted	1904	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1905	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1907	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1908	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1909	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1910	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1911	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1912	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1913	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1914	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1915	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1916	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1917	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1918	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1919	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1920	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1921	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1922	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1923	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1924	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1925	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1926	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1927	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1928	Voucher	80,000	0	0	0	80,000	80,000

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

Page No.

15

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2011	02	101	(01) Members Of Legislature	0	(11) Travel Expenses	General-Voted	1928		80,000	0	0	0	80,000	80,000
						General-Voted	1929	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1930	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1931	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1932	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1933	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1934	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1941	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1942	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	2051	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	2167	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	2168	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	2170	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	2171	Voucher	80,000	0	0	0	80,000	80,000
Total Object Head-- 11 :									46,98,880	0	0	0	46,98,880	46,98,880
Total Sub Head :									1,99,97,358	0	0	0	1,99,97,358	1,99,97,358
			(02) Speaker And Deputy Speaker	0	01.Salaries	General-Charged	110	Voucher	2,03,000	0	0	0	2,03,000	2,03,000
						General-Charged	111	Voucher	1,50,613	0	0	0	1,50,613	1,50,613
						General-Charged	1194	Voucher	2,05,000	0	0	0	2,05,000	2,05,000
						General-Charged	1195	Voucher	1,52,097	0	0	0	1,52,097	1,52,097
Total Object Head-- 1 :									7,10,710	0	0	0	7,10,710	7,10,710
					(11) Travel Expenses	General-Charged	1906	Voucher	1,24,080	0	0	0	1,24,080	1,24,080

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE

Department : Legislative Assembly/Assembly Secretariat Department

Treasury : Shillong (South) Treasury

D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2011	02	101	(02) Speaker And Deputy Speaker	(11) Travel Expenses	General-Charged		2169	Voucher	2,03,607	0	0	0	2,03,607	2,03,607					
									3,27,687	0	0	0	3,27,687	3,27,687					
									Total Object Head-- 11 :										
									12. Foreign Travel Expenses	General-Charged		1971	Voucher	15,00,000	0	0	0	15,00,000	15,00,000
										General-Charged		1972	Voucher	15,00,000	0	0	0	15,00,000	15,00,000
									30,00,000	0	0	0	30,00,000	30,00,000					
									Total Object Head-- 12 :										
									(13) Office Expenses	General-Charged		1790	Voucher	31,160	0	0	0	31,160	31,160
									31,160	0	0	0	31,160	31,160					
									Total Object Head-- 13 :										
									Total Sub Head :	40,69,557	0	0	0	40,69,557	40,69,557				
									(03) Discretionary Grant By Speaker/Deputy Speaker	General-Voted		1937	Voucher	8,500	0	0	0	8,500	8,500
									8,500	0	0	0	8,500	8,500					
									Total Object Head-- 20 :										
									31. Grants-In-Aid (Salary)	General-Voted		1957	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
									10,00,000	0	0	0	10,00,000	10,00,000					
									Total Object Head-- 31 :										
									31. Grants-In-Aid (Salary)	General-Voted		1958	Voucher	8,00,000	0	0	0	8,00,000	8,00,000
									8,00,000	0	0	0	8,00,000	8,00,000					
									Total Object Head-- 31 :										
									Total Sub Head :	18,08,500	0	0	0	18,08,500	18,08,500				
									(04) Chief Whip And Deputy Chief Whip	General-Voted		113	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
										General-Voted		128	Voucher	1,51,355	0	0	0	1,51,355	1,51,355
										General-Voted		1513	Voucher	1,50,613	0	0	0	1,50,613	1,50,613
										General-Voted		1566	Voucher	2,03,000	0	0	0	2,03,000	2,03,000

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

Page No.

17

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE													
Department :		Legislative Assembly/Assembly Secretariat Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2011	02	101	(04) Chief Whip And Deputy Chief Whip	0	(01) Salaries	Total Object Head-- 1 :			7,08,968	0	0	0	7,08,968	7,08,968	
						Total Sub Head :			7,08,968	0	0	0	7,08,968	7,08,968	
			(05) Discretionary Grant By Chief Whip	1	31. Grants-In-Aid (Salary)	General-Voted	1959	Voucher	2,00,000	0	0	0	2,00,000	2,00,000	
						Total Object Head-- 31 :			2,00,000	0	0	0	2,00,000	2,00,000	
			(05) Discretionary Grant By Chief Whip	2	31. Grants-In-Aid (Salary)	General-Voted	1960	Voucher	2,00,000	0	0	0	2,00,000	2,00,000	
						Total Object Head-- 31 :			2,00,000	0	0	0	2,00,000	2,00,000	
			Total Sub Head :			4,00,000	0	0	0	4,00,000	4,00,000				
			Total Minor Head 101 :			2,69,84,383	0	0	0	2,69,84,383	2,69,84,383				
			103	(01) Secretariat Establishment	0	(01) Salaries	General-Voted	1010	Voucher	69,44,676	1,34,000	0	2,81,600	65,29,076	68,10,676
							General-Voted	1011	Voucher	47,77,917	59,000	4,64,980	1,16,600	41,37,337	47,18,917
General-Voted	1012	Voucher					6,19,640	0	1,09,090	0	5,10,550	6,19,640			
General-Voted	1013	Voucher					2,70,180	3,000	19,320	11,000	2,36,860	2,67,180			
General-Voted	1014	Voucher					2,12,298	2,000	0	11,000	1,99,298	2,10,298			
General-Voted	1015	Voucher					72,189	1,000	0	2,200	68,989	71,189			
General-Voted	1378	Voucher					80,568	0	0	0	80,568	80,568			
General-Voted	1689	Voucher					27,665	0	0	0	27,665	27,665			
General-Voted	2059	Voucher					627	0	0	0	627	627			
General-Voted	2060	Voucher					21,504	0	0	0	21,504	21,504			
General-Voted	2384	Voucher					52,488	0	0	0	52,488	52,488			
General-Voted	252	Voucher					3,07,911	0	0	0	3,07,911	3,07,911			
General-Voted	253	Voucher					47,15,046	16,000	0	1,06,700	45,92,346	46,99,046			
General-Voted	254	Voucher	10,21,326	4,000	0	6,600	10,10,726	10,17,326							

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE												
Department :		Legislative Assembly/Assembly Secretariat Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly												
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2011	02	103	(01) Secretariat Establishment	0	(01) Salaries	General-Voted	255	Voucher	2,33,649	0	37,000	6,600	1,90,049	2,33,649
							256	Voucher	57,86,167	16,000	6,16,660	78,000	50,75,507	57,70,167
							257	Voucher	27,61,321	0	2,65,380	0	24,95,941	27,61,321
Total Object Head-- 1 :								2,79,05,172	2,35,000	15,12,430	6,20,300	2,55,37,442	2,76,70,172	
2011	02	103	(01) Secretariat Establishment	0	02. Wages	General-Voted	1203	Voucher	1,77,900	0	0	0	1,77,900	1,77,900
							1204	Voucher	30,000	0	0	0	30,000	30,000
							1205	Voucher	8,400	0	0	0	8,400	8,400
							1206	Voucher	8,400	0	0	0	8,400	8,400
							1207	Voucher	11,049	0	0	0	11,049	11,049
							1517	Voucher	14,00,700	0	0	0	14,00,700	14,00,700
							1847	Voucher	25,200	0	0	0	25,200	25,200
							1956	Voucher	22,479	0	0	0	22,479	22,479
							2261	Voucher	11,31,464	0	0	0	11,31,464	11,31,464
							Total Object Head-- 2 :							
2011	02	103	(01) Secretariat Establishment	0	06. Medical Treatment	General-Voted	1202	Voucher	70,000	0	0	0	70,000	70,000
							1211	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
							1785	Voucher	26,945	0	0	0	26,945	26,945
							1843	Voucher	47,835	0	0	0	47,835	47,835
							1935	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
							1936	Voucher	1,80,738	0	0	0	1,80,738	1,80,738
							2395	Voucher	50,000	0	0	0	50,000	50,000
							2563	Voucher	7,209	0	0	0	7,209	7,209

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

Page No.

19

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2011	02	103	(01) Secretariat Establishment	0	06.Medical Treatment	Total Object Head-- 6 :			9,07,727	0	0	0	9,07,727	9,07,727
					(11) Travel Expenses	General-Voted	1587	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
						General-Voted	1786	Voucher	3,60,000	0	0	0	3,60,000	3,60,000
						General-Voted	1788	Voucher	3,60,000	0	0	0	3,60,000	3,60,000
						General-Voted	1789	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
						General-Voted	1844	Voucher	45,376	0	0	0	45,376	45,376
						General-Voted	1845	Voucher	45,376	0	0	0	45,376	45,376
						General-Voted	1954	Voucher	2,31,155	0	0	0	2,31,155	2,31,155
						General-Voted	2052	Voucher	3,76,568	0	0	0	3,76,568	3,76,568
						General-Voted	2173	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
						Total Object Head-- 11 :			23,18,475	0	0	0	23,18,475	23,18,475
					12. Foreign Travel Expenses	General-Voted	1955	Voucher	50,00,000	0	0	0	50,00,000	50,00,000
						Total Object Head-- 12 :			50,00,000	0	0	0	50,00,000	50,00,000
					(13) Office Expenses	General-Voted	1212	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	1213	Voucher	8,095	0	0	0	8,095	8,095
						General-Voted	1214	Voucher	7,705	0	0	0	7,705	7,705
						General-Voted	1215	Voucher	2,855	0	0	0	2,855	2,855
						General-Voted	1216	Voucher	19,000	0	0	0	19,000	19,000
						General-Voted	1217	Voucher	19,751	0	0	0	19,751	19,751
						General-Voted	1218	Voucher	19,517	0	0	0	19,517	19,517
						General-Voted	1219	Voucher	19,788	0	0	0	19,788	19,788
						General-Voted	1220	Voucher	19,246	0	0	0	19,246	19,246
						General-Voted	1221	Voucher	19,002	0	0	0	19,002	19,002

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

Page No.

20

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE														
Department :		Legislative Assembly/Assembly Secretariat Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2011	02	103	(01) Secretariat Establishment	0	(13) Office Expenses	General-Voted		1222	Voucher	19,016	0	0	0	0	19,016	19,016
						General-Voted		1223	Voucher	17,444	0	0	0	0	17,444	17,444
						General-Voted		1224	Voucher	18,866	0	0	0	0	18,866	18,866
						General-Voted		1225	Voucher	60,000	0	0	0	0	60,000	60,000
						General-Voted		1325	Voucher	74,177	0	0	0	0	74,177	74,177
						General-Voted		1518	Voucher	78,793	0	0	0	0	78,793	78,793
						General-Voted		1588	Voucher	63,189	0	0	0	0	63,189	63,189
						General-Voted		1589	Voucher	6,84,143	0	0	0	0	6,84,143	6,84,143
						General-Voted		1792	Voucher	3,000	0	0	0	0	3,000	3,000
						General-Voted		1793	Voucher	6,000	0	0	0	0	6,000	6,000
						General-Voted		1794	Voucher	3,26,625	0	0	0	0	3,26,625	3,26,625
						General-Voted		1796	Voucher	1,23,863	0	0	0	0	1,23,863	1,23,863
						General-Voted		1846	Voucher	23,076	0	0	0	0	23,076	23,076
						General-Voted		1848	Voucher	8,74,034	0	0	0	0	8,74,034	8,74,034
						General-Voted		1849	Voucher	24,000	0	0	0	0	24,000	24,000
						General-Voted		2256	Voucher	19,599	0	0	0	0	19,599	19,599
						General-Voted		2257	Voucher	19,063	0	0	0	0	19,063	19,063
						General-Voted		2258	Voucher	19,000	0	0	0	0	19,000	19,000
						General-Voted		2259	Voucher	19,830	0	0	0	0	19,830	19,830
						General-Voted		2260	Voucher	17,119	0	0	0	0	17,119	17,119
						General-Voted		2613	Voucher	7,12,600	0	0	0	0	7,12,600	7,12,600
						General-Voted		2614	Voucher	27,032	0	0	0	0	27,032	27,032
Total Object Head-- 13 :										33,68,428	0	0	0	0	33,68,428	33,68,428

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

Page No.

21

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE

Department : Legislative Assembly/Assembly Secretariat Department

Treasury : Shillong (South) Treasury

D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2011	02	103	(01) Secretariat Establishment	0	20. Hospitality Expenses/Other Administrative Expenses	General-Voted		2174	Voucher	80,882	0	0	0	80,882	80,882
						General-Voted		2175	Voucher	1,34,531	0	0	0	1,34,531	1,34,531
						General-Voted		2197	Voucher	66,623	0	0	0	66,623	66,623
						General-Voted		2198	Voucher	35,044	0	0	0	35,044	35,044
						General-Voted		2199	Voucher	17,010	0	0	0	17,010	17,010
						General-Voted		2200	Voucher	5,513	0	0	0	5,513	5,513
						General-Voted		2201	Voucher	11,820	0	0	0	11,820	11,820
						General-Voted		2254	Voucher	3,54,375	0	0	0	3,54,375	3,54,375
						General-Voted		2255	Voucher	12,28,500	0	0	0	12,28,500	12,28,500
Total Object Head-- 20 :										19,34,298	0	0	0	19,34,298	19,34,298
					27. Minor Works/Maintenance	General-Voted		2615	Voucher	1,97,800	0	0	0	1,97,800	1,97,800
Total Object Head-- 27 :										1,97,800	0	0	0	1,97,800	1,97,800
					51.Motor Vehicles	General-Voted		2566	Voucher	35,714	0	0	0	35,714	35,714
						General-Voted		2567	Voucher	44,243	0	0	0	44,243	44,243
Total Object Head-- 51 :										79,957	0	0	0	79,957	79,957
Total Sub Head :										4,45,27,449	2,35,000	15,12,430	6,20,300	4,21,59,719	4,42,92,449
			(02) Contribution To The Meghalaya Branch Commonwealth Parliamentary Association	0	32. Contribution	General-Voted		1519	Voucher	6,00,000	0	0	0	6,00,000	6,00,000
						General-Voted		1795	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
Total Object Head-- 32 :										8,00,000	0	0	0	8,00,000	8,00,000
Total Sub Head :										8,00,000	0	0	0	8,00,000	8,00,000
			(05) Contribution To The Nercpa	0	32.Contribution	General-Voted		1850	Voucher	5,00,000	0	0	0	5,00,000	5,00,000

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

Page No.

22

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE													
Department :		Legislative Assembly/Assembly Secretariat Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2011	02	103	(05) Contribution To The Nercpa	0	32.Contribution				5,00,000	0	0	0	5,00,000	5,00,000	
Total Object Head-- 32 :									5,00,000	0	0	0	5,00,000	5,00,000	
Total Sub Head :									5,00,000	0	0	0	5,00,000	5,00,000	
Total Minor Head 103 :									4,58,27,449	2,35,000	15,12,430	6,20,300	4,34,59,719	4,55,92,449	
Total Sub Major Head 2 :									7,28,11,832	2,35,000	15,12,430	6,20,300	7,04,44,102	7,25,76,832	
Total Major Head 2011 :									7,28,11,832	2,35,000	15,12,430	6,20,300	7,04,44,102	7,25,76,832	
2058	00	103	(07) Meghalaya Legislative Assembly Printing Press	0	(01) Salaries	General-Voted	1007	Voucher	1,92,153	0	7,000	2,200	1,82,953	1,92,153	
						General-Voted	1008	Voucher	39,98,827	17,000	0	88,000	38,93,827	39,81,827	
						General-Voted	1702	Voucher	42,041	0	0	0	42,041	42,041	
						General-Voted	2436	Voucher	31,290	0	0	0	31,290	31,290	
						General-Voted	769	Voucher	1,26,326	0	9,430	0	1,16,896	1,26,326	
						General-Voted	772	Voucher	25,42,499	8,500	3,08,890	13,200	22,11,909	25,33,999	
Total Object Head-- 1 :									69,33,136	25,500	3,25,320	1,03,400	64,78,916	69,07,636	
						(02) Wages	General-Voted	1139	Voucher	2,68,000	0	0	0	2,68,000	2,68,000
						General-Voted	1140	Voucher	42,570	0	0	0	42,570	42,570	
Total Object Head-- 2 :									3,10,570	0	0	0	3,10,570	3,10,570	
						(03) Overtime Allowance	General-Voted	2202	Voucher	6,38,524	0	0	0	6,38,524	6,38,524
Total Object Head-- 3 :									6,38,524	0	0	0	6,38,524	6,38,524	
						(06) Medical Treatment	General-Voted	2130	Voucher	11,261	0	0	0	11,261	11,261
						General-Voted	2627	Voucher	0	0	0	0	0	0	
Total Object Head-- 6 :									11,261	0	0	0	11,261	11,261	
						(11) Travel Expenses,	General-Voted	2399							

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

Page No.

