Voucher Wise Expenditure Report

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

U	p to A	ccounti	ng Month Decei	<u>mber of Fi</u>	nancial Year 202	2-2023	S	Shillong				Page No. Run Date	:	1 01/02/2023	5
	Dema	nd •	01 Par	liament/Sta	te/Union Territory	Legislature Station	nery and Printing,C	anital Outla	v on Stationer	v and Printing					
	Jema	iu .			-	-	lery and Frinding, e		y on Stationer	y and I miting.					
I)epart	ment :	Legislative	e Assembly	/Assembly Secreta	riat Department									
Г	reasu	ry	Shillong (S	South) Trea	isury										
:).D.O.	•			/leghalaya Legislat	ive Assembly									
						Ive Assembly									
Μ	onth o	of Accou	unt: APR/2022	2											
Major	· Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head		r Head	Head	Sub		Schme				Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(11.0.))
2011	02	101 ((01) Members Of	0	01. Salaries		General-Voted	1429	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
		1	Legislature				General-Voted	1686	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	1687	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	1688	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	1691	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	1692	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	1693	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	1694	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	1755	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	1756	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	1757	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	1758	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	1759	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	1760	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	1761	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	1762	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	1765	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	1766	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	1767	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	1768	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	1769	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	1770	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	1771	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	1772	Voucher						

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

						e of the Accoun	Shillong		witgiialaya		Page No.		2	2
Up t	to Accoun	ting Month December	r of Fi	nancial Year 2022-	2023						Run Date :		01/02/2023	•
De	emand :	01 Parliam	ent/Sta	te/Union Territory L	egislature,Station	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
De	partment	: Legislative As	sembly	/Assembly Secretari	at Department									
Tr	easury	Shillong (South	h) Trea	Surv	-									
	•	_												
D.I	D.O. :	2400001 Secr	etary N	leghalaya Legislativ	e Assembly									
Mor	nth of Acc	ount: APR/2022												
Head M	Sub Mino Iajor Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A	&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
H	lead		Head						(State)		8009 -	7610		(1.0.))
2011 (02 101	(01) Members Of	0	01. Salaries		General-Voted	1772		2,02,000	0	0	0	2,02,000	2,02,000
		Legislature				General-Voted	1773	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1774	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1775	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1776	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1777	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1778	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1809	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1810	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1812	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
					Total Object I	Head 1 :			66,66,000	0	0	0	66,66,000	66,66,000
					Total Sub Hea	nd :			66,66,000	0	0	0	66,66,000	66,66,000
		(02) Speaker And Deputy	0	01.Salaries		General-Charged	1690	Voucher	2,05,000	0	0	0	2,05,000	2,05,000
		Speaker				General-Charged	1764	Voucher	2,03,000	0	0	0	2,03,000	2,03,000
					Total Object I	Head 1 :			4,08,000	0	0	0	4,08,000	4,08,000
					Total Sub Hea	nd :			4,08,000	0	0	0	4,08,000	4,08,000
			0	(01) Salaries		General-Voted	1689	Voucher	2,03,000	0	0	0	2,03,000	2,03,000
		Deputy Chief Whip			Total Object I	Head 1 :			2,03,000	0	0	0	2,03,000	2,03,000
				11. Travel Expenses		General-Voted	1430	Voucher	3,86,849	0	0	0	3,86,849	3,86,849
					Total Object I	Head 11 :			3,86,849	0	0	0	3,86,849	3,86,849
					Total Sub Hea	nd :			5,89,849	0	0	0	5,89,849	5,89,849

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

						s of the Account	Shillong				Page No.			3
Up to A	ccount	ing Month Decemb	er of Fi	nancial Year 2022-	2023						Run Date :		01/02/2023	3
Dema	nd :	01 Parlia	ment/Sta	te/Union Territory L	egislature,Station	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
Depar	tment :	Legislative A	ssembly	/Assembly Secretari	at Department									
Treas	irv	Shillong (So	uth) Tres	asury	-									
:	•			•	A 11									
D.D.O			cretary N	Aeghalaya Legislativ	e Assembly									
Month	of Acco	unt: APR/2022												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Majo Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.)
2011 02		(06) Leader Of	0	(01) Salaries		General-Voted	1811	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
		Opposition			Total Object I	Head 1 :			2,04,000	0	0	0	2,04,000	2,04,000
					Total Sub Hea	ad :			2,04,000	0	0	0	2,04,000	2,04,000
		(10) Opposition Chief	0	1. Salaries,Sumtuary		General-Voted	1763	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
		Whip		Allowance	Total Object I	Head 1 :			2,04,000	0	0	0	2,04,000	2,04,000
					Total Sub Hea	ad :			2,04,000	0	0	0	2,04,000	2,04,000
					Total Minor H	Iead 101 :			80,71,849	0	0	0	80,71,849	80,71,849
		(01) Secretariat	0	(01) Salaries		General-Voted	103	Voucher	21,35,760	0	1,91,760	0	19,44,000	21,35,760
		Establishment				General-Voted	105	Voucher	3,86,386	2,000	0	4,400	3,79,986	3,84,386
						General-Voted	1088	Voucher	28,352	0	0	2,200	26,152	28,352
						General-Voted	1284	Voucher	13,980	0	0	0	13,980	13,980
						General-Voted	1334	Voucher	2,08,877	0	0	0	2,08,877	2,08,877
						General-Voted	1515	Voucher	3,849	0	0	0	3,849	3,849
						General-Voted	1516	Voucher	993	0	0	0	993	993
						General-Voted	1518	Voucher	1,10,390	0	0	0	1,10,390	1,10,390
						General-Voted	1580	Voucher	18,612	0	0	0	18,612	18,612
						General-Voted	1581	Voucher	66,879	0	0	0	66,879	66,879
						General-Voted	1676	Voucher	3,270	0	0	0	3,270	3,270
						General-Voted	74	Voucher	3,85,257	0	0	0	3,85,257	3,85,257
						General-Voted	75	Voucher	1,09,835	0	20,000	0	89,835	1,09,835
						General-Voted	76	Voucher	15,814	0	10,000	1,000	4,814	15,814
						General-Voted	77	Voucher						

Voucher Wise Expenditure Report

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

						The Office	s of the Account	Shillong	(iui (iuu)	megnulaya		Page No.			4
Un to A	ccounti	ng Month I	Decembr	r of Fi	nancial Year 2022-	2023		C				Run Dat		01/02/202	
<u>op to A</u>	ccountil	ig monul I	Detempt		nanciai i cal 2022-							Kuli Dal	τ.	01/02/202	
Dema	nd :	01	Parliam	nent/Sta	te/Union Territory L	egislature,Station	nery and Printing,C	apital Outla	y on Stationer	ry and Printing.					
Depart	ment :	Legis	slative As	ssembly	Assembly Secretari	at Department									
Treasu	ry	Shillo	ong (Sou	th) Trea	sury										
D.D.O.	:	2400	001 Seci	retary N	leghalaya Legislativ	e Assembly									
Month o	of Accou	int: APR	/2022												
Major Sub Head Majo				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head		IICuu		Head		Semile				(State)		8009	- 7610		(A.G.))
2011 02		01) Secretaria	ıt	0	(01) Salaries		General-Voted	77		41,66,048	20,000	0	94,600	40,51,448	41,46,048
	E	Establishment					General-Voted	78	Voucher	34,306	0	0	0	34,306	34,306
							General-Voted	79	Voucher	67,07,808	66,000	0	2,88,200	63,53,608	66,41,808
							General-Voted	80	Voucher	4,166	0	0	0	4,166	4,166
							General-Voted	81	Voucher	64,508	0	0	0	64,508	64,508
							General-Voted	82	Voucher	47,39,973	71,500	4,69,290	1,34,200	40,64,983	46,68,473
							General-Voted	83	Voucher	2,65,736	0	76,150	0	1,89,586	2,65,736
							General-Voted	93	Voucher	57,23,049	19,596	6,28,070	80,200	49,95,183	57,03,453
							General-Voted	96	Voucher	57,948	0	3,100	2,200	52,648	57,948
							General-Voted	99	Voucher	81,995	0	0	0	81,995	81,995
						Total Object I	Head 1 :			2,53,33,791	1,79,096	13,98,370	6,07,000	2,31,49,325	2,51,54,695
					02. Wages		General-Voted	1365	Voucher	8,81,900	0	0	0	8,81,900	8,81,900
							General-Voted	1366	Voucher	49,104	0	0	0	49,104	49,104
							General-Voted	1367	Voucher	18,13,679	0	0	0	18,13,679	18,13,679
							General-Voted	1368	Voucher	42,000	0	0	0	42,000	42,000
						Total Object I	Head 2 :			27,86,683	0	0	0	27,86,683	27,86,683
					06.Medical Treatment		General-Voted	1431	Voucher	1,35,000	0	0	0	1,35,000	1,35,000
							General-Voted	1695	Voucher	1,65,349	0	0	0	1,65,349	1,65,349
							General-Voted	1696	Voucher	2,41,203	0	0	0	2,41,203	2,41,203
							General-Voted	1697	Voucher	61,759	0	0	0	61,759	61,759
							General-Voted	1698	Voucher	9,494	0	0	0	9,494	9,494
							General-Voted	1803	Voucher	14,944	0	0	0	14,944	14,944
							General-Voted	1804	Voucher	68,015	0	0	0	68,015	68,015

