

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

Page No.

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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Run Date : 25/01/2024

Up to Accounting Month December 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

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Run Date :

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Up to Accounting Month December of Financial Year 2023-2024

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

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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	0	2,646	2,646
					General-Voted	1190	Voucher	6,496	0	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	68,10,676
					General-Voted	79	Voucher	72,189	1,000	0	2,200	68,989	71,189	71,189
					General-Voted	80	Voucher	27,61,321	20,560	2,72,590	0	24,68,171	27,40,761	27,40,761
					General-Voted	81	Voucher	9,68,898	4,000	0	6,600	9,58,298	9,64,898	9,64,898
					General-Voted	82	Voucher	5,15,628	0	84,090	0	4,31,538	5,15,628	5,15,628
					General-Voted	83	Voucher	2,33,649	0	37,000	6,600	1,90,049	2,33,649	2,33,649
					General-Voted	84	Voucher	2,70,180	3,000	21,320	11,000	2,34,860	2,67,180	2,67,180
					General-Voted	85	Voucher	3,07,911	0	0	0	3,07,911	3,07,911	3,07,911
					General-Voted	86	Voucher	1,89,952	0	50,000	0	1,39,952	1,89,952	1,89,952
					General-Voted	87	Voucher	94,376	0	25,000	0	69,376	94,376	94,376
					General-Voted	88	Voucher	27,078	0	0	0	27,078	27,078	27,078
					General-Voted	89	Voucher	2,12,298	2,000	0	11,000	1,99,298	2,10,298	2,10,298
					General-Voted	891	Voucher	27,331	0	0	0	27,331	27,331	27,331
					General-Voted	892	Voucher	24,468	0	0	0	24,468	24,468	24,468
					General-Voted	893	Voucher	4,872	0	0	0	4,872	4,872	4,872
					General-Voted	894	Voucher	11,760	0	0	0	11,760	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	47,18,917
					General-Voted	91	Voucher	47,15,046	16,000	0	1,06,700	45,92,346	46,99,046	46,99,046

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Up to Accounting Month December of Financial Year 2023-2024

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	

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Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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	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	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								

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Run Date :

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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

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Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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
					Total of Month :				4,35,66,823	2,88,060	18,93,460	7,21,500	4,06,63,803	4,32,78,763
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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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	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
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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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	(02) Speaker And Deputy Speaker	(11) Travel Expenses	General-Charged		2169	Voucher	2,03,607	0	0	0	2,03,607	2,03,607	
									Total Object Head-- 11 :	3,27,687	0	0	0	3,27,687	3,27,687
				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	
									Total Object Head-- 12 :	30,00,000	0	0	0	30,00,000	30,00,000
				(13) Office Expenses	General-Charged		1790	Voucher	31,160	0	0	0	31,160	31,160	
									Total Object Head-- 13 :	31,160	0	0	0	31,160	31,160
									Total Sub Head :	40,69,557	0	0	0	40,69,557	40,69,557
			(03) Discretionary Grant By Speaker/Deputy Speaker	20. Hospitality Expenses/Other Administrative Expenses	General-Voted		1937	Voucher	8,500	0	0	0	8,500	8,500	
									Total Object Head-- 20 :	8,500	0	0	0	8,500	8,500
			2	31. Grants-In-Aid (Salary)	General-Voted		1957	Voucher	10,00,000	0	0	0	10,00,000	10,00,000	
									Total Object Head-- 31 :	10,00,000	0	0	0	10,00,000	10,00,000
			3	31. Grants-In-Aid (Salary)	General-Voted		1958	Voucher	8,00,000	0	0	0	8,00,000	8,00,000	
									Total Object Head-- 31 :	8,00,000	0	0	0	8,00,000	8,00,000
									Total Sub Head :	18,08,500	0	0	0	18,08,500	18,08,500
			(04) Chief Whip And Deputy Chief Whip	(01) Salaries	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	

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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
			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	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
			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
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		

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

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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
						General-Voted	256	Voucher	57,86,167	16,000	6,16,660	78,000	50,75,507	57,70,167
						General-Voted	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
					02. Wages	General-Voted	1203	Voucher	1,77,900	0	0	0	1,77,900	1,77,900
						General-Voted	1204	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	1205	Voucher	8,400	0	0	0	8,400	8,400
						General-Voted	1206	Voucher	8,400	0	0	0	8,400	8,400
						General-Voted	1207	Voucher	11,049	0	0	0	11,049	11,049
						General-Voted	1517	Voucher	14,00,700	0	0	0	14,00,700	14,00,700
						General-Voted	1847	Voucher	25,200	0	0	0	25,200	25,200
						General-Voted	1956	Voucher	22,479	0	0	0	22,479	22,479
						General-Voted	2261	Voucher	11,31,464	0	0	0	11,31,464	11,31,464
Total Object Head-- 2 :									28,15,592	0	0	0	28,15,592	28,15,592
					06. Medical Treatment	General-Voted	1202	Voucher	70,000	0	0	0	70,000	70,000
						General-Voted	1211	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
						General-Voted	1785	Voucher	26,945	0	0	0	26,945	26,945
						General-Voted	1843	Voucher	47,835	0	0	0	47,835	47,835
						General-Voted	1935	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
						General-Voted	1936	Voucher	1,80,738	0	0	0	1,80,738	1,80,738
						General-Voted	2395	Voucher	50,000	0	0	0	50,000	50,000
						General-Voted	2563	Voucher	7,209	0	0	0	7,209	7,209

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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	(13) Office Expenses	General-Voted	1222	Voucher	19,016	0	0	0	19,016	19,016	
						General-Voted	1223	Voucher	17,444	0	0	0	17,444	17,444	
						General-Voted	1224	Voucher	18,866	0	0	0	18,866	18,866	
						General-Voted	1225	Voucher	60,000	0	0	0	60,000	60,000	
						General-Voted	1325	Voucher	74,177	0	0	0	74,177	74,177	
						General-Voted	1518	Voucher	78,793	0	0	0	78,793	78,793	
						General-Voted	1588	Voucher	63,189	0	0	0	63,189	63,189	
						General-Voted	1589	Voucher	6,84,143	0	0	0	6,84,143	6,84,143	
						General-Voted	1792	Voucher	3,000	0	0	0	3,000	3,000	
						General-Voted	1793	Voucher	6,000	0	0	0	6,000	6,000	
						General-Voted	1794	Voucher	3,26,625	0	0	0	3,26,625	3,26,625	
						General-Voted	1796	Voucher	1,23,863	0	0	0	1,23,863	1,23,863	
						General-Voted	1846	Voucher	23,076	0	0	0	23,076	23,076	
						General-Voted	1848	Voucher	8,74,034	0	0	0	8,74,034	8,74,034	
						General-Voted	1849	Voucher	24,000	0	0	0	24,000	24,000	
						General-Voted	2256	Voucher	19,599	0	0	0	19,599	19,599	
						General-Voted	2257	Voucher	19,063	0	0	0	19,063	19,063	
						General-Voted	2258	Voucher	19,000	0	0	0	19,000	19,000	
						General-Voted	2259	Voucher	19,830	0	0	0	19,830	19,830	
						General-Voted	2260	Voucher	17,119	0	0	0	17,119	17,119	
						General-Voted	2613	Voucher	7,12,600	0	0	0	7,12,600	7,12,600	
						General-Voted	2614	Voucher	27,032	0	0	0	27,032	27,032	
Total Object Head-- 13 :									33,68,428	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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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	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
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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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	(05) Contribution To The Nercpa	32.Contribution	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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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						

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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Run Date :

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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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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Run Date :

25/01/2024

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	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						

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

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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									

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Run Date :

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Up to Accounting Month December of Financial Year 2023-2024

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							

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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	(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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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	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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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	(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

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(for Reconciliation)
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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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(for Reconciliation)
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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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	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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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-- 1 :									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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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	(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
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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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	1,51,171	1,51,171	
					General-Charged		2052	Voucher	5,60,896	0	0	0	5,60,896	5,60,896	
					Total Object Head-- 11 :				7,12,067	0	0	0	7,12,067	7,12,067	
				(13) Office Expenses	General-Charged		2051	Voucher	43,543	0	0	0	43,543	43,543	
					Total Object Head-- 13 :				43,543	0	0	0	43,543	43,543	
					Total Sub Head :				11,63,610	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	11,791	11,791	
					Total Object Head-- 20 :				11,791	0	0	0	11,791	11,791	
					Total Sub Head :				11,791	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	2,03,000	2,03,000	
					General-Voted		1400	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		1126	Voucher	32,760	0	0	0	32,760	32,760	
					Total Object Head-- 11 :				32,760	0	0	0	32,760	32,760	
				(13) Office Expenses	General-Voted		17	Voucher	51,275	0	0	0	51,275	51,275	
					General-Voted		2038	Voucher	51,275	0	0	0	51,275	51,275	
					General-Voted		2039	Voucher	51,415	0	0	0	51,415	51,415	
					General-Voted		27	Voucher	1,27,342	0	0	0	1,27,342	1,27,342	
					Total Object Head-- 13 :				2,81,307	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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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
				(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
		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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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						
						General-Voted	1768	Voucher	12,672	0	0	0	12,672	12,672						
						General-Voted	878	Voucher	28,37,953	0	2,65,380	0	25,72,573	28,37,953						
						General-Voted	879	Voucher	49,06,241	51,000	4,60,980	1,16,600	42,77,661	48,55,241						
						General-Voted	880	Voucher	47,99,220	15,000	0	1,06,700	46,77,520	47,84,220						
						General-Voted	881	Voucher	59,52,386	15,000	6,10,220	78,000	52,49,166	59,37,386						
						General-Voted	882	Voucher	74,177	1,000	0	2,200	70,977	73,177						
						General-Voted	883	Voucher	10,66,629	4,000	0	6,600	10,56,029	10,62,629						
						General-Voted	884	Voucher	2,40,017	0	37,000	6,600	1,96,417	2,40,017						
						General-Voted	885	Voucher	6,37,220	0	1,09,090	0	5,28,130	6,37,220						
						General-Voted	886	Voucher	2,77,700	0	22,820	11,000	2,43,880	2,77,700						
						General-Voted	887	Voucher	2,17,954	0	0	11,000	2,06,954	2,17,954						
						General-Voted	888	Voucher	70,62,588	1,30,000	0	2,77,200	66,55,388	69,32,588						
						General-Voted	889	Voucher	9,460	0	0	0	9,460	9,460						
						General-Voted	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
												General-Voted	1395	Voucher	8,400	0	0	0	8,400	8,400
												General-Voted	1396	Voucher	18,000	0	0	0	18,000	18,000
												General-Voted	1397	Voucher	2,17,093	0	0	0	2,17,093	2,17,093
General-Voted	1643	Voucher	16,800	0	0							0	16,800	16,800						
General-Voted	1944	Voucher	25,200	0	0							0	25,200	25,200						
General-Voted	891	Voucher	11,05,339	0	0							0	11,05,339	11,05,339						

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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
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Up to Accounting Month December of Financial Year 2023-2024

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	(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 December of Financial Year 2023-2024

Run Date :

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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
						General-Voted	2231	Voucher	1,92,916	0	0	0	1,92,916	1,92,916
						General-Voted	2792	Voucher	546	0	0	0	546	546
Total Object Head-- 13 :									24,30,070	0	0	0	24,30,070	24,30,070
					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
					20. Hospitality Expenses/Other Administrative Expenses	General-Voted	1292	Voucher	5,45,475	0	0	0	5,45,475	5,45,475
						General-Voted	1293	Voucher	2,95,000	0	0	0	2,95,000	2,95,000
						General-Voted	1294	Voucher	8,37,375	0	0	0	8,37,375	8,37,375
						General-Voted	1295	Voucher	8,92,500	0	0	0	8,92,500	8,92,500
						General-Voted	1296	Voucher	8,37,375	0	0	0	8,37,375	8,37,375
						General-Voted	1297	Voucher	8,37,375	0	0	0	8,37,375	8,37,375
						General-Voted	1298	Voucher	4,46,250	0	0	0	4,46,250	4,46,250
						General-Voted	1299	Voucher	4,43,625	0	0	0	4,43,625	4,43,625
						General-Voted	1300	Voucher	1,79,550	0	0	0	1,79,550	1,79,550
						General-Voted	1301	Voucher	73,500	0	0	0	73,500	73,500
						General-Voted	1302	Voucher	2,10,000	0	0	0	2,10,000	2,10,000
						General-Voted	1303	Voucher	1,22,850	0	0	0	1,22,850	1,22,850
						General-Voted	1304	Voucher	22,050	0	0	0	22,050	22,050
						General-Voted	1394	Voucher	2,40,450	0	0	0	2,40,450	2,40,450
						General-Voted	1627	Voucher	37,760	0	0	0	37,760	37,760
						General-Voted	1633	Voucher	4,82,620	0	0	0	4,82,620	4,82,620
						General-Voted	1634	Voucher	4,72,000	0	0	0	4,72,000	4,72,000

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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	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
						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
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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

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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.

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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	(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	0	5,67,940	5,67,940		
						General-Voted		1146	Voucher	4,11,060	0	0	0	4,11,060	4,11,060		
						General-Voted		2101	Voucher	3,47,280	0	0	0	3,47,280	3,47,280		
						Total Object Head-- 21 :								13,26,280	0	0	0
			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	0	6,13,792	6,13,792		
General-Voted		1147				Voucher	2,47,528	0	0	0	2,47,528	2,47,528					

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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Run Date :

25/01/2024

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	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						

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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	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

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Run Date :

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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	(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
						2011	02	101	(02) Speaker And Deputy Speaker	0	01.Salaries	General-Charged	1089	Voucher	2,03,000	0	0	0	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			

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Run Date :

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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					

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Run Date :

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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

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Run Date :

25/01/2024

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	(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

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Run Date :

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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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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	02. Wages	General-Voted	651	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	652	Voucher	9,81,350	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	1,50,000	1,50,000
						General-Voted	1933	Voucher	11,291	0	0	0	11,291	11,291
						General-Voted	1934	Voucher	18,439	0	0	0	18,439	18,439
						General-Voted	1935	Voucher	71,023	0	0	0	71,023	71,023
						General-Voted	2342	Voucher	17,493	0	0	0	17,493	17,493
						General-Voted	2403	Voucher	1,92,188	0	0	0	1,92,188	1,92,188
						General-Voted	2741	Voucher	2,25,000	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	2,60,833	2,60,833
						General-Voted	1095	Voucher	2,90,833	0	0	0	2,90,833	2,90,833
						General-Voted	1097	Voucher	2,60,717	0	0	0	2,60,717	2,60,717
						General-Voted	1098	Voucher	2,40,787	0	0	0	2,40,787	2,40,787
						General-Voted	1101	Voucher	2,40,787	0	0	0	2,40,787	2,40,787
						General-Voted	1102	Voucher	2,40,787	0	0	0	2,40,787	2,40,787
						General-Voted	1103	Voucher	2,40,787	0	0	0	2,40,787	2,40,787
						General-Voted	1106	Voucher	2,60,717	0	0	0	2,60,717	2,60,717
						General-Voted	1108	Voucher	2,60,717	0	0	0	2,60,717	2,60,717
						General-Voted	1167	Voucher	5,13,409	0	0	0	5,13,409	5,13,409
						General-Voted	1168	Voucher	4,46,937	0	0	0	4,46,937	4,46,937
						General-Voted	1634	Voucher	88,865	0	0	0	88,865	88,865

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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	(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						

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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	(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.

