

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

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

Up to Accounting Month June of Financial Year 2026-2027

Demand :		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:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2011	02	103	(01) Secretariat Establishment	0	(01) Salaries	General-Voted		1039	Challan	-1,967	0	0	0		-1,967	-1,967
						General-Voted		1040	Challan	-29,190	0	0	0		-29,190	-29,190
						Total Object Head-- 1 :				-31,157	0	0	0		-31,157	-31,157
						Total Sub Head :				-31,157	0	0	0		-31,157	-31,157
						Total Minor Head 103 :				-31,157	0	0	0		-31,157	-31,157
						Total Sub Major Head 2 :				-31,157	0	0	0		-31,157	-31,157
						Total Major Head 2011 :				-31,157	0	0	0		-31,157	-31,157
						Total of Month :				-31,157	0	0	0		-31,157	-31,157
Total of DDO 1000003 :				-31,157	0	0	0		-31,157	-31,157						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																-31,157
Summary of DDO wise expenditure																
2011	02	103	(01) Secretariat Establishment			0	(01) Salaries		General-Voted							-31,157
																-31,157

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

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

Up to Accounting Month June of Financial Year 2026-2027

Demand : 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/2026														
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.
														Type
														Gross Amount (State)
														Deduction by DDO
														Deduction Amount (as per A.G. A&E)
														8009 - 7610
														Net Amount (as per SOP)
														Gross Amount (A.G.)
2011	02	101	(01) Members Of Legislature	0	01. Salaries	General-Voted	680	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	681	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	682	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	683	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	684	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	685	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	686	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	687	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	689	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	690	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	691	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	692	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	693	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	694	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	695	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	697	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	698	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	699	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	700	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	701	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	702	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	704	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	705	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	706	Voucher						

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Shillong

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

Up to Accounting Month June of Financial Year 2026-2027

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/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2011	02	101	(01) Members Of Legislature	0	01. Salaries	General-Voted		706		2,02,000	0	0	0	0	2,02,000	2,02,000	
						General-Voted		707	Voucher	2,02,000	0	0	0	0	2,02,000	2,02,000	
						General-Voted		708	Voucher	2,02,000	0	0	0	0	2,02,000	2,02,000	
						General-Voted		709	Voucher	2,02,000	0	0	0	0	2,02,000	2,02,000	
						General-Voted		710	Voucher	2,02,000	0	0	0	0	2,02,000	2,02,000	
						General-Voted		711	Voucher	2,02,000	0	0	0	0	2,02,000	2,02,000	
						General-Voted		712	Voucher	2,02,000	0	0	0	0	2,02,000	2,02,000	
						General-Voted		713	Voucher	2,02,000	0	0	0	0	2,02,000	2,02,000	
						General-Voted		715	Voucher	2,02,000	0	0	0	0	2,02,000	2,02,000	
						General-Voted		717	Voucher	2,02,000	0	0	0	0	2,02,000	2,02,000	
						General-Voted		718	Voucher	2,02,000	0	0	0	0	2,02,000	2,02,000	
						General-Voted		719	Voucher	2,02,000	0	0	0	0	2,02,000	2,02,000	
						General-Voted		720	Voucher	2,02,000	0	0	0	0	2,02,000	2,02,000	
						General-Voted		721	Voucher	2,02,000	0	0	0	0	2,02,000	2,02,000	
						General-Voted		722	Voucher	2,02,000	0	0	0	0	2,02,000	2,02,000	
						General-Voted		723	Voucher	2,02,000	0	0	0	0	2,02,000	2,02,000	
						General-Voted		724	Voucher	2,02,000	0	0	0	0	2,02,000	2,02,000	
						General-Voted		726	Voucher	2,02,000	0	0	0	0	2,02,000	2,02,000	
						General-Voted		727	Voucher	2,02,000	0	0	0	0	2,02,000	2,02,000	
					Total Object Head-- 1 :						84,84,000	0	0	0	0	84,84,000	84,84,000
					(11) Travel Expenses	General-Voted		1441	Voucher	6,26,274	0	0	0	0	6,26,274	6,26,274	
						General-Voted		1448	Voucher	12,00,000	0	0	0	0	12,00,000	12,00,000	
						General-Voted		1449	Voucher	15,00,000	0	0	0	0	15,00,000	15,00,000	

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

Page No. 4
Run Date : 16/07/2026

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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/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2011	02	101	(01) Members Of Legislature	0	(11) Travel Expenses	General-Voted		1450	Voucher	19,80,000	0	0	0	0	19,80,000	19,80,000
						General-Voted		1451	Voucher	2,36,007	0	0	0	0	2,36,007	2,36,007
						General-Voted		1452	Voucher	5,29,061	0	0	0	0	5,29,061	5,29,061
						General-Voted		1453	Voucher	5,21,419	0	0	0	0	5,21,419	5,21,419
						General-Voted		1462	Voucher	37,000	0	0	0	0	37,000	37,000
						General-Voted		1555	Voucher	4,16,487	0	0	0	0	4,16,487	4,16,487
						General-Voted		1556	Voucher	10,61,103	0	0	0	0	10,61,103	10,61,103
						General-Voted		1557	Voucher	6,96,780	0	0	0	0	6,96,780	6,96,780
						General-Voted		1796	Voucher	4,50,444	0	0	0	0	4,50,444	4,50,444
						General-Voted		1799	Voucher	1,09,851	0	0	0	0	1,09,851	1,09,851
						General-Voted		1802	Voucher	19,80,000	0	0	0	0	19,80,000	19,80,000
						Total Object Head-- 11 :				1,13,44,426	0	0	0	0	1,13,44,426	1,13,44,426
			13. Office Expenses			General-Voted		1469	Voucher	12,333	0	0	0	0	12,333	12,333
						Total Object Head-- 13 :				12,333	0	0	0	0	12,333	12,333
						Total Sub Head :				1,98,40,759	0	0	0	0	1,98,40,759	1,98,40,759
		(02) Speaker And Deputy Speaker	0		01.Salaries	General-Charged		703	Voucher	2,03,000	0	0	0	0	2,03,000	2,03,000
						General-Charged		725	Voucher	2,05,000	0	0	0	0	2,05,000	2,05,000
						Total Object Head-- 1 :				4,08,000	0	0	0	0	4,08,000	4,08,000
					(11) Travel Expenses	General-Charged		1797	Voucher	1,45,263	0	0	0	0	1,45,263	1,45,263
						General-Charged		1801	Voucher	1,40,000	0	0	0	0	1,40,000	1,40,000
						Total Object Head-- 11 :				2,85,263	0	0	0	0	2,85,263	2,85,263
			(13) Office Expenses			General-Charged		1463	Voucher	31,087	0	0	0	0	31,087	31,087

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

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

Up to Accounting Month June of Financial Year 2026-2027

Demand : 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/2026															
Major Sub Minor 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.)
Head	Major Head	Head	Sub Head	Head							8009	-	7610		
2011	02	101	(02) Speaker And Deputy Speaker 0		(13) Office Expenses	Total Object Head-- 13 :			31,087	0	0	0	31,087	31,087	
			Total Sub Head :			7,24,350	0	0	0	7,24,350	7,24,350				
			(03) Discretionary Grant By Speaker/Deputy Speaker 1		20. Hospitality Expenses/Other Administrative Expenses	General-Voted	1460	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	688	Voucher	2,03,000	0	0	0	2,03,000	2,03,000	
						General-Voted	716	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	1447	Voucher	1,80,000	0	0	0	1,80,000	1,80,000		
					General-Voted	1798	Voucher	4,57,333	0	0	0	4,57,333	4,57,333		
					General-Voted	1800	Voucher	80,000	0	0	0	80,000	80,000		
					Total Object Head-- 11 :			7,17,333	0	0	0	7,17,333	7,17,333		
			(13) Office Expenses		General-Voted	1459	Voucher	51,165	0	0	0	51,165	51,165		
			Total Object Head-- 13 :			51,165	0	0	0	51,165	51,165				
			20.Hospitality Expenses/Other Administrative Exoenses		General-Voted	1461	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 :			11,83,998	0	0	0	11,83,998	11,83,998				
			(06) Leader Of Opposition0		(01) Salaries	General-Voted	696	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				

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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/2026																	
Major Sub Minor Sub				Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross
Head Major Head Head				Sub	Head		Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount
				Head							(State)		8009	-	7610		(A.G.)
2011	02	101	(06) Leader Of Opposition					Total Sub Head :			2,04,000	0	0	0	0	2,04,000	2,04,000
			(10) Opposition Chief Whip	0	1. Salaries,Sumtuary Allowance	General-Voted	714	Voucher	2,04,000	0	0	0	2,04,000	2,04,000			
								Total Object Head-- 1 :			2,04,000	0	0	0	0	2,04,000	2,04,000
								Total Sub Head :			2,04,000	0	0	0	0	2,04,000	2,04,000
							Total Minor Head 101 :					2,21,65,607	0	0	0	2,21,65,607	2,21,65,607
		103	(01) Secretariat Establishment	0	(01) Salaries	General-Voted	1056	Voucher	88,908	1,000	0	2,200	85,708	87,908			
						General-Voted	369	Voucher	9,03,663	0	1,17,480	0	7,86,183	9,03,663			
						General-Voted	370	Voucher	31,27,703	3,000	3,66,810	0	27,57,893	31,24,703			
						General-Voted	371	Voucher	3,69,931	3,000	27,060	13,200	3,26,671	3,66,931			
						General-Voted	372	Voucher	1,00,07,456	1,56,000	0	2,94,800	95,56,656	98,51,456			
						General-Voted	373	Voucher	8,07,414	1,000	0	6,600	7,99,814	8,06,414			
						General-Voted	782	Voucher	2,59,540	2,000	0	8,800	2,48,740	2,57,540			
						General-Voted	783	Voucher	2,06,835	1,000	10,000	2,200	1,93,635	2,05,835			
						General-Voted	815	Voucher	38,020	1,000	0	2,200	34,820	37,020			
						General-Voted	872	Voucher	41,02,340	31,000	4,13,060	81,400	35,76,880	40,71,340			
						General-Voted	884	Voucher	4,68,684	1,000	0	0	4,67,684	4,67,684			
						General-Voted	885	Voucher	43,73,191	7,000	6,58,050	33,000	36,75,141	43,66,191			
						General-Voted	891	Voucher	2,96,165	1,000	52,000	6,600	2,36,565	2,95,165			
						General-Voted	967	Voucher	79,67,437	27,000	0	1,45,200	77,95,237	79,40,437			
											Total Object Head-- 1 :			3,30,17,287	2,35,000	16,44,460	5,96,200
					02. Wages	General-Voted	1053	Voucher	53,396	0	0	0	53,396	53,396			
						General-Voted	1430	Voucher	3,10,744	0	0	0	3,10,744	3,10,744			