23

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2058	00	103	(07) Meghalaya Legislative Assembly Printing Press	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	2399	Voucher	2,00,000	0	0	0	2,00,000	2,00,000			
									Total Object Head-- 11 :	2,00,000	0	0	0	2,00,000	2,00,000		
									(13) Office Expenses	General-Voted	2053	Voucher	59,685	0	0	59,685	59,685
									Total Object Head-- 13 :	59,685	0	0	0	59,685	59,685		
									Rents, Rates And Taxes	General-Voted	2248	Voucher	1,40,286	0	0	1,40,286	1,40,286
									Total Object Head-- 14 :	1,40,286	0	0	0	1,40,286	1,40,286		
									Total Sub Head :	82,93,462	25,500	3,25,320	1,03,400	78,39,242	82,67,962		
									Total Minor Head 103 :	82,93,462	25,500	3,25,320	1,03,400	78,39,242	82,67,962		
									Total Sub Major Head 0 :	82,93,462	25,500	3,25,320	1,03,400	78,39,242	82,67,962		
									Total Major Head 2058 :	82,93,462	25,500	3,25,320	1,03,400	78,39,242	82,67,962		
									Total of Month :	8,11,05,294	2,60,500	18,37,750	7,23,700	7,82,83,344	8,08,44,794		

Month of Account: JUN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2011	02	101	(01) Members Of Legislature	0	01. Salaries	General-Voted	1078	Voucher	2,02,000	0	0	0	2,02,000	2,02,000		
									General-Voted	1081	Voucher	2,02,000	0	0	2,02,000	2,02,000
									General-Voted	1083	Voucher	2,02,000	0	0	2,02,000	2,02,000
									General-Voted	1084	Voucher	2,02,000	0	0	2,02,000	2,02,000
									General-Voted	1234						

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

Page No.

24

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE												
Department :		Legislative Assembly/Assembly Secretariat Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2011	02	101	(01) Members Of Legislature	0	01. Salaries	General-Voted	1234	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1236	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1326	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1328	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1331	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1333	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1334	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1336	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1337	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1374	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1376	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1379	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1382	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1384	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1386	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1480	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1696	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1839	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1840	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	2279	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	2280	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	2712	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	977	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	978	Voucher	2,02,000	0	0	0	2,02,000	2,02,000

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

Page No.

25

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE												
Department :		Legislative Assembly/Assembly Secretariat Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2011	02	101	(01) Members Of Legislature	0	01. Salaries	General-Voted	978		1,69,421	0	0	0	1,69,421	1,69,421
						General-Voted	979	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	980	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	981	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	982	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	983	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	984	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	985	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	986	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	987	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	988	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	989	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	990	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	991	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	992	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	993	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	994	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	995	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	996	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	997	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
Total Object Head-- 1 :									94,61,421	0	0	0	94,61,421	94,61,421
					06.Medical Treatment	General-Voted	1229	Voucher	7,50,000	0	0	0	7,50,000	7,50,000
						General-Voted	1231	Voucher	3,00,000	0	0	0	3,00,000	3,00,000

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

Page No.

26

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2011	02	101	(01) Members Of Legislature	0	06.Medical Treatment	General-Voted	3098	Voucher	90,626	0	0	0	90,626	90,626
Total Object Head-- 6 :									11,40,626	0	0	0	11,40,626	11,40,626
			(11) Travel Expenses		General-Voted		1576	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					General-Voted		1577	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					General-Voted		1578	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					General-Voted		1579	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					General-Voted		1580	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					General-Voted		1581	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					General-Voted		1582	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					General-Voted		1583	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					General-Voted		1584	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					General-Voted		1585	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					General-Voted		1587	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					General-Voted		1588	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					General-Voted		1589	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					General-Voted		1590	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					General-Voted		1591	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					General-Voted		1592	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					General-Voted		1593	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					General-Voted		1594	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					General-Voted		1595	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					General-Voted		1596	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					General-Voted		1597	Voucher	1,00,000	0	0	0	1,00,000	1,00,000

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

Page No.

27

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE												
Department :		Legislative Assembly/Assembly Secretariat Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2011	02	101	(01) Members Of Legislature	0	(11) Travel Expenses	General-Voted	1598	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						General-Voted	1599	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						General-Voted	1600	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						General-Voted	1601	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						General-Voted	1602	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						General-Voted	1603	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						General-Voted	1604	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						General-Voted	1605	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						General-Voted	1606	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						General-Voted	1607	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						General-Voted	1608	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						General-Voted	1609	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						General-Voted	1610	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						General-Voted	1611	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						General-Voted	1612	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						General-Voted	1613	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						General-Voted	1841	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						General-Voted	1985	Voucher	46,824	0	0	0	46,824	46,824
						General-Voted	1986	Voucher	49,524	0	0	0	49,524	49,524
						General-Voted	1987	Voucher	57,128	0	0	0	57,128	57,128
						General-Voted	1988	Voucher	59,796	0	0	0	59,796	59,796
						General-Voted	1989	Voucher	48,524	0	0	0	48,524	48,524
						General-Voted	1990	Voucher	46,974	0	0	0	46,974	46,974
						General-Voted	1991	Voucher						

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE

Department : Legislative Assembly/Assembly Secretariat Department

Treasury : Shillong (South) Treasury

D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2011	02	101	(01) Members Of Legislature	0	(11) Travel Expenses	General-Voted	1991		47,324	0	0	0	47,324	47,324
						General-Voted	3003	Voucher	78,179	0	0	78,179	78,179	
						General-Voted	3004	Voucher	47,874	0	0	47,874	47,874	
						Total Object Head-- 11 :			42,82,147	0	0	0	42,82,147	42,82,147
			Total Sub Head :			1,48,84,194	0	0	0	1,48,84,194	1,48,84,194			
			(02) Speaker And Deputy Speaker	0	01.Salaries	General-Charged	1339	Voucher	2,03,000	0	0	2,03,000	2,03,000	
						General-Charged	1372	Voucher	2,05,000	0	0	2,05,000	2,05,000	
					Total Object Head-- 1 :			4,08,000	0	0	0	4,08,000	4,08,000	
					(11) Travel Expenses	General-Charged	1586	Voucher	1,20,000	0	0	1,20,000	1,20,000	
						Total Object Head-- 11 :			1,20,000	0	0	0	1,20,000	1,20,000
					(13) Office Expenses	General-Charged	1842	Voucher	31,343	0	0	31,343	31,343	
						Total Object Head-- 13 :			31,343	0	0	0	31,343	31,343
			Total Sub Head :			5,59,343	0	0	0	5,59,343	5,59,343			
			(03) Discretionary Grant By Speaker/Deputy Speaker	1	20. Hospitality Expenses/Other Administrative Expenses	General-Voted	1843	Voucher	8,500	0	0	8,500	8,500	
						Total Object Head-- 20 :			8,500	0	0	0	8,500	8,500
Total Sub Head :			8,500	0	0	0	8,500	8,500						
(04) Chief Whip And Deputy Chief Whip	0	(01) Salaries	General-Voted	1233	Voucher	2,03,000	0	0	2,03,000	2,03,000				
			General-Voted	1329	Voucher	2,04,000	0	0	2,04,000	2,04,000				
		Total Object Head-- 1 :			4,07,000	0	0	0	4,07,000	4,07,000				
		11. Travel Expenses	General-Voted	2772	Voucher									

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

Page No.

29

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE

Department : Legislative Assembly/Assembly Secretariat Department

Treasury : Shillong (South) Treasury

D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2011	02	101	(04) Chief Whip And Deputy Chief Whip	0	11. Travel Expenses	General-Voted	2772		42,588	0	0	0	42,588	42,588					
						General-Voted	2773	Voucher	4,52,363	0	0	0	4,52,363	4,52,363					
						General-Voted	2774	Voucher	3,71,190	0	0	0	3,71,190	3,71,190					
					Total Object Head-- 11 :									8,66,141	0	0	0	8,66,141	8,66,141
					(13) Office Expenses	General-Voted	1478	Voucher	65,839	0	0	0	65,839	65,839					
						Total Object Head-- 13 :									65,839	0	0	0	65,839
					20.Hospitality Expenses/Other Administrative Exoenses	General-Voted	1527	Voucher	10,968	0	0	0	10,968	10,968					
						Total Object Head-- 20 :									10,968	0	0	0	10,968
					Total Sub Head :									13,49,948	0	0	0	13,49,948	13,49,948
					Total Minor Head 101 :									1,68,01,985	0	0	0	1,68,01,985	1,68,01,985
					103	(01) Secretariat Establishment	0	(01) Salaries	General-Voted	143	Voucher	2,33,649	0	37,000	6,600	1,90,049	2,33,649		
									General-Voted	2619	Voucher	72,022	0	0	0	72,022	72,022		
									General-Voted	2620	Voucher	3,83,098	0	0	0	3,83,098	3,83,098		
									General-Voted	2621	Voucher	1,34,033	0	0	0	1,34,033	1,34,033		
									General-Voted	2622	Voucher	6,41,620	0	0	0	6,41,620	6,41,620		
General-Voted	2623	Voucher	37,600	0					0	0	37,600	37,600							
General-Voted	2624	Voucher	28,280	0					0	0	28,280	28,280							
General-Voted	2625	Voucher	9,02,840	0					0	0	9,02,840	9,02,840							
General-Voted	2893	Voucher	9,940	0					0	0	9,940	9,940							
General-Voted	2894	Voucher	40,380	0					0	0	40,380	40,380							
General-Voted	2896	Voucher	6,17,973	0					0	0	6,17,973	6,17,973							

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

Page No.

30

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE												
Department :		Legislative Assembly/Assembly Secretariat Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2011	02	103	(01) Secretariat Establishment	0	(01) Salaries	General-Voted	2898	Voucher	7,82,178	0	0	0	7,82,178	7,82,178
						General-Voted	2900	Voucher	31,840	0	0	0	31,840	31,840
						General-Voted	3193	Voucher	1,17,212	0	7,920	0	1,09,292	1,17,212
						General-Voted	846	Voucher	2,12,298	0	0	11,000	2,01,298	2,12,298
						General-Voted	847	Voucher	47,15,046	15,000	0	1,06,700	45,93,346	47,00,046
						General-Voted	848	Voucher	3,11,292	0	0	0	3,11,292	3,11,292
						General-Voted	849	Voucher	2,70,180	0	19,320	11,000	2,39,860	2,70,180
						General-Voted	850	Voucher	69,19,746	1,31,000	0	2,79,400	65,09,346	67,88,746
						General-Voted	851	Voucher	72,189	1,000	0	2,200	68,989	71,189
						General-Voted	852	Voucher	57,89,707	15,000	6,18,720	78,000	50,77,987	57,74,707
						General-Voted	853	Voucher	10,39,773	4,000	0	6,600	10,29,173	10,35,773
						General-Voted	854	Voucher	5,05,596	0	1,01,170	0	4,04,426	5,05,596
						General-Voted	855	Voucher	47,77,917	51,000	4,63,480	1,16,600	41,46,837	47,26,917
						General-Voted	856	Voucher	27,61,321	0	2,65,380	0	24,95,941	27,61,321
Total Object Head-- 1 :									3,14,07,730	2,17,000	15,12,990	6,18,100	2,90,59,640	3,11,90,730
					02. Wages	General-Voted	1000	Voucher	1,95,641	0	0	0	1,95,641	1,95,641
						General-Voted	1280	Voucher	8,52,774	0	0	0	8,52,774	8,52,774
						General-Voted	1281	Voucher	12,54,997	0	0	0	12,54,997	12,54,997
						General-Voted	1477	Voucher	8,400	0	0	0	8,400	8,400
						General-Voted	1479	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	1845	Voucher	49,506	0	0	0	49,506	49,506
						General-Voted	2720	Voucher	51,613	0	0	0	51,613	51,613
Total Object Head-- 2 :									24,42,931	0	0	0	24,42,931	24,42,931

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

Page No.

31

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2011	02	103	(01) Secretariat Establishment	0	06.Medical Treatment	General-Voted	1054	Voucher	46,928	0	0	0	46,928	46,928
						General-Voted	1474	Voucher	57,512	0	0	0	57,512	57,512
						General-Voted	1529	Voucher	47,996	0	0	0	47,996	47,996
						General-Voted	1532	Voucher	40,566	0	0	0	40,566	40,566
						General-Voted	1992	Voucher	53,854	0	0	0	53,854	53,854
						General-Voted	1993	Voucher	12,318	0	0	0	12,318	12,318
						General-Voted	2771	Voucher	48,750	0	0	0	48,750	48,750
						General-Voted	3069	Voucher	14,284	0	0	0	14,284	14,284
						General-Voted	3070	Voucher	24,779	0	0	0	24,779	24,779
						Total Object Head-- 6 :			3,46,987	0	0	0	3,46,987	3,46,987
					(11) Travel Expenses	General-Voted	1475	Voucher	10,50,000	0	0	0	10,50,000	10,50,000
						General-Voted	1476	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
						General-Voted	1515	Voucher	54,490	0	0	0	54,490	54,490
						General-Voted	1518	Voucher	1,55,092	0	0	0	1,55,092	1,55,092
						General-Voted	1519	Voucher	70,274	0	0	0	70,274	70,274
						General-Voted	1520	Voucher	53,840	0	0	0	53,840	53,840
						General-Voted	1521	Voucher	15,440	0	0	0	15,440	15,440
						General-Voted	1522	Voucher	71,749	0	0	0	71,749	71,749
						General-Voted	1523	Voucher	71,749	0	0	0	71,749	71,749
						General-Voted	1524	Voucher	3,25,050	0	0	0	3,25,050	3,25,050
						General-Voted	1525	Voucher	3,32,778	0	0	0	3,32,778	3,32,778
						General-Voted	1531	Voucher	71,749	0	0	0	71,749	71,749
						General-Voted	1533	Voucher	69,504	0	0	0	69,504	69,504

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

Page No.

32

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2011	02	103	(01) Secretariat Establishment	0	(11) Travel Expenses	General-Voted	1534	Voucher	70,274	0	0	0	70,274	70,274
						General-Voted	1994	Voucher	1,93,640	0	0	0	1,93,640	1,93,640
						General-Voted	2035	Voucher	1,60,000	0	0	0	1,60,000	1,60,000
						General-Voted	2272	Voucher	4,10,845	0	0	0	4,10,845	4,10,845
						General-Voted	2713	Voucher	1,20,914	0	0	0	1,20,914	1,20,914
						General-Voted	3001	Voucher	8,410	0	0	0	8,410	8,410
						General-Voted	3099	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
						General-Voted	3205	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
Total Object Head-- 11 :									37,75,798	0	0	0	37,75,798	37,75,798
					(13) Office Expenses	General-Voted	1064	Voucher	42,831	0	0	0	42,831	42,831
						General-Voted	1355	Voucher	2,59,700	0	0	0	2,59,700	2,59,700
						General-Voted	1358	Voucher	2,58,500	0	0	0	2,58,500	2,58,500
						General-Voted	1373	Voucher	6,83,896	0	0	0	6,83,896	6,83,896
						General-Voted	1528	Voucher	7,705	0	0	0	7,705	7,705
						General-Voted	1697	Voucher	2,45,935	0	0	0	2,45,935	2,45,935
						General-Voted	1844	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	2038	Voucher	4,66,071	0	0	0	4,66,071	4,66,071
						General-Voted	2273	Voucher	2,48,511	0	0	0	2,48,511	2,48,511
						General-Voted	2274	Voucher	23,841	0	0	0	23,841	23,841
						General-Voted	2277	Voucher	2,27,000	0	0	0	2,27,000	2,27,000
						General-Voted	2717	Voucher	17,577	0	0	0	17,577	17,577
						General-Voted	2718	Voucher	19,630	0	0	0	19,630	19,630
						General-Voted	2719	Voucher	19,026	0	0	0	19,026	19,026

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE													
Department :		Legislative Assembly/Assembly Secretariat Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2011	02	103	(01) Secretariat Establishment	0	(13) Office Expenses	General-Voted		3071	Voucher	3,60,942	0	0	0	3,60,942	3,60,942
						General-Voted		3182	Voucher	13,283	0	0	0	13,283	13,283
						General-Voted		460	Voucher	1,03,899	0	0	0	1,03,899	1,03,899
Total Object Head-- 13 :										30,01,347	0	0	0	30,01,347	30,01,347
					16. Publications	General-Voted		1067	Voucher	79,500	0	0	0	79,500	79,500
						General-Voted		1070	Voucher	43,630	0	0	0	43,630	43,630
						General-Voted		1072	Voucher	7,335	0	0	0	7,335	7,335
						General-Voted		1074	Voucher	22,913	0	0	0	22,913	22,913
						General-Voted		1075	Voucher	40,080	0	0	0	40,080	40,080
						General-Voted		1076	Voucher	59,228	0	0	0	59,228	59,228
						General-Voted		1278	Voucher	7,690	0	0	0	7,690	7,690
						General-Voted		1279	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted		1388	Voucher	12,130	0	0	0	12,130	12,130
Total Object Head-- 16 :										3,02,506	0	0	0	3,02,506	3,02,506
					20. Hospitality Expenses/Other Administrative Expenses	General-Voted		1360	Voucher	14,23,496	0	0	0	14,23,496	14,23,496
						General-Voted		1380	Voucher	75,600	0	0	0	75,600	75,600
						General-Voted		1383	Voucher	1,41,600	0	0	0	1,41,600	1,41,600
						General-Voted		1385	Voucher	19,487	0	0	0	19,487	19,487
						General-Voted		1698	Voucher	7,109	0	0	0	7,109	7,109
						General-Voted		1699	Voucher	14,98,600	0	0	0	14,98,600	14,98,600
						General-Voted		1995	Voucher	3,73,275	0	0	0	3,73,275	3,73,275
						General-Voted		1996	Voucher	1,49,520	0	0	0	1,49,520	1,49,520
						General-Voted		1997	Voucher	33,075	0	0	0	33,075	33,075

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

Page No.