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

							S and a second	Shillong	(1 1001)	in egnung u		Page No.			5
U	o to A	ccountir	ng Month Decemb	oer of Fin	ancial Year 2022-2	2023						Run Date	:	01/02/202	3
Ι	Demai	nd :	01 Parlia	ment/Stat	e/Union Territory Le	egislature,Station	ery and Printing,C	apital Outla	y on Stationer	y and Printing.					
D) epart	ment :	Legislative A	Assembly	Assembly Secretaria	at Department									
Т	reasu	ry	Shillong (Sor	uth) Trea	sury										
- :).D.O.	•			leghalaya Legislative	Assembly									
Major	Sub	Minor THead		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2011	02)1) Secretariat	0	06.Medical Treatment		General-Voted	1807	Voucher	73,913	0	0	0	73,913	73,913
			stablishment			Total Object H	lead 6 :			7,69,677	0	0	0	7,69,677	7,69,677
					(11) Travel Expenses		General-Voted	1432	Voucher	6,00,000	0	0	0	6,00,000	6,00,000
							General-Voted	1433	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						Total Object H	lead 11 :			7,50,000	0	0	0	7,50,000	7,50,000
					(13) Office Expenses		General-Voted	1806	Voucher	47,559	0	0	0	47,559	47,559
						Total Object H	lead 13 :			47,559	0	0	0	47,559	47,559
						Total Sub Hea	d :			2,96,87,710	1,79,096	13,98,370	6,07,000	2,75,03,244	2,95,08,614
						Total Minor H	ead 103 :			2,96,87,710	1,79,096	13,98,370	6,07,000	2,75,03,244	2,95,08,614
						Total Sub Maj	or Head 2 :			3,77,59,559	1,79,096	13,98,370	6,07,000	3,55,75,093	3,75,80,463
						Total Major H	ead 2011:			3,77,59,559	1,79,096	13,98,370	6,07,000	3,55,75,093	3,75,80,463
2058	00		07) Meghalaya	0	(01) Salaries		General-Voted	10	Voucher	36,29,930	12,000	0	83,600	35,34,330	36,17,930
			egislative Assembly rinting Press				General-Voted	11	Voucher	1,13,602	0	9,160	0	1,04,442	1,13,602
							General-Voted	12	Voucher	55,060	0	0	0	55,060	55,060
							General-Voted	9	Voucher	26,76,991	8,500	3,61,280	19,100	22,88,111	26,68,491
						Total Object H	lead 1 :			64,75,583	20,500	3,70,440	1,02,700	59,81,943	64,55,083
					02. Wages		General-Voted	1301	Voucher	2,10,000	0	0	0	2,10,000	2,10,000
						Total Object H	lead 2 :			2,10,000	0	0	0	2,10,000	2,10,000
						Total Sub Hea	d :			66,85,583	20,500	3,70,440	1,02,700	61,91,943	66,65,083

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

							e of the Account	Shillong		iviegnulu ju		Page No.			6
U	p to A	Accounti	ng Month Decer	nber of Fi	nancial Year 2022	2-2023						Run Date	e:	01/02/202	3
I	Dema	nd :	01 Parl	iament/Sta	te/Union Territory	Legislature,Station	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
E	Depar	tment :	Legislative	e Assembly	/Assembly Secreta	riat Department									
Т	reasu	ury	Shillong (S	South) Trea	asury										
Ė).D.O).:	2400001 \$	Secretary N	Aeghalaya Legislat	ive Assembly									
M	onth	of Accou	int: APR/2022												
•) Minor or Head d		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2058	00	103				Total Minor H	Iead 103 :			66,85,583	20,500	3,70,440	1,02,700	61,91,943	66,65,083
						Total Sub Ma	jor Head 0 :			66,85,583	20,500	3,70,440	1,02,700	61,91,943	66,65,083
						Total Major H	Head 2058 :			66,85,583	20,500	3,70,440	1,02,700	61,91,943	66,65,083
						Total of Mont	h :			4,44,45,142	1,99,596	17,68,810	7,09,700	4,17,67,036	4,42,45,546
M	onth	of Accou	unt: MAY/2022	2											
•) Minor or Head d		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2011	02		01) Members Of	0	01. Salaries		General-Voted	136	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
		I	Legislature				General-Voted	137	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	138	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	139	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	1390	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	1391	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	1393	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	1394	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	1395	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	1396	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	1399	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	140	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	1400	Voucher	2,02,000	0	0	0	2,02,000	2,02,000

Voucher Wise Expenditure Report

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

							S	Shillong				Page No.		7	
U	o to A	ccounti	ng Month Decen	<u>iber of Fi</u>	<u>nancial Year</u> 202	2-2023						Run Date	:	01/02/2023	
]	Demai	nd :	01 Parli	ament/Sta	te/Union Territory	Legislature,Station	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
	lanant	monte	Lagialativa	Assamble	//Assembly Secreta	rict Deportment									
	ерагі	ment :				mat Department									
T	reasu	ry	Shillong (S	outh) Trea	asury										
İ).D.O.	:	2400001 S	ecretary N	Aeghalaya Legislat	ive Assembly									
М	onth d	of Accou	int: MAY/2022	2											
		Minor			Object Head	Cotogorized	Plan/Non-Plan	TVNo	Trmo	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
•		r Head		Sub	Object Head	Categorised Schme	r lan/inon-r lan	1. V. INU.	Type	Amount	by DDO	(as per A.G	. A&E)	(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2011	02	101 (01) Members Of	0	01. Salaries		General-Voted	1401	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
2011	02		egislature	0	or. Summes		General-Voted	1401	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	141	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	1497	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	1498	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	1499	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	1501	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	1502	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	1503	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	1504	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	1505	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	1506	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	1654	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	1656	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	1657	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	1725	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	1726	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	1728	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	1730	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	1830	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	1831	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	1918	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	1919	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	1960	Voucher						

Voucher Wise Expenditure Report (for Reconcilation)

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

							s of the Account	Shillong	(1 41)	in regnand ya		Page No.			8
Ur	n to A	counti	ng Month Decen	ther of Fi	nancial Year 2022-2	2023						Run Date :		01/02/202	3
	, 10 11	countin	ng month Decen			2025						Kun Date .		01/02/202	5
Ι	Demar	nd :	01 Parli	iament/Sta	nte/Union Territory L	egislature,Statior	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
D	epart	ment :	Legislative	Assembly	/Assembly Secretaria	at Department									
Т	'reasu	ry	Shillong (S	outh) Trea	asury										
Ď	.D.O.	:	2400001 S	Secretary N	Meghalaya Legislativo	e Assembly									
M	onth o	of Accou	int: MAY/2022	2											
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semile				(State)		8009 ·	- 7610		(A.G.))
2011	02		01) Members Of	0	01. Salaries		General-Voted	1960		2,02,000	0	0	0	2,02,000	2,02,000
		I	egislature				General-Voted	1961	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	2011	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	2507	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	2508	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	2603	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	907	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	936	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	985	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						Total Object I	Head 1 :			92,92,000	0	0	0	92,92,000	92,92,000
					06.Medical Treatment		General-Voted	1403	Voucher	2,80,830	0	0	0	2,80,830	2,80,830
							General-Voted	912	Voucher	42,164	0	0	0	42,164	42,164
						Total Object I	Head 6 :			3,22,994	0	0	0	3,22,994	3,22,994
					(11) Travel Expenses		General-Voted	1264	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
							General-Voted	1404	Voucher	1,63,239	0	0	0	1,63,239	1,63,239
							General-Voted	1406	Voucher	80,000	0	0	0	80,000	80,000
							General-Voted	1407	Voucher	80,000	0	0	0	80,000	80,000
							General-Voted	1408	Voucher	80,000	0	0	0	80,000	80,000
							General-Voted	1409	Voucher	80,000	0	0	0	80,000	80,000
							General-Voted	1410	Voucher	80,000	0	0	0	80,000	80,000
							General-Voted	1411	Voucher	80,000	0	0	0	80,000	80,000
							General-Voted	1412	Voucher	80,000	0	0	0	80,000	80,000