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

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

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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/2026																																							
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																				
2011				02				103				(01) Secretariat Establishment				0				02. Wages				General-Voted	1766	Voucher	39,894	0	0	0	39,894	39,894							
																				Total Object Head-- 2 :				4,04,034	0	0	0	4,04,034	4,04,034										
																				06.Medical Treatment								General-Voted				1470	Voucher	19,377	0	0	0	19,377	19,377
																																1620	Voucher	1,25,384	0	0	0	1,25,384	1,25,384
																																1758	Voucher	9,000	0	0	0	9,000	9,000
																																1759	Voucher	1,63,497	0	0	0	1,63,497	1,63,497
																																1760	Voucher	93,844	0	0	0	93,844	93,844
																																1761	Voucher	1,13,972	0	0	0	1,13,972	1,13,972
																																1762	Voucher	48,750	0	0	0	48,750	48,750
																																1774	Voucher	51,730	0	0	0	51,730	51,730
																																1775	Voucher	42,686	0	0	0	42,686	42,686
																																1777	Voucher	14,450	0	0	0	14,450	14,450
																				Total Object Head-- 6 :				6,82,690	0	0	0	6,82,690	6,82,690										
																				(11) Travel Expenses								General-Voted				1437	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
																																1444	Voucher	13,50,000	0	0	0	13,50,000	13,50,000
																																1445	Voucher	8,40,000	0	0	0	8,40,000	8,40,000
																																1446	Voucher	7,20,000	0	0	0	7,20,000	7,20,000
																																1468	Voucher	8,903	0	0	0	8,903	8,903
																																1558	Voucher	75,308	0	0	0	75,308	75,308
																																1559	Voucher	75,308	0	0	0	75,308	75,308
1560	Voucher	61,288	0	0	0	61,288	61,288																																
1561	Voucher	61,288	0	0	0	61,288	61,288																																
1562	Voucher	62,764	0	0	0	62,764	62,764																																

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

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

Up to Accounting Month June of Financial Year 2026-2027

Demand : 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/2026																	
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610			
2011	02	103	(01) Secretariat Establishment	0	(11) Travel Expenses	General-Voted	1563	Voucher	69,392	0	0	0	69,392	69,392			
						General-Voted	1564	Voucher	69,392	0	0	0	69,392	69,392			
						General-Voted	1757	Voucher	3,00,000	0	0	0	3,00,000	3,00,000			
						General-Voted	1767	Voucher	1,20,000	0	0	0	1,20,000	1,20,000			
						General-Voted	1769	Voucher	12,14,738	0	0	0	12,14,738	12,14,738			
						General-Voted	1781	Voucher	3,000	0	0	0	3,000	3,000			
						General-Voted	1785	Voucher	7,00,000	0	0	0	7,00,000	7,00,000			
						General-Voted	1790	Voucher	13,35,711	0	0	0	13,35,711	13,35,711			
					Total Object Head-- 11 :						73,67,092	0	0	0	73,67,092	73,67,092	
					12. Foreign Travel Expenses	General-Voted	1442	Voucher	7,02,187	0	0	0	7,02,187	7,02,187			
						Total Object Head-- 12 :						7,02,187	0	0	0	7,02,187	7,02,187
					(13) Office Expenses	General-Voted	1438	Voucher	1,00,000	0	0	0	1,00,000	1,00,000			
						General-Voted	1464	Voucher	90,270	0	0	0	90,270	90,270			
						General-Voted	1471	Voucher	3,99,500	0	0	0	3,99,500	3,99,500			
						General-Voted	1554	Voucher	1,82,879	0	0	0	1,82,879	1,82,879			
						General-Voted	1622	Voucher	23,72,269	0	0	0	23,72,269	23,72,269			
						General-Voted	1779	Voucher	15,540	0	0	0	15,540	15,540			
						General-Voted	1780	Voucher	23,076	0	0	0	23,076	23,076			
						General-Voted	1783	Voucher	17,750	0	0	0	17,750	17,750			
						General-Voted	1784	Voucher	18,204	0	0	0	18,204	18,204			
					Total Object Head-- 13 :						32,19,488	0	0	0	32,19,488	32,19,488	
					16. Publications	General-Voted	1439	Voucher	17,650	0	0	0	17,650	17,650			

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

Page No. 9
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026																			
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2011	02	103	(01) Secretariat Establishment	0	16. Publications	General-Voted	1440	Voucher	28,644	0	0	0	28,644	28,644					
					Total Object Head-- 16 :				46,294	0	0	0	46,294	46,294					
					20. Hospitality Expenses/Other Administrative Expenses	General-Voted	1621	Voucher	16,840	0	0	0	16,840	16,840					
						General-Voted	1765	Voucher	88,500	0	0	0	88,500	88,500					
						General-Voted	1768	Voucher	13,650	0	0	0	13,650	13,650					
						General-Voted	1770	Voucher	2,94,336	0	0	0	2,94,336	2,94,336					
						General-Voted	1771	Voucher	63,525	0	0	0	63,525	63,525					
						General-Voted	1772	Voucher	1,80,495	0	0	0	1,80,495	1,80,495					
						General-Voted	1773	Voucher	4,095	0	0	0	4,095	4,095					
						General-Voted	1786	Voucher	13,440	0	0	0	13,440	13,440					
						General-Voted	1787	Voucher	1,63,800	0	0	0	1,63,800	1,63,800					
						General-Voted	1791	Voucher	3,14,265	0	0	0	3,14,265	3,14,265					
						General-Voted	1792	Voucher	34,755	0	0	0	34,755	34,755					
						General-Voted	1793	Voucher	47,985	0	0	0	47,985	47,985					
						General-Voted	1794	Voucher	10,395	0	0	0	10,395	10,395					
						General-Voted	1795	Voucher	78,225	0	0	0	78,225	78,225					
					Total Object Head-- 20 :				13,24,306	0	0	0	13,24,306	13,24,306					
					28. Payment For Professional And Special	General-Voted	1465	Voucher	13,20,000	0	0	0	13,20,000	13,20,000					
						General-Voted	1466	Voucher	20,000	0	0	0	20,000	20,000					
					Total Object Head-- 28 :				13,40,000	0	0	0	13,40,000	13,40,000					
					30.Other Contractual Services.	General-Voted	1431	Voucher	8,118	0	0	0	8,118	8,118					
						General-Voted	1432	Voucher	25,82,073	0	0	0	25,82,073	25,82,073					

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

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

Up to Accounting Month June of Financial Year 2026-2027

Demand : 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/2026																	
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
2011	02	103	(01) Secretariat Establishment	0	30.Other Contractual Services.	General-Voted	1434	Voucher	22,11,936	0	0	0	22,11,936	22,11,936			
						Total Object Head-- 30 :					48,02,127	0	0	0	48,02,127	48,02,127	
					51.Motor Vehicles	General-Voted	1623	Voucher	5,924	0	0	0	5,924	5,924			
						General-Voted	1756	Voucher	51,408	0	0	0	51,408	51,408			
						General-Voted	1788	Voucher	18,491	0	0	0	18,491	18,491			
						General-Voted	1789	Voucher	23,757	0	0	0	23,757	23,757			
						Total Object Head-- 51 :					99,580	0	0	0	99,580	99,580	
					Total Sub Head :					5,30,05,085	2,35,000	16,44,460	5,96,200	5,05,29,425	5,27,70,085		
			(02) Contribution To The Meghalaya Branch Commonwealth Parliamentary Association	32. Contribution	General-Voted	1467	Voucher	8,30,000	0	0	0	8,30,000	8,30,000				
					General-Voted	1553	Voucher	35,000	0	0	0	35,000	35,000				
				Total Object Head-- 32 :					8,65,000	0	0	0	8,65,000	8,65,000			
				Total Sub Head :					8,65,000	0	0	0	8,65,000	8,65,000			
			(05) Contribution To The Nercpa	32.Contribution	General-Voted	1782	Voucher	10,00,000	0	0	0	10,00,000	10,00,000				
					Total Object Head-- 32 :					10,00,000	0	0	0	10,00,000	10,00,000		
					Total Sub Head :					10,00,000	0	0	0	10,00,000	10,00,000		
			Total Minor Head 103 :					5,48,70,085	2,35,000	16,44,460	5,96,200	5,23,94,425	5,46,35,085				
			Total Sub Major Head 2 :					7,70,35,692	2,35,000	16,44,460	5,96,200	7,45,60,032	7,68,00,692				
			Total Major Head 2011 :					7,70,35,692	2,35,000	16,44,460	5,96,200	7,45,60,032	7,68,00,692				
			2058	00	103	(07) Meghalaya Legislative Assembly	0	(01) Salaries	General-Voted	1578	Voucher	32,044	1,000	0	0	31,044	31,044
									General-Voted	374	Voucher	30,29,351	9,500	3,72,260	17,600	26,29,991	30,19,851

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

Up to Accounting Month June of Financial Year 2026-2027

Demand :		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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2058	00	103	(07) Meghalaya Legislative Assembly Printing Press	0	(01) Salaries	General-Voted	375	Voucher	65,288	2,000	0	0	63,288	63,288		
						General-Voted	810	Voucher	50,82,082	27,000	0	1,01,200	49,53,882	50,55,082		
						Total Object Head-- 1 :				82,08,765	39,500	3,72,260	1,18,800	76,78,205	81,69,265	
					02. Wages	General-Voted	1054	Voucher	19,344	0	0	0	19,344	19,344		
						Total Object Head-- 2 :				19,344	0	0	0	19,344	19,344	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1454	Voucher	1,20,000	0	0	0	1,20,000	1,20,000		
						Total Object Head-- 11 :				1,20,000	0	0	0	1,20,000	1,20,000	
					30.Other Contractual Services	General-Voted	1433	Voucher	5,96,384	0	0	0	5,96,384	5,96,384		
						Total Object Head-- 30 :				5,96,384	0	0	0	5,96,384	5,96,384	
					Total Sub Head :				89,44,493	39,500	3,72,260	1,18,800	84,13,933	89,04,993		
					Total Minor Head 103 :				89,44,493	39,500	3,72,260	1,18,800	84,13,933	89,04,993		
					Total Sub Major Head 0 :				89,44,493	39,500	3,72,260	1,18,800	84,13,933	89,04,993		
					Total Major Head 2058 :				89,44,493	39,500	3,72,260	1,18,800	84,13,933	89,04,993		
					Total of Month :				8,59,80,185	2,74,500	20,16,720	7,15,000	8,29,73,965	8,57,05,685		
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2011	02	101	(01) Members Of Legislature	0	01. Salaries	General-Voted	1395	Voucher	2,02,000	0	0	0	2,02,000	2,02,000		