34

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE

Department : Legislative Assembly/Assembly Secretariat Department

Treasury : Shillong (South) Treasury

D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2011	02	103	(01) Secretariat Establishment	0	20. Hospitality Expenses/Other Administrative Expenses	General-Voted	2275	Voucher	3,57,776	0	0	0	3,57,776	3,57,776
						General-Voted	2276	Voucher	41,066	0	0	0	41,066	41,066
Total Object Head-- 20 :									41,20,604	0	0	0	41,20,604	41,20,604
					27. Minor Works/Maintenance	General-Voted	1001	Voucher	4,37,000	0	0	0	4,37,000	4,37,000
						General-Voted	1059	Voucher	5,72,400	0	0	0	5,72,400	5,72,400
						General-Voted	1060	Voucher	5,50,000	0	0	0	5,50,000	5,50,000
						General-Voted	1061	Voucher	5,41,400	0	0	0	5,41,400	5,41,400
						General-Voted	1062	Voucher	3,32,000	0	0	0	3,32,000	3,32,000
						General-Voted	1066	Voucher	6,25,600	0	0	0	6,25,600	6,25,600
						General-Voted	1526	Voucher	6,37,400	0	0	0	6,37,400	6,37,400
						General-Voted	2278	Voucher	4,13,000	0	0	0	4,13,000	4,13,000
						General-Voted	998	Voucher	2,93,541	0	0	0	2,93,541	2,93,541
						General-Voted	999	Voucher	1,72,000	0	0	0	1,72,000	1,72,000
Total Object Head-- 27 :									45,74,341	0	0	0	45,74,341	45,74,341
					28. Payment For Professional And Special	General-Voted	1277	Voucher	5,00,000	0	0	0	5,00,000	5,00,000
Total Object Head-- 28 :									5,00,000	0	0	0	5,00,000	5,00,000
					51. Motor Vehicles	General-Voted	2714	Voucher	16,197	0	0	0	16,197	16,197
						General-Voted	2715	Voucher	4,947	0	0	0	4,947	4,947
						General-Voted	2716	Voucher	3,485	0	0	0	3,485	3,485
Total Object Head-- 51 :									24,629	0	0	0	24,629	24,629
Total Sub Head :									5,04,96,873	2,17,000	15,12,990	6,18,100	4,81,48,783	5,02,79,873

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

Page No.

35

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE												
Department :		Legislative Assembly/Assembly Secretariat Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2011	02	103			Total Minor Head 103 :				5,04,96,873	2,17,000	15,12,990	6,18,100	4,81,48,783	5,02,79,873
					Total Sub Major Head 2 :				6,72,98,858	2,17,000	15,12,990	6,18,100	6,49,50,768	6,70,81,858
					Total Major Head 2011 :				6,72,98,858	2,17,000	15,12,990	6,18,100	6,49,50,768	6,70,81,858
2058	00	103	(07) Meghalaya Legislative Assembly Printing Press	0	(01) Salaries	General-Voted	2423	Voucher	5,33,789	0	0	0	5,33,789	5,33,789
						General-Voted	2426	Voucher	18,860	0	0	0	18,860	18,860
						General-Voted	2428	Voucher	3,60,273	0	0	0	3,60,273	3,60,273
						General-Voted	865	Voucher	40,99,668	17,000	0	90,200	39,92,468	40,82,668
						General-Voted	866	Voucher	26,68,281	8,500	3,05,890	13,200	23,40,691	26,59,781
						General-Voted	867	Voucher	1,26,326	0	9,430	0	1,16,896	1,26,326
					Total Object Head-- 1 :				78,07,197	25,500	3,15,320	1,03,400	73,62,977	77,81,697
					02. Wages	General-Voted	1483	Voucher	2,50,000	0	0	0	2,50,000	2,50,000
						General-Voted	1622	Voucher	43,989	0	0	0	43,989	43,989
						General-Voted	1722	Voucher	30,000	0	0	0	30,000	30,000
					Total Object Head-- 2 :				3,23,989	0	0	0	3,23,989	3,23,989
					06. Medical Treatment	General-Voted	1620	Voucher	3,600	0	0	0	3,600	3,600
					Total Object Head-- 6 :				3,600	0	0	0	3,600	3,600
					(13) Office Expenses	General-Voted	1723	Voucher	2,25,040	0	0	0	2,25,040	2,25,040
						General-Voted	1724	Voucher	4,34,712	0	0	0	4,34,712	4,34,712
						General-Voted	1725	Voucher	4,10,562	0	0	0	4,10,562	4,10,562
						General-Voted	1836	Voucher	4,10,562	0	0	0	4,10,562	4,10,562
					Total Object Head-- 13 :				14,80,876	0	0	0	14,80,876	14,80,876

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

Page No.

36

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(07) Meghalaya Legislative Assembly Printing Press	0	Rents, Rates And Taxes	General-Voted	3146	Voucher	68,170	0	0	0	68,170	68,170
Total Object Head-- 14 :									68,170	0	0	0	68,170	68,170
27. Minor Works/Maintenance									1,28,325	0	0	0	1,28,325	1,28,325
									3,06,000	0	0	0	3,06,000	3,06,000
Total Object Head-- 27 :									4,34,325	0	0	0	4,34,325	4,34,325
Total Sub Head :									1,01,18,157	25,500	3,15,320	1,03,400	96,73,937	1,00,92,657
(08) Papers									59,000	0	0	0	59,000	59,000
21. Materials And Supplies, Store And Equipments									59,000	0	0	0	59,000	59,000
Total Object Head-- 21 :									59,000	0	0	0	59,000	59,000
Total Sub Head :									59,000	0	0	0	59,000	59,000
Total Minor Head 103 :									1,01,77,157	25,500	3,15,320	1,03,400	97,32,937	1,01,51,657
Total Sub Major Head 0 :									1,01,77,157	25,500	3,15,320	1,03,400	97,32,937	1,01,51,657
Total Major Head 2058 :									1,01,77,157	25,500	3,15,320	1,03,400	97,32,937	1,01,51,657
Total of Month :									7,74,76,015	2,42,500	18,28,310	7,21,500	7,46,83,705	7,72,33,515

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2011	02	101	(01) Members Of Legislature	0	01. Salaries	General-Voted	1129	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
									2,02,000	0	0	0	2,02,000	2,02,000

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

Page No.

37

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE												
Department :		Legislative Assembly/Assembly Secretariat Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly												
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2011	02	101	(01) Members Of Legislature	0	01. Salaries	General-Voted	1279	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1280	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1290	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1399	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1690	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1691	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1692	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1853	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1854	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1855	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	188	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1948	Voucher	47,131	0	0	0	47,131	47,131
						General-Voted	2179	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	2374	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	2375	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	859	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	860	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	861	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	862	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	863	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	868	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	869	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	870	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	871	Voucher	2,02,000	0	0	0	2,02,000	2,02,000

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

Page No.

38

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2011	02	101	(01) Members Of Legislature	0	01. Salaries	General-Voted	871		2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	872	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	873	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	875	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	876	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	877	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	895	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	896	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	897	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	898	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	899	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	900	Voucher	47,131	0	0	0	47,131	47,131
						General-Voted	902	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	904	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	905	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	908	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	910	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	911	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	914	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	916	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	922	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
Total Object Head-- I :									88,26,262	0	0	0	88,26,262	88,26,262
					06.Medical Treatment	General-Voted	2368	Voucher	23,470	0	0	0	23,470	23,470

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE

Department : Legislative Assembly/Assembly Secretariat Department

Treasury : Shillong (South) Treasury

D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2011	02	101	(01) Members Of Legislature	0	06.Medical Treatment	Total Object Head-- 6 :				23,470	0	0	0	23,470	23,470
					(11) Travel Expenses										
						General-Voted		1131	Voucher	54,115	0	0	0	54,115	54,115
						General-Voted		1132	Voucher	25,260	0	0	0	25,260	25,260
						General-Voted		1133	Voucher	25,260	0	0	0	25,260	25,260
						General-Voted		1135	Voucher	70,000	0	0	0	70,000	70,000
						General-Voted		1136	Voucher	70,000	0	0	0	70,000	70,000
						General-Voted		1137	Voucher	70,000	0	0	0	70,000	70,000
						General-Voted		1138	Voucher	70,000	0	0	0	70,000	70,000
						General-Voted		1139	Voucher	70,000	0	0	0	70,000	70,000
						General-Voted		1140	Voucher	70,000	0	0	0	70,000	70,000
						General-Voted		1141	Voucher	70,000	0	0	0	70,000	70,000
						General-Voted		1142	Voucher	70,000	0	0	0	70,000	70,000
						General-Voted		1281	Voucher	87,285	0	0	0	87,285	87,285
						General-Voted		1282	Voucher	70,000	0	0	0	70,000	70,000
						General-Voted		1283	Voucher	70,000	0	0	0	70,000	70,000
						General-Voted		1284	Voucher	70,000	0	0	0	70,000	70,000
						General-Voted		1291	Voucher	14,098	0	0	0	14,098	14,098
						General-Voted		1401	Voucher	70,000	0	0	0	70,000	70,000
						General-Voted		1626	Voucher	14,482	0	0	0	14,482	14,482
						General-Voted		1856	Voucher	59,910	0	0	0	59,910	59,910
						General-Voted		2168	Voucher	1,42,934	0	0	0	1,42,934	1,42,934
						General-Voted		2169	Voucher	25,260	0	0	0	25,260	25,260
						General-Voted		2170	Voucher	1,70,000	0	0	0	1,70,000	1,70,000
						General-Voted		2171	Voucher						

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

Page No.

40

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE												
Department :		Legislative Assembly/Assembly Secretariat Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly												
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2011	02	101	(01) Members Of Legislature	0	(11) Travel Expenses	General-Voted	2171		1,70,000	0	0	0	1,70,000	1,70,000
						General-Voted	2172	Voucher	1,70,000	0	0	0	1,70,000	1,70,000
						General-Voted	2173	Voucher	1,70,000	0	0	0	1,70,000	1,70,000
						General-Voted	2174	Voucher	1,70,000	0	0	0	1,70,000	1,70,000
						General-Voted	2175	Voucher	1,70,000	0	0	0	1,70,000	1,70,000
						General-Voted	2176	Voucher	1,70,000	0	0	0	1,70,000	1,70,000
						General-Voted	2177	Voucher	1,70,000	0	0	0	1,70,000	1,70,000
						General-Voted	2178	Voucher	1,70,000	0	0	0	1,70,000	1,70,000
						General-Voted	2180	Voucher	1,70,000	0	0	0	1,70,000	1,70,000
						General-Voted	2771	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	2772	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	2773	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	2774	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	2775	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	2776	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	2777	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	2778	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	2779	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	2780	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	2781	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	2782	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	2783	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	2784	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	2785	Voucher	1,80,000	0	0	0	1,80,000	1,80,000

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

Page No.

41

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE													
Department :		Legislative Assembly/Assembly Secretariat Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2011	02	101	(01) Members Of Legislature	0	(11) Travel Expenses	General-Voted	2785		1,80,000	0	0	0	1,80,000	1,80,000	
						General-Voted	2786	Voucher	1,80,000	0	0	0	1,80,000	1,80,000	
						General-Voted	2787	Voucher	1,80,000	0	0	0	1,80,000	1,80,000	
						General-Voted	2788	Voucher	1,80,000	0	0	0	1,80,000	1,80,000	
						General-Voted	924	Voucher	62,191	0	0	0	62,191	62,191	
						General-Voted	933	Voucher	54,176	0	0	0	54,176	54,176	
						General-Voted	935	Voucher	69,503	0	0	0	69,503	69,503	
						General-Voted	948	Voucher	96,586	0	0	0	96,586	96,586	
						General-Voted	949	Voucher	60,306	0	0	0	60,306	60,306	
						General-Voted	950	Voucher	51,928	0	0	0	51,928	51,928	
						General-Voted	951	Voucher	54,865	0	0	0	54,865	54,865	
						General-Voted	952	Voucher	56,276	0	0	0	56,276	56,276	
						General-Voted	953	Voucher	60,761	0	0	0	60,761	60,761	
						General-Voted	970	Voucher	86,207	0	0	0	86,207	86,207	
						General-Voted	972	Voucher	68,931	0	0	0	68,931	68,931	
						General-Voted	975	Voucher	1,11,056	0	0	0	1,11,056	1,11,056	
						General-Voted	977	Voucher	67,553	0	0	0	67,553	67,553	
						General-Voted	979	Voucher	97,173	0	0	0	97,173	97,173	
						General-Voted	981	Voucher	91,123	0	0	0	91,123	91,123	
Total Object Head-- II :									73,17,239	0	0	0	73,17,239	73,17,239	
Total Sub Head :									1,61,66,971	0	0	0	1,61,66,971	1,61,66,971	
			(02) Speaker And Deputy Speaker	0	01.Salaries	General-Charged	874	Voucher	2,05,000	0	0	0	2,05,000	2,05,000	
						General-Charged	894	Voucher	2,03,000	0	0	0	2,03,000	2,03,000	

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

Page No.