Voucher Wise Expenditure Report

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

						S	Shillong	· · · ·	8 2		Page No.		9	1
Up to A	Shillong Page No. 9 Up to Accounting Month December of Financial Year 2022-2023 Run Date : 01/02/2023 Demand : 01 Parliament/State/Union Territory Legislature,Stationery and Printing,Capital Outlay on Stationery and Printing. 9 Department : Legislative Assembly/Assembly Secretariat Department 5													
Dema	nd :	01 Parl	iament/Sta	te/Union Territory L	egislature.Station	nerv and Printing.C	apital Outla	v on Stationer	v and Printing.					
					-				,					
Depar	tment :	Legislative	Assembly	/Assembly Secretaria	at Department									
Treas	ury	Shillong (S	South) Trea	asury										
D.D. 0	.:	2400001 \$	Secretary N	Aeghalaya Legislativ	e Assembly									
Month	of Accou	nt: MAY/2022	,											
Major Sut) Minor	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo Hea		neau	Head		Schine				(State)	·	8009	- 7610		(A.G.))
2011 02	101 (01) Members Of	0	(11) Travel Expenses		General-Voted	1413	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
	L	egislature				General-Voted	1414	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1415	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1416	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1417	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1418	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1507	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1508	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1509	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1510	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1511	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1512	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1513	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1514	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1515	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1516	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1517	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1518	Voucher	1,30,000	0	0	0	1,30,000	1,30,000
						General-Voted	1540	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1541	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1658	Voucher	1,30,000	0	0	0	1,30,000	1,30,000
						General-Voted	1659	Voucher	1,30,000	0	0	0	1,30,000	1,30,000
						General-Voted	1660	Voucher	1,30,000	0	0	0	1,30,000	1,30,000
						General-Voted	1661	Voucher						

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

							s of the Account	Shillong				Page No.		10)
Up	o to A	ccountii	ng Month Decer	nber of Fi	<u>nancial Year</u> 2022-2	2023						Run Date :		01/02/2023	3
Г	Dema	nd •	01 Parl	iament/Sta	tte/Union Territory Le	egislature Station	nerv and Printing C	anital Outla	v on Stationer	v and Printing					
										, und i miting.					
D	epart	ment :	Legislative	Assembly	/Assembly Secretaria	at Department									
Т	reasu	ry	Shillong (S	South) Trea	asury										
D D	.D.O.	:	2400001 \$	Secretary N	Aeghalaya Legislative	e Assembly									
M	onth (of Accor	nt: MAY/2022												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
	Majo Heac	r Head	Head	Sub Head		Schme				(State)		-	- 7610		(A.G.))
2011	02	101 (01) Members Of	0	(11) Travel Expenses		General-Voted	1661		1,30,000	0	0	0	1,30,000	1,30,000
		L	egislature				General-Voted	1662	Voucher	1,30,000		0	0	1,30,000	1,30,000
							General-Voted	1731	Voucher	44,472	0	0	0	44,472	44,472
							General-Voted	1734	Voucher	44,472	0	0	0	44,472	44,472
							General-Voted	1735	Voucher	44,472	0	0	0	44,472	44,472
							General-Voted	1736	Voucher	44,472	0	0	0	44,472	44,472
							General-Voted	1737	Voucher	44,472	0	0	0	44,472	44,472
							General-Voted	1738	Voucher	1,30,000	0	0	0	1,30,000	1,30,000
							General-Voted	1739	Voucher	1,30,000	0	0	0	1,30,000	1,30,000
							General-Voted	1920	Voucher	92,180	0	0	0	92,180	92,180
							General-Voted	1921	Voucher	44,472	0	0	0	44,472	44,472
							General-Voted	1923	Voucher	44,472	0	0	0	44,472	44,472
							General-Voted	1924	Voucher	44,472	0	0	0	44,472	44,472
							General-Voted	1925	Voucher	44,472	0	0	0	44,472	44,472
							General-Voted	1928	Voucher	54,384		0	0	54,384	54,384
							General-Voted	1929	Voucher	44,472		0	0	44,472	44,472
							General-Voted	2012	Voucher	1,80,000		0	0	1,80,000	1,80,000
							General-Voted	2013	Voucher	1,80,000		0	0	1,80,000	1,80,000
							General-Voted	2014	Voucher	1,80,000		0	0	1,80,000	1,80,000
							General-Voted	2015	Voucher	1,80,000		0	0	1,80,000	1,80,000
							General-Voted	2016	Voucher	1,80,000		0	0	1,80,000	1,80,000
							General-Voted	2017	Voucher	1,80,000		0	0	1,80,000	1,80,000
							General-Voted	2018	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
							General-Voted	2019	Voucher						

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

<u>Up to</u>	Accounti	ng Month Decemi	oer of Fi	nancial Year <u>2022-2</u>		s of the Account	Shillong	riai (A&E)	witginalaya		Page No. Run Date :		1 01/02/2023	
Den	and :	01 Parlia	ment/Sta	te/Union Territory Le	egislature,Station	nery and Printing,Ca	apital Outla	y on Stationer	y and Printing.					
Depa	rtment :	Legislative A	Assembly	/Assembly Secretaria	at Department									
Trea	sury	Shillong (So	uth) Trea	asury										
	0.:	2400001 Se	cretary N	Aeghalaya Legislative	e Assembly									
Aajor Su Head Ma	ıb Minor jor Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A	& E)	Net Amount (as per SOP)	Gross Amoun
Не	ad		Head						(State)		8009 -	7610		(A.G.))
011 02		(01) Members Of	0	(11) Travel Expenses		General-Voted	2019		1,80,000	0	0	0	1,80,000	1,80,000
		Legislature				General-Voted	2020	Voucher	1,80,000	0	0	0	1,80,000	1,80,00
						General-Voted	2021	Voucher	1,80,000	0	0	0	1,80,000	1,80,00
						General-Voted	2022	Voucher	1,80,000	0	0	0	1,80,000	1,80,00
						General-Voted	2023	Voucher	1,80,000	0	0	0	1,80,000	1,80,00
						General-Voted	2024	Voucher	1,80,000	0	0	0	1,80,000	1,80,00
						General-Voted	2025	Voucher	1,80,000	0	0	0	1,80,000	1,80,00
						General-Voted	2026	Voucher	1,80,000	0	0	0	1,80,000	1,80,00
						General-Voted	2027	Voucher	1,80,000	0	0	0	1,80,000	1,80,00
						General-Voted	914	Voucher	1,80,000	0	0	0	1,80,000	1,80,00
						General-Voted	915	Voucher	1,80,000	0	0	0	1,80,000	1,80,00
						General-Voted	916	Voucher	1,80,000	0	0	0	1,80,000	1,80,00
						General-Voted	917	Voucher	1,80,000	0	0	0	1,80,000	1,80,00
						General-Voted	918	Voucher	1,80,000	0	0	0	1,80,000	1,80,00
						General-Voted	921	Voucher	1,80,000	0	0	0	1,80,000	1,80,00
						General-Voted	925	Voucher	1,80,000	0	0	0	1,80,000	1,80,00
						General-Voted	991	Voucher	1,80,000	0	0	0	1,80,000	1,80,00
					Total Object I	Head 11 :			84,74,523	0	0	0	84,74,523	84,74,52
					Total Sub Hea	nd :			1,80,89,517	0	0	0	1,80,89,517	1,80,89,51
		(02) Speaker And Deput	ty 0	01.Salaries		General-Charged	1398	Voucher	2,05,000	0	0	0	2,05,000	2,05,00
		Speaker				General-Charged	1500	Voucher	2,03,000	0	0	0	2,03,000	2,03,000
					Total Object I	Head 1 :			4,08,000	0	0	0	4,08,000	4,08,00