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

Page No. 12
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026														
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.
														Type
														Gross Amount (State)
														Deduction by DDO
														Deduction Amount (as per A.G. A&E)
														8009 - 7610
														Net Amount (as per SOP)
														Gross Amount (A.G.)
2011	02	101	(01) Members Of Legislature	0	01. Salaries	General-Voted	1410	Voucher	18,00,000	0	0	0	18,00,000	18,00,000
						General-Voted	192	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	193	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	194	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	195	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	197	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	198	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	199	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	200	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	201	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	203	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	204	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	205	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	206	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	207	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	3191	Voucher	3,95,630	0	0	0	3,95,630	3,95,630
						General-Voted	884	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	885	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	886	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	887	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	888	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	889	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	890	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	891	Voucher						

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

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

Up to Accounting Month June of Financial Year 2026-2027

Demand : 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/2026																	
Major Sub Minor Sub				Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross
Head Major Head Head				Sub	Head		Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount
				Head							(State)		8009 - 7610				(A.G.)
2011	02	101	(01) Members Of Legislature	0	01. Salaries	General-Voted	891		2,02,000	0	0	0	2,02,000	2,02,000			
						General-Voted	893	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	2,02,000	0	0	0	2,02,000	2,02,000			
						General-Voted	901	Voucher	2,02,000	0	0	0	2,02,000	2,02,000			
						General-Voted	902	Voucher	2,02,000	0	0	0	2,02,000	2,02,000			
						General-Voted	903	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	906	Voucher	2,02,000	0	0	0	2,02,000	2,02,000			
						General-Voted	907	Voucher	2,02,000	0	0	0	2,02,000	2,02,000			
						General-Voted	909	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	915	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	917	Voucher	2,02,000	0	0	0	2,02,000	2,02,000			
					Total Object Head-- 1 :						1,06,79,630	0	0	0	1,06,79,630	1,06,79,630	
					06.Medical Treatment	General-Voted	2621	Voucher	31,415	0	0	0	31,415	31,415			
						Total Object Head-- 6 :					31,415	0	0	0	31,415	31,415	

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

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

Up to Accounting Month June of Financial Year 2026-2027

Demand : 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/2026																													
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																							8009 - 7610						
2011	02	101	(10) Opposition Chief Whip	0	11. Travel Expenses,Conveyance Allowances		Total Object Head-- 11 :				97,188		0		0		0		97,188		97,188								
					13. Office Expenses		General-Voted		1671		Voucher		51,123		0		0		0		51,123		51,123						
					Total Object Head-- 13 :				51,123		0		0		0		51,123		51,123										
					20.Hospitality/Entertainment Expenses,Gifts,Expensesonconducted Tours		General-Voted		2729		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 :				3,60,811		0		0		0		3,60,811		3,60,811										
		Total Minor Head 101 :														2,20,19,197		0		0		0		2,20,19,197		2,20,19,197			
		103	(01) Secretariat Establishment	0	(01) Salaries		General-Voted		1378		Voucher		88,908		1,000		0		2,200		85,708		87,908						
							General-Voted		1379		Voucher		38,020		1,000		0		2,200		34,820		37,020						
							General-Voted		1573		Voucher		4,17,798		0		0		0		4,17,798		4,17,798						
							General-Voted		1737		Voucher		7,170		0		0		0		7,170		7,170						
							General-Voted		238		Voucher		50,273		0		0		0		50,273		50,273						
							General-Voted		239		Voucher		63,424		0		0		0		63,424		63,424						
							General-Voted		240		Voucher		43,73,195		5,000		6,61,050		33,000		36,74,145		43,68,195						
							General-Voted		241		Voucher		79,58,497		24,500		0		1,45,200		77,88,797		79,33,997						
							General-Voted		242		Voucher		1,00,07,456		1,41,000		0		2,94,800		95,71,656		98,66,456						
							General-Voted		243		Voucher		8,07,414		0		0		6,600		8,00,814		8,07,414						
							General-Voted		244		Voucher		31,27,703		3,000		3,66,810		0		27,57,893		31,24,703						
							General-Voted		245		Voucher		4,68,684		1,000		0		0		4,67,684		4,67,684						
							General-Voted		246		Voucher		3,69,931		3,000		27,060		13,200		3,26,671		3,66,931						
							General-Voted		247																				

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

Page No. 17
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026																
Major Sub Minor Sub				Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross
Head Major Head Head				Sub		Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount
				Head						(State)		8009	-	7610		(A.G.))
2011	02	103	(01) Secretariat Establishment	0	(01) Salaries	General-Voted	247	Voucher	2,59,540	1,000	0	8,800	2,49,740	2,58,540		
						General-Voted	248	Voucher	2,96,165	1,000	52,000	6,600	2,36,565	2,95,165		
						General-Voted	3071	Voucher	29,800	0	0	2,200	27,600	29,800		
						General-Voted	3072	Voucher	50,968	0	0	2,200	48,768	50,968		
						General-Voted	3111	Voucher	26,000	0	0	0	26,000	26,000		
						General-Voted	3143	Voucher	4,41,129	0	0	0	4,41,129	4,41,129		
						General-Voted	3144	Voucher	3,15,336	0	0	0	3,15,336	3,15,336		
						General-Voted	446	Challan	-58,314	0	0	0	-58,314	-58,314		
						General-Voted	5319	Challan	-1,000	0	0	0	-1,000	-1,000		
						General-Voted	5320	Challan	-1,000	0	0	0	-1,000	-1,000		
						General-Voted	784	Voucher	41,57,458	28,000	4,25,100	83,600	36,20,758	41,29,458		
						General-Voted	785	Voucher	9,03,663	0	1,17,480	0	7,86,183	9,03,663		
						General-Voted	787	Challan	-30,098	0	0	0	-30,098	-30,098		
					Total Object Head-- 1 :			3,41,68,120	2,09,500	16,49,500	6,00,600	3,17,08,520	3,39,58,620			
					02. Wages	General-Voted	1198	Voucher	3,27,495	0	0	0	3,27,495	3,27,495		
						General-Voted	1397	Voucher	30,000	0	0	0	30,000	30,000		
						General-Voted	1398	Voucher	45,000	0	0	0	45,000	45,000		
						General-Voted	1883	Voucher	15,000	0	0	0	15,000	15,000		
						General-Voted	3067	Voucher	7,830	0	0	0	7,830	7,830		
						General-Voted	3138	Voucher	15,000	0	0	0	15,000	15,000		
					Total Object Head-- 2 :			4,40,325	0	0	0	4,40,325	4,40,325			
					06.Medical Treatment	General-Voted	1001	Voucher	1,33,862	0	0	0	1,33,862	1,33,862		
						General-Voted	1192	Voucher	15,973	0	0	0	15,973	15,973		

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

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

Up to Accounting Month June of Financial Year 2026-2027

Demand : 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/2026																				
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2011	02	103	(01) Secretariat Establishment	0	06.Medical Treatment	General-Voted	1193	Voucher	17,249	0	0	0	17,249	17,249						
						General-Voted	1194	Voucher	13,624	0	0	0	13,624	13,624						
						General-Voted	1195	Voucher	27,376	0	0	0	27,376	27,376						
						General-Voted	1392	Voucher	2,25,000	0	0	0	2,25,000	2,25,000						
						General-Voted	1411	Voucher	1,50,581	0	0	0	1,50,581	1,50,581						
						General-Voted	1413	Voucher	9,000	0	0	0	9,000	9,000						
						General-Voted	1525	Voucher	1,26,163	0	0	0	1,26,163	1,26,163						
						General-Voted	1720	Voucher	4,10,707	0	0	0	4,10,707	4,10,707						
						General-Voted	2622	Voucher	35,665	0	0	0	35,665	35,665						
						General-Voted	2626	Voucher	1,359	0	0	0	1,359	1,359						
						General-Voted	2627	Voucher	28,794	0	0	0	28,794	28,794						
						General-Voted	2930	Voucher	4,978	0	0	0	4,978	4,978						
						General-Voted	2964	Voucher	83,966	0	0	0	83,966	83,966						
						General-Voted	3136	Voucher	23,933	0	0	0	23,933	23,933						
						General-Voted	3211	Voucher	0	0	0	0	0	0						
						General-Voted	3212	Voucher	0	0	0	0	0	0						
						General-Voted	924	Voucher	3,37,500	0	0	0	3,37,500	3,37,500						
						General-Voted	988	Voucher	48,750	0	0	0	48,750	48,750						
						Total Object Head-- 6 :									16,94,480	0	0	0	16,94,480	16,94,480
										(11) Travel Expenses	General-Voted	1412	Voucher	45,000	0	0	0	45,000	45,000	
											General-Voted	1415	Voucher	1,10,736	0	0	0	1,10,736	1,10,736	
											General-Voted	1416	Voucher	1,14,856	0	0	0	1,14,856	1,14,856	
											General-Voted	1417	Voucher	1,56,767	0	0	0	1,56,767	1,56,767	