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 :									65,379	0	0	0	65,379	65,379
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
									41,515	0	0	0	41,515	41,515
									1,33,906	0	9,710	0	1,24,196	1,33,906
									28,27,617	8,500	3,18,010	13,200	24,87,907	28,19,117
									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
									3,62,000	0	0	0	3,62,000	3,62,000
									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
									82,625	0	0	0	82,625	82,625
Total Object Head-- 14 :									82,625	0	0	0	82,625	82,625
									1,41,600	0	0	0	1,41,600	1,41,600
									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 December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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	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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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	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 December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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	101	(10) Opposition Chief Whip	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
		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)
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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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
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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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	(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
					12. Foreign Travel Expenses	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
					(13) Office Expenses	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 December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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(for Reconciliation)
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Run Date :

25/01/2024

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		

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Run Date :

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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 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	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

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Run Date :

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

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Run Date :

25/01/2024

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
Month of Account:		OCT/2023												

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Run Date :

25/01/2024

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:		OCT/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	1000	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1001	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1002	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1003	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1004	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1005	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1007	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1015	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1024	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1157	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1158	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1273	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1274	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1275	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1276	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1277	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1278	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1598	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1607	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	2379	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	952	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	953	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	954	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	955	Voucher	2,02,000	0	0	0	2,02,000	2,02,000

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Shillong

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Run Date :

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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:** OCT/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	955		2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	956	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	957	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	958	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	959	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	960	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	961	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	962	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	963	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	964	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	965	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	966	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	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
						General-Voted	999	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
Total Object Head-- I :									87,84,000	0	0	0	87,84,000	87,84,000
				(11) Travel Expenses		General-Voted	1010	Voucher	1,80,000	0	0	0	1,80,000	1,80,000

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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** OCT/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	1011	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	1012	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	1013	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	1025	Voucher	2,46,308	0	0	0	2,46,308	2,46,308
						General-Voted	1026	Voucher	1,52,441	0	0	0	1,52,441	1,52,441
						General-Voted	1357	Voucher	2,80,697	0	0	0	2,80,697	2,80,697
						General-Voted	1359	Voucher	2,57,282	0	0	0	2,57,282	2,57,282
						General-Voted	1360	Voucher	1,55,550	0	0	0	1,55,550	1,55,550
						General-Voted	1362	Voucher	90,581	0	0	0	90,581	90,581
						General-Voted	1363	Voucher	1,07,408	0	0	0	1,07,408	1,07,408
						General-Voted	1364	Voucher	80,731	0	0	0	80,731	80,731
						General-Voted	1365	Voucher	90,581	0	0	0	90,581	90,581
						General-Voted	1366	Voucher	1,05,321	0	0	0	1,05,321	1,05,321
						General-Voted	1367	Voucher	85,878	0	0	0	85,878	85,878
						General-Voted	1368	Voucher	1,27,797	0	0	0	1,27,797	1,27,797
						General-Voted	1369	Voucher	1,16,025	0	0	0	1,16,025	1,16,025
						General-Voted	1370	Voucher	81,116	0	0	0	81,116	81,116
						General-Voted	1371	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1372	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1373	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1374	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1375	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1376	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1377	Voucher						

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

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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:** OCT/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	(11) Travel Expenses	General-Voted		1377		80,000	0	0	0	80,000	80,000
						General-Voted		1379	Voucher	1,57,282	0	0	0	1,57,282	1,57,282
						General-Voted		1599	Voucher	54,269	0	0	0	54,269	54,269
						General-Voted		1602	Voucher	57,419	0	0	0	57,419	57,419
						General-Voted		1603	Voucher	1,42,660	0	0	0	1,42,660	1,42,660
						General-Voted		1604	Voucher	34,319	0	0	0	34,319	34,319
						General-Voted		1605	Voucher	55,619	0	0	0	55,619	55,619
						General-Voted		1606	Voucher	59,069	0	0	0	59,069	59,069
						General-Voted		1608	Voucher	1,65,881	0	0	0	1,65,881	1,65,881
						General-Voted		1609	Voucher	50,519	0	0	0	50,519	50,519
						General-Voted		1611	Voucher	1,57,459	0	0	0	1,57,459	1,57,459
						General-Voted		1613	Voucher	1,76,209	0	0	0	1,76,209	1,76,209
						General-Voted		1657	Voucher	2,07,282	0	0	0	2,07,282	2,07,282
						General-Voted		1659	Voucher	2,46,623	0	0	0	2,46,623	2,46,623
						General-Voted		1661	Voucher	1,15,462	0	0	0	1,15,462	1,15,462
						General-Voted		1662	Voucher	3,36,889	0	0	0	3,36,889	3,36,889
						General-Voted		1937	Voucher	57,419	0	0	0	57,419	57,419
						General-Voted		1939	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted		1941	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted		1943	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted		1945	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted		1947	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted		1949	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted		1951	Voucher						

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

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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: OCT/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	1951		1,21,368	0	0	0	1,21,368	1,21,368
						General-Voted	1955	Voucher	42,806	0	0	0	42,806	42,806
						General-Voted	2212	Voucher	2,49,755	0	0	0	2,49,755	2,49,755
						General-Voted	2213	Voucher	90,581	0	0	0	90,581	90,581
						General-Voted	2215	Voucher	2,96,182	0	0	0	2,96,182	2,96,182
						General-Voted	2218	Voucher	62,291	0	0	0	62,291	62,291
						General-Voted	2320	Voucher	1,54,269	0	0	0	1,54,269	1,54,269
						General-Voted	2321	Voucher	96,091	0	0	0	96,091	96,091
						General-Voted	2322	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	2323	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	2378	Voucher	1,46,623	0	0	0	1,46,623	1,46,623
						General-Voted	2551	Voucher	13,700	0	0	0	13,700	13,700
						General-Voted	2552	Voucher	13,340	0	0	0	13,340	13,340
						General-Voted	2553	Voucher	28,184	0	0	0	28,184	28,184
Total Object Head-- 11 :									80,87,286	0	0	0	80,87,286	80,87,286
Total Sub Head :									1,68,71,286	0	0	0	1,68,71,286	1,68,71,286
			(02) Speaker And Deputy Speaker	0	01.Salaries	General-Charged	1006	Voucher	2,03,000	0	0	0	2,03,000	2,03,000
						General-Charged	991	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
					(11) Travel Expenses	General-Charged	1027	Voucher	1,28,055	0	0	0	1,28,055	1,28,055
						General-Charged	1380	Voucher	1,34,631	0	0	0	1,34,631	1,34,631
Total Object Head-- 11 :									2,62,686	0	0	0	2,62,686	2,62,686

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

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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: OCT/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	(13) Office Expenses	General-Charged		1638	Voucher	31,523	0	0	0	31,523	31,523
Total Object Head-- 13 :									31,523	0	0	0	31,523	31,523
Total Sub Head :									7,02,209	0	0	0	7,02,209	7,02,209
			(03) Discretionary Grant By Speaker/Deputy Speaker	20. Hospitality Expenses/Other Administrative Expenses	General-Voted		1636	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		1159	Voucher	2,03,000	0	0	0	2,03,000	2,03,000
					General-Voted		998	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		1596	Voucher	32,760	0	0	0	32,760	32,760
					General-Voted		2154	Voucher	32,760	0	0	0	32,760	32,760
					General-Voted		2377	Voucher	2,35,365	0	0	0	2,35,365	2,35,365
Total Object Head-- 11 :									3,00,885	0	0	0	3,00,885	3,00,885
				(13) Office Expenses	General-Voted		1635	Voucher	51,395	0	0	0	51,395	51,395
					General-Voted		1652	Voucher	51,275	0	0	0	51,275	51,275
Total Object Head-- 13 :									1,02,670	0	0	0	1,02,670	1,02,670
				20.Hospitality Expenses/Other Exoenses	General-Voted		1633	Voucher	8,500	0	0	0	8,500	8,500
					General-Voted		1634	Voucher	8,500	0	0	0	8,500	8,500
Total Object Head-- 20 :									17,000	0	0	0	17,000	17,000

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Run Date :

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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:** OCT/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							
Total Sub Head :									8,27,555	0	0	0	8,27,555	8,27,555					
2011	02	101	(04) Chief Whip And Deputy Chief Whip	(06) Leader Of Opposition	0	(01) Salaries	General-Voted	1160	Voucher	2,04,000	0	0	0	2,04,000	2,04,000				
Total Object Head-- I :									2,04,000	0	0	0	2,04,000	2,04,000					
(11) Travel Expenses									General-Voted	1008	Voucher	1,50,000	0	0	0	1,50,000	1,50,000		
									General-Voted	2156	Voucher	1,25,580	0	0	0	1,25,580	1,25,580		
									General-Voted	2380	Voucher	2,94,195	0	0	0	2,94,195	2,94,195		
Total Object Head-- II :									5,69,775	0	0	0	5,69,775	5,69,775					
(13) Office Expenses									General-Voted	1642	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	1640	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 :									8,33,673	0	0	0	8,33,673	8,33,673					
(10) Opposition Chief Whip									0	1. Salaries,Sumtuary Allowance	General-Voted	606	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
Total Object Head-- I :									2,04,000	0	0	0	2,04,000	2,04,000					
11. Travel Expenses,Conveyance Allowances									General-Voted	1358	Voucher	2,00,000	0	0	0	2,00,000	2,00,000		
									General-Voted	1378	Voucher	4,93,225	0	0	0	4,93,225	4,93,225		
Total Object Head-- II :									6,93,225	0	0	0	6,93,225	6,93,225					
13. Office Expenses									General-Voted	1655	Voucher	51,523	0	0	0	51,523	51,523		
Total Object Head-- 13 :									51,523	0	0	0	51,523	51,523					

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Run Date :

25/01/2024

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:		OCT/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	(10) Opposition Chief Whip	0	20.Hospitality/Entertainment Expenses,Gifts,Expensesonconducted Tours	General-Voted	1631	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 :									9,57,248	0	0	0	9,57,248	9,57,248
Total Minor Head 101 :									2,02,00,471	0	0	0	2,02,00,471	2,02,00,471
		103	(01) Secretariat Establishment	0	(01) Salaries	General-Voted	140	Voucher	49,33,489	31,000	4,38,850	1,16,600	43,47,039	49,02,489
					General-Voted	141	Voucher	61,41,811	10,000	6,16,470	78,000	54,37,341	61,31,811	
					General-Voted	142	Voucher	49,31,030	5,000	0	1,08,900	48,17,130	49,26,030	
					General-Voted	145	Voucher	3,39,519	0	0	0	3,39,519	3,39,519	
					General-Voted	149	Voucher	2,43,792	0	37,000	6,600	2,00,192	2,43,792	
					General-Voted	1926	Voucher	32,002	1,000	0	2,200	28,802	31,002	
					General-Voted	2134	Voucher	5,804	0	0	0	5,804	5,804	
					General-Voted	225	Voucher	1,34,076	0	9,160	0	1,24,916	1,34,076	
					General-Voted	226	Voucher	3,14,039	0	23,060	11,000	2,79,979	3,14,039	
					General-Voted	227	Voucher	2,24,116	0	0	11,000	2,13,116	2,24,116	
					General-Voted	228	Voucher	70,88,147	80,000	0	2,72,800	67,35,347	70,08,147	
					General-Voted	229	Voucher	10,54,111	3,000	0	4,400	10,46,711	10,51,111	
					General-Voted	230	Voucher	32,002	1,000	0	2,200	28,802	31,002	
					General-Voted	231	Voucher	76,322	0	0	2,200	74,122	76,322	
					General-Voted	2367	Voucher	7,000	0	0	0	7,000	7,000	
					General-Voted	2368	Voucher	49,000	0	0	0	49,000	49,000	
					General-Voted	603	Voucher	5,39,456	0	43,480	0	4,95,976	5,39,456	
					General-Voted	604	Voucher	27,61,766	0	2,70,950	0	24,90,816	27,61,766	

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** OCT/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				2,89,07,482	1,31,000	14,38,970	6,15,900	2,67,21,612	2,87,76,482
					Total Object Head-- 1 :									
					02. Wages	General-Voted	1242	Voucher	2,95,357	0	0	0	2,95,357	2,95,357
						General-Voted	1243	Voucher	16,56,513	0	0	0	16,56,513	16,56,513
						General-Voted	1244	Voucher	1,89,330	0	0	0	1,89,330	1,89,330
						General-Voted	1279	Voucher	16,33,464	0	0	0	16,33,464	16,33,464
						General-Voted	1644	Voucher	47,253	0	0	0	47,253	47,253
						General-Voted	2150	Voucher	12,000	0	0	0	12,000	12,000
					Total Object Head-- 2 :				38,33,917	0	0	0	38,33,917	38,33,917
					06. Medical Treatment	General-Voted	1329	Voucher	15,970	0	0	0	15,970	15,970
						General-Voted	1575	Voucher	22,939	0	0	0	22,939	22,939
						General-Voted	1957	Voucher	11,575	0	0	0	11,575	11,575
						General-Voted	2088	Voucher	1,25,476	0	0	0	1,25,476	1,25,476
						General-Voted	2136	Voucher	6,02,693	0	0	0	6,02,693	6,02,693
						General-Voted	2137	Voucher	1,10,901	0	0	0	1,10,901	1,10,901
						General-Voted	2138	Voucher	43,796	0	0	0	43,796	43,796
						General-Voted	2139	Voucher	30,119	0	0	0	30,119	30,119
						General-Voted	2140	Voucher	2,78,834	0	0	0	2,78,834	2,78,834
						General-Voted	2324	Voucher	7,255	0	0	0	7,255	7,255
						General-Voted	2359	Challan	-1,23,766	0	0	0	-1,23,766	-1,23,766
						General-Voted	2724	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
						General-Voted	2741	Voucher	0	0	0	0	0	0
						General-Voted	2757	Challan	-40,771	0	0	0	-40,771	-40,771
					Total Object Head-- 6 :				13,10,021	0	0	0	13,10,021	13,10,021

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Run Date :