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

							S of the Account	Shillong		g		Page No.		12	2
Up t	to Ac	count	ing Month Decembe	r of Fi	nancial Year 2022-2	2023						Run Date :		01/02/2023	}
De	emar	nd :	01 Parliam	ent/Sta	te/Union Territory L	egislature,Station	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
De	part	ment :	Legislative As	sembly	/Assembly Secretaria	at Department									
Tr	easu	ry	Shillong (Sout	h) Trea	asury										
; D.I	D.O.	:	2400001 Secr	etary N	Aeghalaya Legislativo	e Assembly									
Мог	nth o	f Acco	unt: MAY/2022												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2011	02	101	(02) Speaker And Deputy	0	(11) Travel Expenses		General-Charged	1266	Voucher	50,912	0	0	0	50,912	50,912
			Speaker				General-Charged	1405	Voucher	75,000	0	0	0	75,000	75,000
						Total Object I	Head 11 :			1,25,912	0	0	0	1,25,912	1,25,912
					(13) Office Expenses		General-Charged	1382	Voucher	25,767	0	0	0	25,767	25,767
						Total Object I	Head 13 :			25,767	0	0	0	25,767	25,767
						Total Sub Hea	nd :			5,59,679	0	0	0	5,59,679	5,59,679
			(03) Discretionary Grant	1	20. Hospitality		General-Voted	1377	Voucher	8,500	0	0	0	8,500	8,500
			By Speaker/Deputy Speaker		Expenses/Other Administrative Expenses	Total Object I	Head 20 :			8,500	0	0	0	8,500	8,500
				2	31. Grants-In-Aid		General-Voted	1672	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
					(Salary)	Total Object I	Head 31 :			10,00,000	0	0	0	10,00,000	10,00,000
				3	31. Grants-In-Aid		General-Voted	1674	Voucher	8,00,000	0	0	0	8,00,000	8,00,000
					(Salary)	Total Object I	Head 31 :			8,00,000	0	0	0	8,00,000	8,00,000
						Total Sub Hea	nd :			18,08,500	0	0	0	18,08,500	18,08,500
				0	(01) Salaries		General-Voted	1397	Voucher	2,03,000	0	0	0	2,03,000	2,03,000
			Deputy Chief Whip				General-Voted	1655	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
							General-Voted	909	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						Total Object I	Head 1 :			6,11,000	0	0	0	6,11,000	6,11,000
					11. Travel Expenses		General-Voted	1922	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
						Total Object I	Head 11 :			2,00,000	0	0	0	2,00,000	2,00,000
					(13) Office Expenses		General-Voted	1368	Voucher						

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

							e of the Account	Shillong		gj		Page No.		13	•
U	p to A	ccounti	ng Month Decemb	er of Fi	<u>nancial Year</u> 2022-	2023						Run Date :		01/02/2023	i -
	Dema	nd :	01 Parliar	nent/Sta	te/Union Territory L	egislature,Station	nery and Printing,C	apital Outla	y on Stationer	v and Printing.					
								1							
	Jepart	ment :		-	/Assembly Secretari	at Department									
]	reasu	iry	Shillong (Sou	uth) Trea	asury										
İİ	D.D.O	:	2400001 Sec	cretary N	leghalaya Legislativ	e Assembly									
Μ	onth o	of Accou	int: MAY/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2011	02		04) Chief Whip And	0	(13) Office Expenses		General-Voted	1368		31,113	0	0	0	31,113	31,113
			Deputy Chief Whip				General-Voted	1496	Voucher	1,03,050	0	0	0	1,03,050	1,03,050
							General-Voted	1753	Voucher	31,113	0	0	0	31,113	31,113
						Total Object I	Head 13 :			1,65,276	0	0	0	1,65,276	1,65,276
					20.Hospitality		General-Voted	1371	Voucher	8,500	0	0	0	8,500	8,500
					Expenses/Other Administrative		General-Voted	1389	Voucher	17,000	0	0	0	17,000	17,000
					Exoenses		General-Voted	1752	Voucher	8,500	0	0	0	8,500	8,500
						Total Object I	Head 20 :			34,000	0	0	0	34,000	34,000
						Total Sub Hea	ad :			10,10,276	0	0	0	10,10,276	10,10,276
			05) Discretionary Grant	1	31. Grants-In-Aid (Salary)		General-Voted	1673	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
			By Chief Whip		(Salary)	Total Object I	Head 31 :			2,00,000	0	0	0	2,00,000	2,00,000
				2	31. Grants-In-Aid		General-Voted	1670	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
					(Salary)	Total Object I	Head 31 :			2,00,000	0	0	0	2,00,000	2,00,000
						Total Sub Hea	ad :			4,00,000	0	0	0	4,00,000	4,00,000
			06) Leader Of	0	(01) Salaries		General-Voted	1724	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
			Opposition			Total Object I	Head 1 :			2,04,000	0	0	0	2,04,000	2,04,000
						Total Sub Hea	ad :			2,04,000	0	0	0	2,04,000	2,04,000
			07) Discretionary Grant By Leader Of Opposition		31. Grants-In-Aid		General-Voted	1671	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
			by Leader Of Opposition	1	(Salary)	Total Object I	Head 31 :			2,00,000	0	0	0	2,00,000	2,00,000
						Total Sub Hea	ad :			2,00,000	0	0	0	2,00,000	2,00,000
L															

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

.				6 5 1			s of the freeduling	Shillong				Page No.		14	
<u>Up to</u>	o Acc	count	ing Month Decembe	r of Fin	ancial Year 2022-2	023						Run Date :		01/02/2023	3
Der	mand	1:	01 Parliam	ent/Stat	e/Union Territory Le	gislature,Statior	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
Dep	partm	ient :	Legislative As	sembly	Assembly Secretaria	t Department									
Tre	asury	y	Shillong (Sout	h) Trea	sury										
D.D	.0. :		2400001 Secr	etary M	leghalaya Legislative	Assembly									
Mon	th of	Acco	ount: MAY/2022												
	ajor 1		r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A	& E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
H	ead			Head						(build)		8009 -	7610		(11.0.)
2011 02	2 1	101	(10) Opposition Chief Whip	0	1. Salaries,Sumtuary Allowance		General-Voted	1392	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
			winp		Anowance	Total Object I	Head 1 :			2,04,000	0	0	0	2,04,000	2,04,00
					11. Travel		General-Voted	1926	Voucher	1,59,240	0	0	0	1,59,240	1,59,24
					Expenses,Conveyance Allowances		General-Voted	1927	Voucher	1,80,000	0	0	0	1,80,000	1,80,00
						Total Object I	Head 11 :			3,39,240	0	0	0	3,39,240	3,39,24
					13. Office Expenses		General-Voted	1374	Voucher	52,105	0	0	0	52,105	52,10
							General-Voted	1755	Voucher	52,915	0	0	0	52,915	52,91
						Total Object I	Head 13 :			1,05,020	0	0	0	1,05,020	1,05,02
					20.Hospitality/Entertai		General-Voted	1372	Voucher	8,500	0	0	0	8,500	8,50
					nment Expenses,Gifts,Expens		General-Voted	1754	Voucher	8,500	0	0	0	8,500	8,50
					esonconducted Tours	Total Object I	Head 20 :			17,000	0	0	0	17,000	17,00
						Total Sub Hea	d:			6,65,260	0	0	0	6,65,260	6,65,26
			(11) Discretionery Grant Of Opposition Chief	0	31. Grants-In-Aid (Salary)		General-Voted	1812	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
			Whip		(Salary)	Total Object I	Head 31 :			2,00,000	0	0	0	2,00,000	2,00,000
						Total Sub Hea	d:			2,00,000	0	0	0	2,00,000	2,00,000
						Total Minor H	lead 101 :			2,31,37,232	0	0	0	2,31,37,232	2,31,37,232
	1	103		0	(01) Salaries		General-Voted	1178	Voucher	30,149	6,000	13,500	0	10,649	24,149
			Establishment				General-Voted	1310	Voucher	78,411	0	0	0	78,411	78,411
							General-Voted	1628	Voucher	28,352		0	2,200	26,152	28,352
							General-Voted	1629	Voucher	49,777	0	0	0	49,777	49,77′