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

Page No. 19
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2011	02	103	(01) Secretariat Establishment	0	(11) Travel Expenses		General-Voted	1418	Voucher	3,60,851	0	0	0	0	3,60,851	3,60,851	
							General-Voted	1419	Voucher	3,49,811	0	0	0	0	3,49,811	3,49,811	
							General-Voted	1420	Voucher	1,43,974	0	0	0	0	1,43,974	1,43,974	
							General-Voted	1421	Voucher	1,43,974	0	0	0	0	1,43,974	1,43,974	
							General-Voted	1422	Voucher	1,42,944	0	0	0	0	1,42,944	1,42,944	
							General-Voted	1423	Voucher	1,47,064	0	0	0	0	1,47,064	1,47,064	
							General-Voted	1424	Voucher	1,43,974	0	0	0	0	1,43,974	1,43,974	
							General-Voted	1425	Voucher	3,96,281	0	0	0	0	3,96,281	3,96,281	
							General-Voted	1426	Voucher	3,400	0	0	0	0	3,400	3,400	
							General-Voted	1427	Voucher	5,280	0	0	0	0	5,280	5,280	
							General-Voted	1428	Voucher	5,42,094	0	0	0	0	5,42,094	5,42,094	
							General-Voted	1429	Voucher	5,99,534	0	0	0	0	5,99,534	5,99,534	
							General-Voted	1430	Voucher	20,407	0	0	0	0	20,407	20,407	
							General-Voted	1431	Voucher	2,44,971	0	0	0	0	2,44,971	2,44,971	
							General-Voted	1432	Voucher	1,43,495	0	0	0	0	1,43,495	1,43,495	
							General-Voted	1433	Voucher	63,560	0	0	0	0	63,560	63,560	
							General-Voted	1434	Voucher	1,68,820	0	0	0	0	1,68,820	1,68,820	
							General-Voted	1435	Voucher	58,368	0	0	0	0	58,368	58,368	
							General-Voted	1436	Voucher	19,040	0	0	0	0	19,040	19,040	
							General-Voted	1521	Voucher	8,34,388	0	0	0	0	8,34,388	8,34,388	
General-Voted	1522	Voucher	4,93,681	0	0	0	0	4,93,681	4,93,681								
General-Voted	1526	Voucher	1,76,892	0	0	0	0	1,76,892	1,76,892								
General-Voted	1527	Voucher	3,03,816	0	0	0	0	3,03,816	3,03,816								
General-Voted	1528	Voucher															

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

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

Up to Accounting Month June of Financial Year 2026-2027

Demand :				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/2026																
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009	-	7610		
2011	02	103	(01) Secretariat Establishment	0	(11) Travel Expenses	General-Voted		1528		3,00,726	0	0	0	3,00,726				3,00,726		
						General-Voted		1529	Voucher	3,00,726	0	0	0	3,00,726				3,00,726		
						General-Voted		1530	Voucher	3,00,726	0	0	0	3,00,726				3,00,726		
						General-Voted		1531	Voucher	1,76,352	0	0	0	1,76,352				1,76,352		
						General-Voted		1532	Voucher	1,76,892	0	0	0	1,76,892				1,76,892		
						General-Voted		1536	Voucher	5,54,416	0	0	0	5,54,416				5,54,416		
						General-Voted		1537	Voucher	4,67,247	0	0	0	4,67,247				4,67,247		
						General-Voted		1538	Voucher	1,28,102	0	0	0	1,28,102				1,28,102		
						General-Voted		1539	Voucher	5,48,765	0	0	0	5,48,765				5,48,765		
						General-Voted		1540	Voucher	5,20,851	0	0	0	5,20,851				5,20,851		
						General-Voted		1541	Voucher	99,266	0	0	0	99,266				99,266		
						General-Voted		1542	Voucher	1,28,102	0	0	0	1,28,102				1,28,102		
						General-Voted		1543	Voucher	1,31,192	0	0	0	1,31,192				1,31,192		
						General-Voted		1546	Voucher	3,20,000	0	0	0	3,20,000				3,20,000		
						General-Voted		1547	Voucher	1,50,000	0	0	0	1,50,000				1,50,000		
						General-Voted		1548	Voucher	1,00,000	0	0	0	1,00,000				1,00,000		
						General-Voted		1551	Voucher	8,45,355	0	0	0	8,45,355				8,45,355		
						General-Voted		1552	Voucher	4,07,695	0	0	0	4,07,695				4,07,695		
						General-Voted		1553	Voucher	3,24,696	0	0	0	3,24,696				3,24,696		
						General-Voted		1554	Voucher	6,79,674	0	0	0	6,79,674				6,79,674		
						General-Voted		1555	Voucher	3,36,409	0	0	0	3,36,409				3,36,409		
						General-Voted		1556	Voucher	1,78,512	0	0	0	1,78,512				1,78,512		
						General-Voted		1557	Voucher	1,76,892	0	0	0	1,76,892				1,76,892		
						General-Voted		1672	Voucher											

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

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

Up to Accounting Month June of Financial Year 2026-2027

Demand : 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/2026																
Major Sub Minor 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.)
Head	Major Head	Minor Head	Sub Head	Sub Head								8009	-	7610		
2011	02	103	(01) Secretariat Establishment	0	(11) Travel Expenses	General-Voted	1672		6,50,346	0	0	0	6,50,346	6,50,346		
						General-Voted	1676	Voucher	16,84,140	0	0	0	16,84,140	16,84,140		
						General-Voted	1677	Voucher	17,31,738	0	0	0	17,31,738	17,31,738		
						General-Voted	1682	Voucher	1,40,000	0	0	0	1,40,000	1,40,000		
						General-Voted	2623	Voucher	3,35,444	0	0	0	3,35,444	3,35,444		
						General-Voted	2624	Voucher	3,35,444	0	0	0	3,35,444	3,35,444		
						General-Voted	2625	Voucher	3,18,284	0	0	0	3,18,284	3,18,284		
						General-Voted	2628	Voucher	6,59,696	0	0	0	6,59,696	6,59,696		
						General-Voted	2681	Voucher	4,66,454	0	0	0	4,66,454	4,66,454		
						General-Voted	2683	Voucher	2,71,936	0	0	0	2,71,936	2,71,936		
						General-Voted	2684	Voucher	2,71,936	0	0	0	2,71,936	2,71,936		
						General-Voted	2685	Voucher	8,61,114	0	0	0	8,61,114	8,61,114		
						General-Voted	2686	Voucher	4,69,074	0	0	0	4,69,074	4,69,074		
						General-Voted	2688	Voucher	4,80,084	0	0	0	4,80,084	4,80,084		
						General-Voted	2744	Voucher	1,20,000	0	0	0	1,20,000	1,20,000		
						General-Voted	2745	Voucher	16,24,835	0	0	0	16,24,835	16,24,835		
						General-Voted	2746	Voucher	1,07,120	0	0	0	1,07,120	1,07,120		
						General-Voted	2747	Voucher	1,07,120	0	0	0	1,07,120	1,07,120		
						General-Voted	2761	Voucher	5,68,111	0	0	0	5,68,111	5,68,111		
						General-Voted	2793	Voucher	1,20,240	0	0	0	1,20,240	1,20,240		
General-Voted	2909	Voucher	3,000	0	0	0	3,000	3,000								
General-Voted	2910	Voucher	18,000	0	0	0	18,000	18,000								
General-Voted	2965	Voucher	1,41,118	0	0	0	1,41,118	1,41,118								
General-Voted	2966	Voucher														

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

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

Up to Accounting Month June of Financial Year 2026-2027

Demand : 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/2026																														
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2011	02	103	(01) Secretariat Establishment	0	(11) Travel Expenses	General-Voted		2966			1,58,720	0	0	0	1,58,720	1,58,720														
						General-Voted		2967	Voucher	8,48,818	0	0	0	8,48,818	8,48,818															
						General-Voted		2968	Voucher	35,120	0	0	0	35,120	35,120															
						General-Voted		2969	Voucher	35,120	0	0	0	35,120	35,120															
						General-Voted		2970	Voucher	1,23,238	0	0	0	1,23,238	1,23,238															
						General-Voted		2971	Voucher	94,163	0	0	0	94,163	94,163															
						General-Voted		2972	Voucher	3,74,845	0	0	0	3,74,845	3,74,845															
						General-Voted		2973	Voucher	6,82,865	0	0	0	6,82,865	6,82,865															
						General-Voted		3068	Voucher	2,09,919	0	0	0	2,09,919	2,09,919															
						General-Voted		3069	Voucher	24,560	0	0	0	24,560	24,560															
						General-Voted		3089	Voucher	2,15,945	0	0	0	2,15,945	2,15,945															
						Total Object Head-- 11 :							2,75,75,121	0	0	0	2,75,75,121	2,75,75,121												
					12. Foreign Travel Expenses	General-Voted		1681	Voucher	1,20,00,000	0	0	0	1,20,00,000	1,20,00,000															
						Total Object Head-- 12 :							1,20,00,000	0	0	0	1,20,00,000	1,20,00,000												
					(13) Office Expenses	General-Voted		1196	Voucher	18,000	0	0	0	18,000	18,000															
						General-Voted		1200	Voucher	12,150	0	0	0	12,150	12,150															
						General-Voted		1201	Voucher	753	0	0	0	753	753															
						General-Voted		1204	Voucher	14,160	0	0	0	14,160	14,160															
						General-Voted		1209	Voucher	3,67,200	0	0	0	3,67,200	3,67,200															
						General-Voted		1544	Voucher	4,720	0	0	0	4,720	4,720															
						General-Voted		1549	Voucher	77,528	0	0	0	77,528	77,528															
						General-Voted		1550	Voucher	1,95,800	0	0	0	1,95,800	1,95,800															
						General-Voted		1719	Voucher	9,440	0	0	0	9,440	9,440															