42

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE													
Department :		Legislative Assembly/Assembly Secretariat Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2011	02	101	(02) Speaker And Deputy Speaker	01.Salaries	Total Object Head-- 1 :				4,08,000	0	0	0	4,08,000	4,08,000	
				(11) Travel Expenses	General-Charged	1285	Voucher	1,51,171	0	0	0	0	1,51,171	1,51,171	
					General-Charged	2052	Voucher	5,60,896	0	0	0	0	5,60,896	5,60,896	
					Total Object Head-- 11 :			7,12,067	0	0	0	0	7,12,067	7,12,067	
				(13) Office Expenses	General-Charged	2051	Voucher	43,543	0	0	0	0	43,543	43,543	
					Total Object Head-- 13 :			43,543	0	0	0	0	43,543	43,543	
					Total Sub Head :			11,63,610	0	0	0	0	11,63,610	11,63,610	
			(03) Discretionary Grant By Speaker/Deputy Speaker	20. Hospitality Expenses/Other Administrative Expenses	General-Voted	2858	Voucher	11,791	0	0	0	0	11,791	11,791	
					Total Object Head-- 20 :			11,791	0	0	0	0	11,791	11,791	
					Total Sub Head :			11,791	0	0	0	0	11,791	11,791	
			(04) Chief Whip And Deputy Chief Whip	(01) Salaries	General-Voted	1127	Voucher	2,03,000	0	0	0	0	2,03,000	2,03,000	
					General-Voted	1400	Voucher	2,04,000	0	0	0	0	2,04,000	2,04,000	
					Total Object Head-- 1 :			4,07,000	0	0	0	0	4,07,000	4,07,000	
				11. Travel Expenses	General-Voted	1126	Voucher	32,760	0	0	0	0	32,760	32,760	
					Total Object Head-- 11 :			32,760	0	0	0	0	32,760	32,760	
				(13) Office Expenses	General-Voted	17	Voucher	51,275	0	0	0	0	51,275	51,275	
					General-Voted	2038	Voucher	51,275	0	0	0	0	51,275	51,275	
					General-Voted	2039	Voucher	51,415	0	0	0	0	51,415	51,415	
					General-Voted	27	Voucher	1,27,342	0	0	0	0	1,27,342	1,27,342	
					Total Object Head-- 13 :			2,81,307	0	0	0	0	2,81,307	2,81,307	

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE

Department : Legislative Assembly/Assembly Secretariat Department

Treasury : Shillong (South) Treasury

D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2011	02	101	(04) Chief Whip And Deputy Chief Whip	0	20.Hospitality Expenses/Other Administrative Exoenses	General-Voted	19	Voucher	21,113	0	0	0	21,113	21,113				
					General-Voted	2037	Voucher	8,500	0	0	0	8,500	8,500					
					General-Voted	25	Voucher	8,500	0	0	0	8,500	8,500					
					General-Voted	2859	Voucher	8,500	0	0	0	8,500	8,500					
			Total Object Head-- 20 :								46,613	0	0	0	46,613	46,613		
			Total Sub Head :								7,67,680	0	0	0	7,67,680	7,67,680		
			(06) Leader Of Opposition	0	(01) Salaries	General-Voted	1947	Voucher	1,56,400	0	0	0	1,56,400	1,56,400				
						Total Object Head-- 1 :								1,56,400	0	0	0	1,56,400
					(11) Travel Expenses	General-Voted	1134	Voucher	1,50,000	0	0	0	1,50,000	1,50,000				
						Total Object Head-- 11 :								1,50,000	0	0	0	1,50,000
		(13) Office Expenses			General-Voted	1861	Voucher	40,000	0	0	0	40,000	40,000					
					General-Voted	1949	Voucher	2,00,000	0	0	0	2,00,000	2,00,000					
		Total Object Head-- 13 :								2,40,000	0	0	0	2,40,000	2,40,000			
		Total Sub Head :								5,46,400	0	0	0	5,46,400	5,46,400			
		(10) Opposition Chief Whip	0	1. Salaries,Sumtuary Allowance	General-Voted	1128	Voucher	1,56,400	0	0	0	1,56,400	1,56,400					
					Total Object Head-- 1 :								1,56,400	0	0	0	1,56,400	1,56,400
		Total Sub Head :								1,56,400	0	0	0	1,56,400	1,56,400			
		Total Minor Head 101 :								1,88,12,852	0	0	0	1,88,12,852	1,88,12,852			
		103	(01) Secretariat Establishment	0	(01) Salaries	General-Voted	1350	Voucher	3,32,422	0	0	0	3,32,422	3,32,422				
						General-Voted	1481	Voucher	3,42,210	0	0	0	3,42,210	3,42,210				

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

Page No.

44

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE																			
Department :		Legislative Assembly/Assembly Secretariat Department																			
Treasury :		Shillong (South) Treasury																			
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly																			
Month of Account:		JUL/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2011	02	103	(01) Secretariat Establishment	0	(01) Salaries	General-Voted	1766	Voucher	13,590	0	0	0	13,590	13,590							
							1768	Voucher	12,672	0	0	0	12,672	12,672							
							878	Voucher	28,37,953	0	2,65,380	0	25,72,573	28,37,953							
							879	Voucher	49,06,241	51,000	4,60,980	1,16,600	42,77,661	48,55,241							
							880	Voucher	47,99,220	15,000	0	1,06,700	46,77,520	47,84,220							
							881	Voucher	59,52,386	15,000	6,10,220	78,000	52,49,166	59,37,386							
							882	Voucher	74,177	1,000	0	2,200	70,977	73,177							
							883	Voucher	10,66,629	4,000	0	6,600	10,56,029	10,62,629							
							884	Voucher	2,40,017	0	37,000	6,600	1,96,417	2,40,017							
							885	Voucher	6,37,220	0	1,09,090	0	5,28,130	6,37,220							
							886	Voucher	2,77,700	0	22,820	11,000	2,43,880	2,77,700							
							887	Voucher	2,17,954	0	0	11,000	2,06,954	2,17,954							
							888	Voucher	70,62,588	1,30,000	0	2,77,200	66,55,388	69,32,588							
							889	Voucher	9,460	0	0	0	9,460	9,460							
							890	Voucher	18,700	0	0	0	18,700	18,700							
							Total Object Head-- I :								2,88,01,139	2,16,000	15,05,490	6,15,900	2,64,63,749	2,85,85,139	
												02. Wages	General-Voted	1125	Voucher	14,64,900	0	0	0	14,64,900	14,64,900
														1395	Voucher	8,400	0	0	0	8,400	8,400
														1396	Voucher	18,000	0	0	0	18,000	18,000
														1397	Voucher	2,17,093	0	0	0	2,17,093	2,17,093
1643	Voucher	16,800	0	0	0	16,800								16,800							
1944	Voucher	25,200	0	0	0	25,200								25,200							
891	Voucher	11,05,339	0	0	0	11,05,339								11,05,339							

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

Page No.

45

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE

Department : Legislative Assembly/Assembly Secretariat Department

Treasury : Shillong (South) Treasury

D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2011	02	103	(01) Secretariat Establishment	0	02. Wages	General-Voted		892	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted		893	Voucher	1,89,330	0	0	0	1,89,330	1,89,330
Total Object Head-- 2 :										30,75,062	0	0	0	30,75,062	30,75,062
					06. Medical Treatment	General-Voted		1623	Voucher	14,094	0	0	0	14,094	14,094
						General-Voted		2011	Voucher	1,06,986	0	0	0	1,06,986	1,06,986
						General-Voted		2225	Voucher	55,743	0	0	0	55,743	55,743
						General-Voted		2226	Voucher	6,079	0	0	0	6,079	6,079
						General-Voted		2227	Voucher	1,35,723	0	0	0	1,35,723	1,35,723
Total Object Head-- 6 :										3,18,625	0	0	0	3,18,625	3,18,625
					(11) Travel Expenses	General-Voted		1121	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted		1122	Voucher	4,32,606	0	0	0	4,32,606	4,32,606
						General-Voted		1123	Voucher	50,000	0	0	0	50,000	50,000
						General-Voted		1124	Voucher	3,65,334	0	0	0	3,65,334	3,65,334
						General-Voted		1857	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
						General-Voted		2024	Voucher	68,610	0	0	0	68,610	68,610
						General-Voted		2025	Voucher	47,391	0	0	0	47,391	47,391
						General-Voted		2026	Voucher	38,994	0	0	0	38,994	38,994
						General-Voted		2027	Voucher	38,994	0	0	0	38,994	38,994
						General-Voted		2028	Voucher	38,994	0	0	0	38,994	38,994
						General-Voted		2029	Voucher	38,664	0	0	0	38,664	38,664
						General-Voted		2030	Voucher	60,020	0	0	0	60,020	60,020
						General-Voted		2031	Voucher	41,760	0	0	0	41,760	41,760
						General-Voted		2032	Voucher	90,728	0	0	0	90,728	90,728

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

Page No.

46

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE

Department : Legislative Assembly/Assembly Secretariat Department

Treasury : Shillong (South) Treasury

D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2011	02	103	(01) Secretariat Establishment	0	(11) Travel Expenses	General-Voted	2033	Voucher	90,728	0	0	0	90,728	90,728
						General-Voted	2034	Voucher	90,728	0	0	0	90,728	90,728
						General-Voted	2035	Voucher	90,728	0	0	0	90,728	90,728
						General-Voted	2036	Voucher	87,098	0	0	0	87,098	87,098
						General-Voted	2228	Voucher	46,861	0	0	0	46,861	46,861
						General-Voted	2229	Voucher	46,761	0	0	0	46,761	46,761
						General-Voted	2230	Voucher	46,861	0	0	0	46,861	46,861
						General-Voted	2378	Voucher	5,60,000	0	0	0	5,60,000	5,60,000
						General-Voted	2789	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	2790	Voucher	6,00,000	0	0	0	6,00,000	6,00,000
						General-Voted	2791	Voucher	6,00,000	0	0	0	6,00,000	6,00,000
Total Object Head-- 11 :									39,91,860	0	0	0	39,91,860	39,91,860
					(13) Office Expenses	General-Voted	1286	Voucher	1,40,972	0	0	0	1,40,972	1,40,972
						General-Voted	1287	Voucher	8,49,371	0	0	0	8,49,371	8,49,371
						General-Voted	1628	Voucher	2,11,374	0	0	0	2,11,374	2,11,374
						General-Voted	1630	Voucher	15,410	0	0	0	15,410	15,410
						General-Voted	1631	Voucher	7,705	0	0	0	7,705	7,705
						General-Voted	1632	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	1859	Voucher	3,95,334	0	0	0	3,95,334	3,95,334
						General-Voted	1860	Voucher	5,38,417	0	0	0	5,38,417	5,38,417
						General-Voted	1943	Voucher	24,285	0	0	0	24,285	24,285
						General-Voted	2040	Voucher	19,651	0	0	0	19,651	19,651
						General-Voted	2042	Voucher	19,446	0	0	0	19,446	19,446

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE																		
Department :		Legislative Assembly/Assembly Secretariat Department																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly																		
Month of Account:		JUL/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2011	02	103	(01) Secretariat Establishment	0	(13) Office Expenses	General-Voted	2050	Voucher	11,643	0	0	0	11,643	11,643						
							2231	Voucher	1,92,916	0	0	0	1,92,916	1,92,916						
							2792	Voucher	546	0	0	0	546	546						
Total Object Head-- 13 :								24,30,070	0	0	0	24,30,070	24,30,070							
2011	02	103	(01) Secretariat Establishment	0	14. Rent, Rates And Taxes	General-Voted	1942	Voucher	4,36,600	0	0	0	4,36,600	4,36,600						
							Total Object Head-- 14 :								4,36,600	0	0	0	4,36,600	4,36,600
							Total Object Head-- 14 :								4,36,600	0	0	0	4,36,600	4,36,600
2011	02	103	(01) Secretariat Establishment	0	20. Hospitality Expenses/Other Administrative Expenses	General-Voted	1292	Voucher	5,45,475	0	0	0	5,45,475	5,45,475						
							1293	Voucher	2,95,000	0	0	0	2,95,000	2,95,000						
							1294	Voucher	8,37,375	0	0	0	8,37,375	8,37,375						
							1295	Voucher	8,92,500	0	0	0	8,92,500	8,92,500						
							1296	Voucher	8,37,375	0	0	0	8,37,375	8,37,375						
							1297	Voucher	8,37,375	0	0	0	8,37,375	8,37,375						
							1298	Voucher	4,46,250	0	0	0	4,46,250	4,46,250						
							1299	Voucher	4,43,625	0	0	0	4,43,625	4,43,625						
							1300	Voucher	1,79,550	0	0	0	1,79,550	1,79,550						
							1301	Voucher	73,500	0	0	0	73,500	73,500						
							1302	Voucher	2,10,000	0	0	0	2,10,000	2,10,000						
							1303	Voucher	1,22,850	0	0	0	1,22,850	1,22,850						
							1304	Voucher	22,050	0	0	0	22,050	22,050						
							1394	Voucher	2,40,450	0	0	0	2,40,450	2,40,450						
							1627	Voucher	37,760	0	0	0	37,760	37,760						
1633	Voucher	4,82,620	0	0	0	4,82,620	4,82,620													
1634	Voucher	4,72,000	0	0	0	4,72,000	4,72,000													

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

Page No.

48

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE

Department : Legislative Assembly/Assembly Secretariat Department

Treasury : Shillong (South) Treasury

D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2011	02	103	(01) Secretariat Establishment	0	20. Hospitality Expenses/Other Administrative Expenses	General-Voted		1635	Voucher	3,61,008	0	0	0	3,61,008	3,61,008	
						General-Voted		1637	Voucher	5,91,770	0	0	0	5,91,770	5,91,770	
						General-Voted		1638	Voucher	2,51,930	0	0	0	2,51,930	2,51,930	
						General-Voted		1640	Voucher	4,13,590	0	0	0	4,13,590	4,13,590	
						General-Voted		1642	Voucher	4,70,820	0	0	0	4,70,820	4,70,820	
						General-Voted		1644	Voucher	90,270	0	0	0	90,270	90,270	
						General-Voted		1858	Voucher	23,42,078	0	0	0	23,42,078	23,42,078	
						General-Voted		1862	Voucher	48,720	0	0	0	48,720	48,720	
						General-Voted		2012	Voucher	2,24,280	0	0	0	2,24,280	2,24,280	
						General-Voted		2181	Voucher	8,39,334	0	0	0	8,39,334	8,39,334	
						General-Voted		2182	Voucher	9,54,915	0	0	0	9,54,915	9,54,915	
						General-Voted		2183	Voucher	9,64,060	0	0	0	9,64,060	9,64,060	
						General-Voted		2184	Voucher	9,91,200	0	0	0	9,91,200	9,91,200	
						General-Voted		2185	Voucher	9,85,890	0	0	0	9,85,890	9,85,890	
						General-Voted		2186	Voucher	9,87,660	0	0	0	9,87,660	9,87,660	
						General-Voted		2187	Voucher	9,90,492	0	0	0	9,90,492	9,90,492	
						General-Voted		2188	Voucher	7,23,812	0	0	0	7,23,812	7,23,812	
						General-Voted		2189	Voucher	9,90,138	0	0	0	9,90,138	9,90,138	
						General-Voted		2232	Voucher	23,934	0	0	0	23,934	23,934	
Total Object Head-- 20 :										2,02,21,656	0	0	0	2,02,21,656	2,02,21,656	
					27. Minor Works/Maintenance	General-Voted		1931	Voucher	4,97,600	0	0	0	4,97,600	4,97,600	
						General-Voted		1932	Voucher	3,51,500	0	0	0	3,51,500	3,51,500	
						General-Voted		1933	Voucher	7,53,300	0	0	0	7,53,300	7,53,300	

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

Page No.

49

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2011	02	103	(01) Secretariat Establishment	0	27. Minor Works/Maintenance	General-Voted	1934	Voucher	3,83,620	0	0	0	3,83,620	3,83,620
						General-Voted	1936	Voucher	1,05,300	0	0	0	1,05,300	1,05,300
						General-Voted	1938	Voucher	1,76,300	0	0	0	1,76,300	1,76,300
						Total Object Head-- 27 :			22,67,620	0	0	0	22,67,620	22,67,620
					28. Payment For Professional And Special	General-Voted	1398	Voucher	1,34,000	0	0	0	1,34,000	1,34,000
						Total Object Head-- 28 :			1,34,000	0	0	0	1,34,000	1,34,000
					51.Motor Vehicles	General-Voted	1935	Voucher	53,748	0	0	0	53,748	53,748
						General-Voted	1940	Voucher	1,44,009	0	0	0	1,44,009	1,44,009
						General-Voted	2233	Voucher	8,050	0	0	0	8,050	8,050
						General-Voted	29	Voucher	7,820	0	0	0	7,820	7,820
						General-Voted	32	Voucher	31,290	0	0	0	31,290	31,290
						Total Object Head-- 51 :			2,44,917	0	0	0	2,44,917	2,44,917
						Total Sub Head :			6,19,21,549	2,16,000	15,05,490	6,15,900	5,95,84,159	6,17,05,549
			(05) Contribution To The Nercpa	0	32.Contribution	General-Voted	2043	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object Head-- 32 :			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Head :			1,00,000	0	0	0	1,00,000	1,00,000
						Total Minor Head 103 :			6,20,21,549	2,16,000	15,05,490	6,15,900	5,96,84,159	6,18,05,549
	911		(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	1440	Challan	-1,50,000	0	0	0	-1,50,000	-1,50,000
						General-Voted	1497	Challan	-50,000	0	0	0	-50,000	-50,000
						Total Object Head-- 70 :			-2,00,000	0	0	0	-2,00,000	-2,00,000

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

Page No.