25/01/2024

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:		OCT/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	(11) Travel Expenses	General-Voted		1014	Voucher	6,00,000	0	0	0	6,00,000	6,00,000
						General-Voted		1017	Voucher	17,550	0	0	0	17,550	17,550
						General-Voted		1018	Voucher	30,450	0	0	0	30,450	30,450
						General-Voted		1019	Voucher	1,76,036	0	0	0	1,76,036	1,76,036
						General-Voted		1020	Voucher	2,73,713	0	0	0	2,73,713	2,73,713
						General-Voted		1021	Voucher	55,120	0	0	0	55,120	55,120
						General-Voted		1022	Voucher	52,508	0	0	0	52,508	52,508
						General-Voted		1023	Voucher	52,508	0	0	0	52,508	52,508
						General-Voted		1148	Voucher	4,00,000	0	0	0	4,00,000	4,00,000
						General-Voted		1149	Voucher	87,464	0	0	0	87,464	87,464
						General-Voted		1156	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted		1330	Voucher	47,180	0	0	0	47,180	47,180
						General-Voted		1331	Voucher	2,20,837	0	0	0	2,20,837	2,20,837
						General-Voted		1332	Voucher	2,49,652	0	0	0	2,49,652	2,49,652
						General-Voted		1333	Voucher	2,78,467	0	0	0	2,78,467	2,78,467
						General-Voted		1334	Voucher	12,750	0	0	0	12,750	12,750
						General-Voted		1335	Voucher	2,79,253	0	0	0	2,79,253	2,79,253
						General-Voted		1336	Voucher	6,60,000	0	0	0	6,60,000	6,60,000
						General-Voted		1337	Voucher	87,863	0	0	0	87,863	87,863
						General-Voted		1338	Voucher	10,670	0	0	0	10,670	10,670
						General-Voted		1339	Voucher	10,670	0	0	0	10,670	10,670
						General-Voted		1340	Voucher	47,180	0	0	0	47,180	47,180
						General-Voted		1341	Voucher	47,130	0	0	0	47,130	47,130
						General-Voted		1342	Voucher						

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** OCT/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	1342		2,30,227	0	0	0	2,30,227	2,30,227
						General-Voted	1343	Voucher	4,13,075	0	0	0	4,13,075	4,13,075
						General-Voted	1610	Voucher	23,754	0	0	0	23,754	23,754
						General-Voted	1612	Voucher	23,754	0	0	0	23,754	23,754
						General-Voted	1614	Voucher	37,826	0	0	0	37,826	37,826
						General-Voted	1615	Voucher	37,296	0	0	0	37,296	37,296
						General-Voted	1616	Voucher	37,826	0	0	0	37,826	37,826
						General-Voted	1618	Voucher	37,296	0	0	0	37,296	37,296
						General-Voted	1620	Voucher	3,20,000	0	0	0	3,20,000	3,20,000
						General-Voted	1621	Voucher	84,184	0	0	0	84,184	84,184
						General-Voted	1623	Voucher	84,184	0	0	0	84,184	84,184
						General-Voted	1625	Voucher	85,354	0	0	0	85,354	85,354
						General-Voted	1627	Voucher	4,67,704	0	0	0	4,67,704	4,67,704
						General-Voted	1629	Voucher	23,324	0	0	0	23,324	23,324
						General-Voted	1966	Voucher	72,616	0	0	0	72,616	72,616
						General-Voted	1967	Voucher	2,77,035	0	0	0	2,77,035	2,77,035
						General-Voted	1968	Voucher	2,90,784	0	0	0	2,90,784	2,90,784
						General-Voted	1973	Voucher	72,616	0	0	0	72,616	72,616
						General-Voted	1975	Voucher	23,210	0	0	0	23,210	23,210
						General-Voted	1977	Voucher	6,00,000	0	0	0	6,00,000	6,00,000
						General-Voted	1978	Voucher	5,17,461	0	0	0	5,17,461	5,17,461
						General-Voted	1979	Voucher	1,70,447	0	0	0	1,70,447	1,70,447
						General-Voted	2141	Voucher	46,420	0	0	0	46,420	46,420
						General-Voted	2142	Voucher						

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		OCT/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	(11) Travel Expenses	General-Voted		2142		3,27,403	0	0	0	3,27,403	3,27,403
						General-Voted		2143	Voucher	1,91,456	0	0	0	1,91,456	1,91,456
						General-Voted		2144	Voucher	3,96,215	0	0	0	3,96,215	3,96,215
						General-Voted		2369	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
Total Object Head-- 11 :										88,88,468	0	0	0	88,88,468	88,88,468
					(13) Office Expenses	General-Voted		1009	Voucher	5,46,962	0	0	0	5,46,962	5,46,962
						General-Voted		1016	Voucher	8,095	0	0	0	8,095	8,095
						General-Voted		1150	Voucher	17,896	0	0	0	17,896	17,896
						General-Voted		1151	Voucher	19,164	0	0	0	19,164	19,164
						General-Voted		1152	Voucher	19,828	0	0	0	19,828	19,828
						General-Voted		1153	Voucher	13,000	0	0	0	13,000	13,000
						General-Voted		1154	Voucher	13,999	0	0	0	13,999	13,999
						General-Voted		1155	Voucher	1,45,810	0	0	0	1,45,810	1,45,810
						General-Voted		1345	Voucher	4,80,080	0	0	0	4,80,080	4,80,080
						General-Voted		1581	Voucher	5,43,216	0	0	0	5,43,216	5,43,216
						General-Voted		1583	Voucher	7,72,308	0	0	0	7,72,308	7,72,308
						General-Voted		1585	Voucher	2,13,050	0	0	0	2,13,050	2,13,050
						General-Voted		1588	Voucher	7,43,964	0	0	0	7,43,964	7,43,964
						General-Voted		1632	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted		2145	Voucher	79,504	0	0	0	79,504	79,504
						General-Voted		2149	Voucher	56,000	0	0	0	56,000	56,000
						General-Voted		2314	Voucher	7,74,856	0	0	0	7,74,856	7,74,856
						General-Voted		2326	Voucher	2,97,478	0	0	0	2,97,478	2,97,478

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: OCT/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	2330	Voucher	1,40,592	0	0	0	1,40,592	1,40,592	
						General-Voted	2371	Voucher	78,868	0	0	0	78,868	78,868	
						General-Voted	2372	Voucher	13,095	0	0	0	13,095	13,095	
						General-Voted	2373	Voucher	19,721	0	0	0	19,721	19,721	
						General-Voted	985	Voucher	6,50,062	0	0	0	6,50,062	6,50,062	
						General-Voted	986	Voucher	2,22,170	0	0	0	2,22,170	2,22,170	
						General-Voted	987	Voucher	6,12,940	0	0	0	6,12,940	6,12,940	
						General-Voted	988	Voucher	6,62,216	0	0	0	6,62,216	6,62,216	
Total Object Head-- 13 :									71,47,874	0	0	0	71,47,874	71,47,874	
					16. Publications	General-Voted	1344	Voucher	37,500	0	0	0	37,500	37,500	
						General-Voted	1355	Voucher	28,120	0	0	0	28,120	28,120	
Total Object Head-- 16 :									65,620	0	0	0	65,620	65,620	
					20. Hospitality Expenses/Other Administrative Expenses	General-Voted	1346	Voucher	34,167	0	0	0	34,167	34,167	
						General-Voted	1347	Voucher	1,42,590	0	0	0	1,42,590	1,42,590	
						General-Voted	1348	Voucher	31,364	0	0	0	31,364	31,364	
						General-Voted	1349	Voucher	34,167	0	0	0	34,167	34,167	
						General-Voted	1350	Voucher	36,750	0	0	0	36,750	36,750	
						General-Voted	1354	Voucher	31,784	0	0	0	31,784	31,784	
						General-Voted	1356	Voucher	76,960	0	0	0	76,960	76,960	
						General-Voted	1578	Voucher	35,532	0	0	0	35,532	35,532	
						General-Voted	2148	Voucher	39,375	0	0	0	39,375	39,375	
						General-Voted	2325	Voucher	13,250	0	0	0	13,250	13,250	
						General-Voted	2331	Voucher	7,980	0	0	0	7,980	7,980	

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** OCT/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	2332	Voucher	2,520	0	0	0	2,520	2,520
						General-Voted	2333	Voucher	18,513	0	0	0	18,513	18,513
						General-Voted	2334	Voucher	1,09,200	0	0	0	1,09,200	1,09,200
						General-Voted	2374	Voucher	98,490	0	0	0	98,490	98,490
						General-Voted	2375	Voucher	33,338	0	0	0	33,338	33,338
						General-Voted	934	Voucher	1,18,125	0	0	0	1,18,125	1,18,125
						General-Voted	971	Voucher	4,09,500	0	0	0	4,09,500	4,09,500
Total Object Head-- 20 :									12,73,605	0	0	0	12,73,605	12,73,605
					27. Minor Works/Maintenance	General-Voted	2152	Voucher	2,57,300	0	0	0	2,57,300	2,57,300
						General-Voted	2370	Voucher	1,79,000	0	0	0	1,79,000	1,79,000
						General-Voted	932	Voucher	7,95,000	0	0	0	7,95,000	7,95,000
						General-Voted	933	Voucher	2,96,000	0	0	0	2,96,000	2,96,000
Total Object Head-- 27 :									15,27,300	0	0	0	15,27,300	15,27,300
					51.Motor Vehicles	General-Voted	1577	Voucher	2,410	0	0	0	2,410	2,410
						General-Voted	1593	Voucher	5,032	0	0	0	5,032	5,032
						General-Voted	1647	Voucher	59,420	0	0	0	59,420	59,420
						General-Voted	1649	Voucher	18,956	0	0	0	18,956	18,956
						General-Voted	1651	Voucher	26,874	0	0	0	26,874	26,874
						General-Voted	2146	Voucher	25,585	0	0	0	25,585	25,585
						General-Voted	2147	Voucher	40,860	0	0	0	40,860	40,860
						General-Voted	2327	Voucher	21,464	0	0	0	21,464	21,464
						General-Voted	2329	Voucher	42,240	0	0	0	42,240	42,240
						General-Voted	2376	Voucher	24,450	0	0	0	24,450	24,450

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		OCT/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	51.Motor Vehicles				2,67,291	0	0	0	2,67,291	2,67,291
Total Object Head-- 51 :									2,67,291	0	0	0	2,67,291	2,67,291
Total Sub Head :									5,32,21,578	1,31,000	14,38,970	6,15,900	5,10,35,708	5,30,90,578
			(04) Contribution To The N.E.R.I. Of Parliamentary Studies And Training In Assam.	0	32.Contribution	General-Voted	2710	Challan	-1,04,799	0	0	0	-1,04,799	-1,04,799
Total Object Head-- 32 :									-1,04,799	0	0	0	-1,04,799	-1,04,799
Total Sub Head :									-1,04,799	0	0	0	-1,04,799	-1,04,799
			(09)Digitalisation Of State Legislative Records	0	Office Expenses	General-Voted	1351	Voucher	6,62,000	0	0	0	6,62,000	6,62,000
						General-Voted	1352	Voucher	6,62,000	0	0	0	6,62,000	6,62,000
						General-Voted	1353	Voucher	7,26,600	0	0	0	7,26,600	7,26,600
Total Object Head-- 13 :									20,50,600	0	0	0	20,50,600	20,50,600
Total Sub Head :									20,50,600	0	0	0	20,50,600	20,50,600
Total Minor Head 103 :									5,51,67,379	1,31,000	14,38,970	6,15,900	5,29,81,509	5,50,36,379
Total Sub Major Head 2 :									7,53,67,850	1,31,000	14,38,970	6,15,900	7,31,81,980	7,52,36,850
Total Major Head 2011 :									7,53,67,850	1,31,000	14,38,970	6,15,900	7,31,81,980	7,52,36,850
2058	00	103	(07) Meghalaya Legislative Assembly Printing Press	0	(01) Salaries	General-Voted	1799	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted	2384	Voucher	3,805	0	0	0	3,805	3,805
						General-Voted	610	Voucher	43,69,543	5,000	0	90,200	42,74,343	43,64,543
						General-Voted	611	Voucher	1,33,906	0	9,710	0	1,24,196	1,33,906
						General-Voted	631	Voucher	28,27,617	6,500	3,35,510	13,200	24,72,407	28,21,117
Total Object Head-- 1 :									73,48,871	11,500	3,45,220	1,03,400	68,88,751	73,37,371
					02. Wages	General-Voted	1224	Voucher	46,980	0	0	0	46,980	46,980

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: OCT/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	02. Wages	General-Voted	1225	Voucher	2,83,000	0	0	0	2,83,000	2,83,000
Total Object Head-- 2 :									3,29,980	0	0	0	3,29,980	3,29,980
					03. Overtime Allowance	General-Voted	2348	Voucher	4,38,984	0	0	0	4,38,984	4,38,984
Total Object Head-- 3 :									4,38,984	0	0	0	4,38,984	4,38,984
					06. Medical Treatment	General-Voted	1383	Voucher	26,434	0	0	0	26,434	26,434
						General-Voted	2229	Voucher	36,999	0	0	0	36,999	36,999
						General-Voted	2232	Voucher	11,019	0	0	0	11,019	11,019
						General-Voted	2234	Voucher	44,166	0	0	0	44,166	44,166
						General-Voted	2236	Voucher	15,881	0	0	0	15,881	15,881
						General-Voted	2343	Voucher	13,163	0	0	0	13,163	13,163
						General-Voted	2344	Voucher	9,759	0	0	0	9,759	9,759
						General-Voted	2345	Voucher	22,965	0	0	0	22,965	22,965
						General-Voted	2346	Voucher	99,625	0	0	0	99,625	99,625
Total Object Head-- 6 :									2,80,011	0	0	0	2,80,011	2,80,011
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2347	Voucher	33,417	0	0	0	33,417	33,417
Total Object Head-- 11 :									33,417	0	0	0	33,417	33,417
					(13) Office Expenses	General-Voted	1387	Voucher	40,729	0	0	0	40,729	40,729
						General-Voted	2349	Voucher	85,120	0	0	0	85,120	85,120
						General-Voted	2350	Voucher	64,428	0	0	0	64,428	64,428
						General-Voted	2351	Voucher	1,10,920	0	0	0	1,10,920	1,10,920
						General-Voted	2352	Voucher	35,728	0	0	0	35,728	35,728
						General-Voted	2353	Voucher	64,404	0	0	0	64,404	64,404

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: OCT/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	2354	Voucher	25,536	0	0	0	25,536	25,536
						General-Voted	2355	Voucher	36,268	0	0	36,268	36,268	
						General-Voted	2356	Voucher	1,92,220	0	0	1,92,220	1,92,220	
						Total Object Head-- 13 :			6,55,353	0	0	0	6,55,353	6,55,353
				0	Rents, Rates And Taxes	General-Voted	2474	Voucher	80,567	0	0	80,567	80,567	
						Total Object Head-- 14 :			80,567	0	0	80,567	80,567	
				27. Minor Works/Maintenance	General-Voted	2070	Voucher	1,03,840	0	0	1,03,840	1,03,840		
					General-Voted	2279	Voucher	2,76,120	0	0	2,76,120	2,76,120		
					General-Voted	2357	Voucher	1,38,060	0	0	1,38,060	1,38,060		
					General-Voted	2358	Voucher	2,55,234	0	0	2,55,234	2,55,234		
					General-Voted	2479	Voucher	42,480	0	0	42,480	42,480		
					General-Voted	2480	Voucher	1,18,000	0	0	1,18,000	1,18,000		
				Total Object Head-- 27 :			9,33,734	0	0	0	9,33,734	9,33,734		
Total Sub Head :									1,01,00,917	11,500	3,45,220	1,03,400	96,40,797	1,00,89,417
			(08) Papers	0	21. Materials And Supplies, Store And Equipments	General-Voted	2478	Voucher	5,20,000	0	0	0	5,20,000	5,20,000
						Total Object Head-- 21 :			5,20,000	0	0	0	5,20,000	5,20,000
Total Sub Head :									5,20,000	0	0	0	5,20,000	5,20,000
			(09) Printing Materials	0	21. Materials And Supplies, Store And Equipments	General-Voted	2067	Voucher	5,95,584	0	0	0	5,95,584	5,95,584
						Total Object Head-- 21 :			5,95,584	0	0	0	5,95,584	5,95,584
Total Sub Head :									5,95,584	0	0	0	5,95,584	5,95,584