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

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

Up to Accounting Month June of Financial Year 2026-2027

Demand : 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/2026																		
Major Sub Minor Sub Head Major Head Head Head				Sub Object Head Sub Head		Categorised Plan/Non-Plan T.V. No. Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
												8009 - 7610						
2011	02	103	(01) Secretariat Establishment	0	(13) Office Expenses	General-Voted	2751	Voucher	3,09,709	0	0	0	3,09,709	3,09,709				
						General-Voted	2956	Voucher	13,02,712	0	0	0	13,02,712	13,02,712				
						General-Voted	2957	Voucher	9,38,996	0	0	0	9,38,996	9,38,996				
						General-Voted	2958	Voucher	6,30,592	0	0	0	6,30,592	6,30,592				
						General-Voted	2959	Voucher	3,20,847	0	0	0	3,20,847	3,20,847				
						General-Voted	2960	Voucher	48,891	0	0	0	48,891	48,891				
						General-Voted	2961	Voucher	1,57,540	0	0	0	1,57,540	1,57,540				
						General-Voted	2962	Voucher	91,252	0	0	0	91,252	91,252				
						General-Voted	3015	Voucher	1,85,366	0	0	0	1,85,366	1,85,366				
						General-Voted	3056	Voucher	2,69,701	0	0	0	2,69,701	2,69,701				
						General-Voted	3057	Voucher	15,99,375	0	0	0	15,99,375	15,99,375				
						General-Voted	3060	Voucher	1,94,573	0	0	0	1,94,573	1,94,573				
						General-Voted	3090	Voucher	7,04,704	0	0	0	7,04,704	7,04,704				
						General-Voted	3108	Voucher	2,98,018	0	0	0	2,98,018	2,98,018				
						General-Voted	3129	Voucher	7,770	0	0	0	7,770	7,770				
						General-Voted	3134	Voucher	6,46,050	0	0	0	6,46,050	6,46,050				
						General-Voted	3205	Voucher	6,83,770	0	0	0	6,83,770	6,83,770				
						General-Voted	3206	Voucher	1,08,300	0	0	0	1,08,300	1,08,300				
						General-Voted	3210	Voucher	25,11,250	0	0	0	25,11,250	25,11,250				
						Total Object Head-- 13 :								1,17,09,167	0	0	0	1,17,09,167
					20. Hospitality Expenses/Other Administrative Expenses					General-Voted	1206	Voucher	18,900	0	0	0	18,900	18,900
										General-Voted	1207	Voucher	44,625	0	0	0	44,625	44,625
										General-Voted	1208	Voucher	54,600	0	0	0	54,600	54,600

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

Page No. 24
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026														
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.
														Type
														Gross Amount (State)
														Deduction by DDO
														Deduction Amount (as per A.G. A&E)
														8009 - 7610
														Net Amount (as per SOP)
														Gross Amount (A.G.)
2011	02	103	(01) Secretariat Establishment	0	20. Hospitality Expenses/Other Administrative Expenses	General-Voted	2894	Voucher	78,709	0	0	0	78,709	78,709
						General-Voted	2931	Voucher	12,951	0	0	0	12,951	12,951
						General-Voted	2932	Voucher	1,37,772	0	0	0	1,37,772	1,37,772
						General-Voted	2933	Voucher	5,734	0	0	0	5,734	5,734
						General-Voted	2941	Voucher	13,098	0	0	0	13,098	13,098
						General-Voted	2952	Voucher	5,83,479	0	0	0	5,83,479	5,83,479
						General-Voted	2953	Voucher	11,682	0	0	0	11,682	11,682
						General-Voted	2954	Voucher	10,080	0	0	0	10,080	10,080
						General-Voted	2955	Voucher	7,23,330	0	0	0	7,23,330	7,23,330
						General-Voted	3014	Voucher	46,709	0	0	0	46,709	46,709
						General-Voted	3055	Voucher	89,880	0	0	0	89,880	89,880
						General-Voted	3061	Voucher	7,32,780	0	0	0	7,32,780	7,32,780
						General-Voted	3167	Voucher	82,688	0	0	0	82,688	82,688
						General-Voted	3168	Voucher	53,336	0	0	0	53,336	53,336
Total Object Head-- 20 :									27,00,353	0	0	0	27,00,353	27,00,353
					27. Minor Works/Maintenance	General-Voted	3092	Voucher	4,53,708	0	0	0	4,53,708	4,53,708
						General-Voted	3093	Voucher	6,35,075	0	0	0	6,35,075	6,35,075
						General-Voted	3094	Voucher	4,64,850	0	0	0	4,64,850	4,64,850
						General-Voted	3095	Voucher	4,59,094	0	0	0	4,59,094	4,59,094
						General-Voted	3096	Voucher	7,35,020	0	0	0	7,35,020	7,35,020
						General-Voted	3097	Voucher	6,35,075	0	0	0	6,35,075	6,35,075
						General-Voted	3098	Voucher	7,95,400	0	0	0	7,95,400	7,95,400
						General-Voted	3099	Voucher	7,37,200	0	0	0	7,37,200	7,37,200

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

Page No. 25
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2011	02	103	(01) Secretariat Establishment	0	27. Minor Works/Maintenance	General-Voted		3100	Voucher	7,98,200		0		0		0		7,98,200		7,98,200								
						General-Voted		3101	Voucher	7,94,300		0		0		0		7,94,300		7,94,300								
						General-Voted		3102	Voucher	7,99,000		0		0		0		7,99,000		7,99,000								
						General-Voted		3103	Voucher	7,95,800		0		0		0		7,95,800		7,95,800								
						General-Voted		3104	Voucher	7,97,400		0		0		0		7,97,400		7,97,400								
						General-Voted		3105	Voucher	2,81,300		0		0		0		2,81,300		2,81,300								
						General-Voted		3106	Voucher	7,55,900		0		0		0		7,55,900		7,55,900								
						General-Voted		3110	Voucher	7,27,982		0		0		0		7,27,982		7,27,982								
						General-Voted		3112	Voucher	2,41,900		0		0		0		2,41,900		2,41,900								
						General-Voted		3113	Voucher	7,56,000		0		0		0		7,56,000		7,56,000								
						General-Voted		3135	Voucher	4,61,725		0		0		0		4,61,725		4,61,725								
						General-Voted		3139	Voucher	7,21,400		0		0		0		7,21,400		7,21,400								
						General-Voted		3140	Voucher	5,09,100		0		0		0		5,09,100		5,09,100								
						General-Voted		3141	Voucher	5,46,300		0		0		0		5,46,300		5,46,300								
						General-Voted		3142	Voucher	5,62,500		0		0		0		5,62,500		5,62,500								
						General-Voted		3194	Voucher	7,92,600		0		0		0		7,92,600		7,92,600								
						General-Voted		3195	Voucher	7,91,300		0		0		0		7,91,300		7,91,300								
						General-Voted		3197	Voucher	3,99,164		0		0		0		3,99,164		3,99,164								
						General-Voted		3198	Voucher	6,94,150		0		0		0		6,94,150		6,94,150								
						General-Voted		3199	Voucher	4,61,800		0		0		0		4,61,800		4,61,800								
General-Voted		3200	Voucher	7,33,125		0		0		0		7,33,125		7,33,125														
General-Voted		3201	Voucher	7,24,500		0		0		0		7,24,500		7,24,500														
General-Voted		3202	Voucher	5,32,600		0		0		0		5,32,600		5,32,600														
General-Voted		3203	Voucher																									

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

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

Up to Accounting Month June of Financial Year 2026-2027

Demand :		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/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2011	02	103	(01) Secretariat Establishment	0	27. Minor Works/Maintenance	General-Voted		3203		7,18,750	0	0	0	0	7,18,750	7,18,750	
						General-Voted		3204	Voucher	7,33,125	0	0	0	7,33,125	7,33,125		
						Total Object Head-- 27 :				2,10,45,343	0	0	0	2,10,45,343	2,10,45,343		
					28. Payment For Professional And Special	General-Voted		1882	Voucher	40,000	0	0	0	40,000	40,000		
						General-Voted		2750	Voucher	4,40,000	0	0	0	4,40,000	4,40,000		
						General-Voted		2908	Voucher	10,000	0	0	0	10,000	10,000		
						Total Object Head-- 28 :				4,90,000	0	0	0	4,90,000	4,90,000		
					30.Other Contractual Services.	General-Voted		1199	Voucher	22,11,936	0	0	0	22,11,936	22,11,936		
						General-Voted		1669	Voucher	4,90,026	0	0	0	4,90,026	4,90,026		
						General-Voted		910	Voucher	1,69,867	0	0	0	1,69,867	1,69,867		
						General-Voted		911	Voucher	23,30,340	0	0	0	23,30,340	23,30,340		
						Total Object Head-- 30 :				52,02,169	0	0	0	52,02,169	52,02,169		
					51.Motor Vehicles	General-Voted		1190	Voucher	1,20,950	0	0	0	1,20,950	1,20,950		
						General-Voted		1191	Voucher	1,94,228	0	0	0	1,94,228	1,94,228		
						General-Voted		1535	Voucher	1,98,948	0	0	0	1,98,948	1,98,948		
						General-Voted		2915	Voucher	49,382	0	0	0	49,382	49,382		
						General-Voted		2934	Voucher	63,263	0	0	0	63,263	63,263		
						General-Voted		3058	Voucher	27,800	0	0	0	27,800	27,800		
						General-Voted		3091	Voucher	27,390	0	0	0	27,390	27,390		
						Total Object Head-- 51 :				6,81,961	0	0	0	6,81,961	6,81,961		
					Total Sub Head :									11,77,07,039	2,09,500	16,49,500	6,00,600
			(09) Digitalisation Of	0	Office Expenses	General-Voted		2963	Voucher	1,32,474	0	0	0	1,32,474	1,32,474		

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

Up to Accounting Month June of Financial Year 2026-2027

Demand :		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/2026																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2011	02	103	(09) Digitalisation Of State Legislative Records	0	Office Expenses	General-Voted		3107	Voucher	6,36,094	0	0		0	6,36,094	6,36,094				
						General-Voted		3109	Voucher	1,49,990	0	0		0	1,49,990	1,49,990				
						General-Voted		3207	Voucher	1,90,109	0	0		0	1,90,109	1,90,109				
						General-Voted		3208	Voucher	3,53,501	0	0		0	3,53,501	3,53,501				
						General-Voted		3209	Voucher	3,39,403	0	0		0	3,39,403	3,39,403				
					Total Object Head-- 13 :									18,01,571	0	0		0	18,01,571	18,01,571
					Total Sub Head :									18,01,571	0	0		0	18,01,571	18,01,571
					Total Minor Head 103 :									11,95,08,610	2,09,500	16,49,500	6,00,600	11,70,49,010	11,92,99,110	
					Total Sub Major Head 2 :									14,15,27,807	2,09,500	16,49,500	6,00,600	13,90,68,207	14,13,18,307	
					Total Major Head 2011 :									14,15,27,807	2,09,500	16,49,500	6,00,600	13,90,68,207	14,13,18,307	
2058	00	103	(07) Meghalaya Legislative Assembly Printing Press	0	(01) Salaries	General-Voted		24	Voucher	30,29,351	8,500	3,57,260	17,600	26,45,991	30,20,851					
						General-Voted		783	Voucher	51,14,126	19,000	0	1,01,200	49,93,926	50,95,126					
						Total Object Head-- 1 :									81,43,477	27,500	3,57,260	1,18,800	76,39,917	81,15,977
					02. Wages	General-Voted		1247	Voucher	18,720	0	0		0	18,720	18,720				
						Total Object Head-- 2 :									18,720	0	0		0	18,720
					03. Overtime Allowance	General-Voted		1680	Voucher	10,68,988	0	0		0	10,68,988	10,68,988				
						Total Object Head-- 3 :									10,68,988	0	0		0	10,68,988
					06.Medical Treatment	General-Voted		2629	Voucher	5,400	0	0		0	5,400	5,400				
						General-Voted		2630	Voucher	52,670	0	0		0	52,670	52,670				
						General-Voted		2631	Voucher	1,61,997	0	0		0	1,61,997	1,61,997				
General-Voted		2974																		