50

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE												
Department :		Legislative Assembly/Assembly Secretariat Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly												
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2011	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year		Total Sub Head :				-2,00,000	0	0	0	-2,00,000	-2,00,000
					Total Minor Head 911 :				-2,00,000	0	0	0	-2,00,000	-2,00,000
					Total Sub Major Head 2 :				8,06,34,401	2,16,000	15,05,490	6,15,900	7,82,97,011	8,04,18,401
					Total Major Head 2011 :				8,06,34,401	2,16,000	15,05,490	6,15,900	7,82,97,011	8,04,18,401
2058	00	103	(07) Meghalaya Legislative Assembly Printing Press	0	(01) Salaries	General-Voted	138	Voucher	42,09,853	17,000	0	90,200	41,02,653	41,92,853
						General-Voted	140	Voucher	1,30,098	0	9,430	0	1,20,668	1,30,098
						General-Voted	141	Voucher	27,56,403	8,500	3,05,890	13,200	24,28,813	27,47,903
						General-Voted	1550	Voucher	80,399	0	0	0	80,399	80,399
						General-Voted	1552	Voucher	66,120	0	0	0	66,120	66,120
					Total Object Head-- 1 :				72,42,873	25,500	3,15,320	1,03,400	67,98,653	72,17,373
					02. Wages	General-Voted	1055	Voucher	1,63,000	0	0	0	1,63,000	1,63,000
						General-Voted	1056	Voucher	42,570	0	0	0	42,570	42,570
					Total Object Head-- 2 :				2,05,570	0	0	0	2,05,570	2,05,570
					06. Medical Treatment	General-Voted	1052	Voucher	79,544	0	0	0	79,544	79,544
						General-Voted	1053	Voucher	90,330	0	0	0	90,330	90,330
						General-Voted	2735	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
					Total Object Head-- 6 :				2,82,374	0	0	0	2,82,374	2,82,374
					(13) Office Expenses	General-Voted	2099	Voucher	4,94,025	0	0	0	4,94,025	4,94,025
						General-Voted	2102	Voucher	3,08,100	0	0	0	3,08,100	3,08,100

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

Page No.

51

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE																
Department :		Legislative Assembly/Assembly Secretariat Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly																
Month of Account:		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2058	00	103	(07) Meghalaya Legislative Assembly Printing Press	0	(13) Office Expenses	General-Voted	2263	Voucher	77,943	0	0	0	77,943	77,943				
						General-Voted	74	Voucher	41,810	0	0	0	41,810	41,810				
					Total Object Head-- 13 :								9,21,878	0	0	0	9,21,878	9,21,878
					Rents, Rates And Taxes	General-Voted	2736	Voucher	74,851	0	0	0	74,851	74,851				
						Total Object Head-- 14 :								74,851	0	0	0	74,851
					27. Minor Works/Maintenance	General-Voted	1143	Voucher	4,19,226	0	0	0	4,19,226	4,19,226				
						General-Voted	1510	Voucher	1,79,360	0	0	0	1,79,360	1,79,360				
						General-Voted	1511	Voucher	51,830	0	0	0	51,830	51,830				
						General-Voted	1845	Voucher	1,03,250	0	0	0	1,03,250	1,03,250				
						General-Voted	1929	Voucher	41,300	0	0	0	41,300	41,300				
						General-Voted	1930	Voucher	1,22,000	0	0	0	1,22,000	1,22,000				
						General-Voted	72	Voucher	79,532	0	0	0	79,532	79,532				
					Total Object Head-- 27 :								9,96,498	0	0	0	9,96,498	9,96,498
					Total Sub Head :								97,24,044	25,500	3,15,320	1,03,400	92,79,824	96,98,544
					(08) Papers	0	21. Materials And Supplies, Store And Equipments	General-Voted	1144	Voucher	5,67,940	0	0	5,67,940	5,67,940			
General-Voted	1146	Voucher	4,11,060	0				0	4,11,060	4,11,060								
General-Voted	2101	Voucher	3,47,280	0				0	3,47,280	3,47,280								
Total Object Head-- 21 :								13,26,280	0	0	0	13,26,280	13,26,280					
Total Sub Head :								13,26,280	0	0	0	13,26,280	13,26,280					
(09) Printing Materials	0	21. Materials And Supplies, Store And Equipments	General-Voted	1145	Voucher	6,13,792	0	0	6,13,792	6,13,792								
			General-Voted	1147	Voucher	2,47,528	0	0	2,47,528	2,47,528								

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

Page No.

52

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE												
Department :		Legislative Assembly/Assembly Secretariat Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly												
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(09) Printing Materials	0	21. Materials And Supplies, Store And Equipments	General-Voted	1148	Voucher	89,000	0	0	0	89,000	89,000
						General-Voted	2098	Voucher	2,90,080	0	0	0	2,90,080	2,90,080
						General-Voted	2100	Voucher	4,44,250	0	0	0	4,44,250	4,44,250
						General-Voted	2103	Voucher	3,26,340	0	0	0	3,26,340	3,26,340
Total Object Head-- 21 :									20,10,990	0	0	0	20,10,990	20,10,990
Total Sub Head :									20,10,990	0	0	0	20,10,990	20,10,990
Total Minor Head 103 :									1,30,61,314	25,500	3,15,320	1,03,400	1,26,17,094	1,30,35,814
Total Sub Major Head 0 :									1,30,61,314	25,500	3,15,320	1,03,400	1,26,17,094	1,30,35,814
Total Major Head 2058 :									1,30,61,314	25,500	3,15,320	1,03,400	1,26,17,094	1,30,35,814
Total of Month :									9,36,95,715	2,41,500	18,20,810	7,19,300	9,09,14,105	9,34,54,215
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2011	02	101	(01) Members Of Legislature	0	01. Salaries	General-Voted	1080	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1083	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1085	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1087	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1219	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1221	Voucher	2,02,000	0	0	0	2,02,000	2,02,000

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

Page No.

53

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2011	02	101	(01) Members Of Legislature	0	01. Salaries	General-Voted	1222	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1223	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1224	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1225	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1226	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1227	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1228	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1229	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1230	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1231	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1370	Voucher	1,53,444	0	0	0	1,53,444	1,53,444
						General-Voted	1490	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1491	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1648	Voucher	97,740	0	0	0	97,740	97,740
						General-Voted	1652	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1654	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1972	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	2161	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	2170	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	2404	Voucher	2,96,977	0	0	0	2,96,977	2,96,977
						General-Voted	613	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	616	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	617	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	619	Voucher						

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

Page No.

54

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE												
Department :		Legislative Assembly/Assembly Secretariat Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly												
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2011	02	101	(01) Members Of Legislature	0	01. Salaries	General-Voted	619		2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	621	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	623	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	624	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	626	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	628	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	630	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	632	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	633	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	635	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	637	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	641	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	642	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	643	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	644	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	645	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	646	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
Total Object Head-- 1 :									91,82,161	0	0	0	91,82,161	91,82,161
					06.Medical Treatment	General-Voted	2163	Voucher	13,50,000	0	0	0	13,50,000	13,50,000
Total Object Head-- 6 :									13,50,000	0	0	0	13,50,000	13,50,000
					(11) Travel Expenses	General-Voted	1635	Voucher	99,286	0	0	0	99,286	99,286
						General-Voted	1636	Voucher	1,20,924	0	0	0	1,20,924	1,20,924
						General-Voted	1642	Voucher	1,26,789	0	0	0	1,26,789	1,26,789

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

Page No.

55

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE												
Department :		Legislative Assembly/Assembly Secretariat Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly												
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2011	02	101	(01) Members Of Legislature	0	(11) Travel Expenses	General-Voted	1644	Voucher	1,86,929	0	0	0	1,86,929	1,86,929
						General-Voted	1645	Voucher	1,09,689	0	0	0	1,09,689	1,09,689
						General-Voted	1646	Voucher	1,11,489	0	0	0	1,11,489	1,11,489
						General-Voted	1699	Voucher	60,000	0	0	0	60,000	60,000
						General-Voted	1700	Voucher	60,000	0	0	0	60,000	60,000
						General-Voted	1701	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						General-Voted	1702	Voucher	60,000	0	0	0	60,000	60,000
						General-Voted	1703	Voucher	60,000	0	0	0	60,000	60,000
						General-Voted	1704	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						General-Voted	2172	Voucher	1,27,089	0	0	0	1,27,089	1,27,089
						General-Voted	2402	Voucher	1,24,689	0	0	0	1,24,689	1,24,689
						General-Voted	2407	Voucher	79,516	0	0	0	79,516	79,516
						General-Voted	2408	Voucher	48,376	0	0	0	48,376	48,376
						General-Voted	2409	Voucher	1,84,049	0	0	0	1,84,049	1,84,049
						General-Voted	2410	Voucher	1,08,789	0	0	0	1,08,789	1,08,789
						General-Voted	2411	Voucher	1,21,164	0	0	0	1,21,164	1,21,164
						General-Voted	2412	Voucher	2,64,859	0	0	0	2,64,859	2,64,859
Total Object Head-- 11 :									22,53,637	0	0	0	22,53,637	22,53,637
Total Sub Head :									1,27,85,798	0	0	0	1,27,85,798	1,27,85,798
			(02) Speaker And Deputy Speaker	0	01.Salaries	General-Charged	1089	Voucher	2,03,000	0	0	0	2,03,000	2,03,000
						General-Charged	639	Voucher	2,05,000	0	0	0	2,05,000	2,05,000
Total Object Head-- 1 :									4,08,000	0	0	0	4,08,000	4,08,000

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE

Department : Legislative Assembly/Assembly Secretariat Department

Treasury : Shillong (South) Treasury

D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2011	02	101	(02) Speaker And Deputy Speaker	(11) Travel Expenses	General-Charged		1637	Voucher	1,15,268	0	0	0	1,15,268	1,15,268			
					General-Charged		1697	Voucher	1,50,000	0	0	0	1,50,000	1,50,000			
					General-Charged		1698	Voucher	1,10,000	0	0	0	1,10,000	1,10,000			
				Total Object Head-- 11 :								3,75,268	0	0	0	3,75,268	3,75,268
				12. Foreign Travel Expenses	General-Charged		2169	Voucher	3,65,628	0	0	0	3,65,628	3,65,628			
					Total Object Head-- 12 :								3,65,628	0	0	0	3,65,628
				(13) Office Expenses	General-Charged		2187	Voucher	31,468	0	0	0	31,468	31,468			
					Total Object Head-- 13 :								31,468	0	0	0	31,468
				Total Sub Head :								11,80,364	0	0	0	11,80,364	11,80,364
			(03) Discretionary Grant By Speaker/Deputy Speaker	1	20. Hospitality Expenses/Other Administrative Expenses	General-Voted		2188	Voucher	8,500	0	0	0	8,500	8,500		
						Total Object Head-- 20 :								8,500	0	0	0
			Total Sub Head :								8,500	0	0	0	8,500	8,500	
			(04) Chief Whip And Deputy Chief Whip	0	(01) Salaries	General-Voted		1220	Voucher	2,03,000	0	0	0	2,03,000	2,03,000		
						General-Voted		647	Voucher	2,04,000	0	0	0	2,04,000	2,04,000		
						Total Object Head-- 1 :								4,07,000	0	0	0
11. Travel Expenses	General-Voted				1375	Voucher	32,760	0	0	0	32,760	32,760					
	General-Voted				2413	Voucher	3,28,065	0	0	0	3,28,065	3,28,065					
Total Object Head-- 11 :								3,60,825	0	0	0	3,60,825	3,60,825				
(13) Office Expenses	General-Voted				2025	Voucher	51,525	0	0	0	51,525	51,525					
	General-Voted		2345	Voucher	51,275	0	0	0	51,275	51,275							

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE

Department : Legislative Assembly/Assembly Secretariat Department

Treasury : Shillong (South) Treasury

D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2011	02	101	(04) Chief Whip And Deputy Chief Whip	0	(13) Office Expenses				1,02,800	0	0	0	1,02,800	1,02,800
					20.Hospitality Expenses/Other Administrative Exoenses	General-Voted	2024	Voucher	8,500	0	0	0	8,500	8,500
						General-Voted	2344	Voucher	8,500	0	0	0	8,500	8,500
					Total Object Head-- 13 :				17,000	0	0	0	17,000	17,000
					Total Sub Head :				8,87,625	0	0	0	8,87,625	8,87,625
			(06) Leader Of Opposition	0	(01) Salaries	General-Voted	1493	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
					Total Object Head-- 1 :				2,04,000	0	0	0	2,04,000	2,04,000
					(11) Travel Expenses	General-Voted	1705	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
					Total Object Head-- 11 :				1,50,000	0	0	0	1,50,000	1,50,000
					(13) Office Expenses	General-Voted	2179	Voucher	51,398	0	0	0	51,398	51,398
						General-Voted	649	Voucher	39,404	0	0	0	39,404	39,404
					Total Object Head-- 13 :				90,802	0	0	0	90,802	90,802
					20. Hospitality Expenses/ Other Administrative Expenses	General-Voted	2181	Voucher	8,500	0	0	0	8,500	8,500
						General-Voted	650	Voucher	6,517	0	0	0	6,517	6,517
					Total Object Head-- 20 :				15,017	0	0	0	15,017	15,017
					Total Sub Head :				4,59,819	0	0	0	4,59,819	4,59,819
			(07) Discretionary Grant By Leader Of Opposition	0	31. Grants-In-Aid (Salary)	General-Voted	1118	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
					Total Object Head-- 31 :				2,00,000	0	0	0	2,00,000	2,00,000
					Total Sub Head :				2,00,000	0	0	0	2,00,000	2,00,000
			(10) Opposition Chief	0	1. Salaries,Sumtuary	General-Voted	1232	Voucher	2,04,000	0	0	0	2,04,000	2,04,000

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

Page No.

58

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2011	02	101	(10) Opposition Chief Whip	0	1. Salaries,Sumtuary Allowance				2,04,000	0	0	0	2,04,000	2,04,000
					13. Office Expenses	General-Voted	1169	Voucher	39,310	0	0	0	39,310	39,310
						General-Voted	1171	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
						General-Voted	2182	Voucher	51,275	0	0	0	51,275	51,275
					Total Object Head-- 13 :				2,90,585	0	0	0	2,90,585	2,90,585
					20.Hospitality/Entertainment	General-Voted	1170	Voucher	6,517	0	0	0	6,517	6,517
					Expenses,Gifts,Expensesonconducted Tours	General-Voted	2178	Voucher	8,500	0	0	0	8,500	8,500
					Total Object Head-- 20 :				15,017	0	0	0	15,017	15,017
					Total Sub Head :				5,09,602	0	0	0	5,09,602	5,09,602
			(11) Discretionary Grant Of Opposition Chief Whip	0	31. Grants-In-Aid (Salary)	General-Voted	1119	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
					Total Object Head-- 31 :				2,00,000	0	0	0	2,00,000	2,00,000
					Total Sub Head :				2,00,000	0	0	0	2,00,000	2,00,000
			(12) Discretionary Grant By Mlas	0	31. Grants-In-Aid (Salary)	General-Voted	1492	Voucher	6,00,00,000	0	0	0	6,00,00,000	6,00,00,000
					Total Object Head-- 31 :				6,00,00,000	0	0	0	6,00,00,000	6,00,00,000
					Total Sub Head :				6,00,00,000	0	0	0	6,00,00,000	6,00,00,000
					Total Minor Head 101 :				7,62,31,708	0	0	0	7,62,31,708	7,62,31,708
		103	(01) Secretariat Establishment	0	(01) Salaries	General-Voted	1339	Voucher	1,27,425	0	0	0	1,27,425	1,27,425
						General-Voted	1499	Voucher	28,000	0	0	0	28,000	28,000
						General-Voted	1647	Voucher	77,000	0	0	0	77,000	77,000
						General-Voted	176	Voucher	49,74,371	51,000	4,45,710	1,16,600	43,61,061	49,23,371

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

Page No.