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

Up to Accounting Month December of Financial Year 2023-2024

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: OCT/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			Total Minor Head 103 :				1,12,16,501	11,500	3,45,220	1,03,400	1,07,56,381	1,12,05,001
					Total Sub Major Head 0 :				1,12,16,501	11,500	3,45,220	1,03,400	1,07,56,381	1,12,05,001
					Total Major Head 2058 :				1,12,16,501	11,500	3,45,220	1,03,400	1,07,56,381	1,12,05,001
					Total of Month :				8,65,84,351	1,42,500	17,84,190	7,19,300	8,39,38,361	8,64,41,851
Month of Account: NOV/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	1016	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1017	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1018	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1019	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1020	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1021	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1022	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1023	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1024	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1025	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1026	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1027	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1029	Voucher	2,02,000	0	0	0	2,02,000	2,02,000

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(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** NOV/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	1030	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1032	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1034	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1035	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1037	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1038	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1039	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1040	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1041	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1042	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1257	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1258	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1529	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1530	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1532	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1533	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1534	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1535	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1536	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1695	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1796	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1973	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1974	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	2107	Voucher	2,02,000	0	0	0	2,02,000	2,02,000

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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: NOV/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	2107		2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	2109	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	2118	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	2596	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	879	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	880	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	882	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	886	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						Total Object Head-- 1 :			87,84,000	0	0	0	87,84,000	87,84,000
					06. Medical Treatment	General-Voted	2110	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
						General-Voted	2483	Voucher	70,661	0	0	0	70,661	70,661
						Total Object Head-- 6 :			4,45,661	0	0	0	4,45,661	4,45,661
					(11) Travel Expenses	General-Voted	1696	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1697	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1698	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1699	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1700	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1701	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1702	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1703	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1704	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1705	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1706	Voucher	80,000	0	0	0	80,000	80,000

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Run Date :

25/01/2024

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:		NOV/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	1707	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1708	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1709	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1710	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1711	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1712	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1713	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1714	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1715	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1716	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1717	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1718	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1719	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1720	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1721	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1723	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1724	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1797	Voucher	1,70,000	0	0	0	1,70,000	1,70,000
						General-Voted	1798	Voucher	1,70,000	0	0	0	1,70,000	1,70,000
						General-Voted	1799	Voucher	1,70,000	0	0	0	1,70,000	1,70,000
						General-Voted	1800	Voucher	1,70,000	0	0	0	1,70,000	1,70,000
						General-Voted	1801	Voucher	1,70,000	0	0	0	1,70,000	1,70,000
						General-Voted	1802	Voucher	1,70,000	0	0	0	1,70,000	1,70,000
						General-Voted	1803	Voucher	1,70,000	0	0	0	1,70,000	1,70,000

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Run Date :

25/01/2024

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:** NOV/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	(11) Travel Expenses	General-Voted		1803		1,70,000	0	0	0	1,70,000	1,70,000
						General-Voted		1804	Voucher	1,70,000	0	0	0	1,70,000	1,70,000
						General-Voted		1805	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted		1806	Voucher	1,70,000	0	0	0	1,70,000	1,70,000
						General-Voted		2309	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted		2349	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted		2350	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted		2351	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted		2352	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted		2353	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted		2354	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted		2355	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted		2356	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted		2357	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted		2597	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted		2599	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted		2601	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted		2611	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted		2628	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted		2630	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted		2633	Voucher	3,69,682	0	0	0	3,69,682	3,69,682
						General-Voted		2702	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted		888	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted		891	Voucher						

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Run Date :

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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:** NOV/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	891		4,31,182	0	0	0	4,31,182	4,31,182
Total Object Head-- 11 :									75,80,864	0	0	0	75,80,864	75,80,864
Total Sub Head :									1,68,10,525	0	0	0	1,68,10,525	1,68,10,525
			(02) Speaker And Deputy Speaker	0	01.Salaries	General-Charged	1028	Voucher	2,03,000	0	0	0	2,03,000	2,03,000
						General-Charged	1033	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
					(11) Travel Expenses	General-Charged	1722	Voucher	1,35,000	0	0	0	1,35,000	1,35,000
						General-Charged	893	Voucher	1,36,666	0	0	0	1,36,666	1,36,666
Total Object Head-- 11 :									2,71,666	0	0	0	2,71,666	2,71,666
					(13) Office Expenses	General-Charged	2344	Voucher	31,588	0	0	0	31,588	31,588
Total Object Head-- 13 :									31,588	0	0	0	31,588	31,588
Total Sub Head :									7,11,254	0	0	0	7,11,254	7,11,254
			(03) Discretionary Grant By Speaker/Deputy Speaker	1	20. Hospitality Expenses/Other Administrative Expenses	General-Voted	2347	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	0	(01) Salaries	General-Voted	1015	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						General-Voted	1031	Voucher	2,03,000	0	0	0	2,03,000	2,03,000
Total Object Head-- 1 :									4,07,000	0	0	0	4,07,000	4,07,000
					11. Travel Expenses	General-Voted	1975	Voucher	3,05,751	0	0	0	3,05,751	3,05,751

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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: NOV/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				3,05,751	0	0	0	3,05,751	3,05,751
					(13) Office Expenses	General-Voted	2155	Voucher	51,525	0	0	0	51,525	51,525
						General-Voted	2244	Voucher	51,525	0	0	0	51,525	51,525
					Total Object Head-- 11 :				1,03,050	0	0	0	1,03,050	1,03,050
					20.Hospitality Expenses/Other Administrative Exoenses	General-Voted	2243	Voucher	8,500	0	0	0	8,500	8,500
						General-Voted	2251	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 :				8,32,801	0	0	0	8,32,801	8,32,801
			(06) Leader Of Opposition	0	(01) Salaries	General-Voted	1036	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	2358	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	884	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
					Total Object Head-- 11 :				3,00,000	0	0	0	3,00,000	3,00,000
					(13) Office Expenses	General-Voted	2250	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	2249	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 :				5,63,898	0	0	0	5,63,898	5,63,898
			(10) Opposition Chief Whip	0	1. Salaries,Sumtuary Allowance	General-Voted	1531	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
					Total Object Head-- 1 :									

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Run Date :

25/01/2024

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:** NOV/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	(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	2246	Voucher	51,523	0	0	0	51,523	51,523
					Total Object Head-- 13 :				51,523	0	0	0	51,523	51,523
					20.Hospitality/Entertainment Expenses,Gifts,Expensesonconducted Tours	General-Voted	2248	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 :				2,64,023	0	0	0	2,64,023	2,64,023
					Total Minor Head 101 :				1,91,91,001	0	0	0	1,91,91,001	1,91,91,001
		103	(01) Secretariat Establishment	0	(01) Salaries	General-Voted	1441	Voucher	62,409	3,000	0	2,200	57,209	59,409
						General-Voted	1826	Voucher	16,808	0	0	0	16,808	16,808
						General-Voted	637	Voucher	64,004	2,000	0	4,400	57,604	62,004
						General-Voted	638	Voucher	76,322	0	0	2,200	74,122	76,322
						General-Voted	639	Voucher	74,725	12,000	0	2,200	60,525	62,725
						General-Voted	640	Voucher	51,92,200	5,000	0	1,08,900	50,78,300	51,87,200
						General-Voted	641	Voucher	40,78,844	17,000	4,33,300	90,200	35,38,344	40,61,844
						General-Voted	642	Voucher	86,24,677	93,000	0	2,97,000	82,34,677	85,31,677
						General-Voted	643	Voucher	78,349	0	0	0	78,349	78,349
						General-Voted	644	Voucher	26,53,802	0	2,68,170	0	23,85,632	26,53,802
						General-Voted	645	Voucher	4,045	0	0	0	4,045	4,045
						General-Voted	646	Voucher	2,34,805	0	0	2,200	2,32,605	2,34,805
						General-Voted	647	Voucher	3,14,039	0	23,060	11,000	2,79,979	3,14,039
						General-Voted	648	Voucher	2,24,116	0	0	11,000	2,13,116	2,24,116

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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		NOV/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	649	Voucher	5,39,456	0	43,480	0	4,95,976	5,39,456
						General-Voted	650	Voucher	2,43,792	0	37,000	6,600	2,00,192	2,43,792
						General-Voted	651	Voucher	61,41,811	10,000	5,76,720	78,000	54,77,091	61,31,811
Total Object Head-- 1 :									2,86,24,204	1,42,000	13,81,730	6,15,900	2,64,84,574	2,84,82,204
					02. Wages	General-Voted	1012	Voucher	2,60,335	0	0	0	2,60,335	2,60,335
						General-Voted	1013	Voucher	1,95,641	0	0	0	1,95,641	1,95,641
						General-Voted	1014	Voucher	16,68,486	0	0	0	16,68,486	16,68,486
						General-Voted	1273	Voucher	10,97,481	0	0	0	10,97,481	10,97,481
						General-Voted	2156	Voucher	16,800	0	0	0	16,800	16,800
						General-Voted	2238	Voucher	1,48,903	0	0	0	1,48,903	1,48,903
						General-Voted	2242	Voucher	33,600	0	0	0	33,600	33,600
						General-Voted	2343	Voucher	25,200	0	0	0	25,200	25,200
Total Object Head-- 2 :									34,46,446	0	0	0	34,46,446	34,46,446
					06. Medical Treatment	General-Voted	1259	Voucher	95,384	0	0	0	95,384	95,384
						General-Voted	1322	Voucher	4,663	0	0	0	4,663	4,663
						General-Voted	1323	Voucher	34,688	0	0	0	34,688	34,688
						General-Voted	1807	Voucher	1,23,975	0	0	0	1,23,975	1,23,975
						General-Voted	2113	Voucher	1,21,521	0	0	0	1,21,521	1,21,521
						General-Voted	2115	Voucher	11,795	0	0	0	11,795	11,795
						General-Voted	2154	Voucher	49,568	0	0	0	49,568	49,568
						General-Voted	2188	Voucher	1,48,780	0	0	0	1,48,780	1,48,780
						General-Voted	2341	Voucher	5,25,000	0	0	0	5,25,000	5,25,000
						General-Voted	2482	Voucher	80,710	0	0	0	80,710	80,710

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: NOV/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	06.Medical Treatment	General-Voted		2652	Voucher	0	0	0	0	0	0
						General-Voted		2655	Voucher	0	0	0	0	0	0
						General-Voted		2962	Challan	-7,528	0	0	0	-7,528	-7,528
						General-Voted		3191	Challan	-1,29,300	0	0	0	-1,29,300	-1,29,300
Total Object Head-- 6 :										10,59,256	0	0	0	10,59,256	10,59,256
					(11) Travel Expenses	General-Voted		1260	Voucher	1,30,000	0	0	0	1,30,000	1,30,000
						General-Voted		1261	Voucher	8,20,000	0	0	0	8,20,000	8,20,000
						General-Voted		1262	Voucher	1,25,000	0	0	0	1,25,000	1,25,000
						General-Voted		1263	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted		1324	Voucher	5,60,000	0	0	0	5,60,000	5,60,000
						General-Voted		1325	Voucher	1,28,873	0	0	0	1,28,873	1,28,873
						General-Voted		1537	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
						General-Voted		1976	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
						General-Voted		1977	Voucher	3,60,000	0	0	0	3,60,000	3,60,000
						General-Voted		1978	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted		2116	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						General-Voted		2117	Voucher	5,00,000	0	0	0	5,00,000	5,00,000
						General-Voted		2119	Voucher	2,02,395	0	0	0	2,02,395	2,02,395
						General-Voted		2120	Voucher	3,57,149	0	0	0	3,57,149	3,57,149
						General-Voted		2121	Voucher	2,06,075	0	0	0	2,06,075	2,06,075
						General-Voted		2122	Voucher	3,19,811	0	0	0	3,19,811	3,19,811
Total Object Head-- 11 :										43,59,303	0	0	0	43,59,303	43,59,303
					(13) Office Expenses	General-Voted		1267	Voucher	5,91,290	0	0	0	5,91,290	5,91,290

Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		NOV/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		1326	Voucher	63,550	0	0	0	63,550	63,550
						General-Voted		1327	Voucher	2,99,044	0	0	0	2,99,044	2,99,044
						General-Voted		1328	Voucher	5,11,200	0	0	0	5,11,200	5,11,200
						General-Voted		1329	Voucher	30,20,873	0	0	0	30,20,873	30,20,873
						General-Voted		1330	Voucher	14,88,114	0	0	0	14,88,114	14,88,114
						General-Voted		1541	Voucher	8,24,280	0	0	0	8,24,280	8,24,280
						General-Voted		1690	Voucher	3,23,188	0	0	0	3,23,188	3,23,188
						General-Voted		1694	Voucher	77,917	0	0	0	77,917	77,917
						General-Voted		1812	Voucher	4,54,000	0	0	0	4,54,000	4,54,000
						General-Voted		1814	Voucher	4,53,840	0	0	0	4,53,840	4,53,840
						General-Voted		1816	Voucher	5,48,000	0	0	0	5,48,000	5,48,000
						General-Voted		1817	Voucher	42,227	0	0	0	42,227	42,227
						General-Voted		1851	Voucher	2,69,648	0	0	0	2,69,648	2,69,648
						General-Voted		1852	Voucher	7,67,300	0	0	0	7,67,300	7,67,300
						General-Voted		1853	Voucher	5,32,000	0	0	0	5,32,000	5,32,000
						General-Voted		1854	Voucher	6,06,000	0	0	0	6,06,000	6,06,000
						General-Voted		2123	Voucher	5,50,000	0	0	0	5,50,000	5,50,000
						General-Voted		2241	Voucher	30,820	0	0	0	30,820	30,820
						General-Voted		2342	Voucher	1,69,000	0	0	0	1,69,000	1,69,000
						General-Voted		2345	Voucher	16,190	0	0	0	16,190	16,190
						General-Voted		2346	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted		2348	Voucher	23,214	0	0	0	23,214	23,214
						General-Voted		2489	Voucher	28,910	0	0	0	28,910	28,910
						General-Voted		2490	Voucher						

Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: NOV/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		2490		5,734	0	0	0	5,734	5,734
						General-Voted		2636	Voucher	4,02,000	0	0	0	4,02,000	4,02,000
					Total Object Head-- 13 :					1,21,01,339	0	0	0	1,21,01,339	1,21,01,339
					14. Rent, Rates And Taxes	General-Voted		1691	Voucher	45,000	0	0	0	45,000	45,000
					Total Object Head-- 14 :					45,000	0	0	0	45,000	45,000
					16. Publications	General-Voted		1920	Voucher	16,510	0	0	0	16,510	16,510
						General-Voted		1921	Voucher	33,805	0	0	0	33,805	33,805
					Total Object Head-- 16 :					50,315	0	0	0	50,315	50,315
					20. Hospitality Expenses/Other Administrative Expenses	General-Voted		1268	Voucher	19,530	0	0	0	19,530	19,530
						General-Voted		1331	Voucher	2,21,840	0	0	0	2,21,840	2,21,840
						General-Voted		1539	Voucher	16,800	0	0	0	16,800	16,800
						General-Voted		1540	Voucher	29,400	0	0	0	29,400	29,400
						General-Voted		1542	Voucher	25,760	0	0	0	25,760	25,760
						General-Voted		1682	Voucher	4,22,457	0	0	0	4,22,457	4,22,457
						General-Voted		1683	Voucher	14,490	0	0	0	14,490	14,490
						General-Voted		1684	Voucher	7,16,250	0	0	0	7,16,250	7,16,250
						General-Voted		1685	Voucher	2,90,000	0	0	0	2,90,000	2,90,000
						General-Voted		1686	Voucher	49,14,000	0	0	0	49,14,000	49,14,000
						General-Voted		1687	Voucher	7,17,500	0	0	0	7,17,500	7,17,500
						General-Voted		1688	Voucher	7,17,500	0	0	0	7,17,500	7,17,500
						General-Voted		1689	Voucher	7,16,250	0	0	0	7,16,250	7,16,250
						General-Voted		1692	Voucher	34,12,500	0	0	0	34,12,500	34,12,500

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: NOV/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	1693	Voucher	13,12,500	0	0	0	13,12,500	13,12,500
						General-Voted	1808	Voucher	41,475	0	0	0	41,475	41,475
						General-Voted	1809	Voucher	39,900	0	0	0	39,900	39,900
						General-Voted	1810	Voucher	44,100	0	0	0	44,100	44,100
						General-Voted	1855	Voucher	59,063	0	0	0	59,063	59,063
						General-Voted	1856	Voucher	85,502	0	0	0	85,502	85,502
						General-Voted	2240	Voucher	27,690	0	0	0	27,690	27,690
Total Object Head-- 20 :									1,38,44,507	0	0	0	1,38,44,507	1,38,44,507
					27. Minor Works/Maintenance	General-Voted	1264	Voucher	5,75,200	0	0	0	5,75,200	5,75,200
						General-Voted	1266	Voucher	6,01,200	0	0	0	6,01,200	6,01,200
						General-Voted	1269	Voucher	3,30,100	0	0	0	3,30,100	3,30,100
						General-Voted	1270	Voucher	3,87,700	0	0	0	3,87,700	3,87,700
						General-Voted	1271	Voucher	6,47,600	0	0	0	6,47,600	6,47,600
						General-Voted	1272	Voucher	4,26,600	0	0	0	4,26,600	4,26,600
						General-Voted	1332	Voucher	3,50,300	0	0	0	3,50,300	3,50,300
						General-Voted	1538	Voucher	96,600	0	0	0	96,600	96,600
						General-Voted	1813	Voucher	6,99,500	0	0	0	6,99,500	6,99,500
						General-Voted	1815	Voucher	6,91,300	0	0	0	6,91,300	6,91,300
						General-Voted	2484	Voucher	85,300	0	0	0	85,300	85,300
						General-Voted	2485	Voucher	1,88,400	0	0	0	1,88,400	1,88,400
						General-Voted	2486	Voucher	38,300	0	0	0	38,300	38,300
						General-Voted	2487	Voucher	38,300	0	0	0	38,300	38,300
						General-Voted	2488	Voucher	1,21,500	0	0	0	1,21,500	1,21,500

Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** NOV/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	27. Minor Works/Maintenance	Total Object Head-- 27 :				52,77,900	0	0	0	52,77,900	52,77,900
					51.Motor Vehicles	General-Voted	1265	Voucher		37,336	0	0	0	37,336	37,336
						General-Voted	1333	Voucher		14,632	0	0	0	14,632	14,632
						General-Voted	1334	Voucher		57,820	0	0	0	57,820	57,820
						General-Voted	1811	Voucher		30,64,920	0	0	0	30,64,920	30,64,920
						General-Voted	1848	Voucher		25,250	0	0	0	25,250	25,250
						General-Voted	1849	Voucher		11,000	0	0	0	11,000	11,000
						General-Voted	1850	Voucher		26,979	0	0	0	26,979	26,979
						General-Voted	1857	Voucher		17,162	0	0	0	17,162	17,162
						Total Object Head-- 51 :				32,55,099	0	0	0	32,55,099	32,55,099
						Total Sub Head :				7,20,63,369	1,42,000	13,81,730	6,15,900	6,99,23,739	7,19,21,369
						Total Minor Head 103 :				7,20,63,369	1,42,000	13,81,730	6,15,900	6,99,23,739	7,19,21,369
						Total Sub Major Head 2 :				9,12,54,370	1,42,000	13,81,730	6,15,900	8,91,14,740	9,11,12,370
						Total Major Head 2011 :				9,12,54,370	1,42,000	13,81,730	6,15,900	8,91,14,740	9,11,12,370
2058	00	103	(07) Meghalaya Legislative Assembly Printing Press	0	(01) Salaries	General-Voted	671	Voucher		1,33,906	0	9,710	0	1,24,196	1,33,906
						General-Voted	672	Voucher		28,27,617	6,500	3,30,510	13,200	24,77,407	28,21,117
						General-Voted	673	Voucher		43,69,543	5,000	0	90,200	42,74,343	43,64,543
						Total Object Head-- 1 :				73,31,066	11,500	3,40,220	1,03,400	68,75,946	73,19,566
					02. Wages	General-Voted	1010	Voucher		2,83,000	0	0	0	2,83,000	2,83,000
						General-Voted	1011	Voucher		48,546	0	0	0	48,546	48,546

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: NOV/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	02. Wages				3,31,546	0	0	0	3,31,546	3,31,546
					(13) Office Expenses	General-Voted	2322	Voucher	75,250	0	0	0	75,250	75,250
						General-Voted	2420	Voucher	3,73,500	0	0	0	3,73,500	3,73,500
						General-Voted	2422	Voucher	1,56,858	0	0	0	1,56,858	1,56,858
						General-Voted	2464	Voucher	3,03,351	0	0	0	3,03,351	3,03,351
									9,08,959	0	0	0	9,08,959	9,08,959
					Rents, Rates And Taxes	General-Voted	2463	Voucher	83,829	0	0	0	83,829	83,829
									83,829	0	0	0	83,829	83,829
					27. Minor Works/Maintenance	General-Voted	1507	Voucher	3,12,051	0	0	0	3,12,051	3,12,051
						General-Voted	2043	Voucher	6,50,000	0	0	0	6,50,000	6,50,000
						General-Voted	2044	Voucher	31,314	0	0	0	31,314	31,314
						General-Voted	2045	Voucher	1,65,200	0	0	0	1,65,200	1,65,200
						General-Voted	2421	Voucher	70,800	0	0	0	70,800	70,800
									12,29,365	0	0	0	12,29,365	12,29,365
									98,84,765	11,500	3,40,220	1,03,400	94,29,645	98,73,265
			(08) Papers	0	21. Materials And Supplies, Store And Equipments	General-Voted	2046	Voucher	1,93,088	0	0	0	1,93,088	1,93,088
						General-Voted	2152	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
						General-Voted	2204	Voucher	43,700	0	0	0	43,700	43,700
									3,49,288	0	0	0	3,49,288	3,49,288
									3,49,288	0	0	0	3,49,288	3,49,288
					Total Minor Head 103 :				1,02,34,053	11,500	3,40,220	1,03,400	97,78,933	1,02,22,553

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** NOV/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				Total Sub Major Head 0 :				1,02,34,053	11,500	3,40,220	1,03,400	97,78,933	1,02,22,553
					Total Major Head 2058 :				1,02,34,053	11,500	3,40,220	1,03,400	97,78,933	1,02,22,553
					Total of Month :				10,14,88,423	1,53,500	17,21,950	7,19,300	9,88,93,673	10,13,34,923

Month of Account: DEC/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	1114	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1115	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1116	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1117	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1503	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1669	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1670	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1671	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	2263	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	2345	Voucher	1,26,000	0	0	0	1,26,000	1,26,000
						General-Voted	2415	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	2416	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	2779	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	2780	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	2781	Voucher	2,02,000	0	0	0	2,02,000	2,02,000

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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** DEC/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	2783	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	2786	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	2788	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	2789	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	2790	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	2791	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	2793	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	2795	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	2797	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	2799	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	2802	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	2803	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	2804	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	2805	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	2806	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	2810	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	2812	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	2814	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	2818	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	2820	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	2822	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	2824	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	2826	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	2829	Voucher	2,02,000	0	0	0	2,02,000	2,02,000

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		DEC/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	2829		2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	2830	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	2832	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	3189	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	3191	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	3195	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	3199	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	3200	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	3202	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	3204	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	3206	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	3208	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	807	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	808	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	809	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	810	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	811	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	813	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	814	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	815	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	816	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	817	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	818	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	820	Voucher	2,02,000	0	0	0	2,02,000	2,02,000

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: DEC/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	820		2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	822	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	823	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	824	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	825	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	826	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	827	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	828	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	829	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	830	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	831	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	832	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	833	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	834	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	837	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	838	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	839	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	840	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	968	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	969	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	970	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
Total Object Head-- 1 :									1,64,88,000	0	0	0	1,64,88,000	1,64,88,000
					06.Medical Treatment	General-Voted	2087	Voucher	98,951	0	0	0	98,951	98,951

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** DEC/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	2264	Voucher	94,039	0	0	0	94,039	94,039
Total Object Head-- 6 :									1,92,990	0	0	0	1,92,990	1,92,990
			(11) Travel Expenses		General-Voted		1118	Voucher	2,55,512	0	0	0	2,55,512	2,55,512
					General-Voted		1119	Voucher	2,97,931	0	0	0	2,97,931	2,97,931
					General-Voted		1120	Voucher	73,215	0	0	0	73,215	73,215
					General-Voted		1121	Voucher	1,65,450	0	0	0	1,65,450	1,65,450
					General-Voted		1122	Voucher	4,20,308	0	0	0	4,20,308	4,20,308
					General-Voted		1123	Voucher	92,385	0	0	0	92,385	92,385
					General-Voted		1124	Voucher	99,585	0	0	0	99,585	99,585
					General-Voted		1125	Voucher	2,47,985	0	0	0	2,47,985	2,47,985
					General-Voted		1126	Voucher	2,55,512	0	0	0	2,55,512	2,55,512
					General-Voted		1127	Voucher	2,55,512	0	0	0	2,55,512	2,55,512
					General-Voted		1128	Voucher	40,291	0	0	0	40,291	40,291
					General-Voted		1506	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
					General-Voted		1508	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
					General-Voted		1509	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
					General-Voted		1511	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
					General-Voted		1513	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
					General-Voted		1515	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
					General-Voted		2092	Voucher	80,000	0	0	0	80,000	80,000
					General-Voted		2093	Voucher	80,000	0	0	0	80,000	80,000
					General-Voted		2094	Voucher	80,000	0	0	0	80,000	80,000
					General-Voted		2095	Voucher	80,000	0	0	0	80,000	80,000

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** DEC/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	(11) Travel Expenses	General-Voted		2096	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted		2097	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted		2098	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted		2099	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted		2344	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted		2834	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted		2835	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted		2836	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted		2837	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted		2839	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted		2840	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted		2842	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted		2844	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted		2845	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted		2848	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted		2849	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted		2852	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted		2854	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted		2855	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted		2856	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted		2857	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted		2858	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted		2859	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted		2860	Voucher						

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Run Date :

25/01/2024

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: DEC/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	2860		1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	2861	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	3210	Voucher	56,393	0	0	0	56,393	56,393
						General-Voted	3213	Voucher	92,775	0	0	0	92,775	92,775
						General-Voted	971	Voucher	2,55,512	0	0	0	2,55,512	2,55,512
						General-Voted	972	Voucher	73,215	0	0	0	73,215	73,215
Total Object Head-- 11 :									76,01,581	0	0	0	76,01,581	76,01,581
Total Sub Head :									2,42,82,571	0	0	0	2,42,82,571	2,42,82,571
			(02) Speaker And Deputy Speaker	0	01.Salaries	General-Charged	2785	Voucher	2,05,000	0	0	0	2,05,000	2,05,000
						General-Charged	3197	Voucher	2,03,000	0	0	0	2,03,000	2,03,000
						General-Charged	812	Voucher	2,03,000	0	0	0	2,03,000	2,03,000
						General-Charged	836	Voucher	2,05,000	0	0	0	2,05,000	2,05,000
Total Object Head-- 1 :									8,16,000	0	0	0	8,16,000	8,16,000
					(11) Travel Expenses	General-Charged	2088	Voucher	4,73,880	0	0	0	4,73,880	4,73,880
						General-Charged	2841	Voucher	1,21,241	0	0	0	1,21,241	1,21,241
						General-Charged	973	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
Total Object Head-- 11 :									7,15,121	0	0	0	7,15,121	7,15,121
					(13) Office Expenses	General-Charged	2250	Voucher	31,180	0	0	0	31,180	31,180
Total Object Head-- 13 :									31,180	0	0	0	31,180	31,180
Total Sub Head :									15,62,301	0	0	0	15,62,301	15,62,301
			(03) Discretionary Grant By Speaker/Deputy	1	20. Hospitality Expenses/Other	General-Voted	2253	Voucher	8,500	0	0	0	8,500	8,500

Voucher Wise Expenditure Report
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Shillong

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Run Date :

25/01/2024

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: DEC/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	(03) Discretionary Grant By Speaker/Deputy Speaker	1	20. Hospitality Expenses/Other Administrative Expenses				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	0	(01) Salaries	General-Voted	2801	Voucher	2,03,000	0	0	0	2,03,000	2,03,000
						General-Voted	2808	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						General-Voted	819	Voucher	2,03,000	0	0	0	2,03,000	2,03,000
						General-Voted	835	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
Total Object Head-- 1 :									8,14,000	0	0	0	8,14,000	8,14,000
					11. Travel Expenses	General-Voted	1987	Voucher	32,760	0	0	0	32,760	32,760
						General-Voted	2089	Voucher	2,81,475	0	0	0	2,81,475	2,81,475
						General-Voted	2091	Voucher	3,01,480	0	0	0	3,01,480	3,01,480
						General-Voted	3036	Voucher	32,760	0	0	0	32,760	32,760
Total Object Head-- 11 :									6,48,475	0	0	0	6,48,475	6,48,475
					(13) Office Expenses	General-Voted	2249	Voucher	51,525	0	0	0	51,525	51,525
Total Object Head-- 13 :									51,525	0	0	0	51,525	51,525
					20.Hospitality Expenses/Other Administrative Exoenses	General-Voted	2254	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 :									15,22,500	0	0	0	15,22,500	15,22,500
			(06) Leader Of Opposition	0	(01) Salaries	General-Voted	2831	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						General-Voted	841	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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: DEC/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	(06) Leader Of Opposition	0	(01) Salaries				4,08,000	0	0	0	4,08,000	4,08,000
					(11) Travel Expenses	General-Voted	2833	Voucher	3,03,321	0	0	0	3,03,321	3,03,321
						General-Voted	2838	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
					Total Object Head-- 11 :				4,53,321	0	0	0	4,53,321	4,53,321
					(13) Office Expenses	General-Voted	3078	Voucher	51,398	0	0	0	51,398	51,398
					Total Object Head-- 13 :				51,398	0	0	0	51,398	51,398
					Total Sub Head :				9,12,719	0	0	0	9,12,719	9,12,719
			(10) Opposition Chief Whip	0	1. Salaries,Sumtuary Allowance	General-Voted	2816	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						General-Voted	821	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
					Total Object Head-- 1 :				4,08,000	0	0	0	4,08,000	4,08,000
					11. Travel Expenses,Conveyance Allowances	General-Voted	2090	Voucher	2,90,623	0	0	0	2,90,623	2,90,623
					Total Object Head-- 11 :				2,90,623	0	0	0	2,90,623	2,90,623
					13. Office Expenses	General-Voted	3077	Voucher	51,588	0	0	0	51,588	51,588
					Total Object Head-- 13 :				51,588	0	0	0	51,588	51,588
					20.Hospitality/Entertainment Expenses,Gifts,Expensesonconducted Tours	General-Voted	3081	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 :				7,58,711	0	0	0	7,58,711	7,58,711
					Total Minor Head 101 :				2,90,47,302	0	0	0	2,90,47,302	2,90,47,302
		103	(01) Secretariat Establishment	0	(01) Salaries	General-Voted	167	Voucher	2,46,192	0	37,000	6,600	2,02,592	2,46,192
						General-Voted	170	Voucher						