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

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

Up to Accounting Month June of Financial Year 2026-2027

Demand : 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/2026																															
Major Head			Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																									8009 - 7610						
2058			00		103		(07) Meghalaya Legislative Assembly Printing Press		0		06.Medical Treatment		General-Voted		2974		Voucher				2,278		0		0 0 0			2,278		2,278	
													Total Object Head-- 6 :								2,22,345		0		0 0 0			2,22,345		2,22,345	
							(13) Office Expenses				General-Voted		2619		Voucher				7,43,750		0		0 0 0			7,43,750		7,43,750			
											General-Voted		2680		Voucher				7,62,175		0		0 0 0			7,62,175		7,62,175			
											General-Voted		2689		Voucher				11,765		0		0 0 0			11,765		11,765			
											General-Voted		2794		Voucher				9,91,200		0		0 0 0			9,91,200		9,91,200			
											General-Voted		2914		Voucher				1,45,682		0		0 0 0			1,45,682		1,45,682			
											General-Voted		2942		Voucher				23,60,006		0		0 0 0			23,60,006		23,60,006			
													Total Object Head-- 13 :								50,14,578		0		0 0 0			50,14,578		50,14,578	
							30.Other Contractual Services				General-Voted		1205		Voucher				6,05,265		0		0 0 0			6,05,265		6,05,265			
													Total Object Head-- 30 :								6,05,265		0		0 0 0			6,05,265		6,05,265	
													Total Sub Head :								1,50,73,373		27,500		3,57,260 1,18,800			1,45,69,813		1,50,45,873	
													Total Minor Head 103 :								1,50,73,373		27,500		3,57,260 1,18,800			1,45,69,813		1,50,45,873	
													Total Sub Major Head 0 :								1,50,73,373		27,500		3,57,260 1,18,800			1,45,69,813		1,50,45,873	
													Total Major Head 2058 :								1,50,73,373		27,500		3,57,260 1,18,800			1,45,69,813		1,50,45,873	
													Total of Month :								15,66,01,180		2,37,000		20,06,760 7,19,400			15,36,38,020		15,63,64,180	
Month of Account: JUN/2026																															
Major Head			Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																									8009 - 7610						

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

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

Up to Accounting Month June of Financial Year 2026-2027

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/2026																																	
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)					
																							8009 - 7610										
201102101			(01) Members Of Legislature		001. Salaries		General-Voted		723				2,02,000		0		0		0		2,02,000		2,02,000										
							General-Voted		724		Voucher		2,02,000		0		0		0		2,02,000		2,02,000										
							General-Voted		725		Voucher		2,02,000		0		0		0		2,02,000		2,02,000										
							General-Voted		728		Voucher		2,02,000		0		0		0		2,02,000		2,02,000										
							General-Voted		729		Voucher		2,02,000		0		0		0		2,02,000		2,02,000										
							General-Voted		730		Voucher		2,02,000		0		0		0		2,02,000		2,02,000										
							General-Voted		731		Voucher		2,02,000		0		0		0		2,02,000		2,02,000										
							General-Voted		732		Voucher		2,02,000		0		0		0		2,02,000		2,02,000										
							General-Voted		733		Voucher		2,02,000		0		0		0		2,02,000		2,02,000										
							General-Voted		734		Voucher		2,02,000		0		0		0		2,02,000		2,02,000										
							General-Voted		735		Voucher		2,02,000		0		0		0		2,02,000		2,02,000										
							General-Voted		736		Voucher		2,02,000		0		0		0		2,02,000		2,02,000										
							General-Voted		737		Voucher		2,02,000		0		0		0		2,02,000		2,02,000										
							General-Voted		738		Voucher		2,02,000		0		0		0		2,02,000		2,02,000										
							General-Voted		739		Voucher		2,02,000		0		0		0		2,02,000		2,02,000										
							General-Voted		740		Voucher		2,02,000		0		0		0		2,02,000		2,02,000										
							General-Voted		741		Voucher		2,02,000		0		0		0		2,02,000		2,02,000										
							General-Voted		742		Voucher		2,02,000		0		0		0		2,02,000		2,02,000										
							General-Voted		743		Voucher		2,02,000		0		0		0		2,02,000		2,02,000										
							Total Object Head-- 1 :										84,84,000		0		0		0		84,84,000		84,84,000						
												06.Medical Treatment		General-Voted		1234		Voucher		1,50,000		0		0		0		1,50,000		1,50,000			
														Total Object Head-- 6 :										1,50,000		0		0		1,50,000		1,50,000	
														(11) Travel Expenses		General-Voted		1027		Voucher		11,17,716		0		0		0		11,17,716		11,17,716	

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

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

Up to Accounting Month June of Financial Year 2026-2027

Demand : 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/2026															
Major Sub Minor 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.)	
Head	Major Head	Head								Sub Head	8009	-			7610
2011	02	101	(01) Members Of Legislature	0	(11) Travel Expenses	General-Voted	1228	Voucher	11,13,412	0	0	0	11,13,412	11,13,412	
					Total Object Head-- 11 :				22,31,128	0	0	0	22,31,128	22,31,128	
					Total Sub Head :				1,08,65,128	0	0	0	1,08,65,128	1,08,65,128	
			(02) Speaker And Deputy Speaker	0	01.Salaries	General-Charged	1223	Voucher	2,05,000	0	0	0	2,05,000	2,05,000	
						General-Charged	697	Voucher	2,03,000	0	0	0	2,03,000	2,03,000	
						Total Object Head-- 1 :				4,08,000	0	0	0	4,08,000	4,08,000
					Total Sub Head :				4,08,000	0	0	0	4,08,000	4,08,000	
			(04) Chief Whip And Deputy Chief Whip	0	(01) Salaries	General-Voted	698	Voucher	2,03,000	0	0	0	2,03,000	2,03,000	
						General-Voted	727	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
					(13) Office Expenses	General-Voted	1063	Voucher	51,165	0	0	0	51,165	51,165	
						Total Object Head-- 13 :				51,165	0	0	0	51,165	51,165
						20.Hospitality Expenses/Other Administrative Exoenses	General-Voted	1065	Voucher	8,500	0	0	0	8,500	8,500
							Total Object Head-- 20 :				8,500	0	0	0	8,500
					Total Sub Head :				4,66,665	0	0	0	4,66,665	4,66,665	
			(06) Leader Of Opposition	0	(01) Salaries	General-Voted	699	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	1064	Voucher	2,55,525	0	0	0	2,55,525	2,55,525	
						Total Object Head-- 13 :				2,55,525	0	0	0	2,55,525	2,55,525

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

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

Up to Accounting Month June of Financial Year 2026-2027

Demand : 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/2026																								
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
													8009	-	7610									
2011	02	101	(06) Leader Of Opposition	0	20. Hospitality Expenses/ Other Administrative Expenses	General-Voted	1066	Voucher	42,500	0	0	0	42,500	42,500										
									Total Object Head-- 20 :	42,500	0	0	0	42,500	42,500									
									Total Sub Head :								5,02,025	0	0	0	5,02,025	5,02,025		
									(10) Opposition Chief Whip	0	1. Salaries,Sumtuary Allowance	General-Voted	726	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	1473	Voucher	51,100	0	0	0	51,100	51,100
																			Total Object Head-- 13 :	51,100	0	0	0	51,100
															20.Hospitality/Entertainment Expenses,Gifts,Expensesonconducted Tours	General-Voted	1474	Voucher	8,500	0	0	0	8,500	8,500
																			Total Object Head-- 20 :	8,500	0	0	0	8,500
															Total Sub Head :								2,63,600	0
			(14) Common Fund To Set Up By Presiding Officer Forum For Assisting Small States To Host Conferences	0	31. Grants-In-Aid General (Salary)	General-Voted	1475	Voucher							3,00,000	0	0	0	3,00,000	3,00,000				
															Total Object Head-- 31 :	3,00,000	0	0	0	3,00,000	3,00,000			
															Total Sub Head :								3,00,000	0
									Total Minor Head 101 :								1,28,05,418	0	0	0	1,28,05,418	1,28,05,418		
			103	(01) Secretariat Establishment	0	(01) Salaries	General-Voted	1046	Voucher	88,908	0	0	2,200	86,708	88,908									
							General-Voted	1763	Voucher	2,34,009	0	0	0	2,34,009	2,34,009									
							General-Voted	1764	Voucher	99,138	0	0	0	99,138	99,138									
							General-Voted	1768	Voucher	30,384	0	0	0	30,384	30,384									
							General-Voted	1769	Voucher	20,168	0	0	0	20,168	20,168									