59

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2011	02	103	(01) Secretariat Establishment	0	(01) Salaries	General-Voted	1944	Challan	-5,451	0	0	0	-5,451	-5,451
						General-Voted	2033	Challan	-37,681	0	0	0	-37,681	-37,681
						General-Voted	56	Voucher	76,322	1,000	0	2,200	73,122	75,322
						General-Voted	57	Voucher	2,24,116	0	0	11,000	2,13,116	2,24,116
						General-Voted	58	Voucher	3,14,039	0	23,060	11,000	2,79,979	3,14,039
						General-Voted	59	Voucher	2,883	0	0	0	2,883	2,883
						General-Voted	60	Voucher	28,626	0	0	0	28,626	28,626
						General-Voted	61	Voucher	3,39,519	0	0	0	3,39,519	3,39,519
						General-Voted	62	Voucher	49,31,030	16,000	0	1,08,900	48,06,130	49,15,030
						General-Voted	63	Voucher	2,43,792	0	37,000	6,600	2,00,192	2,43,792
						General-Voted	64	Voucher	28,95,842	0	2,80,110	0	26,15,732	28,95,842
						General-Voted	65	Voucher	60,95,925	15,000	6,12,970	78,000	53,89,955	60,80,925
						General-Voted	66	Voucher	10,57,051	4,000	0	4,400	10,48,651	10,53,051
						General-Voted	67	Voucher	71,53,963	1,29,000	0	2,75,000	67,49,963	70,24,963
						General-Voted	68	Voucher	6,49,188	0	43,480	0	6,05,708	6,49,188
Total Object Head-- I :									2,91,75,960	2,16,000	14,42,330	6,13,700	2,69,03,930	2,89,59,960
				02. Wages		General-Voted	1111	Voucher	13,87,255	0	0	0	13,87,255	13,87,255
						General-Voted	1114	Voucher	1,95,641	0	0	0	1,95,641	1,95,641
						General-Voted	1115	Voucher	19,28,821	0	0	0	19,28,821	19,28,821
						General-Voted	1117	Voucher	4,22,421	0	0	0	4,22,421	4,22,421
						General-Voted	1372	Voucher	2,79,757	0	0	0	2,79,757	2,79,757
						General-Voted	1977	Voucher	8,400	0	0	0	8,400	8,400
						General-Voted	1978	Voucher	8,400	0	0	0	8,400	8,400

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

Page No.

60

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE														
Department :		Legislative Assembly/Assembly Secretariat Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2011	02	103	(01) Secretariat Establishment	0	02. Wages	General-Voted		651	Voucher	30,000	0	0	0	0	30,000	30,000
						General-Voted		652	Voucher	9,81,350	0	0	0	0	9,81,350	9,81,350
Total Object Head-- 2 :										52,42,045	0	0	0	52,42,045	52,42,045	
					06. Medical Treatment	General-Voted		1649	Voucher	1,50,000	0	0	0	0	1,50,000	1,50,000
						General-Voted		1933	Voucher	11,291	0	0	0	0	11,291	11,291
						General-Voted		1934	Voucher	18,439	0	0	0	0	18,439	18,439
						General-Voted		1935	Voucher	71,023	0	0	0	0	71,023	71,023
						General-Voted		2342	Voucher	17,493	0	0	0	0	17,493	17,493
						General-Voted		2403	Voucher	1,92,188	0	0	0	0	1,92,188	1,92,188
						General-Voted		2741	Voucher	2,25,000	0	0	0	0	2,25,000	2,25,000
Total Object Head-- 6 :										6,85,434	0	0	0	6,85,434	6,85,434	
					(11) Travel Expenses	General-Voted		1092	Voucher	2,60,833	0	0	0	0	2,60,833	2,60,833
						General-Voted		1095	Voucher	2,90,833	0	0	0	0	2,90,833	2,90,833
						General-Voted		1097	Voucher	2,60,717	0	0	0	0	2,60,717	2,60,717
						General-Voted		1098	Voucher	2,40,787	0	0	0	0	2,40,787	2,40,787
						General-Voted		1101	Voucher	2,40,787	0	0	0	0	2,40,787	2,40,787
						General-Voted		1102	Voucher	2,40,787	0	0	0	0	2,40,787	2,40,787
						General-Voted		1103	Voucher	2,40,787	0	0	0	0	2,40,787	2,40,787
						General-Voted		1106	Voucher	2,60,717	0	0	0	0	2,60,717	2,60,717
						General-Voted		1108	Voucher	2,60,717	0	0	0	0	2,60,717	2,60,717
						General-Voted		1167	Voucher	5,13,409	0	0	0	0	5,13,409	5,13,409
						General-Voted		1168	Voucher	4,46,937	0	0	0	0	4,46,937	4,46,937
						General-Voted		1634	Voucher	88,865	0	0	0	0	88,865	88,865

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

Page No.

61

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE													
Department :		Legislative Assembly/Assembly Secretariat Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2011	02	103	(01) Secretariat Establishment	0	(11) Travel Expenses	General-Voted	1641	Voucher	2,40,000	0	0	0	2,40,000	2,40,000	
						General-Voted	1650	Voucher	1,20,000	0	0	0	1,20,000	1,20,000	
						General-Voted	1696	Voucher	4,14,004	0	0	0	4,14,004	4,14,004	
						General-Voted	1936	Voucher	23,833	0	0	0	23,833	23,833	
						General-Voted	1937	Voucher	17,900	0	0	0	17,900	17,900	
						General-Voted	1974	Voucher	4,13,504	0	0	0	4,13,504	4,13,504	
						General-Voted	1975	Voucher	5,54,412	0	0	0	5,54,412	5,54,412	
						General-Voted	1976	Voucher	5,78,348	0	0	0	5,78,348	5,78,348	
						General-Voted	1979	Voucher	8,90,000	0	0	0	8,90,000	8,90,000	
						General-Voted	2028	Voucher	84,738	0	0	0	84,738	84,738	
						General-Voted	2029	Voucher	75,732	0	0	0	75,732	75,732	
						General-Voted	2030	Voucher	75,632	0	0	0	75,632	75,632	
						General-Voted	2031	Voucher	76,112	0	0	0	76,112	76,112	
						General-Voted	2032	Voucher	84,738	0	0	0	84,738	84,738	
						General-Voted	2033	Voucher	81,565	0	0	0	81,565	81,565	
						General-Voted	2034	Voucher	49,146	0	0	0	49,146	49,146	
						General-Voted	2035	Voucher	49,146	0	0	0	49,146	49,146	
						General-Voted	2036	Voucher	48,716	0	0	0	48,716	48,716	
						General-Voted	2037	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
						General-Voted	2039	Voucher	49,146	0	0	0	49,146	49,146	
						General-Voted	2176	Voucher	4,57,486	0	0	0	4,57,486	4,57,486	
						General-Voted	2184	Voucher	2,07,688	0	0	0	2,07,688	2,07,688	
						General-Voted	2186	Voucher	70,000	0	0	0	70,000	70,000	
						General-Voted	2190	Voucher							

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

Page No.

62

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2011	02	103	(01) Secretariat Establishment	0	(11) Travel Expenses	General-Voted	2190		2,00,000	0	0	0	2,00,000	2,00,000
						General-Voted	2343	Voucher	4,05,734	0	0	0	4,05,734	4,05,734
						General-Voted	2349	Voucher	1,680	0	0	0	1,680	1,680
						General-Voted	2350	Voucher	3,79,585	0	0	0	3,79,585	3,79,585
						General-Voted	648	Voucher	1,98,704	0	0	0	1,98,704	1,98,704
						Total Object Head-- 11 :			93,43,725	0	0	0	93,43,725	93,43,725
					12. Foreign Travel Expenses	General-Voted	2164	Voucher	4,71,314	0	0	0	4,71,314	4,71,314
						General-Voted	2166	Voucher	4,74,149	0	0	0	4,74,149	4,74,149
						General-Voted	2167	Voucher	4,73,635	0	0	0	4,73,635	4,73,635
						Total Object Head-- 12 :			14,19,098	0	0	0	14,19,098	14,19,098
					(13) Office Expenses	General-Voted	1371	Voucher	2,51,798	0	0	0	2,51,798	2,51,798
						General-Voted	1373	Voucher	12,00,908	0	0	0	12,00,908	12,00,908
						General-Voted	1374	Voucher	1,96,078	0	0	0	1,96,078	1,96,078
						General-Voted	1479	Voucher	1,28,136	0	0	0	1,28,136	1,28,136
						General-Voted	1495	Voucher	10,81,629	0	0	0	10,81,629	10,81,629
						General-Voted	1496	Voucher	2,35,838	0	0	0	2,35,838	2,35,838
						General-Voted	1497	Voucher	6,94,500	0	0	0	6,94,500	6,94,500
						General-Voted	1498	Voucher	2,01,351	0	0	0	2,01,351	2,01,351
						General-Voted	1660	Voucher	16,232	0	0	0	16,232	16,232
						General-Voted	1706	Voucher	3,02,080	0	0	0	3,02,080	3,02,080
						General-Voted	2022	Voucher	1,645	0	0	0	1,645	1,645
						General-Voted	2023	Voucher	8,095	0	0	0	8,095	8,095
						General-Voted	2026	Voucher	3,000	0	0	0	3,000	3,000

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

Page No.

63

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE													
Department :		Legislative Assembly/Assembly Secretariat Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2011	02	103	(01) Secretariat Establishment	0	(13) Office Expenses	General-Voted		2027	Voucher	7,705	0	0	0	7,705	7,705
						General-Voted		2038	Voucher	2,00,600	0	0	0	2,00,600	2,00,600
						General-Voted		2101	Voucher	6,00,874	0	0	0	6,00,874	6,00,874
						General-Voted		2103	Voucher	3,04,445	0	0	0	3,04,445	3,04,445
						General-Voted		2105	Voucher	70,000	0	0	0	70,000	70,000
						General-Voted		2405	Voucher	45,596	0	0	0	45,596	45,596
						General-Voted		2414	Voucher	16,520	0	0	0	16,520	16,520
						General-Voted		2485	Voucher	1,56,218	0	0	0	1,56,218	1,56,218
						General-Voted		653	Voucher	64,797	0	0	0	64,797	64,797
Total Object Head-- 13 :										57,88,045	0	0	0	57,88,045	57,88,045
					16. Publications	General-Voted		2346	Voucher	26,382	0	0	0	26,382	26,382
						General-Voted		2347	Voucher	26,990	0	0	0	26,990	26,990
						General-Voted		2348	Voucher	7,466	0	0	0	7,466	7,466
Total Object Head-- 16 :										60,838	0	0	0	60,838	60,838
					20. Hospitality Expenses/Other Administrative Expenses	General-Voted		1494	Voucher	5,62,500	0	0	0	5,62,500	5,62,500
						General-Voted		1657	Voucher	2,27,150	0	0	0	2,27,150	2,27,150
Total Object Head-- 20 :										7,89,650	0	0	0	7,89,650	7,89,650
					27. Minor Works/Maintenance	General-Voted		1633	Voucher	2,50,000	0	0	0	2,50,000	2,50,000
						General-Voted		2080	Voucher	7,01,950	0	0	0	7,01,950	7,01,950
						General-Voted		2092	Voucher	6,10,800	0	0	0	6,10,800	6,10,800
Total Object Head-- 27 :										15,62,750	0	0	0	15,62,750	15,62,750
					51.Motor Vehicles	General-Voted		2406	Voucher	65,379	0	0	0	65,379	65,379

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

Page No.

64

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE													
Department :		Legislative Assembly/Assembly Secretariat Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2011	02	103	(01) Secretariat Establishment	0	51.Motor Vehicles				65,379	0	0	0	65,379	65,379	
									Total Object Head-- 51 :						
									Total Sub Head :	5,41,32,924	2,16,000	14,42,330	6,13,700	5,18,60,894	5,39,16,924
									Total Minor Head 103 :	5,41,32,924	2,16,000	14,42,330	6,13,700	5,18,60,894	5,39,16,924
									Total Sub Major Head 2 :	13,03,64,632	2,16,000	14,42,330	6,13,700	12,80,92,602	13,01,48,632
									Total Major Head 2011 :	13,03,64,632	2,16,000	14,42,330	6,13,700	12,80,92,602	13,01,48,632
2058	00	103	(07) Meghalaya Legislative Assembly Printing Press	0	(01) Salaries	General-Voted	1945	Challan	-88,390	0	0	0	-88,390	-88,390	
						General-Voted	2067	Voucher	41,515	0	0	0	41,515	41,515	
						General-Voted	662	Voucher	1,33,906	0	9,710	0	1,24,196	1,33,906	
						General-Voted	664	Voucher	28,27,617	8,500	3,18,010	13,200	24,87,907	28,19,117	
						General-Voted	665	Voucher	43,26,216	17,000	0	90,200	42,19,016	43,09,216	
									Total Object Head-- 1 :	72,40,864	25,500	3,27,720	1,03,400	67,84,244	72,15,364
						02. Wages	General-Voted	608	Voucher	3,62,000	0	0	0	3,62,000	3,62,000
						General-Voted	610	Voucher	48,546	0	0	0	48,546	48,546	
									Total Object Head-- 2 :	4,10,546	0	0	0	4,10,546	4,10,546
						Rents, Rates And Taxes	General-Voted	2385	Voucher	82,625	0	0	0	82,625	82,625
									Total Object Head-- 14 :	82,625	0	0	0	82,625	82,625
						27. Minor Works/Maintenance	General-Voted	1390	Voucher	1,41,600	0	0	0	1,41,600	1,41,600
						General-Voted	2401	Voucher	7,58,000	0	0	0	7,58,000	7,58,000	
									Total Object Head-- 27 :	8,99,600	0	0	0	8,99,600	8,99,600
									Total Sub Head :	86,33,635	25,500	3,27,720	1,03,400	81,77,015	86,08,135

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE														
Department : Legislative Assembly/Assembly Secretariat Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly														
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2058	00	103			Total Minor Head 103 :				86,33,635	25,500	3,27,720	1,03,400	81,77,015	86,08,135
					Total Sub Major Head 0 :				86,33,635	25,500	3,27,720	1,03,400	81,77,015	86,08,135
					Total Major Head 2058 :				86,33,635	25,500	3,27,720	1,03,400	81,77,015	86,08,135
Total of Month :									13,89,98,267	2,41,500	17,70,050	7,17,100	13,62,69,617	13,87,56,767
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2011	02	101	(01) Members Of Legislature	0	01. Salaries	General-Voted	1074	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1075	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1076	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1079	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1080	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1081	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1082	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1488	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1489	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1490	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1492	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1726	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1727	Voucher	2,02,000	0	0	0	2,02,000	2,02,000

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

Page No.

66

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2011	02	101	(01) Members Of Legislature	0	01. Salaries	General-Voted	1728	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1939	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1990	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	518	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	521	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	528	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	532	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	535	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	537	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	541	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	543	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	546	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	549	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	552	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	553	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	555	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	557	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	558	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	560	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	562	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	565	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	567	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	572	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	574	Voucher	2,02,000	0	0	0	2,02,000	2,02,000

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

Page No.