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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: DEC/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	170		52,61,200	5,000	0	1,08,900	51,47,300	52,56,200
						General-Voted	173	Voucher	88,60,814	1,05,000	0	2,99,200	84,56,614	87,55,814
						General-Voted	176	Voucher	62,69,725	13,000	5,76,720	80,200	55,99,805	62,56,725
						General-Voted	183	Voucher	41,34,305	19,000	4,24,930	90,200	36,00,175	41,15,305
						General-Voted	186	Voucher	26,69,402	0	2,76,930	0	23,92,472	26,69,402
						General-Voted	187	Voucher	79,549	0	0	0	79,549	79,549
						General-Voted	188	Voucher	2,28,316	1,000	0	11,000	2,16,316	2,27,316
						General-Voted	189	Voucher	2,39,605	1,000	0	2,200	2,36,405	2,38,605
						General-Voted	191	Voucher	3,18,839	4,000	23,060	11,000	2,80,779	3,14,839
						General-Voted	192	Voucher	1,10,020	0	3,140	2,200	1,04,680	1,10,020
						General-Voted	194	Voucher	1,31,632	1,000	0	8,800	1,21,832	1,30,632
						General-Voted	1959	Voucher	4,06,000	0	0	0	4,06,000	4,06,000
						General-Voted	196	Voucher	77,522	0	0	2,200	75,322	77,522
						General-Voted	199	Voucher	5,46,208	0	43,800	0	5,02,408	5,46,208
						General-Voted	2182	Voucher	11,231	0	0	0	11,231	11,231
						General-Voted	2430	Voucher	89,25,816	1,05,000	0	3,01,400	85,19,416	88,20,816
						General-Voted	2432	Voucher	2,837	0	0	0	2,837	2,837
						General-Voted	2434	Voucher	77,522	0	0	2,200	75,322	77,522
						General-Voted	2436	Voucher	33,508	0	0	2,200	31,308	33,508
						General-Voted	2438	Voucher	79,549	0	0	0	79,549	79,549
						General-Voted	2440	Voucher	53,45,868	2,000	24,000	1,11,100	52,08,768	53,43,868
						General-Voted	2441	Voucher	41,79,109	19,000	4,19,570	90,200	36,50,339	41,60,109
						General-Voted	2442	Voucher	26,63,152	0	2,66,930	2,200	23,94,022	26,63,152
						General-Voted	2443	Voucher						

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

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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:		DEC/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	(01) Salaries	General-Voted	2443			2,28,316	1,000	0	11,000	2,16,316	2,27,316
						General-Voted	2445	Voucher		3,18,839	4,000	23,060	11,000	2,80,779	3,14,839
						General-Voted	2447	Voucher		2,39,605	1,000	0	2,200	2,36,405	2,38,605
						General-Voted	2449	Voucher		2,46,192	0	37,000	6,600	2,02,592	2,46,192
						General-Voted	2455	Voucher		3,75,356	0	8,160	0	3,67,196	3,75,356
						General-Voted	2457	Voucher		61,20,141	16,000	5,42,720	75,800	54,85,621	61,04,141
						General-Voted	930	Voucher		33,508	0	0	2,200	31,308	33,508
						General-Voted	931	Voucher		1,11,820	0	3,140	2,200	1,06,480	1,11,820
Total Object Head-- 1 :										5,85,71,698	2,97,000	27,10,160	12,42,800	5,43,21,738	5,82,74,698
					02. Wages	General-Voted	2074	Voucher		8,400	0	0	0	8,400	8,400
						General-Voted	2738	Voucher		2,65,135	0	0	0	2,65,135	2,65,135
						General-Voted	2739	Voucher		12,94,900	0	0	0	12,94,900	12,94,900
						General-Voted	2740	Voucher		16,97,886	0	0	0	16,97,886	16,97,886
						General-Voted	2744	Voucher		1,98,679	0	0	0	1,98,679	1,98,679
						General-Voted	3056	Voucher		5,54,536	0	0	0	5,54,536	5,54,536
						General-Voted	3079	Voucher		8,400	0	0	0	8,400	8,400
						General-Voted	532	Voucher		16,97,886	0	0	0	16,97,886	16,97,886
						General-Voted	546	Voucher		2,65,135	0	0	0	2,65,135	2,65,135
						General-Voted	959	Voucher		1,90,230	0	0	0	1,90,230	1,90,230
						General-Voted	960	Voucher		20,28,666	0	0	0	20,28,666	20,28,666
Total Object Head-- 2 :										82,09,853	0	0	0	82,09,853	82,09,853
					06. Medical Treatment	General-Voted	1130	Voucher		19,259	0	0	0	19,259	19,259
						General-Voted	1960	Voucher		45,000	0	0	0	45,000	45,000

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** DEC/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	General-Voted	2247	Voucher	10,686	0	0	0	10,686	10,686
						General-Voted	3187	Voucher	75,000	0	0	0	75,000	75,000
						General-Voted	974	Voucher	11,362	0	0	0	11,362	11,362
						General-Voted	975	Voucher	9,150	0	0	0	9,150	9,150
						General-Voted	976	Voucher	15,841	0	0	0	15,841	15,841
						General-Voted	977	Voucher	24,406	0	0	0	24,406	24,406
						General-Voted	978	Voucher	1,31,558	0	0	0	1,31,558	1,31,558
						General-Voted	979	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
Total Object Head-- 6 :									5,67,262	0	0	0	5,67,262	5,67,262
				(11) Travel Expenses		General-Voted	2086	Voucher	9,00,000	0	0	0	9,00,000	9,00,000
						General-Voted	2346	Voucher	3,48,770	0	0	0	3,48,770	3,48,770
						General-Voted	3132	Voucher	4,55,398	0	0	0	4,55,398	4,55,398
						General-Voted	3134	Voucher	4,55,398	0	0	0	4,55,398	4,55,398
						General-Voted	3136	Voucher	5,18,897	0	0	0	5,18,897	5,18,897
						General-Voted	3138	Voucher	4,80,000	0	0	0	4,80,000	4,80,000
						General-Voted	3140	Voucher	1,84,665	0	0	0	1,84,665	1,84,665
						General-Voted	3143	Voucher	8,860	0	0	0	8,860	8,860
						General-Voted	3146	Voucher	70,058	0	0	0	70,058	70,058
						General-Voted	3148	Voucher	6,00,000	0	0	0	6,00,000	6,00,000
						General-Voted	3152	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
						General-Voted	3155	Voucher	2,08,846	0	0	0	2,08,846	2,08,846
						General-Voted	3159	Voucher	4,52,358	0	0	0	4,52,358	4,52,358
						General-Voted	3160	Voucher	5,10,232	0	0	0	5,10,232	5,10,232

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		DEC/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	(11) Travel Expenses	General-Voted		3163	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted		3164	Voucher	1,40,000	0	0	0	1,40,000	1,40,000
						General-Voted		3167	Voucher	6,50,000	0	0	0	6,50,000	6,50,000
						General-Voted		3169	Voucher	5,20,000	0	0	0	5,20,000	5,20,000
						General-Voted		3172	Voucher	1,44,784	0	0	0	1,44,784	1,44,784
						General-Voted		3174	Voucher	7,330	0	0	0	7,330	7,330
						General-Voted		3178	Voucher	3,42,988	0	0	0	3,42,988	3,42,988
						General-Voted		3179	Voucher	22,820	0	0	0	22,820	22,820
						General-Voted		3181	Voucher	4,30,585	0	0	0	4,30,585	4,30,585
						General-Voted		3182	Voucher	4,09,108	0	0	0	4,09,108	4,09,108
						General-Voted		3184	Voucher	22,820	0	0	0	22,820	22,820
						General-Voted		529	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted		980	Voucher	90,000	0	0	0	90,000	90,000
						General-Voted		981	Voucher	1,60,000	0	0	0	1,60,000	1,60,000
						General-Voted		982	Voucher	1,60,000	0	0	0	1,60,000	1,60,000
						General-Voted		983	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- II :										89,43,917	0	0	0	89,43,917	89,43,917
					(13) Office Expenses	General-Voted		1136	Voucher	48,300	0	0	0	48,300	48,300
						General-Voted		1450	Voucher	2,88,000	0	0	0	2,88,000	2,88,000
						General-Voted		1467	Voucher	5,99,000	0	0	0	5,99,000	5,99,000
						General-Voted		1637	Voucher	5,64,620	0	0	0	5,64,620	5,64,620
						General-Voted		1638	Voucher	54,616	0	0	0	54,616	54,616
						General-Voted		1639	Voucher	5,60,355	0	0	0	5,60,355	5,60,355

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		DEC/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	1641	Voucher	1,92,916	0	0	0	1,92,916	1,92,916
						General-Voted	1983	Voucher	94,000	0	0	0	94,000	94,000
						General-Voted	1985	Voucher	1,67,389	0	0	0	1,67,389	1,67,389
						General-Voted	2064	Voucher	7,92,000	0	0	0	7,92,000	7,92,000
						General-Voted	2066	Voucher	7,83,000	0	0	0	7,83,000	7,83,000
						General-Voted	2067	Voucher	7,50,000	0	0	0	7,50,000	7,50,000
						General-Voted	2069	Voucher	6,75,350	0	0	0	6,75,350	6,75,350
						General-Voted	2077	Voucher	7,29,781	0	0	0	7,29,781	7,29,781
						General-Voted	2078	Voucher	7,58,800	0	0	0	7,58,800	7,58,800
						General-Voted	2085	Voucher	4,75,733	0	0	0	4,75,733	4,75,733
						General-Voted	2251	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	2252	Voucher	7,705	0	0	0	7,705	7,705
						General-Voted	2262	Voucher	1,87,539	0	0	0	1,87,539	1,87,539
						General-Voted	2737	Voucher	6,63,390	0	0	0	6,63,390	6,63,390
						General-Voted	2759	Voucher	8,34,400	0	0	0	8,34,400	8,34,400
						General-Voted	2761	Voucher	7,82,250	0	0	0	7,82,250	7,82,250
						General-Voted	2764	Voucher	4,24,800	0	0	0	4,24,800	4,24,800
						General-Voted	2766	Voucher	3,79,300	0	0	0	3,79,300	3,79,300
						General-Voted	2769	Voucher	3,75,480	0	0	0	3,75,480	3,75,480
						General-Voted	2770	Voucher	7,93,440	0	0	0	7,93,440	7,93,440
						General-Voted	2771	Voucher	5,75,904	0	0	0	5,75,904	5,75,904
						General-Voted	2772	Voucher	7,31,136	0	0	0	7,31,136	7,31,136
						General-Voted	2773	Voucher	6,57,902	0	0	0	6,57,902	6,57,902
						General-Voted	2774	Voucher						

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		DEC/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		2774		1,27,379	0	0	0	0	1,27,379	1,27,379
						General-Voted		2776	Voucher	6,19,095	0	0	0	0	6,19,095	6,19,095
						General-Voted		2777	Voucher	5,31,000	0	0	0	0	5,31,000	5,31,000
						General-Voted		3025	Voucher	5,75,100	0	0	0	0	5,75,100	5,75,100
						General-Voted		3032	Voucher	71,656	0	0	0	0	71,656	71,656
						General-Voted		3033	Voucher	1,97,846	0	0	0	0	1,97,846	1,97,846
						General-Voted		3034	Voucher	7,156	0	0	0	0	7,156	7,156
						General-Voted		3035	Voucher	19,847	0	0	0	0	19,847	19,847
						General-Voted		3040	Voucher	8,37,900	0	0	0	0	8,37,900	8,37,900
						General-Voted		3059	Voucher	2,27,910	0	0	0	0	2,27,910	2,27,910
						General-Voted		3065	Voucher	1,53,300	0	0	0	0	1,53,300	1,53,300
						General-Voted		3080	Voucher	8,095	0	0	0	0	8,095	8,095
						General-Voted		3082	Voucher	5,26,570	0	0	0	0	5,26,570	5,26,570
						General-Voted		3083	Voucher	2,93,471	0	0	0	0	2,93,471	2,93,471
						General-Voted		3085	Voucher	43,802	0	0	0	0	43,802	43,802
						General-Voted		3086	Voucher	19,390	0	0	0	0	19,390	19,390
						General-Voted		3087	Voucher	1,40,548	0	0	0	0	1,40,548	1,40,548
						General-Voted		3088	Voucher	3,54,793	0	0	0	0	3,54,793	3,54,793
						General-Voted		3120	Voucher	1,90,664	0	0	0	0	1,90,664	1,90,664
						General-Voted		3124	Voucher	32,462	0	0	0	0	32,462	32,462
						General-Voted		3127	Voucher	12,47,030	0	0	0	0	12,47,030	12,47,030
						General-Voted		3130	Voucher	68,687	0	0	0	0	68,687	68,687
						General-Voted		533	Voucher	1,12,767	0	0	0	0	1,12,767	1,12,767
						General-Voted		534	Voucher							