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

						The Office	e of the Accoun	Shillong	eral (A&E)	Megnalaya				1	5
•				1 651	• • • • • • • • • • • •		~	8				Page No.			5
Up	to A	counti	ng Month Decen	<u>aber of Fi</u>	nancial Year 2022	2-2023_						Run Date	:	01/02/202	3
E)emar	ıd :	01 Parl	iament/Sta	te/Union Territory	Legislature,Station	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
D	epart	ment :	Legislative	Assembly	Assembly Secreta	riat Department									
Т	reasu	ry	Shillong (S	outh) Trea	isury										
Ď	.D.O.	:	2400001 \$	Secretary N	leghalaya Legislat	ve Assembly									
Mo	onth o	f Accou	unt: MAY/2022	2											
•		Minor Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C	6. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2011	02		01) Secretariat	0	(01) Salaries		General-Voted	2419	Voucher	22,804	0	0	0	22,804	22,804
		l	Establishment				General-Voted	2420	Voucher	1,690	0	0	0	1,690	1,690
							General-Voted	2421	Voucher	96,852	0	10,000	0	86,852	96,852
							General-Voted	2422	Voucher	96,852	0	10,000	0	86,852	96,852
							General-Voted	286	Voucher	3,86,386	2,000	0	4,400	3,79,986	3,84,386
							General-Voted	287	Voucher	57,71,422	19,596	6,39,170	80,200	50,32,456	57,51,826
							General-Voted	288	Voucher	22,08,500	0	2,11,760	0	19,96,740	22,08,500
							General-Voted	289	Voucher	67,07,808	66,000	0	2,88,200	63,53,608	66,41,808
							General-Voted	290	Voucher	2,65,736	0	76,150	0	1,89,586	2,65,736
							General-Voted	291	Voucher	47,39,973	60,000	4,64,290	1,34,200	40,81,483	46,79,973
							General-Voted	292	Voucher	42,44,809	20,000	0	96,800	41,28,009	42,24,809
							General-Voted	293	Voucher	38,851	0	0	0	38,851	38,851
							General-Voted	294	Voucher	7,29,169	0	0	0	7,29,169	7,29,169
							General-Voted	986	Voucher	2,00,170	0	57,690	0	1,42,480	2,00,170
							General-Voted	987	Voucher	71,858	0	50,000	0	21,858	71,858
							General-Voted	988	Voucher	1,25,416	0	7,690	0	1,17,726	1,25,416
							General-Voted	989	Voucher	77,628	0	10,000	1,000	66,628	77,628
							General-Voted	990	Voucher	41,135	0	0	0	41,135	41,135
						Total Object I	Head 1 :			2,60,13,748	1,73,596	15,50,250	6,07,000	2,36,82,902	2,58,40,152
					02. Wages		General-Voted	134	Voucher	47,520	0	0	0	47,520	47,520
							General-Voted	1387	Voucher	8,400	0	0	0	8,400	8,400
							General-Voted	1759	Voucher	2,40,176	0	0	0	2,40,176	2,40,176
							General-Voted	1964	Voucher	8,400	0	0	0	8,400	8,400

Voucher Wise Expenditure Report

(for Reconcilation)

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

							s of the Account	Shillong	(IIII)	lviegnunuyu		Page No.		1	6
Up	o to A	ccounti	ng Month Decem	ber of Fi	<u>nancial Year</u> 2022-2	2023						Run Date :		01/02/202	3
Ι	Demar	nd :	01 Parli	ament/Sta	te/Union Territory Le	egislature,Statior	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
D	epart	ment :	Legislative	Assembly	/Assembly Secretaria	at Department									
Т	reasu	ry	Shillong (Se	outh) Trea	asury										
; D	.D.O.	:	2400001 S	ecretary N	Meghalaya Legislative	e Assembly									
Major	Sub	Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	r Head	Неад	Sub Head		Schme				(State)			- 7610		(A.G.))
2011	02		01) Secretariat	0	02. Wages		General-Voted	2042	Voucher	18,13,679	0	0	0	18,13,679	18,13,679
		E	Establishment				General-Voted	2043	Voucher	42,000		0	0	42,000	42,000
							General-Voted	2044	Voucher	9,29,319	0	0	0	9,29,319	9,29,319
						Total Object I	Head 2 :			30,89,494	0	0	0	30,89,494	30,89,494
					06.Medical Treatment		General-Voted	122	Voucher	4,66,135	0	0	0	4,66,135	4,66,135
							General-Voted	127	Voucher	26,790	0	0	0	26,790	26,790
							General-Voted	1271	Voucher	43,762	0	0	0	43,762	43,762
							General-Voted	128	Voucher	33,566	0	0	0	33,566	33,566
							General-Voted	1881	Voucher	91,591	0	0	0	91,591	91,591
							General-Voted	1882	Voucher	11,902	0	0	0	11,902	11,902
							General-Voted	1884	Voucher	7,200	0	0	0	7,200	7,200
							General-Voted	1886	Voucher	95,676	0	0	0	95,676	95,676
							General-Voted	1962	Voucher	50,000	0	0	0	50,000	50,000
							General-Voted	932	Voucher	59,726	0	0	0	59,726	59,726
							General-Voted	934	Voucher	37,131	0	0	0	37,131	37,131
							General-Voted	935	Voucher	59,873	0	0	0	59,873	59,873
							General-Voted	950	Voucher	22,424	0	0	0	22,424	22,424
						Total Object I	Head 6 :			10,05,776	0	0	0	10,05,776	10,05,776
					(11) Travel Expenses		General-Voted	1000	Voucher	22,032	0	0	0	22,032	22,032
							General-Voted	1001	Voucher	22,032	0	0	0	22,032	22,032
							General-Voted	1002	Voucher	1,01,871	0	0	0	1,01,871	1,01,871
							General-Voted	123	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
							General-Voted	124	Voucher	2,00,000	0	0	0	2,00,000	2,00,000

Voucher Wise Expenditure Report

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

						s of the Account	Shillong	()	g <i>*</i>		Page No.		17	1
Up to A	ccounti	ng Month Decer	nber of Fi	nancial Year 2022-2	2023						Run Date :		01/02/2023	;
Dema	nd :	01 Parl	iament/Sta	ate/Union Territory L	egislature,Station	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
Depar	tment :	Legislative	Assembly	y/Assembly Secretaria	at Department									
Treasu	irv	Shillong (S	South) Tre	asurv										
	•	-		-										
D.D.O				Meghalaya Legislativo	e Assembly									
Month	of Accou	unt: MAY/2022	2											
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo Head		Head	Sub Head		Schme				(State)	by DDO	-	- 7610	(as per SOI)	(A.G.))
2011 02	103	01) Secretariat	0	(11) Travel Expenses		General-Voted	125	Voucher	50,000	0	0	0	50,000	50,000
-		Establishment				General-Voted	126	Voucher	65,000		0	0	65,000	65,000
						General-Voted	1269	Voucher	50,000		0	0	50,000	50,000
						General-Voted	1663	Voucher	90,000		0	0	90,000	90,000
						General-Voted	1664	Voucher	50,000	0	0	0	50,000	50,000
						General-Voted	1665	Voucher	2,70,000	0	0	0	2,70,000	2,70,000
						General-Voted	1666	Voucher	50,000	0	0	0	50,000	50,000
						General-Voted	1832	Voucher	6,00,000	0	0	0	6,00,000	6,00,000
						General-Voted	2028	Voucher	6,00,000	0	0	0	6,00,000	6,00,00
						General-Voted	2029	Voucher	74,472	0	0	0	74,472	74,472
						General-Voted	2030	Voucher	74,472	0	0	0	74,472	74,472
						General-Voted	2031	Voucher	1,01,742	0	0	0	1,01,742	1,01,742
						General-Voted	2032	Voucher	71,742	0	0	0	71,742	71,742
						General-Voted	2033	Voucher	40,336	0	0	0	40,336	40,330
						General-Voted	2034	Voucher	40,486	0	0	0	40,486	40,486
						General-Voted	2035	Voucher	40,936		0	0	40,936	40,936
						General-Voted	933	Voucher	2,00,000		0	0	2,00,000	2,00,000
						General-Voted	937	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	992	Voucher	1,67,776		0	0	1,67,776	1,67,776
						General-Voted	993	Voucher	1,23,232		0	0	1,23,232	1,23,232
						General-Voted	994	Voucher	12,540		0	0	12,540	12,540
						General-Voted	995	Voucher	12,540		0	0	12,540	12,540
						General-Voted	996	Voucher	55,912	0	0	0	55,912	55,912
						General-Voted	997	Voucher						