67

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2011	02	101	(01) Members Of Legislature	0	01. Salaries	General-Voted	574		2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	575	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	577	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	578	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	579	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	581	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
Total Object Head-- I :									84,84,000	0	0	0	84,84,000	84,84,000
				(11) Travel Expenses		General-Voted	1481	Voucher	1,18,989	0	0	0	1,18,989	1,18,989
						General-Voted	1482	Voucher	50,371	0	0	0	50,371	50,371
						General-Voted	1483	Voucher	1,13,889	0	0	0	1,13,889	1,13,889
						General-Voted	1485	Voucher	1,17,189	0	0	0	1,17,189	1,17,189
						General-Voted	1486	Voucher	1,24,509	0	0	0	1,24,509	1,24,509
						General-Voted	1487	Voucher	2,05,889	0	0	0	2,05,889	2,05,889
						General-Voted	1520	Voucher	1,04,049	0	0	0	1,04,049	1,04,049
						General-Voted	1523	Voucher	1,25,889	0	0	0	1,25,889	1,25,889
						General-Voted	1524	Voucher	1,20,654	0	0	0	1,20,654	1,20,654
						General-Voted	1526	Voucher	1,04,724	0	0	0	1,04,724	1,04,724
						General-Voted	1530	Voucher	1,10,619	0	0	0	1,10,619	1,10,619
						General-Voted	1535	Voucher	1,11,129	0	0	0	1,11,129	1,11,129
						General-Voted	1694	Voucher	1,10,889	0	0	0	1,10,889	1,10,889
						General-Voted	1695	Voucher	1,15,164	0	0	0	1,15,164	1,15,164
						General-Voted	1696	Voucher	1,89,629	0	0	0	1,89,629	1,89,629
						General-Voted	1697	Voucher	2,01,104	0	0	0	2,01,104	2,01,104

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE

Department : Legislative Assembly/Assembly Secretariat Department

Treasury : Shillong (South) Treasury

D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2011	02	101	(01) Members Of Legislature	0	(11) Travel Expenses	General-Voted	1698	Voucher	1,24,689	0	0	0	1,24,689	1,24,689
						General-Voted	1699	Voucher	1,06,479	0	0	0	1,06,479	1,06,479
						General-Voted	1700	Voucher	1,28,919	0	0	0	1,28,919	1,28,919
						General-Voted	1701	Voucher	1,26,459	0	0	0	1,26,459	1,26,459
						General-Voted	1702	Voucher	1,31,721	0	0	0	1,31,721	1,31,721
						General-Voted	1703	Voucher	1,17,189	0	0	0	1,17,189	1,17,189
						General-Voted	2029	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	2030	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	2031	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	2032	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	2033	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	2034	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	2035	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	2036	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	2037	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	2040	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
Total Object Head-- II :									45,60,142	0	0	0	45,60,142	45,60,142
Total Sub Head :									1,30,44,142	0	0	0	1,30,44,142	1,30,44,142
			(02) Speaker And Deputy Speaker	0	01.Salaries	General-Charged	525	Voucher	2,03,000	0	0	0	2,03,000	2,03,000
						General-Charged	529	Voucher	2,05,000	0	0	0	2,05,000	2,05,000
Total Object Head-- I :									4,08,000	0	0	0	4,08,000	4,08,000
					(11) Travel Expenses	General-Charged	1479	Voucher	2,65,291	0	0	0	2,65,291	2,65,291

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE

Department : Legislative Assembly/Assembly Secretariat Department

Treasury : Shillong (South) Treasury

D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2011	02	101	(02) Speaker And Deputy Speaker	(11) Travel Expenses	Total Object Head-- 11 :				2,65,291	0	0	0	2,65,291	2,65,291	
				12. Foreign Travel Expenses	General-Charged	1475	Voucher		3,52,510	0	0	0	3,52,510	3,52,510	
					General-Charged	2120	Voucher		25,00,000	0	0	0	25,00,000	25,00,000	
					Total Object Head-- 12 :				28,52,510	0	0	0	28,52,510	28,52,510	
				(13) Office Expenses	General-Charged	1871	Voucher		31,515	0	0	0	31,515	31,515	
					Total Object Head-- 13 :				31,515	0	0	0	31,515	31,515	
					Total Sub Head :				35,57,316	0	0	0	35,57,316	35,57,316	
			(03) Discretionary Grant By Speaker/Deputy Speaker	20. Hospitality Expenses/Other Administrative Expenses	General-Voted	1870	Voucher		8,500	0	0	0	8,500	8,500	
					Total Object Head-- 20 :				8,500	0	0	0	8,500	8,500	
					Total Sub Head :				8,500	0	0	0	8,500	8,500	
			(04) Chief Whip And Deputy Chief Whip	(01) Salaries	General-Voted	1730	Voucher		2,03,000	0	0	0	2,03,000	2,03,000	
					General-Voted	571	Voucher		2,04,000	0	0	0	2,04,000	2,04,000	
					Total Object Head-- 1 :				4,07,000	0	0	0	4,07,000	4,07,000	
				11. Travel Expenses	General-Voted	2038	Voucher		4,04,772	0	0	0	4,04,772	4,04,772	
					General-Voted	2050	Voucher		32,760	0	0	0	32,760	32,760	
					Total Object Head-- 11 :				4,37,532	0	0	0	4,37,532	4,37,532	
				(13) Office Expenses	General-Voted	1873	Voucher		51,400	0	0	0	51,400	51,400	
					General-Voted	2063	Voucher		51,275	0	0	0	51,275	51,275	
					Total Object Head-- 13 :				1,02,675	0	0	0	1,02,675	1,02,675	
				20.Hospitality	General-Voted	1872	Voucher		8,500	0	0	0	8,500	8,500	

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

Page No.

70

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE

Department : Legislative Assembly/Assembly Secretariat Department

Treasury : Shillong (South) Treasury

D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2011	02	101	(04) Chief Whip And Deputy Chief Whip	0	20.Hospitality Expenses/Other Administrative Exoenses	General-Voted	2064	Voucher	8,500	0	0	0	8,500	8,500	
									Total Object Head-- 20 :	17,000	0	0	0	17,000	17,000
									Total Sub Head :	9,64,207	0	0	0	9,64,207	9,64,207
			(06) Leader Of Opposition	0	(01) Salaries	General-Voted	1729	Voucher	2,04,000	0	0	0	2,04,000	2,04,000	
									Total Object Head-- 1 :	2,04,000	0	0	0	2,04,000	2,04,000
					(11) Travel Expenses	General-Voted	1073	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
						General-Voted	1521	Voucher	1,65,214	0	0	0	1,65,214	1,65,214	
									Total Object Head-- 11 :	3,15,214	0	0	0	3,15,214	3,15,214
					(13) Office Expenses	General-Voted	1868	Voucher	51,398	0	0	0	51,398	51,398	
									Total Object Head-- 13 :	51,398	0	0	0	51,398	51,398
					20. Hospitality Expenses/ Other Administrative Expenses	General-Voted	1875	Voucher	8,500	0	0	0	8,500	8,500	
									Total Object Head-- 20 :	8,500	0	0	0	8,500	8,500
									Total Sub Head :	5,79,112	0	0	0	5,79,112	5,79,112
			(10) Opposition Chief Whip	0	1. Salaries,Sumtuary Allowance	General-Voted	569	Voucher	2,04,000	0	0	0	2,04,000	2,04,000	
									Total Object Head-- 1 :	2,04,000	0	0	0	2,04,000	2,04,000
					13. Office Expenses	General-Voted	1765	Voucher	51,398	0	0	0	51,398	51,398	
									Total Object Head-- 13 :	51,398	0	0	0	51,398	51,398
					20.Hospitality/Entertainment Expenses,Gifts,Expens	General-Voted	1874	Voucher	8,500	0	0	0	8,500	8,500	
									Total Object Head-- 20 :	8,500	0	0	0	8,500	8,500

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

Page No.

71

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross 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 Sub Head :									2,63,898	0	0	0	2,63,898	2,63,898
Total Minor Head 101 :									1,84,17,175	0	0	0	1,84,17,175	1,84,17,175
2011	02	101	(10) Opposition Chief Whip											
		103	(01) Secretariat Establishment	0	(01) Salaries									
					General-Voted		1687	Voucher	26,000	0	0	0	26,000	26,000
					General-Voted		1862	Voucher	1,09,732	0	0	0	1,09,732	1,09,732
					General-Voted		1904	Voucher	12,268	0	0	0	12,268	12,268
					General-Voted		488	Voucher	71,53,963	93,000	0	2,75,000	67,85,963	70,60,963
					General-Voted		489	Voucher	61,27,617	10,000	6,10,970	78,000	54,28,647	61,17,617
					General-Voted		490	Voucher	2,43,792	0	37,000	6,600	2,00,192	2,43,792
					General-Voted		491	Voucher	5,39,456	0	43,480	0	4,95,976	5,39,456
					General-Voted		492	Voucher	2,24,116	0	0	11,000	2,13,116	2,24,116
					General-Voted		493	Voucher	3,14,039	0	23,060	11,000	2,79,979	3,14,039
					General-Voted		494	Voucher	49,77,693	36,000	4,49,130	1,16,600	43,75,963	49,41,693
					General-Voted		495	Voucher	10,57,051	3,000	0	4,400	10,49,651	10,54,051
					General-Voted		496	Voucher	3,39,519	0	0	0	3,39,519	3,39,519
					General-Voted		498	Voucher	76,322	0	0	2,200	74,122	76,322
					General-Voted		507	Voucher	49,31,030	7,000	0	1,08,900	48,15,130	49,24,030
					General-Voted		513	Voucher	28,95,842	0	2,80,110	3,000	26,12,732	28,95,842
Total Object Head-- I :									2,90,28,440	1,49,000	14,43,750	6,16,700	2,68,18,990	2,88,79,440
			02. Wages		General-Voted		1077	Voucher	15,51,577	0	0	0	15,51,577	15,51,577
					General-Voted		1078	Voucher	1,95,641	0	0	0	1,95,641	1,95,641
					General-Voted		1083	Voucher	19,50,948	0	0	0	19,50,948	19,50,948
					General-Voted		1084	Voucher	6,774	0	0	0	6,774	6,774

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

Page No.

72

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2011	02	103	(01) Secretariat Establishment	0	02. Wages	General-Voted	2446	Voucher	8,400	0	0	0	8,400	8,400
Total Object Head-- 2 :									37,13,340	0	0	0	37,13,340	37,13,340
06.Medical Treatment						General-Voted	1133	Voucher	86,710	0	0	0	86,710	86,710
						General-Voted	1547	Voucher	81,045	0	0	0	81,045	81,045
						General-Voted	1548	Voucher	86,218	0	0	0	86,218	86,218
						General-Voted	1549	Voucher	33,427	0	0	0	33,427	33,427
						General-Voted	1863	Voucher	30,339	0	0	0	30,339	30,339
						General-Voted	2051	Voucher	2,08,331	0	0	0	2,08,331	2,08,331
						General-Voted	2062	Voucher	6,726	0	0	0	6,726	6,726
						General-Voted	2066	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
						General-Voted	2398	Challan	-2,702	0	0	0	-2,702	-2,702
Total Object Head-- 6 :									7,55,094	0	0	0	7,55,094	7,55,094
(11) Travel Expenses						General-Voted	1307	Voucher	4,75,306	0	0	0	4,75,306	4,75,306
						General-Voted	1684	Voucher	87,620	0	0	0	87,620	87,620
						General-Voted	1685	Voucher	72,619	0	0	0	72,619	72,619
						General-Voted	1686	Voucher	73,299	0	0	0	73,299	73,299
						General-Voted	1688	Voucher	4,91,189	0	0	0	4,91,189	4,91,189
						General-Voted	1689	Voucher	17,900	0	0	0	17,900	17,900
						General-Voted	1690	Voucher	16,730	0	0	0	16,730	16,730
						General-Voted	1691	Voucher	22,420	0	0	0	22,420	22,420
						General-Voted	1692	Voucher	22,420	0	0	0	22,420	22,420
						General-Voted	1693	Voucher	72,619	0	0	0	72,619	72,619
						General-Voted	1864	Voucher	7,50,000	0	0	0	7,50,000	7,50,000

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

Page No.

73

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2011	02	103	(01) Secretariat Establishment	0	(11) Travel Expenses	General-Voted	1867	Voucher	2,69,642	0	0	0	2,69,642	2,69,642
						General-Voted	2045	Voucher	1,60,441	0	0	0	1,60,441	1,60,441
						General-Voted	2046	Voucher	78,464	0	0	0	78,464	78,464
						General-Voted	2047	Voucher	81,104	0	0	0	81,104	81,104
						General-Voted	2048	Voucher	1,71,581	0	0	0	1,71,581	1,71,581
						General-Voted	2049	Voucher	2,53,470	0	0	0	2,53,470	2,53,470
						General-Voted	2067	Voucher	86,863	0	0	0	86,863	86,863
						General-Voted	2346	Voucher	4,48,198	0	0	0	4,48,198	4,48,198
						General-Voted	2347	Voucher	1,89,835	0	0	0	1,89,835	1,89,835
						General-Voted	2447	Voucher	50,000	0	0	0	50,000	50,000
						General-Voted	2448	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
Total Object Head-- 11 :									40,11,720	0	0	0	40,11,720	40,11,720
						General-Voted	1305	Voucher	4,73,859	0	0	0	4,73,859	4,73,859
						General-Voted	2121	Voucher	68,00,000	0	0	0	68,00,000	68,00,000
Total Object Head-- 12 :									72,73,859	0	0	0	72,73,859	72,73,859
						General-Voted	1130	Voucher	5,615	0	0	0	5,615	5,615
						General-Voted	1132	Voucher	19,823	0	0	0	19,823	19,823
						General-Voted	1134	Voucher	42,227	0	0	0	42,227	42,227
						General-Voted	1135	Voucher	4,30,500	0	0	0	4,30,500	4,30,500
						General-Voted	1157	Voucher	1,76,800	0	0	0	1,76,800	1,76,800
						General-Voted	1162	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	1163	Voucher	1,999	0	0	0	1,999	1,999
						General-Voted	1164	Voucher	19,000	0	0	0	19,000	19,000

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE

Department : Legislative Assembly/Assembly Secretariat Department

Treasury : Shillong (South) Treasury

D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2011	02	103	(01) Secretariat Establishment	0	(13) Office Expenses	General-Voted	1477	Voucher	93,000	0	0	0	93,000	93,000
						General-Voted	1869	Voucher	6,000	0	0	0	6,000	6,000
						General-Voted	2041	Voucher	11,89,306	0	0	0	11,89,306	11,89,306
						General-Voted	2042	Voucher	2,20,057	0	0	0	2,20,057	2,20,057
						General-Voted	2043	Voucher	19,016	0	0	0	19,016	19,016
						General-Voted	2044	Voucher	2,05,995	0	0	0	2,05,995	2,05,995
						General-Voted	2065	Voucher	3,000	0	0	0	3,000	3,000
Total Object Head-- 13 :									24,39,338	0	0	0	24,39,338	24,39,338
					20. Hospitality Expenses/Other Administrative Expenses	General-Voted	1131	Voucher	45,000	0	0	0	45,000	45,000
						General-Voted	1159	Voucher	56,640	0	0	0	56,640	56,640
						General-Voted	1160	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted	1161	Voucher	5,900	0	0	0	5,900	5,900
						General-Voted	1527	Voucher	30,090	0	0	0	30,090	30,090
						General-Voted	1532	Voucher	30,090	0	0	0	30,090	30,090
						General-Voted	1533	Voucher	30,090	0	0	0	30,090	30,090
						General-Voted	1542	Voucher	77,316	0	0	0	77,316	77,316
						General-Voted	1543	Voucher	3,48,100	0	0	0	3,48,100	3,48,100
						General-Voted	1545	Voucher	21,329	0	0	0	21,329	21,329
						General-Voted	1546	Voucher	39,753	0	0	0	39,753	39,753
						General-Voted	2068	Voucher	1,43,463	0	0	0	1,43,463	1,43,463
Total Object Head-- 20 :									8,67,771	0	0	0	8,67,771	8,67,771
					27. Minor Works/Maintenance	General-Voted	1158	Voucher	4,04,500	0	0	0	4,04,500	4,04,500
						General-Voted	1165	Voucher	76,004	0	0	0	76,004	76,004

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

Page No.

75

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE																			
Department :		Legislative Assembly/Assembly Secretariat Department																			
Treasury :		Shillong (South) Treasury																			
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly																			
Month of Account:		SEP/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	- 7610								
2011	02	103	(01) Secretariat Establishment	0	27. Minor Works/Maintenance	General-Voted		1731	Voucher	7,57,000	0	0	0	7,57,000	7,57,000						
						General-Voted		1732	Voucher	7,80,000	0	0	0	7,80,000	7,80,000						
						General-Voted		1865	Voucher	5,06,200	0	0	0	5,06,200	5,06,200						
						General-Voted		1866	Voucher	5,05,800	0	0	0	5,05,800	5,05,800						
						General-Voted		2039	Voucher	1,08,000	0	0	0	1,08,000	1,08,000						
						General-Voted		2449	Voucher	2,94,000	0	0	0	2,94,000	2,94,000						
						General-Voted		2450	Voucher	2,80,950	0	0	0	2,80,950	2,80,950						
						General-Voted		2451	Voucher	2,80,400	0	0	0	2,80,400	2,80,400						
						General-Voted		2452	Voucher	6,14,000	0	0	0	6,14,000	6,14,000						
						General-Voted		2453	Voucher	3,30,750	0	0	0	3,30,750	3,30,750						
						General-Voted		2454	Voucher	6,54,750	0	0	0	6,54,750	6,54,750						
						Total Object Head-- 27 :									55,92,354	0	0	0	55,92,354	55,92,354	
											51.Motor Vehicles	General-Voted		1309	Voucher	53,748	0	0	0	53,748	53,748
										General-Voted			1311	Voucher	26,874	0	0	0	26,874	26,874	
										General-Voted			1312	Voucher	6,628	0	0	0	6,628	6,628	
										General-Voted			1314	Voucher	8,050	0	0	0	8,050	8,050	
										General-Voted			1538	Voucher	22,729	0	0	0	22,729	22,729	
										General-Voted			2060	Voucher	11,969	0	0	0	11,969	11,969	
					Total Object Head-- 51 :									1,29,998	0	0	0	1,29,998	1,29,998		
					Total Sub Head :									5,38,11,914	1,49,000	14,43,750	6,16,700	5,16,02,464	5,36,62,914		
										(04) Contribution To The N.E.R.I. Of Parliamentary Studies And Training In	32.Contribution	General-Voted		2061	Voucher	1,90,000	0	0	0	1,90,000	1,90,000
					Total Object Head-- 32 :									1,90,000	0	0	0	1,90,000	1,90,000		

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

Page No.