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: DEC/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		534		4,45,627	0	0	0	4,45,627	4,45,627
						General-Voted		866	Voucher	19,868	0	0	0	19,868	19,868
						General-Voted		867	Voucher	19,508	0	0	0	19,508	19,508
						General-Voted		868	Voucher	9,043	0	0	0	9,043	9,043
						General-Voted		869	Voucher	4,74,272	0	0	0	4,74,272	4,74,272
						General-Voted		950	Voucher	7,88,417	0	0	0	7,88,417	7,88,417
						General-Voted		951	Voucher	75,520	0	0	0	75,520	75,520
						General-Voted		952	Voucher	94,000	0	0	0	94,000	94,000
						General-Voted		953	Voucher	8,570	0	0	0	8,570	8,570
						General-Voted		954	Voucher	2,40,000	0	0	0	2,40,000	2,40,000
						General-Voted		955	Voucher	5,32,600	0	0	0	5,32,600	5,32,600
						General-Voted		962	Voucher	7,84,400	0	0	0	7,84,400	7,84,400
						General-Voted		966	Voucher	7,97,238	0	0	0	7,97,238	7,97,238
						General-Voted		967	Voucher	7,31,423	0	0	0	7,31,423	7,31,423
Total Object Head-- 13 :										2,53,77,060	0	0	0	2,53,77,060	2,53,77,060
					16. Publications	General-Voted		3084	Voucher	1,79,700	0	0	0	1,79,700	1,79,700
Total Object Head-- 16 :										1,79,700	0	0	0	1,79,700	1,79,700
					20. Hospitality Expenses/Other Administrative Expenses	General-Voted		1640	Voucher	39,256	0	0	0	39,256	39,256
						General-Voted		1646	Voucher	3,22,875	0	0	0	3,22,875	3,22,875
						General-Voted		1647	Voucher	4,00,050	0	0	0	4,00,050	4,00,050
						General-Voted		1984	Voucher	5,215	0	0	0	5,215	5,215
						General-Voted		2065	Voucher	1,16,550	0	0	0	1,16,550	1,16,550
						General-Voted		2068	Voucher	1,89,000	0	0	0	1,89,000	1,89,000

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** DEC/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	2070	Voucher	21,000	0	0	0	21,000	21,000
						General-Voted	2071	Voucher	53,550	0	0	0	53,550	53,550
						General-Voted	2072	Voucher	4,66,200	0	0	0	4,66,200	4,66,200
						General-Voted	2075	Voucher	77,726	0	0	0	77,726	77,726
						General-Voted	2076	Voucher	17,56,515	0	0	0	17,56,515	17,56,515
						General-Voted	2080	Voucher	20,528	0	0	0	20,528	20,528
						General-Voted	2248	Voucher	88,883	0	0	0	88,883	88,883
						General-Voted	3028	Voucher	5,09,760	0	0	0	5,09,760	5,09,760
						General-Voted	3029	Voucher	24,544	0	0	0	24,544	24,544
						General-Voted	3030	Voucher	6,658	0	0	0	6,658	6,658
						General-Voted	3031	Voucher	1,83,421	0	0	0	1,83,421	1,83,421
						General-Voted	3051	Voucher	8,500	0	0	0	8,500	8,500
						General-Voted	3076	Voucher	1,22,850	0	0	0	1,22,850	1,22,850
						General-Voted	3111	Voucher	12,81,940	0	0	0	12,81,940	12,81,940
						General-Voted	3114	Voucher	2,78,480	0	0	0	2,78,480	2,78,480
						General-Voted	530	Voucher	6,37,200	0	0	0	6,37,200	6,37,200
						General-Voted	531	Voucher	6,37,200	0	0	0	6,37,200	6,37,200
						General-Voted	535	Voucher	2,16,563	0	0	0	2,16,563	2,16,563
						General-Voted	536	Voucher	73,500	0	0	0	73,500	73,500
						General-Voted	537	Voucher	9,24,000	0	0	0	9,24,000	9,24,000
						General-Voted	538	Voucher	8,82,000	0	0	0	8,82,000	8,82,000
						General-Voted	539	Voucher	9,76,500	0	0	0	9,76,500	9,76,500
						General-Voted	540	Voucher	9,24,000	0	0	0	9,24,000	9,24,000
						General-Voted	541	Voucher						

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: DEC/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		541		5,88,000	0	0	0	5,88,000	5,88,000
						General-Voted		547	Voucher	4,80,462	0	0	0	4,80,462	4,80,462
						General-Voted		548	Voucher	6,37,200	0	0	0	6,37,200	6,37,200
						General-Voted		549	Voucher	9,64,060	0	0	0	9,64,060	9,64,060
						General-Voted		550	Voucher	9,64,060	0	0	0	9,64,060	9,64,060
						General-Voted		551	Voucher	9,64,060	0	0	0	9,64,060	9,64,060
						General-Voted		552	Voucher	9,64,060	0	0	0	9,64,060	9,64,060
						General-Voted		553	Voucher	8,67,540	0	0	0	8,67,540	8,67,540
						General-Voted		554	Voucher	9,33,970	0	0	0	9,33,970	9,33,970
						General-Voted		555	Voucher	9,40,932	0	0	0	9,40,932	9,40,932
						General-Voted		556	Voucher	9,35,268	0	0	0	9,35,268	9,35,268
						General-Voted		557	Voucher	9,71,140	0	0	0	9,71,140	9,71,140
						General-Voted		558	Voucher	9,91,200	0	0	0	9,91,200	9,91,200
						General-Voted		559	Voucher	9,91,200	0	0	0	9,91,200	9,91,200
						General-Voted		560	Voucher	9,91,200	0	0	0	9,91,200	9,91,200
						General-Voted		561	Voucher	6,37,200	0	0	0	6,37,200	6,37,200
						General-Voted		957	Voucher	9,64,060	0	0	0	9,64,060	9,64,060
						General-Voted		964	Voucher	1,49,048	0	0	0	1,49,048	1,49,048
						General-Voted		985	Voucher	55,125	0	0	0	55,125	55,125
						General-Voted		986	Voucher	53,970	0	0	0	53,970	53,970
Total Object Head-- 20 :										2,62,88,219	0	0	0	2,62,88,219	2,62,88,219
					27. Minor Works/Maintenance	General-Voted		1133	Voucher	2,31,200	0	0	0	2,31,200	2,31,200
						General-Voted		1134	Voucher	7,49,800	0	0	0	7,49,800	7,49,800

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		DEC/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	1313	Voucher	1,79,000	0	0	0	1,79,000	1,79,000
						General-Voted	1445	Voucher	7,10,500	0	0	0	7,10,500	7,10,500
						General-Voted	1447	Voucher	7,27,600	0	0	0	7,27,600	7,27,600
						General-Voted	1448	Voucher	6,34,500	0	0	0	6,34,500	6,34,500
						General-Voted	1453	Voucher	4,21,300	0	0	0	4,21,300	4,21,300
						General-Voted	1454	Voucher	3,23,000	0	0	0	3,23,000	3,23,000
						General-Voted	1455	Voucher	7,22,100	0	0	0	7,22,100	7,22,100
						General-Voted	1456	Voucher	4,02,800	0	0	0	4,02,800	4,02,800
						General-Voted	1459	Voucher	6,81,100	0	0	0	6,81,100	6,81,100
						General-Voted	1463	Voucher	3,10,500	0	0	0	3,10,500	3,10,500
						General-Voted	1466	Voucher	7,48,200	0	0	0	7,48,200	7,48,200
						General-Voted	1642	Voucher	5,51,400	0	0	0	5,51,400	5,51,400
						General-Voted	1643	Voucher	5,26,400	0	0	0	5,26,400	5,26,400
						General-Voted	1644	Voucher	4,49,200	0	0	0	4,49,200	4,49,200
						General-Voted	1645	Voucher	4,88,600	0	0	0	4,88,600	4,88,600
						General-Voted	1648	Voucher	4,55,000	0	0	0	4,55,000	4,55,000
						General-Voted	1649	Voucher	3,22,600	0	0	0	3,22,600	3,22,600
						General-Voted	1650	Voucher	3,23,000	0	0	0	3,23,000	3,23,000
						General-Voted	1651	Voucher	7,22,600	0	0	0	7,22,600	7,22,600
						General-Voted	1961	Voucher	1,91,500	0	0	0	1,91,500	1,91,500
						General-Voted	1962	Voucher	5,79,300	0	0	0	5,79,300	5,79,300
						General-Voted	1963	Voucher	8,13,100	0	0	0	8,13,100	8,13,100
						General-Voted	1964	Voucher	8,04,800	0	0	0	8,04,800	8,04,800
						General-Voted	1965	Voucher						

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** DEC/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	1965		7,12,800	0	0	0	7,12,800	7,12,800
						General-Voted	1966	Voucher	6,87,800	0	0	0	6,87,800	6,87,800
						General-Voted	1967	Voucher	5,88,700	0	0	0	5,88,700	5,88,700
						General-Voted	1968	Voucher	7,06,300	0	0	0	7,06,300	7,06,300
						General-Voted	1969	Voucher	5,12,700	0	0	0	5,12,700	5,12,700
						General-Voted	1970	Voucher	3,93,500	0	0	0	3,93,500	3,93,500
						General-Voted	1971	Voucher	7,24,980	0	0	0	7,24,980	7,24,980
						General-Voted	1972	Voucher	5,21,500	0	0	0	5,21,500	5,21,500
						General-Voted	1973	Voucher	5,64,400	0	0	0	5,64,400	5,64,400
						General-Voted	1974	Voucher	7,60,000	0	0	0	7,60,000	7,60,000
						General-Voted	1975	Voucher	1,72,300	0	0	0	1,72,300	1,72,300
						General-Voted	1976	Voucher	5,26,700	0	0	0	5,26,700	5,26,700
						General-Voted	1977	Voucher	5,38,300	0	0	0	5,38,300	5,38,300
						General-Voted	1978	Voucher	7,62,700	0	0	0	7,62,700	7,62,700
						General-Voted	1979	Voucher	7,79,500	0	0	0	7,79,500	7,79,500
						General-Voted	1980	Voucher	6,38,500	0	0	0	6,38,500	6,38,500
						General-Voted	1981	Voucher	6,84,400	0	0	0	6,84,400	6,84,400
						General-Voted	1982	Voucher	1,90,500	0	0	0	1,90,500	1,90,500
						General-Voted	1986	Voucher	7,07,700	0	0	0	7,07,700	7,07,700
						General-Voted	2073	Voucher	7,43,300	0	0	0	7,43,300	7,43,300
						General-Voted	2079	Voucher	3,23,000	0	0	0	3,23,000	3,23,000
						General-Voted	2081	Voucher	7,93,600	0	0	0	7,93,600	7,93,600
						General-Voted	2082	Voucher	7,60,800	0	0	0	7,60,800	7,60,800
						General-Voted	2083	Voucher						

Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		DEC/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		2083		3,73,600	0	0	0	3,73,600	3,73,600
						General-Voted		2084	Voucher	7,79,100	0	0	0	7,79,100	7,79,100
						General-Voted		2255	Voucher	6,24,300	0	0	0	6,24,300	6,24,300
						General-Voted		2256	Voucher	3,14,500	0	0	0	3,14,500	3,14,500
						General-Voted		2257	Voucher	6,30,700	0	0	0	6,30,700	6,30,700
						General-Voted		2258	Voucher	5,01,500	0	0	0	5,01,500	5,01,500
						General-Voted		2259	Voucher	3,46,900	0	0	0	3,46,900	3,46,900
						General-Voted		2260	Voucher	7,52,600	0	0	0	7,52,600	7,52,600
						General-Voted		2261	Voucher	7,04,500	0	0	0	7,04,500	7,04,500
						General-Voted		2291	Voucher	6,55,200	0	0	0	6,55,200	6,55,200
						General-Voted		2292	Voucher	3,39,300	0	0	0	3,39,300	3,39,300
						General-Voted		2293	Voucher	6,78,200	0	0	0	6,78,200	6,78,200
						General-Voted		2733	Voucher	6,34,300	0	0	0	6,34,300	6,34,300
						General-Voted		2734	Voucher	4,62,700	0	0	0	4,62,700	4,62,700
						General-Voted		2735	Voucher	6,85,600	0	0	0	6,85,600	6,85,600
						General-Voted		2736	Voucher	2,91,200	0	0	0	2,91,200	2,91,200
						General-Voted		2745	Voucher	4,57,400	0	0	0	4,57,400	4,57,400
						General-Voted		3026	Voucher	2,30,000	0	0	0	2,30,000	2,30,000
						General-Voted		3027	Voucher	2,28,500	0	0	0	2,28,500	2,28,500
						General-Voted		3038	Voucher	4,61,900	0	0	0	4,61,900	4,61,900
						General-Voted		3039	Voucher	2,29,600	0	0	0	2,29,600	2,29,600
						General-Voted		3041	Voucher	7,74,800	0	0	0	7,74,800	7,74,800
						General-Voted		3043	Voucher	5,98,000	0	0	0	5,98,000	5,98,000
						General-Voted		3046	Voucher						

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Run Date :

25/01/2024

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:		DEC/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		3046		7,57,100	0	0	0	0	7,57,100	7,57,100
						General-Voted		3048	Voucher	7,17,900	0	0	0	0	7,17,900	7,17,900
						General-Voted		3062	Voucher	5,32,600	0	0	0	0	5,32,600	5,32,600
						General-Voted		3070	Voucher	5,90,100	0	0	0	0	5,90,100	5,90,100
						General-Voted		3072	Voucher	1,62,600	0	0	0	0	1,62,600	1,62,600
						General-Voted		3073	Voucher	7,86,000	0	0	0	0	7,86,000	7,86,000
						General-Voted		3091	Voucher	5,18,200	0	0	0	0	5,18,200	5,18,200
						General-Voted		3095	Voucher	2,06,000	0	0	0	0	2,06,000	2,06,000
						General-Voted		3099	Voucher	7,90,400	0	0	0	0	7,90,400	7,90,400
						General-Voted		3103	Voucher	5,92,100	0	0	0	0	5,92,100	5,92,100
						General-Voted		3106	Voucher	6,40,000	0	0	0	0	6,40,000	6,40,000
						General-Voted		3109	Voucher	6,24,300	0	0	0	0	6,24,300	6,24,300
						General-Voted		3122	Voucher	6,98,000	0	0	0	0	6,98,000	6,98,000
						General-Voted		3125	Voucher	5,37,560	0	0	0	0	5,37,560	5,37,560
						General-Voted		542	Voucher	5,63,800	0	0	0	0	5,63,800	5,63,800
						General-Voted		543	Voucher	7,37,100	0	0	0	0	7,37,100	7,37,100
						General-Voted		544	Voucher	6,33,300	0	0	0	0	6,33,300	6,33,300
						General-Voted		545	Voucher	6,18,300	0	0	0	0	6,18,300	6,18,300
						General-Voted		987	Voucher	7,76,700	0	0	0	0	7,76,700	7,76,700
						General-Voted		988	Voucher	1,75,700	0	0	0	0	1,75,700	1,75,700
						General-Voted		989	Voucher	2,67,300	0	0	0	0	2,67,300	2,67,300
						General-Voted		990	Voucher	2,50,900	0	0	0	0	2,50,900	2,50,900
						General-Voted		991	Voucher	7,50,800	0	0	0	0	7,50,800	7,50,800
						General-Voted		992	Voucher							

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

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Run Date :