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

Un to A	Account	ing Month Decem	ber of Fi	nancial Year 2022-2	2023	S	hillong				Page No. Run Date :		18 01/02/2023	
<u></u>			0111								Run Dute :		01/02/2023	
Dema	ind :	01 Parli	ament/Sta	te/Union Territory Lo	egislature,Station	nery and Printing,C	apital Outla	y on Stationery	and Printing.					
Depar	tment	Legislative	Assembly	/Assembly Secretaria	at Department									
Treas	urv	Shillong (S	outh) Trea	asury										
	-			Meghalaya Legislative	Assembly									
				viegnalaya Legislative	Assembly									
Month	of Acc	ount: MAY/2022												
Aajor Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Majo Hea		Head	Sub Head		Schme				(State)	by DDO	8009 -	= <1.0	(as per SOI)	(A.G.))
пеа	a		пеац	L							8009	- /010		
2011 02	103	(01) Secretariat	0	(11) Travel Expenses		General-Voted	997		1,01,871	0	0	0	1,01,871	1,01,871
		Establishment				General-Voted	998	Voucher	80,228	0	0	0	80,228	80,228
						General-Voted	999	Voucher	1,13,088	0	0	0	1,13,088	1,13,088
					Total Object I	Head 11 :			36,82,308	0	0	0	36,82,308	36,82,308
				(13) Office Expenses		General-Voted	1281	Voucher	10,620	0	0	0	10,620	10,620
						General-Voted	129	Voucher	2,148	0	0	0	2,148	2,148
						General-Voted	130	Voucher	10,422	0	0	0	10,422	10,422
						General-Voted	131	Voucher	1,25,516	0	0	0	1,25,516	1,25,516
						General-Voted	132	Voucher	1,90,225	0	0	0	1,90,225	1,90,225
						General-Voted	133	Voucher	8,36,653	0	0	0	8,36,653	8,36,653
						General-Voted	135	Voucher	40,942	0	0	0	40,942	40,942
						General-Voted	1386	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	1388	Voucher	8,160	0	0	0	8,160	8,160
						General-Voted	1668	Voucher	13,80,146	0	0	0	13,80,146	13,80,146
						General-Voted	1757	Voucher	96,951	0	0	0	96,951	96,951
						General-Voted	1758	Voucher	90,270	0	0	0	90,270	90,270
						General-Voted	1760	Voucher	45,613	0	0	0	45,613	45,613
						General-Voted	1889	Voucher	2,73,070	0	0	0	2,73,070	2,73,070
						General-Voted	1894	Voucher	5,88,416	0	0	0	5,88,416	5,88,416
						General-Voted	1963	Voucher	8,160	0	0	0	8,160	8,160
						General-Voted	1965	Voucher	3,77,600	0	0	0	3,77,600	3,77,600
						General-Voted	1968	Voucher	59,772	0	0	0	59,772	59,772
						General-Voted	2036	Voucher	94,084	0	0	0	94,084	94,084

Voucher Wise Expenditure Report

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

						The Office	e of the Accoun	hillong	eral (A&E)	Megnalaya		Page No.		19	÷
Up	to A	ccounti	ng Month Decen	<u>nber of Fir</u>	nancial Year 2022-2	2023						Run Date :		01/02/2023	3
D)emar	nd :	01 Parli	iament/Stat	te/Union Territory L	egislature,Station	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
D	onort	ment :	Logislativo	Assambly	/Assembly Secretaria	at Doportmont		-							
	-														
T 1	reasu	ry	Shillong (S	outh) Trea	sury										
Ď	.D.O.	:	2400001 S	Secretary M	leghalaya Legislative	e Assembly									
Mo	onth o	of Accou	nt: MAY/2022	2											
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.)		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2011	02	103 ()1) Secretariat	0	(13) Office Expenses		General-Voted	2037	Voucher	5 50 700	0	0	0	5 50 700	5 50 700
2011	02		stablishment	0	(13) Office Expenses		General-Voted	2037	Voucher Voucher	5,50,709 7,69,135		0	0 0	5,50,709 7,69,135	5,50,709 7,69,135
							General-Voted	2039	Voucher	4,41,665		0	0	4,41,665	4,41,665
							General-Voted	2040	Voucher	4,41,003		0	0	3,000	4,41,003
							General-Voted	2040	Voucher	60,000		0	0	60,000	5,000 60,000
							General-Voted	2045	Voucher	5,55,400	0	0	0	5,55,400	5,55,400
							General-Voted	2046	Voucher	4,94,200	0	0	0	4,94,200	4,94,200
							General-Voted	2047	Voucher	1,81,755	-	0	0	1,81,755	1,81,755
							General-Voted	2048	Voucher	5,74,700	0	0	0	5,74,700	5,74,700
							General-Voted	2061	Voucher	3,37,400	-	0	0	3,37,400	3,37,400
						Total Object H	Head 13 :			82,09,732		0	0	82,09,732	82,09,732
					14. Rent, Rates And	0	General-Voted	1275	Voucher	1,28,700	0	0	0	1,28,700	1,28,700
					Taxes		General-Voted	1278	Voucher	52,000		0	0	52,000	52,000
							General-Voted	1279	Voucher	20,900		0	0	20,900	20,900
						Total Object H	Iead 14 :			2,01,600	0	0	0	2,01,600	2,01,600
					16. Publications	0	General-Voted	1667	Voucher	37,440	0	0	0	37,440	37,440
							General-Voted	1756	Voucher	28,080		0	0	28,080	28,080
						Total Object H	Iead 16 :			65,520	0	0	0	65,520	65,520
					20. Hospitality		General-Voted	1762	Voucher	5,31,563		0	0	5,31,563	5,31,563
i					Expenses/Other Administrative		General-Voted	1763	Voucher	1,45,527		0	0	1,45,527	1,45,527
ł					Expenses		General-Voted	1897	Voucher	18,42,750		0	0	18,42,750	18,42,750
							General-Voted	1967	Voucher	68,070		0	0	68,070	68,070

Re	port]	ID :	CP9	REP220			The Office	of the Accoun	econcilati tant Gene	ion)					
								2	Shillong				Page No.		20
1	Up to	Acc	count	ing Month December	of Fin	ancial Year 2022	-2023						Run Date	2:	01/02/2023
	Dem	and	1:	01 Parliame	ent/Stat	e/Union Territory I	egislature,Station	ery and Printing,C	apital Outla	y on Statione	ry and Printing.				
	Depa	rtm	nent :	Legislative Ass	embly/	Assembly Secretar	iat Department								
	Treas	sury	y	Shillong (South) Treas	sury									
	: D.D.0	0.:		2400001 Secre	tary M	leghalaya Legislativ	ve Assembly								
]	Month	n of	Acco	unt: MAY/2022											
				Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross I Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)
1100	Hea		licuu		Head		Semile				(State)		8009	- 7610	
2011	02	1		(01) Secretariat 0 Establishment)	20. Hospitality Expenses/Other Administrative Expenses	Total Object H	lead 20 :			25,87,910	0	0	0	25,87,910
						51.Motor Vehicles		General-Voted	1761	Voucher	1,99,221	0	0	0	1,99,221
								General-Voted	1764	Voucher	19,198	0	0	0	19,198
							Total Object F	lead 51 :			2,18,419	0	0	0	2,18,419
							Total Sub Hea	d :			4,50,74,507	1,73,596	15,50,250	6,07,000	4,27,43,661
				(02) Contribution To The 0 Meghalaya Branch)	32. Contribution		General-Voted	1273	Voucher	5,00,000	0	0	0	5,00,000
				Commonwealth			Total Object H	lead 32 :			5,00,000	0	0	0	5,00,000
				Parliamentary Association			Total Sub Hea	d :			5,00,000	0	0	0	5,00,000
				(05) Contribution To The 0)	32.Contribution		General-Voted	1900	Voucher	6,00,000	0	0	0	6,00,000
				Nercpa			Total Object H	Iead 32 :			6,00,000	0	0	0	6,00,000
							Total Sub Hea	d :			6,00,000	0	0	0	6,00,000
							Total Minor H	lead 103 :			4,61,74,507	1,73,596	15,50,250	6,07,000	4,38,43,661
		8		(01) Common Fund Set 0 Up By Presiding Officer')	31. Grants-In-Aid		General-Voted	1669	Voucher	2,00,000	0	0	0	2,00,000
				Forum For Assisting		(Salary)	Total Object H	lead 31 :			2,00,000	0	0	0	2,00,000
				Small States To Host Conferences			Total Sub Hea	d :			2,00,000	0	0	0	2,00,000

2,00,000

6,95,11,739

0

1,73,596

0

15,50,250

0

6,07,000

2,00,000

6,71,80,893

Total Minor Head 800 :

Total Sub Major Head 2 :

Gross

Amount (A.G.))