76

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE												
Department :		Legislative Assembly/Assembly Secretariat Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly												
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2011	02	103	(04) Contribution To The N.E.R.I. Of Parliamentary Studies And Training In Assam.		Total Sub Head :				1,90,000	0	0	0	1,90,000	1,90,000
					Total Minor Head 103 :				5,40,01,914	1,49,000	14,43,750	6,16,700	5,17,92,464	5,38,52,914
					Total Sub Major Head 2 :				7,24,19,089	1,49,000	14,43,750	6,16,700	7,02,09,639	7,22,70,089
					Total Major Head 2011 :				7,24,19,089	1,49,000	14,43,750	6,16,700	7,02,09,639	7,22,70,089
2058	00	103	(07) Meghalaya Legislative Assembly Printing Press	0	(01) Salaries	General-Voted	236	Voucher	1,33,906	0	9,710	0	1,24,196	1,33,906
						General-Voted	237	Voucher	28,27,617	8,500	3,18,010	13,200	24,87,907	28,19,117
						General-Voted	238	Voucher	43,67,731	17,000	0	90,200	42,60,531	43,50,731
					Total Object Head-- 1 :				73,29,254	25,500	3,27,720	1,03,400	68,72,634	73,03,754
					02. Wages	General-Voted	1022	Voucher	48,546	0	0	0	48,546	48,546
						General-Voted	1023	Voucher	3,90,000	0	0	0	3,90,000	3,90,000
					Total Object Head-- 2 :				4,38,546	0	0	0	4,38,546	4,38,546
					06. Medical Treatment	General-Voted	1723	Voucher	16,562	0	0	0	16,562	16,562
						General-Voted	1724	Voucher	23,318	0	0	0	23,318	23,318
						General-Voted	1828	Voucher	10,800	0	0	0	10,800	10,800
					Total Object Head-- 6 :				50,680	0	0	0	50,680	50,680
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1827	Voucher	56,039	0	0	0	56,039	56,039
						General-Voted	1830	Voucher	43,460	0	0	0	43,460	43,460
						General-Voted	1986	Voucher	44,580	0	0	0	44,580	44,580
						General-Voted	1987	Voucher	43,610	0	0	0	43,610	43,610

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

Page No.

77

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE												
Department :		Legislative Assembly/Assembly Secretariat Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly												
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2058	00	103	(07) Meghalaya Legislative Assembly Printing Press	0	(11) Travel Expenses, Conveyance Allowances				1,87,689	0	0	0	1,87,689	1,87,689
					(13) Office Expenses	General-Voted	1208	Voucher	48,600	0	0	0	48,600	48,600
						General-Voted	1209	Voucher	1,88,490	0	0	0	1,88,490	1,88,490
						General-Voted	1573	Voucher	30,957	0	0	0	30,957	30,957
						General-Voted	2345	Voucher	38,640	0	0	0	38,640	38,640
					Total Object Head-- 11 :				1,87,689	0	0	0	1,87,689	1,87,689
									3,06,687	0	0	0	3,06,687	3,06,687
					Rents, Rates And Taxes	General-Voted	2445	Voucher	7,599	0	0	0	7,599	7,599
					Total Object Head-- 13 :				3,06,687	0	0	0	3,06,687	3,06,687
					Total Object Head-- 14 :				7,599	0	0	0	7,599	7,599
					27. Minor Works/Maintenance	General-Voted	1725	Voucher	97,242	0	0	0	97,242	97,242
						General-Voted	1829	Voucher	2,75,294	0	0	0	2,75,294	2,75,294
						General-Voted	1970	Voucher	2,36,000	0	0	0	2,36,000	2,36,000
						General-Voted	1972	Voucher	2,84,970	0	0	0	2,84,970	2,84,970
						General-Voted	1979	Voucher	1,21,477	0	0	0	1,21,477	1,21,477
						General-Voted	1982	Voucher	2,22,868	0	0	0	2,22,868	2,22,868
						General-Voted	1984	Voucher	3,16,476	0	0	0	3,16,476	3,16,476
						General-Voted	1988	Voucher	71,331	0	0	0	71,331	71,331
					Total Object Head-- 27 :				16,25,658	0	0	0	16,25,658	16,25,658
					Total Sub Head :				99,46,113	25,500	3,27,720	1,03,400	94,89,493	99,20,613
			(08) Papers	0	21. Materials And Supplies, Store And Equipments	General-Voted	1544	Voucher	1,93,400	0	0	0	1,93,400	1,93,400
						General-Voted	1826	Voucher	54,000	0	0	0	54,000	54,000

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

Page No.

78

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE												
Department :		Legislative Assembly/Assembly Secretariat Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly												
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2058	00	103	(08) Papers	0	21. Materials And Supplies, Store And Equipments				2,47,400	0	0	0	2,47,400	2,47,400
Total Object Head-- 21 :									2,47,400	0	0	0	2,47,400	2,47,400
Total Sub Head :									2,47,400	0	0	0	2,47,400	2,47,400
			(09) Printing Materials	0	21. Materials And Supplies, Store And Equipments	General-Voted	1968	Voucher	56,700	0	0	0	56,700	56,700
						General-Voted	1975	Voucher	1,13,400	0	0	0	1,13,400	1,13,400
Total Object Head-- 21 :									1,70,100	0	0	0	1,70,100	1,70,100
Total Sub Head :									1,70,100	0	0	0	1,70,100	1,70,100
Total Minor Head 103 :									1,03,63,613	25,500	3,27,720	1,03,400	99,06,993	1,03,38,113
Total Sub Major Head 0 :									1,03,63,613	25,500	3,27,720	1,03,400	99,06,993	1,03,38,113
Total Major Head 2058 :									1,03,63,613	25,500	3,27,720	1,03,400	99,06,993	1,03,38,113
4058	00	103	(01) Meghalaya Legislative Assembly Press	0	52. Machinery Equipment/Tools & Plant	General-Voted	1071	Voucher	24,28,440	0	0	0	24,28,440	24,28,440
						General-Voted	1072	Voucher	12,65,456	0	0	0	12,65,456	12,65,456
Total Object Head-- 52 :									36,93,896	0	0	0	36,93,896	36,93,896
Total Sub Head :									36,93,896	0	0	0	36,93,896	36,93,896
Total Minor Head 103 :									36,93,896	0	0	0	36,93,896	36,93,896
Total Sub Major Head 0 :									36,93,896	0	0	0	36,93,896	36,93,896
Total Major Head 4058 :									36,93,896	0	0	0	36,93,896	36,93,896
Total of Month :									8,64,76,598	1,74,500	17,71,470	7,20,100	8,38,10,528	8,63,02,098

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

Page No.

79

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :	01	ADMINISTRATION OF THE STATE LEGISLATURE									
Department :	Legislative Assembly/Assembly Secretariat Department										
Treasury	Shillong (South) Treasury										
D.D.O. :	2400001 Secretary Meghalaya Legislative Assembly										
			Total of DDO	<i>2400001 :</i>		52,13,18,712	14,48,560	1,09,21,850	43,23,200	50,46,25,102	51,98,70,152
<i>Reconciliation Portion</i>											
<i>Internal Adjustment of A.G. Office:</i>											
			DDO wise Total (Original +Reconciliation+IA) :							51,98,70,152	
<u>Summary of DDO wise expenditure</u>											
2011	02	800	(01) Common Fund Set Up By Presiding Officer' Forum For Assisting Small States To Host Conferences	0	31. Grants-In-Aid (Salary)	General-Voted					2,00,000
2011	02	101	(01) Members Of Legislature	0	01. Salaries	General-Voted					5,30,14,196
2011	02	101	(01) Members Of Legislature	0	06.Medical Treatment	General-Voted					26,10,384
2011	02	101	(01) Members Of Legislature	0	(11) Travel Expenses	General-Voted					2,56,21,699
2011	02	101	(02) Speaker And Deputy Speaker	0	01.Salaries	General-Charged					23,42,710
2011	02	101	(02) Speaker And Deputy Speaker	0	(11) Travel Expenses	General-Charged					21,87,563
2011	02	101	(02) Speaker And Deputy Speaker	0	12. Foreign Travel Expenses	General-Charged					62,18,138
2011	02	101	(02) Speaker And Deputy Speaker	0	(13) Office Expenses	General-Charged					1,69,029
2011	02	101	(03) Discretionary Grant By Speaker/Deputy Speaker	1	20. Hospitality Expenses/Other Administrative Expenses	General-Voted					45,791
2011	02	101	(03) Discretionary Grant By Speaker/Deputy Speaker	2	31. Grants-In-Aid (Salary)	General-Voted					10,00,000
2011	02	101	(03) Discretionary Grant By Speaker/Deputy Speaker	3	31. Grants-In-Aid (Salary)	General-Voted					8,00,000

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

Page No.

80

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :	01	ADMINISTRATION OF THE STATE LEGISLATURE				
Department :	Legislative Assembly/Assembly Secretariat Department					
Treasury	Shillong (South) Treasury					
D.D.O. :	2400001 Secretary Meghalaya Legislative Assembly					
<u>Summary of DDO wise expenditure</u>						
2011 02 101 (04) Chief Whip And Deputy Chief Whip	0	(01) Salaries	General-Voted		23,36,968	
2011 02 101 (04) Chief Whip And Deputy Chief Whip	0	11. Travel Expenses	General-Voted		16,97,258	
2011 02 101 (04) Chief Whip And Deputy Chief Whip	0	(13) Office Expenses	General-Voted		5,52,621	
2011 02 101 (04) Chief Whip And Deputy Chief Whip	0	20.Hospitality Expenses/Other Administrative Exoenses	General-Voted		91,581	
2011 02 101 (05) Discretionary Grant By Chief Whip	1	31. Grants-In-Aid (Salary)	General-Voted		2,00,000	
2011 02 101 (05) Discretionary Grant By Chief Whip	2	31. Grants-In-Aid (Salary)	General-Voted		2,00,000	
2011 02 101 (06) Leader Of Opposition	0	(01) Salaries	General-Voted		5,64,400	
2011 02 101 (06) Leader Of Opposition	0	(11) Travel Expenses	General-Voted		6,15,214	
2011 02 101 (06) Leader Of Opposition	0	(13) Office Expenses	General-Voted		3,82,200	
2011 02 101 (06) Leader Of Opposition	0	20. Hospitality Expenses/ Other Administrative Expenses	General-Voted		23,517	
2011 02 101 (07) Discretionary Grant By Leader Of Opposition	0	31. Grants-In-Aid (Salary)	General-Voted		2,00,000	
2011 02 101 (10) Opposition Chief Whip	0	1. Salaries,Sumtuary Allowance	General-Voted		5,64,400	
2011 02 101 (10) Opposition Chief Whip	0	13. Office Expenses	General-Voted		3,41,983	
(10) Opposition Chief Whip		20.Hospitality/Entertain	General-Voted			

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

Page No.

81

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :	01	ADMINISTRATION OF THE STATE LEGISLATURE				
Department :	Legislative Assembly/Assembly Secretariat Department					
Treasury :	Shillong (South) Treasury					
D.D.O. :	2400001 Secretary Meghalaya Legislative Assembly					
<u>Summary of DDO wise expenditure</u>						
2011 02 101	0	ment Expenses,Gifts,Expenses onconducted Tours			23,517	
2011 02 101	0	(11) Discretionary Grant Of Opposition Chief Whip	31. Grants-In-Aid (Salary)	General-Voted	2,00,000	
2011 02 101	0	(12) Discretionary Grant By Mlas	31. Grants-In-Aid (Salary)	General-Voted	6,00,00,000	
2011 02 103	0	(01) Secretariat Establishment	(01) Salaries	General-Voted	17,30,63,691	
2011 02 103	0	(01) Secretariat Establishment	02. Wages	General-Voted	1,89,93,549	
2011 02 103	0	(01) Secretariat Establishment	06.Medical Treatment	General-Voted	33,03,714	
2011 02 103	0	(01) Secretariat Establishment	(11) Travel Expenses	General-Voted	2,61,40,439	
2011 02 103	0	(01) Secretariat Establishment	12. Foreign Travel Expenses	General-Voted	1,36,92,957	
2011 02 103	0	(01) Secretariat Establishment	(13) Office Expenses	General-Voted	1,70,27,228	
2011 02 103	0	(01) Secretariat Establishment	14. Rent, Rates And Taxes	General-Voted	4,36,600	
2011 02 103	0	(01) Secretariat Establishment	16. Publications	General-Voted	3,63,344	
2011 02 103	0	(01) Secretariat Establishment	20. Hospitality Expenses/Other Administrative Expenses	General-Voted	2,79,33,979	
2011 02 103	0	(01) Secretariat Establishment	27. Minor Works/Maintenance	General-Voted	1,41,94,865	

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

Page No.

82

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :	01	ADMINISTRATION OF THE STATE LEGISLATURE				
Department :	Legislative Assembly/Assembly Secretariat Department					
Treasury :	Shillong (South) Treasury					
D.D.O. :	2400001 Secretary Meghalaya Legislative Assembly					
<u>Summary of DDO wise expenditure</u>						
2011 02 103 (01) Secretariat Establishment	0	28. Payment For Professional And Special	General-Voted		6,34,000	
2011 02 103 (01) Secretariat Establishment	0	51.Motor Vehicles	General-Voted		5,44,880	
2011 02 103 (02) Contribution To The Meghalaya Branch Commonwealth Parliamentary Association	0	32. Contribution	General-Voted		8,00,000	
2011 02 103 (04) Contribution To The N.E.R.I. Of Parliamentary Studies And Training In Assam.	0	32.Contribution	General-Voted		1,90,000	
2011 02 103 (05) Contribution To The Nerepa	0	32.Contribution	General-Voted		6,00,000	
2011 02 911 (01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted		-2,00,000	
2011 02 911 (04) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted		-13,00,000	
2058 00 103 (07) Meghalaya Legislative Assembly Printing Press	0	(01) Salaries	General-Voted		4,32,86,129	
2058 00 103 (07) Meghalaya Legislative Assembly Printing Press	0	02. Wages	General-Voted		19,16,210	
2058 00 103 (07) Meghalaya Legislative Assembly Printing Press	0	03. Overtime Allowance	General-Voted		8,31,803	
2058 00 103 (07) Meghalaya Legislative Assembly Printing Press	0	06.Medical Treatment	General-Voted		2,19,502	
2058 00 103 (07) Meghalaya Legislative Assembly Printing Press	0	(11) Travel Expenses, Conveyance Allowances	General-Voted		3,87,689	
2058 00 103 (07) Meghalaya Legislative Assembly Printing Press	0	(13) Office Expenses	General-Voted		27,69,126	
		(07) Meghalaya Legislative Assembly Printing	Rents, Rates And Taxes	General-Voted		

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

Page No.

83

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :	01 ADMINISTRATION OF THE STATE LEGISLATURE				
Department :	Legislative Assembly/Assembly Secretariat Department				
Treasury :	Shillong (South) Treasury				
D.D.O. :	2400001 Secretary Meghalaya Legislative Assembly				
<u>Summary of DDO wise expenditure</u>					
2058 00 103 Press	0				3,73,531
2058 00 103 (07) Meghalaya Legislative Assembly Printing Press	0	27. Minor Works/Maintenance	General-Voted		39,56,081
2058 00 103 (08) Papers	0	21. Materials And Supplies, Store And Equipments	General-Voted		16,32,680
2058 00 103 (09) Printing Materials	0	21. Materials And Supplies, Store And Equipments	General-Voted		21,81,090
4058 00 103 (01) Meghalaya Legislative Assembly Press	0	52. Machinery Equipment/Tools & Plant	General-Voted		36,93,896
					51,98,70,152