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

Page No. 33
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026																													
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																							8009 - 7610						
2011	02	103	(01) Secretariat Establishment	0	(01) Salaries	General-Voted		1770	Voucher	4,401	0	0	0	4,401	4,401														
						General-Voted		1874	Voucher	4,432	0	0	0	4,432	4,432														
						General-Voted		2216	Voucher	4,95,372	0	0	0	4,95,372	4,95,372														
						General-Voted		2217	Voucher	5,83,213	0	0	0	5,83,213	5,83,213														
						General-Voted		2218	Voucher	8,748	0	0	0	8,748	8,748														
						General-Voted		2219	Voucher	14,080	0	0	0	14,080	14,080														
						General-Voted		2220	Voucher	2,83,040	0	0	0	2,83,040	2,83,040														
						General-Voted		2221	Voucher	2,62,050	0	0	0	2,62,050	2,62,050														
						General-Voted		2222	Voucher	2,200	0	0	0	2,200	2,200														
						General-Voted		2223	Voucher	22,660	0	0	0	22,660	22,660														
						General-Voted		2224	Voucher	15,400	0	0	0	15,400	15,400														
						General-Voted		2225	Voucher	17,900	0	0	0	17,900	17,900														
						General-Voted		2273	Voucher	1,93,379	0	0	0	1,93,379	1,93,379														
						General-Voted		2311	Voucher	5,430	0	0	0	5,430	5,430														
						General-Voted		2731	Voucher	57,130	0	0	0	57,130	57,130														
						General-Voted		2732	Voucher	1,81,230	0	0	0	1,81,230	1,81,230														
						General-Voted		2733	Voucher	10,000	0	0	0	10,000	10,000														
						General-Voted		441	Voucher	3,69,931	0	27,060	13,200	3,29,671	3,69,931														
						General-Voted		473	Voucher	1,60,500	0	0	0	1,60,500	1,60,500														
						General-Voted		5322	Challan	-1,000	0	0	0	-1,000	-1,000														
General-Voted		5323	Challan	-5,000	0	0	0	-5,000	-5,000																				
General-Voted		5324	Challan	-25,000	0	0	0	-25,000	-25,000																				
General-Voted		5325	Challan	-1,38,000	0	0	0	-1,38,000	-1,38,000																				
General-Voted		5326	Challan																										

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

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

Up to Accounting Month June of Financial Year 2026-2027

Demand : 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/2026																				
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009	-	7610		
2011	02	103	(01) Secretariat Establishment	0	(01) Salaries	General-Voted	5326							-28,000	0	0	0	-28,000	-28,000	
						General-Voted	5328	Challan						-3,000	0	0	0	-3,000	-3,000	
						General-Voted	5330	Challan						-1,000	0	0	0	-1,000	-1,000	
						General-Voted	5331	Challan						-1,000	0	0	0	-1,000	-1,000	
						General-Voted	614	Voucher						2,94,360	0	0	0	2,94,360	2,94,360	
						General-Voted	615	Voucher						29,67,203	0	3,66,810	0	26,00,393	29,67,203	
						General-Voted	616	Voucher						2,15,344	0	0	0	2,15,344	2,15,344	
						General-Voted	617	Voucher						38,020	0	0	2,200	35,820	38,020	
						General-Voted	864	Voucher						48,12,952	0	4,20,100	90,200	43,02,652	48,12,952	
						General-Voted	922	Voucher						1,21,536	0	0	0	1,21,536	1,21,536	
						General-Voted	923	Voucher						2,96,165	0	52,000	6,600	2,37,565	2,96,165	
						General-Voted	924	Voucher						43,73,195	0	6,50,050	33,000	36,90,145	43,73,195	
						General-Voted	925	Voucher						83,66,579	0	0	1,47,400	82,19,179	83,66,579	
						General-Voted	926	Voucher						1,00,07,456	0	0	2,94,800	97,12,656	1,00,07,456	
						General-Voted	927	Voucher						2,59,540	0	0	8,800	2,50,740	2,59,540	
						General-Voted	928	Voucher						9,03,663	0	1,17,480	0	7,86,183	9,03,663	
						Total Object Head-- 1 :										3,56,17,716	0	16,33,500	5,98,400	3,33,85,816
					02. Wages	General-Voted	1135	Voucher						3,33,684	0	0	0	3,33,684	3,33,684	
						Total Object Head-- 2 :										3,33,684	0	0	0	3,33,684
					06.Medical Treatment	General-Voted	1062	Voucher						2,54,119	0	0	0	2,54,119	2,54,119	
						General-Voted	1069	Voucher						6,00,000	0	0	0	6,00,000	6,00,000	
						General-Voted	1252	Voucher						3,37,500	0	0	0	3,37,500	3,37,500	

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

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

Up to Accounting Month June of Financial Year 2026-2027

Demand : 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/2026																	
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
2011	02	103	(01) Secretariat Establishment	0	06.Medical Treatment	Total Object Head-- 6 :				11,91,619	0	0	0	11,91,619	11,91,619		
					(11) Travel Expenses	General-Voted	1236	Voucher	3,000	0	0	0	3,000	3,000			
					Total Object Head-- 11 :				3,000	0	0	0	3,000	3,000			
					(13) Office Expenses	General-Voted	1056	Voucher	11,70,560	0	0	0	11,70,560	11,70,560			
						General-Voted	1258	Voucher	16,790	0	0	0	16,790	16,790			
						General-Voted	1261	Voucher	6,28,704	0	0	0	6,28,704	6,28,704			
						General-Voted	1262	Voucher	11,08,256	0	0	0	11,08,256	11,08,256			
						General-Voted	1472	Voucher	21,000	0	0	0	21,000	21,000			
						General-Voted	3207	Voucher	18,498	0	0	0	18,498	18,498			
						General-Voted	3208	Voucher	19,688	0	0	0	19,688	19,688			
						General-Voted	3209	Voucher	11,070	0	0	0	11,070	11,070			
						General-Voted	3236	Voucher	35,990	0	0	0	35,990	35,990			
						Total Object Head-- 13 :				30,30,556	0	0	0	30,30,556	30,30,556		
						20. Hospitality Expenses/Other Administrative Expenses	General-Voted	1259	Voucher	11,550	0	0	0	11,550	11,550		
							General-Voted	1260	Voucher	12,600	0	0	0	12,600	12,600		
							General-Voted	1502	Voucher	7,84,000	0	0	0	7,84,000	7,84,000		
							General-Voted	1503	Voucher	61,740	0	0	0	61,740	61,740		
							General-Voted	1504	Voucher	7,84,000	0	0	0	7,84,000	7,84,000		
							General-Voted	1505	Voucher	7,84,000	0	0	0	7,84,000	7,84,000		
							General-Voted	1506	Voucher	7,84,000	0	0	0	7,84,000	7,84,000		
					General-Voted		1507	Voucher	7,84,000	0	0	0	7,84,000	7,84,000			
					General-Voted		1508	Voucher	7,84,000	0	0	0	7,84,000	7,84,000			
					General-Voted	1509	Voucher	7,84,000	0	0	0	7,84,000	7,84,000				

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

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

Up to Accounting Month June of Financial Year 2026-2027

Demand : 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/2026																
Major Sub Minor Sub				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.)
Head	Major Head	Head	Head									8009	-	7610		
2011	02	103	(01) Secretariat Establishment	0	20. Hospitality Expenses/Other Administrative Expenses	General-Voted	3001	Voucher	26,775	0	0	0	0	26,775	26,775	
Total Object Head-- 20 :									56,00,665	0	0	0	0	56,00,665	56,00,665	
					27. Minor Works/Maintenance	General-Voted	1060	Voucher	6,08,405	0	0	0	0	6,08,405	6,08,405	
					General-Voted	1067	Voucher	5,17,788	0	0	0	0	5,17,788	5,17,788		
					General-Voted	1068	Voucher	3,41,148	0	0	0	0	3,41,148	3,41,148		
					General-Voted	1191	Voucher	6,93,100	0	0	0	0	6,93,100	6,93,100		
					General-Voted	1192	Voucher	5,25,000	0	0	0	0	5,25,000	5,25,000		
					General-Voted	1216	Voucher	3,98,300	0	0	0	0	3,98,300	3,98,300		
					General-Voted	1217	Voucher	7,05,400	0	0	0	0	7,05,400	7,05,400		
					General-Voted	1218	Voucher	6,94,600	0	0	0	0	6,94,600	6,94,600		
					General-Voted	1254	Voucher	7,59,000	0	0	0	0	7,59,000	7,59,000		
					General-Voted	1255	Voucher	5,60,800	0	0	0	0	5,60,800	5,60,800		
					General-Voted	1256	Voucher	7,91,700	0	0	0	0	7,91,700	7,91,700		
					General-Voted	1257	Voucher	47,850	0	0	0	0	47,850	47,850		
					General-Voted	1510	Voucher	7,43,200	0	0	0	0	7,43,200	7,43,200		
					General-Voted	1511	Voucher	6,71,800	0	0	0	0	6,71,800	6,71,800		
					General-Voted	1512	Voucher	6,17,800	0	0	0	0	6,17,800	6,17,800		
					General-Voted	1550	Voucher	1,88,200	0	0	0	0	1,88,200	1,88,200		
					General-Voted	1576	Voucher	7,96,500	0	0	0	0	7,96,500	7,96,500		
					General-Voted	1577	Voucher	5,93,400	0	0	0	0	5,93,400	5,93,400		
					General-Voted	1578	Voucher	7,40,800	0	0	0	0	7,40,800	7,40,800		
					General-Voted	1667	Voucher	7,35,000	0	0	0	0	7,35,000	7,35,000		
					General-Voted	546	Voucher	4,94,700	0	0	0	0	4,94,700	4,94,700		

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

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

Up to Accounting Month June of Financial Year 2026-2027

Demand :		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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2011	02	103	(01) Secretariat Establishment	0	27. Minor Works/Maintenance	Total Object Head-- 27 :				1,22,24,491	0	0	0	0	1,22,24,491	1,22,24,491
						30.Other Contractual Services.	General-Voted	1061	Voucher	22,51,291	0	0	0	22,51,291	22,51,291	
							General-Voted	1230	Voucher	90,581	0	0	0	90,581	90,581	
							General-Voted	1394	Voucher	11,761	0	0	0	11,761	11,761	
							General-Voted	1631	Voucher	24,17,130	0	0	0	24,17,130	24,17,130	
					Total Object Head-- 30 :				47,70,763	0	0	0	47,70,763	47,70,763		
					Total Sub Head :				6,27,72,494	0	16,33,500	5,98,400	6,05,40,594	6,27,72,494		
					Total Minor Head 103 :				6,27,72,494	0	16,33,500	5,98,400	6,05,40,594	6,27,72,494		
					Total Sub Major Head 2 :				7,55,77,912	0	16,33,500	5,98,400	7,33,46,012	7,55,77,912		
					Total Major Head 2011 :				7,55,77,912	0	16,33,500	5,98,400	7,33,46,012	7,55,77,912		
2058	00	103	(07) Meghalaya Legislative Assembly Printing Press	0	(01) Salaries	General-Voted	1943	Voucher	3,14,664	0	0	0	0	3,14,664	3,14,664	
						General-Voted	2734	Voucher	3,00,842	0	0	0	0	3,00,842	3,00,842	
						General-Voted	2735	Voucher	1,73,830	0	0	0	0	1,73,830	1,73,830	
						General-Voted	2768	Voucher	7,400	0	0	0	0	7,400	7,400	
						General-Voted	5845	Challan	-8,500	0	0	0	0	-8,500	-8,500	
						General-Voted	5847	Challan	-17,000	0	0	0	0	-17,000	-17,000	
						General-Voted	603	Voucher	52,68,198	0	0	1,01,200	51,66,998	52,68,198		
						General-Voted	938	Voucher	30,29,351	0	3,53,760	17,600	26,57,991	30,29,351		
						Total Object Head-- 1 :				90,68,785	0	3,53,760	1,18,800	85,96,225	90,68,785	
					02. Wages	General-Voted	1476	Voucher	19,840	0	0	0	19,840	19,840		