25,87,910

1,99,221

2,18,419

5,00,000

5,00,000

5,00,000

6,00,000

6,00,000

6,00,000

2,00,000

2,00,000

2,00,000

2,00,000

6,93,38,143

4,60,00,911

4,49,00,911

19,198

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

							s of the Account	Shillong)			Page No.		2	1
Up	to A	ccountii	ng Month Decemb	er of Fir	nancial Year <u>2022-2</u>	2023						Run Date	2:	01/02/202	3
D	emar	nd :	01 Parliar	nent/Stat	te/Union Territory Le	egislature.Station	nery and Printing,C	apital Outla	v on Stationer	v and Printing.					
							, ,								
De	epart	ment :	-		Assembly Secretaria	at Department									
Tr	easu	ry	Shillong (Sou	th) Trea	sury										
D.	D.O.	:	2400001 Sec	cretary M	leghalaya Legislative	e Assembly									
Мо	nth a	of Accou	int: MAY/2022												
Major Head N	Sub	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2011						Total Major H	Head 2011:			6,95,11,739	1,73,596	15,50,250	6,07,000	6,71,80,893	6,93,38,143
2058	00		07) Meghalaya	0	(01) Salaries		General-Voted	1311	Voucher	3,924	0	0	0	3,924	3,924
			egislative Assembly rinting Press				General-Voted	1940	Voucher	24,493	0	0	0	24,493	24,493
		[General-Voted	44	Voucher	55,060	0	0	0	55,060	55,060
							General-Voted	45	Voucher	26,76,991	7,500	3,61,280	18,600	22,89,611	26,69,491
							General-Voted	46	Voucher	36,29,930	11,000	0	83,600	35,35,330	36,18,930
							General-Voted	47	Voucher	1,13,602	0	9,160	0	1,04,442	1,13,602
						Total Object I	Head 1 :			65,04,000	18,500	3,70,440	1,02,200	60,12,860	64,85,500
					02. Wages		General-Voted	1061	Voucher	2,10,000	0	0	0	2,10,000	2,10,000
						Total Object I	Head 2 :			2,10,000	0	0	0	2,10,000	2,10,000
					06.Medical Treatment		General-Voted	1060	Voucher	1,87,500	0	0	0	1,87,500	1,87,500
							General-Voted	1859	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
							General-Voted	1941	Voucher	86,989	0	0	0	86,989	86,989
						Total Object I	Head 6:			4,99,489	0	0	0	4,99,489	4,99,489
					(11) Travel Expenses, Conveyance		General-Voted	2506	Voucher	40,000	0	0	0	40,000	40,000
					Allowances	Total Object I	Head 11 :			40,000	0	0	0	40,000	40,000
					(13) Office Expenses		General-Voted	2059	Voucher	2,73,550	0	0	0	2,73,550	2,73,550
							General-Voted	2063	Voucher	39,350	0	0	0	39,350	39,350
							General-Voted	2065	Voucher	2,31,000	0	0	0	2,31,000	2,31,000
						Total Object I	Head 13 :			5,43,900	0	0	0	5,43,900	5,43,900
					27. Minor Works/Maintenance		General-Voted	2060	Voucher	1,89,508	0	0	0	1,89,508	1,89,508

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

						S of the Account	Shillong)	gy		Page No.		2	2
<u>Up to</u>	Account	ting Month Decemb	er of Fi	nancial Year 2022-	2023						Run Date	e :	01/02/202	3
Den	nand :	01 Parlia	ment/Sta	te/Union Territory L	egislature,Station	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
Depa	artment	Legislative A	ssembly	Assembly Secretari	at Department									
Trea	sury	Shillong (So	uth) Trea	sury										
	0.:	2400001 Sec	cretary N	leghalaya Legislativ	e Assembly									
Mont	h of Acco	ount: MAY/2022												
Major Sı Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
He			Head						(State)		8009	- 7610		(A.G.))
2058 00	103	(07) Meghalaya Legislative Assembly	0	27. Minor Works/Maintenance	Total Object H	Head 27 :			1,89,508	0	0	0	1,89,508	1,89,508
		Printing Press			Total Sub Hea	d:			79,86,897	18,500	3,70,440	1,02,200	74,95,757	79,68,397
		(08) Papers	0	21. Materials And		General-Voted	2057	Voucher	6,55,700	0	0	0	6,55,700	6,55,700
				Supplies, Store And Equipments		General-Voted	2066	Voucher	37,170	0	0	0	37,170	37,170
						General-Voted	2067	Voucher	19,936	0	0	0	19,936	19,936
					Total Object H	Head 21 :			7,12,806	0	0	0	7,12,806	7,12,806
					Total Sub Hea	d:			7,12,806	0	0	0	7,12,806	7,12,806
		(09) Printing Materials	0	21. Materials And		General-Voted	2058	Voucher	4,35,120	0	0	0	4,35,120	4,35,120
				Supplies, Store And Equipments		General-Voted	2062	Voucher	4,27,235	0	0	0	4,27,235	4,27,235
						General-Voted	2064	Voucher	2,90,080	0	0	0	2,90,080	2,90,080
					Total Object H	Head 21 :			11,52,435	0	0	0	11,52,435	11,52,435
					Total Sub Hea	d:			11,52,435	0	0	0	11,52,435	11,52,435
					Total Minor H	lead 103 :			98,52,138	18,500	3,70,440	1,02,200	93,60,998	98,33,638
					Total Sub Maj	jor Head 0 :			98,52,138	18,500	3,70,440	1,02,200	93,60,998	98,33,638
					Total Major H	lead 2058 :			98,52,138	18,500	3,70,440	1,02,200	93,60,998	98,33,638
					Total of Mont	h :			7,93,63,877	1,92,096	19,20,690	7,09,200	7,65,41,891	7,91,71,781
Mont	h of Acco	ount: JUN/2022												
Major Sı Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction (as per A.C			

Voucher Wise Expenditure Report

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

							s of the Account	Shillong	m (11001)			Page No.		2	3
U	o to A	ccounti	ng Month Decer	nber of Fi	nancial Year 2022	2-2023						Run Date :		01/02/202	3
I	Dema	nd :	01 Parl	iament/Sta	ate/Union Territory	Legislature,Station	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
D	epart	ment :	Legislative	e Assembly	y/Assembly Secreta	riat Department									
Т	reasu	ry	Shillong (S	South) Trea	asury										
	.D.O.	•	2400001 \$	Secretary N	Meghalaya Legislat	ve Assembly									
Major	Sub	Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head	r Head	Head	Sub Head	l	Schme				(State)	wy DD C	-	- 7610		(A.G.))
2011	02		01) Members Of	0	01. Salaries		General-Voted	2189	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
		I	egislature				General-Voted	2190	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	583	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	584	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	585	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	586	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	587	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	588	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	589	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	590	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	591	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	592	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	593	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	594	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	595	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	706	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	707	Voucher	2,02,000		0	0	2,02,000	2,02,000
							General-Voted	708	Voucher	2,02,000		0	0	2,02,000	2,02,000
							General-Voted	713	Voucher	2,02,000		0	0	2,02,000	2,02,000
							General-Voted	717	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	719	Voucher						

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

							s of the Account	Shillong				Page No.		24	
<u>Up to</u>) Acc	counting	Month Decem	ber of Fi	nancial Year 2022	2-2023						Run Date :		01/02/2023	3
Der	nand	1:	01 Parlia	ament/Sta	te/Union Territory	Legislature,Station	ery and Printing,C	apital Outla	y on Stationer	y and Printing.					
Dep	artm	nent :	Legislative	Assembly	/Assembly Secreta	riat Department									
Tre	asury	y	Shillong (Se	outh) Trea	sury										
D.D	.0. :		2400001 S	ecretary N	leghalaya Legislati	ve Assembly									
Mon	th of	Account	: JUN/2022												
		Minor S Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ead	IItuu II		Head		Semile				(State)		8009	- 7610		(A.G.)
2011 02	2 1		Members Of	0	01. Salaries		General-Voted	719		2,02,000	0	0	0	2,02,000	2,02,000
		Legi	slature				General-Voted	723	Voucher	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	730	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	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	793	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	794	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	795	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	846	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	847	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	848	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	849	Voucher	2,02,000	0	0	0	2,02,000	2,02,00
							General-Voted	850	Voucher	2,02,000	0	0	0	2,02,000	2,02,00
							General-Voted	980	Voucher	2,02,000	0	0	0	2,02,000	2,02,00
							General-Voted	981	Voucher						