25/01/2024

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:		DEC/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	992		7,16,200	0	0	0	7,16,200	7,16,200
Total Object Head-- 27 :									5,22,60,440	0	0	0	5,22,60,440	5,22,60,440
51.Motor Vehicles					General-Voted	1131	Voucher		43,420	0	0	0	43,420	43,420
					General-Voted	1132	Voucher		40,542	0	0	0	40,542	40,542
					General-Voted	1135	Voucher		12,802	0	0	0	12,802	12,802
					General-Voted	1137	Voucher		1,05,166	0	0	0	1,05,166	1,05,166
					General-Voted	3053	Voucher		21,245	0	0	0	21,245	21,245
					General-Voted	3074	Voucher		2,29,864	0	0	0	2,29,864	2,29,864
					General-Voted	3118	Voucher		26,874	0	0	0	26,874	26,874
					General-Voted	958	Voucher		43,420	0	0	0	43,420	43,420
					General-Voted	961	Voucher		73,945	0	0	0	73,945	73,945
					General-Voted	963	Voucher		31,916	0	0	0	31,916	31,916
					General-Voted	965	Voucher		9,061	0	0	0	9,061	9,061
					General-Voted	984	Voucher		38,460	0	0	0	38,460	38,460
Total Object Head-- 51 :									6,76,715	0	0	0	6,76,715	6,76,715
Total Sub Head :									18,10,74,864	2,97,000	27,10,160	12,42,800	17,68,24,904	18,07,77,864
(09)Digitalisation Of State Legislative Records			0	Office Expenses	General-Voted	2746	Voucher		2,46,195	0	0	0	2,46,195	2,46,195
					General-Voted	2748	Voucher		1,83,239	0	0	0	1,83,239	1,83,239
					General-Voted	2751	Voucher		2,28,118	0	0	0	2,28,118	2,28,118
					General-Voted	2753	Voucher		4,75,242	0	0	0	4,75,242	4,75,242
					General-Voted	2756	Voucher		7,49,942	0	0	0	7,49,942	7,49,942
					General-Voted	956	Voucher		2,16,050	0	0	0	2,16,050	2,16,050

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

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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:		DEC/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	(09)Digitalisation Of State Legislative Records	0	Office Expenses				20,98,786	0	0	0	20,98,786	20,98,786	
									Total Object Head-- 13 :	20,98,786	0	0	0	20,98,786	
									Total Sub Head :	20,98,786	0	0	0	20,98,786	
									Total Minor Head 103 :	18,31,73,650	2,97,000	27,10,160	12,42,800	17,89,23,690	18,28,76,650
		800	(06) Purchase Of 60 Nos. Laptops For Mlas	0	13. Office Expenses	General-Voted	3037	Voucher	58,78,604	0	0	0	58,78,604	58,78,604	
						General-Voted	3075	Voucher	26,90,000	0	0	0	26,90,000	26,90,000	
									Total Object Head-- 13 :	85,68,604	0	0	0	85,68,604	
									Total Sub Head :	85,68,604	0	0	0	85,68,604	
									Total Minor Head 800 :	85,68,604	0	0	0	85,68,604	
									Total Sub Major Head 2 :	22,07,89,556	2,97,000	27,10,160	12,42,800	21,65,39,596	22,04,92,556
									Total Major Head 2011 :	22,07,89,556	2,97,000	27,10,160	12,42,800	21,65,39,596	22,04,92,556
2058	00	103	(07) Meghalaya Legislative Assembly Printing Press	0	(01) Salaries	General-Voted	1140	Voucher	1,12,000	0	0	0	1,12,000	1,12,000	
						General-Voted	2198	Voucher	4,152	0	0	0	4,152	4,152	
						General-Voted	3866	Voucher	28,51,017	6,500	3,15,510	13,200	25,15,807	28,44,517	
						General-Voted	3867	Voucher	43,78,103	7,000	0	90,200	42,80,903	43,71,103	
						General-Voted	3868	Voucher	1,34,506	0	9,710	0	1,24,796	1,34,506	
						General-Voted	647	Voucher	1,34,506	0	9,710	0	1,24,796	1,34,506	
						General-Voted	648	Voucher	44,25,853	7,000	0	90,200	43,28,653	44,18,853	
						General-Voted	649	Voucher	28,51,017	6,500	3,15,510	13,200	25,15,807	28,44,517	
									Total Object Head-- 1 :	1,48,91,154	27,000	6,50,440	2,06,800	1,40,06,914	1,48,64,154
					02. Wages	General-Voted	1141	Voucher	3,36,920	0	0	0	3,36,920	3,36,920	
						General-Voted	2870								

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date :

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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: DEC/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	02. Wages	General-Voted	2870	Voucher	5,64,640	0	0	0	5,64,640	5,64,640
						General-Voted	2871	Voucher	48,546	0	0	0	48,546	48,546
						General-Voted	715	Voucher	46,980	0	0	0	46,980	46,980
						Total Object Head-- 2 :			9,97,086	0	0	0	9,97,086	9,97,086
					03. Overtime Allowance	General-Voted	3385	Voucher	6,85,632	0	0	0	6,85,632	6,85,632
						Total Object Head-- 3 :			6,85,632	0	0	0	6,85,632	6,85,632
					06. Medical Treatment	General-Voted	1024	Voucher	3,580	0	0	0	3,580	3,580
						General-Voted	1544	Voucher	30,622	0	0	0	30,622	30,622
						General-Voted	2142	Voucher	18,141	0	0	0	18,141	18,141
						General-Voted	2143	Voucher	27,501	0	0	0	27,501	27,501
						General-Voted	3384	Voucher	14,709	0	0	0	14,709	14,709
						General-Voted	3387	Voucher	2,73,750	0	0	0	2,73,750	2,73,750
						Total Object Head-- 6 :			3,68,303	0	0	0	3,68,303	3,68,303
					(11) Travel Expenses, Conveyance Allowances	General-Voted	3388	Voucher	30,000	0	0	0	30,000	30,000
						Total Object Head-- 11 :			30,000	0	0	0	30,000	30,000
					(13) Office Expenses	General-Voted	1548	Voucher	33,281	0	0	0	33,281	33,281
						General-Voted	2284	Voucher	4,17,200	0	0	0	4,17,200	4,17,200
						General-Voted	2286	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	2287	Voucher	1,04,600	0	0	0	1,04,600	1,04,600
						General-Voted	2290	Voucher	2,63,650	0	0	0	2,63,650	2,63,650
						General-Voted	2294	Voucher	6,83,200	0	0	0	6,83,200	6,83,200
						General-Voted	2319	Voucher	3,92,114	0	0	0	3,92,114	3,92,114

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Run Date :

25/01/2024

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: DEC/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	3394	Voucher	1,49,860	0	0	0	1,49,860	1,49,860
Total Object Head-- 13 :									20,55,905	0	0	0	20,55,905	20,55,905
					Rents, Rates And Taxes	General-Voted	3397	Voucher	93,949	0	0	0	93,949	93,949
Total Object Head-- 14 :									93,949	0	0	0	93,949	93,949
					27. Minor Works/Maintenance	General-Voted	1142	Voucher	4,53,002	0	0	0	4,53,002	4,53,002
						General-Voted	1685	Voucher	7,23,700	0	0	0	7,23,700	7,23,700
						General-Voted	2144	Voucher	1,47,500	0	0	0	1,47,500	1,47,500
						General-Voted	2320	Voucher	1,41,600	0	0	0	1,41,600	1,41,600
						General-Voted	3398	Voucher	1,37,250	0	0	0	1,37,250	1,37,250
						General-Voted	3400	Voucher	2,50,000	0	0	0	2,50,000	2,50,000
Total Object Head-- 27 :									18,53,052	0	0	0	18,53,052	18,53,052
Total Sub Head :									2,09,75,081	27,000	6,50,440	2,06,800	2,00,90,841	2,09,48,081
			(08) Papers	0	21. Materials And Supplies, Store And Equipments	General-Voted	1143	Voucher	4,91,350	0	0	0	4,91,350	4,91,350
						General-Voted	1446	Voucher	3,67,696	0	0	0	3,67,696	3,67,696
						General-Voted	3391	Voucher	3,35,400	0	0	0	3,35,400	3,35,400
Total Object Head-- 21 :									11,94,446	0	0	0	11,94,446	11,94,446
Total Sub Head :									11,94,446	0	0	0	11,94,446	11,94,446
			(09) Printing Materials	0	21. Materials And Supplies, Store And Equipments	General-Voted	2285	Voucher	43,700	0	0	0	43,700	43,700
						General-Voted	2288	Voucher	1,03,200	0	0	0	1,03,200	1,03,200
						General-Voted	2289	Voucher	1,76,290	0	0	0	1,76,290	1,76,290
						General-Voted	3392	Voucher	4,02,392	0	0	0	4,02,392	4,02,392

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Run Date :

25/01/2024

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:** DEC/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	3393	Voucher	5,20,000	0	0	0	5,20,000	5,20,000
						General-Voted	3399	Voucher	3,62,732	0	0	0	3,62,732	3,62,732
						Total Object Head-- 21 :			16,08,314	0	0	0	16,08,314	16,08,314
						Total Sub Head :			16,08,314	0	0	0	16,08,314	16,08,314
						Total Minor Head 103 :			2,37,77,841	27,000	6,50,440	2,06,800	2,28,93,601	2,37,50,841
						Total Sub Major Head 0 :			2,37,77,841	27,000	6,50,440	2,06,800	2,28,93,601	2,37,50,841
						Total Major Head 2058 :			2,37,77,841	27,000	6,50,440	2,06,800	2,28,93,601	2,37,50,841
4058	00	103	(01) Meghalaya Legislative Assembly Press	0	52. Machinery Equipment/Tools & Plant	General-Voted	3449	Voucher	1,60,00,000	0	0	0	1,60,00,000	1,60,00,000
						Total Object Head-- 52 :			1,60,00,000	0	0	0	1,60,00,000	1,60,00,000
						Total Sub Head :			1,60,00,000	0	0	0	1,60,00,000	1,60,00,000
						Total Minor Head 103 :			1,60,00,000	0	0	0	1,60,00,000	1,60,00,000
						Total Sub Major Head 0 :			1,60,00,000	0	0	0	1,60,00,000	1,60,00,000
						Total Major Head 4058 :			1,60,00,000	0	0	0	1,60,00,000	1,60,00,000
						Total of Month :			26,05,67,397	3,24,000	33,60,600	14,49,600	25,54,33,197	26,02,43,397
						Total of DDO 2400001 :			96,99,58,883	20,68,560	1,77,88,590	72,11,400	94,28,90,333	96,78,90,323
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :													96,78,90,323	

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Run Date :

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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 02 800	(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 02 800	(06) Purchase Of 60 Nos. Laptops For Mlas	0	13. Office Expenses	General-Voted	85,68,604	
2011 02 101	(01) Members Of Legislature	0	01. Salaries	General-Voted	8,70,70,196	
2011 02 101	(01) Members Of Legislature	0	06.Medical Treatment	General-Voted	32,49,035	
2011 02 101	(01) Members Of Legislature	0	(11) Travel Expenses	General-Voted	4,88,91,430	
2011 02 101	(02) Speaker And Deputy Speaker	0	01.Salaries	General-Charged	39,74,710	
2011 02 101	(02) Speaker And Deputy Speaker	0	(11) Travel Expenses	General-Charged	34,37,036	
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	2,63,320	
2011 02 101	(03) Discretionary Grant By Speaker/Deputy Speaker	1	20. Hospitality Expenses/Other Administrative Expenses	General-Voted	71,291	
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	
2011 02 101	(04) Chief Whip And Deputy Chief Whip	0	(01) Salaries	General-Voted	39,64,968	
2011 02 101	(04) Chief Whip And Deputy Chief Whip	0	11. Travel Expenses	General-Voted	29,52,369	

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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	(13) Office Expenses	General-Voted			8,09,866
2011 02 101 (04) Chief Whip And Deputy Chief Whip	0	20.Hospitality Expenses/Other Administrative Exoenses	General-Voted			1,34,081
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			13,80,400
2011 02 101 (06) Leader Of Opposition	0	(11) Travel Expenses	General-Voted			19,38,310
2011 02 101 (06) Leader Of Opposition	0	(13) Office Expenses	General-Voted			5,36,394
2011 02 101 (06) Leader Of Opposition	0	20. Hospitality Expenses/ Other Administrative Expenses	General-Voted			40,517
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			13,80,400
2011 02 101 (10) Opposition Chief Whip	0	11. Travel Expenses,Conveyance Allowances	General-Voted			9,83,848
2011 02 101 (10) Opposition Chief Whip	0	13. Office Expenses	General-Voted			4,96,617
2011 02 101 (10) Opposition Chief Whip	0	20.Hospitality/Entertain	General-Voted			49,017

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Run Date :

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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>						
					ment Expenses,Gifts,Expenses onconducted Tours	
2011	02	101	(11) Discretionary Grant Of Opposition Chief Whip	0	31. Grants-In-Aid (Salary)	2,00,000
2011	02	101	(12) Discretionary Grant By Mlas	0	31. Grants-In-Aid (Salary)	6,00,00,000
2011	02	103	(01) Secretariat Establishment	0	(01) Salaries	28,85,97,075
2011	02	103	(01) Secretariat Establishment	0	02. Wages	3,44,83,765
2011	02	103	(01) Secretariat Establishment	0	06.Medical Treatment	62,40,253
2011	02	103	(01) Secretariat Establishment	0	(11) Travel Expenses	4,83,32,127
2011	02	103	(01) Secretariat Establishment	0	12. Foreign Travel Expenses	1,36,92,957
2011	02	103	(01) Secretariat Establishment	0	(13) Office Expenses	6,16,53,501
2011	02	103	(01) Secretariat Establishment	0	14. Rent, Rates And Taxes	4,81,600
2011	02	103	(01) Secretariat Establishment	0	16. Publications	6,58,979
2011	02	103	(01) Secretariat Establishment	0	20. Hospitality Expenses/Other Administrative Expenses	6,93,40,310
2011	02	103	(01) Secretariat Establishment	0	27. Minor Works/Maintenance	7,32,60,505

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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		47,43,985	
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		85,201	
2011 02 103 (05) Contribution To The Nerepa	0	32.Contribution	General-Voted		6,00,000	
2011 02 103 (09)Digitalisation Of State Legislative Records	0	Office Expenses	General-Voted		41,49,386	
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		7,28,07,220	
2058 00 103 (07) Meghalaya Legislative Assembly Printing Press	0	02. Wages	General-Voted		35,74,822	
2058 00 103 (07) Meghalaya Legislative Assembly Printing Press	0	03. Overtime Allowance	General-Voted		19,56,419	
2058 00 103 (07) Meghalaya Legislative Assembly Printing Press	0	06.Medical Treatment	General-Voted		8,67,816	
2058 00 103 (07) Meghalaya Legislative Assembly Printing Press	0	(11) Travel Expenses, Conveyance Allowances	General-Voted		4,51,106	
(07) Meghalaya Legislative Assembly Printing		(13) Office Expenses	General-Voted			

**Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month December of Financial Year 2023-2024

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		63,89,343
2058	00	103	(07) Meghalaya Legislative Assembly Printing Press	0	Rents, Rates And Taxes	General-Voted
						6,31,876
2058	00	103	(07) Meghalaya Legislative Assembly Printing Press	0	27. Minor Works/Maintenance	General-Voted
						79,72,232
2058	00	103	(08) Papers	0	21. Materials And Supplies, Store And Equipments	General-Voted
						36,96,414
2058	00	103	(09) Printing Materials	0	21. Materials And Supplies, Store And Equipments	General-Voted
						43,84,988
4058	00	103	(01) Meghalaya Legislative Assembly Press	0	52. Machinery Equipment/Tools & Plant	General-Voted
						1,96,93,896
						96,78,90,323