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

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

Up to Accounting Month June of Financial Year 2026-2027

Demand : 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/2026																	
Major Sub Minor 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.)			
Head	Major Head	Head								Sub Sub Head	8009	-			7610		
2058	00	103	(07) Meghalaya Legislative Assembly Printing Press	0	02. Wages	Total Object Head-- 2 :			19,840	0	0	0	19,840	19,840			
					06.Medical Treatment	General-Voted	1515	Voucher	36,034	0	0	0	36,034	36,034			
				General-Voted		1913	Voucher	15,533	0	0	0	15,533	15,533				
				Total Object Head-- 6 :			51,567	0	0	0	51,567	51,567					
				(11) Travel Expenses, Conveyance Allowances	General-Voted	1513	Voucher	2,10,000	0	0	0	2,10,000	2,10,000				
					General-Voted	1917	Voucher	61,240	0	0	0	61,240	61,240				
					General-Voted	1918	Voucher	60,400	0	0	0	60,400	60,400				
				Total Object Head-- 11 :			3,31,640	0	0	0	3,31,640	3,31,640					
				(13) Office Expenses	General-Voted	1514	Voucher	6,57,800	0	0	0	6,57,800	6,57,800				
					General-Voted	1871	Voucher	2,91,244	0	0	0	2,91,244	2,91,244				
					General-Voted	2229	Voucher	40,370	0	0	0	40,370	40,370				
					General-Voted	2230	Voucher	88,500	0	0	0	88,500	88,500				
				Total Object Head-- 13 :			10,77,914	0	0	0	10,77,914	10,77,914					
				27. Minor Works/Maintenance	General-Voted	2231	Voucher	25,960	0	0	0	25,960	25,960				
					Total Object Head-- 27 :			25,960	0	0	0	25,960	25,960				
				30.Other Contractual Services	General-Voted	1233	Voucher	5,26,032	0	0	0	5,26,032	5,26,032				
					Total Object Head-- 30 :			5,26,032	0	0	0	5,26,032	5,26,032				
			Total Sub Head :								1,11,01,738	0	3,53,760	1,18,800	1,06,29,178	1,11,01,738	
						(09) Printing Materials	0	21. Materials And Supplies, Store And Equipments	General-Voted	2228	Voucher	1,13,166	0	0	0	1,13,166	1,13,166
									Total Object Head-- 21 :			1,13,166	0	0	0	1,13,166	1,13,166

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

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

Up to Accounting Month June of Financial Year 2026-2027

Demand :		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/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2058	00	103	(09) Printing Materials			Total Sub Head :				1,13,166	0	0			0	1,13,166	1,13,166	
						Total Minor Head 103 :				1,12,14,904	0	3,53,760			1,18,800	1,07,42,344	1,12,14,904	
						Total Sub Major Head 0 :				1,12,14,904	0	3,53,760			1,18,800	1,07,42,344	1,12,14,904	
						Total Major Head 2058 :				1,12,14,904	0	3,53,760			1,18,800	1,07,42,344	1,12,14,904	
						Total of Month :				8,67,92,816	0	19,87,260			7,17,200	8,40,88,356	8,67,92,816	
						Total of DDO 2400001 :				32,93,74,181	5,11,500	60,10,740			21,51,600	32,07,00,341	32,88,62,681	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		32,88,62,681
Summary of DDO wise expenditure																		
2011	02	101	(01) Members Of Legislature			0	01. Salaries		General-Voted									2,76,47,630
2011	02	101	(01) Members Of Legislature			0	06.Medical Treatment		General-Voted									1,81,415
2011	02	101	(01) Members Of Legislature			0	(11) Travel Expenses		General-Voted									1,76,98,674
2011	02	101	(01) Members Of Legislature			0	13. Office Expenses		General-Voted									27,333
2011	02	101	(02) Speaker And Deputy Speaker			0	01.Salaries		General-Charged									12,24,000
2011	02	101	(02) Speaker And Deputy Speaker			0	(11) Travel Expenses		General-Charged									11,83,312

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

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

Up to Accounting Month June of Financial Year 2026-2027

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE						
Department : Legislative Assembly/Assembly Secretariat Department						
Treasury Shillong (South) Treasury						
D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly						
Summary of DDO wise expenditure						
2011	02	101	(02) Speaker And Deputy Speaker	0	12. Foreign Travel Expenses	General-Charged 45,00,000
2011	02	101	(02) Speaker And Deputy Speaker	0	(13) Office Expenses	General-Charged 62,187
2011	02	101	(03) Discretionary Grant By Speaker/Deputy Speaker	1	20. Hospitality Expenses/Other Administrative Expenses	General-Voted 17,000
2011	02	101	(04) Chief Whip And Deputy Chief Whip	0	(01) Salaries	General-Voted 12,21,000
2011	02	101	(04) Chief Whip And Deputy Chief Whip	0	11. Travel Expenses	General-Voted 10,18,740
2011	02	101	(04) Chief Whip And Deputy Chief Whip	0	(13) Office Expenses	General-Voted 1,53,495
2011	02	101	(04) Chief Whip And Deputy Chief Whip	0	20.Hospitality Expenses/Other Administrative Exoenses	General-Voted 17,000
2011	02	101	(06) Leader Of Opposition	0	(01) Salaries	General-Voted 6,12,000
2011	02	101	(06) Leader Of Opposition	0	(13) Office Expenses	General-Voted 2,55,525
2011	02	101	(06) Leader Of Opposition	0	20. Hospitality Expenses/ Other Administrative Expenses	General-Voted 42,500
2011	02	101	(10) Opposition Chief Whip	0	1. Salaries,Sumtuary Allowance	General-Voted 6,12,000
2011	02	101	(10) Opposition Chief Whip	0	11. Travel Expenses,Conveyance	General-Voted 97,188

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

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

Up to Accounting Month June of Financial Year 2026-2027

Demand :		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>						
Allowances						
2011	02	101	(10) Opposition Chief Whip	0	13. Office Expenses	General-Voted1,02,223
2011	02	101	(10) Opposition Chief Whip	0	20.Hospitality/Entertainment Expenses,Gifts,Expenses onconducted Tours	General-Voted17,000
2011	02	101	(14) Common Fund To Set Up By Presiding Officer Forum For Assisting Small States To Host Conferences	0	31. Grants-In-Aid General (Salary)	General-Voted3,00,000
2011	02	103	(01) Secretariat Establishment	0	(01) Salaries	General-Voted10,23,58,623
2011	02	103	(01) Secretariat Establishment	0	02. Wages	General-Voted11,78,043
2011	02	103	(01) Secretariat Establishment	0	06.Medical Treatment	General-Voted35,68,789
2011	02	103	(01) Secretariat Establishment	0	(11) Travel Expenses	General-Voted3,49,45,213
2011	02	103	(01) Secretariat Establishment	0	12. Foreign Travel Expenses	General-Voted1,27,02,187
2011	02	103	(01) Secretariat Establishment	0	(13) Office Expenses	General-Voted1,79,59,211
2011	02	103	(01) Secretariat Establishment	0	16. Publications	General-Voted46,294
2011	02	103	(01) Secretariat Establishment	0	20. Hospitality Expenses/Other Administrative Expenses	General-Voted96,25,324
2011	02	103	(01) Secretariat Establishment	0	27. Minor Works/Maintenance	General-Voted3,32,69,834

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

Up to Accounting Month June of Financial Year 2026-2027

Demand :		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	18,30,000
2011	02	103	(01) Secretariat Establishment	0	30.Other Contractual Services.	General-Voted	1,47,75,059
2011	02	103	(01) Secretariat Establishment	0	51.Motor Vehicles	General-Voted	7,81,541
2011	02	103	(02) Contribution To The Meghalaya Branch Commonwealth Parliamentary Association	0	32. Contribution	General-Voted	8,65,000
2011	02	103	(05) Contribution To The Nercpa	0	32.Contribution	General-Voted	10,00,000
2011	02	103	(09) Digitalisation Of State Legislative Records	0	Office Expenses	General-Voted	18,01,571
2058	00	103	(07) Meghalaya Legislative Assembly Printing Press	0	(01) Salaries	General-Voted	2,53,54,027
2058	00	103	(07) Meghalaya Legislative Assembly Printing Press	0	02. Wages	General-Voted	57,904
2058	00	103	(07) Meghalaya Legislative Assembly Printing Press	0	03. Overtime Allowance	General-Voted	10,68,988
2058	00	103	(07) Meghalaya Legislative Assembly Printing Press	0	06.Medical Treatment	General-Voted	2,73,912
2058	00	103	(07) Meghalaya Legislative Assembly Printing Press	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	4,51,640
2058	00	103	(07) Meghalaya Legislative Assembly Printing Press	0	(13) Office Expenses	General-Voted	60,92,492
2058	00	103	(07) Meghalaya Legislative Assembly Printing Press	0	27. Minor Works/Maintenance	General-Voted	25,960

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

Up to Accounting Month June of Financial Year 2026-2027

Demand :		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	(07) Meghalaya Legislative Assembly Printing Press	0	30.Other Contractual Services	General-Voted	17,27,681
2058	00	103	(09) Printing Materials	0	21. Materials And Supplies, Store And Equipments	General-Voted	1,13,166
							32,88,62,681