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

							e of the Account	Shillong		uuu u		Page No.		25	;
<u>Up 1</u>	to Ac	counti	ng Month Decem	ber of Fi	nancial Year 2022-2	2023						Run Date :		01/02/2023	Ĵ
De	emar	nd :	01 Parlia	ament/Sta	ate/Union Territory L	egislature,Station	nery and Printing,C	apital Outla	y on Stationer	y and Printing.]
De	part	ment :	Legislative	Assembly	y/Assembly Secretaria	at Department									
Tre	easu	rv	Shillong (So	outh) Trea	asurv										
		•			-	A 11									
	D.O.			ecretary N	Meghalaya Legislativo	e Assembly									
Mor	nth o	f Acco	unt: JUN/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head	l					(State)		8009 -	7610		(A.G.))
2011 (02	101	(01) Members Of	0	01. Salaries		General-Voted	981		2,02,000	0	0	0	2,02,000	2,02,000
			Legislature				General-Voted	982	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						Total Object l	Head 1 :			96,96,000	0	0	0	96,96,000	96,96,000
					06.Medical Treatment		General-Voted	2175	Voucher	1,18,866	0	0	0	1,18,866	1,18,866
							General-Voted	2992	Voucher	58,353	0	0	0	58,353	58,353
						Total Object l	Head 6 :			1,77,219	0	0	0	1,77,219	1,77,219
					(11) Travel Expenses		General-Voted	1600	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
							General-Voted	1601	Voucher	1,30,000	0	0	0	1,30,000	1,30,000
							General-Voted	1602	Voucher	1,30,000	0	0	0	1,30,000	1,30,000
							General-Voted	1603	Voucher	1,30,000	0	0	0	1,30,000	1,30,000
							General-Voted	1604	Voucher	1,30,000	0	0	0	1,30,000	1,30,000
							General-Voted	1605	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
							General-Voted	1606	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
							General-Voted	1607	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
							General-Voted	1608	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
							General-Voted	1609	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
							General-Voted	1610	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
							General-Voted	1611	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
							General-Voted	1612	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
							General-Voted	1613	Voucher	1,30,000	0	0	0	1,30,000	1,30,000
							General-Voted	1614	Voucher	1,30,000	0	0	0	1,30,000	1,30,000
							General-Voted	1615	Voucher	1,30,000	0	0	0	1,30,000	1,30,000
							General-Voted	1617	Voucher	1,30,000	0	0	0	1,30,000	1,30,000

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

Up to A	ccount	ing Month December	r of Fin	ancial Year 2022-2	023	S	Shillong				Page No. Run Date :		2 01/02/202	
Dema				e/Union Territory Le		erv and Printing C	anital Outla	v on Stationer	and Printing					
					-	iory and Trining, C		y on Stationer.	, and I finding.					
Depar	tment :	Legislative As	sembly/	Assembly Secretaria	t Department									
Treasu	ıry	Shillong (South	h) Treas	sury										
	.:	2400001 Secr	etary M	eghalaya Legislative	Assembly									
Month	of Acco	ount: JUN/2022												
jor Sub	Mino or Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009 -		Net Amount (as per SOP)	Gros Amou (A.G.
		1				<u> </u>	1.621		1 20 000				1 20 000	1.00.00
1 02	101	(01) Members Of Legislature	0	(11) Travel Expenses		General-Voted General-Voted	1621 1623	Voucher Voucher	1,30,000		0	0	1,30,000	1,30,0
						General-Voted	1023	Voucher Voucher	1,30,000 40,936		0 0	0 0	1,30,000 40,936	1,30,0 40,9
						General-Voted	1749	Voucher	40,936		0	0	40,930	40,9
						General-Voted	2464	Voucher	1,80,000		0	0	1,80,000	40, 1,80,0
						General-Voted	2465	Voucher	1,80,000		0	0	1,80,000	1,80,0
						General-Voted	2466	Voucher	1,80,000		0	0	1,80,000	1,80,0
						General-Voted	2467	Voucher	1,80,000		0	0	1,80,000	1,80,
						General-Voted	2468	Voucher	1,80,000		0	0	1,80,000	1,80,
						General-Voted	2469	Voucher	1,80,000		0	0	1,80,000	1,80,
						General-Voted	2470	Voucher	1,80,000	0	0	0	1,80,000	1,80,
						General-Voted	2471	Voucher	1,80,000	0	0	0	1,80,000	1,80,0
						General-Voted	2472	Voucher	1,80,000	0	0	0	1,80,000	1,80,
						General-Voted	984	Voucher	1,80,000	0	0	0	1,80,000	1,80,
						General-Voted	985	Voucher	1,80,000	0	0	0	1,80,000	1,80,0
						General-Voted	986	Voucher	1,80,000	0	0	0	1,80,000	1,80,0
					Total Object H	Iead 11 :			49,21,872	0	0	0	49,21,872	49,21,8
					Total Sub Hea	d :			1,47,95,091	0	0	0	1,47,95,091	1,47,95,0
		(02) Speaker And Deputy	0	01.Salaries		General-Charged	705	Voucher	2,05,000	0	0	0	2,05,000	2,05,0
		Speaker				General-Charged	711	Voucher	2,03,000	0	0	0	2,03,000	2,03,0
					Total Object H	Iead 1 :			4,08,000	0	0	0	4,08,000	4,08,0
				06. Medical Treatment		General-Charged	1479	Voucher	74,241	0	0	0	74,241	74,2

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

							S	Shillong				Page No.		27	
$\underline{\mathbf{U}}_{\mathbf{I}}$	o to Ac	ccounti	ng Month December	r of Fiı	<u>nancial Year</u> 2022-2	023						Run Date :		01/02/2023	
I	Demar	nd :	01 Parliam	ent/Sta	te/Union Territory Le	gislature,Statior	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
D	epart	ment :	Legislative As	sembly	Assembly Secretaria	t Department									
Т	reasu	ry	Shillong (Sout	h) Trea	sury										
; D	.D.O.	:	2400001 Secr	etary N	leghalaya Legislative	Assembly									
Μ	onth o	of Accou	int: JUN/2022			-									
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IICuu	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2011	02	101 (02) Speaker And Deputy	0	06. Medical Treatment	Total Object H	Head 6 :			74,241	0	0	0	74,241	74,241
		5	Speaker		(11) Travel Expenses		General-Charged	1752	Voucher	75,000	0	0	0	75,000	75,000
							General-Charged	983	Voucher	95,464	0	0	0	95,464	95,464
						Total Object H	Head 11 :			1,70,464	0	0	0	1,70,464	1,70,464
					(13) Office Expenses		General-Charged	2463	Voucher	61,620	0	0	0	61,620	61,620
						Total Object H	Head 13 :			61,620	0	0	0	61,620	61,620
						Total Sub Hea	nd :			7,14,325	0	0	0	7,14,325	7,14,325
			03) Discretionary Grant	1	20. Hospitality		General-Voted	2462	Voucher	17,000	0	0	0	17,000	17,000
			3y Speaker/Deputy Speaker		Expenses/Other Administrative Expenses	Total Object H	Head 20 :			17,000	0	0	0	17,000	17,000
						Total Sub Hea	nd :			17,000	0	0	0	17,000	17,000
			/ 1	0	(01) Salaries		General-Voted	715	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
			Deputy Chief Whip				General-Voted	720	Voucher	2,03,000	0	0	0	2,03,000	2,03,000
						Total Object H	Head 1 :			4,07,000	0	0	0	4,07,000	4,07,000
					(13) Office Expenses		General-Voted	2366	Voucher	1,05,550	0	0	0	1,05,550	1,05,550
						Total Object H	Head 13 :			1,05,550	0	0	0	1,05,550	1,05,550
					20.Hospitality Expenses/Other		General-Voted	2367	Voucher	17,000	0	0	0	17,000	17,000
					Administrative Exoenses	Total Object I	Head 20 :			17,000	0	0	0	17,000	17,000
						Total Sub Hea	nd :			5,29,550	0	0	0	5,29,550	5,29,550
			06) Leader Of	0	(01) Salaries		General-Voted	582	Voucher	2,04,000	0	0	0	2,04,000	2,04,000

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

							Shillong		in cgnunuj u		Page No.		2	8
Up to 2	Accounti	ing Month Decemb	er of Fi	nancial Year <u>2022-2</u>	2023						Run Date :		01/02/202	3
Dem	and :	01 Parliar	nent/Sta	te/Union Territory Le	egislature,Stationery a	and Printing,C	apital Outla	y on Stationer	y and Printing.					
				-		6,	1	<i>.</i>	, ,					
	rtment :			/Assembly Secretaria	at Department									
Treas	sury	Shillong (Sou	uth) Trea	sury										
.D.D.C).:	2400001 Sec	cretary N	leghalaya Legislative	e Assembly									
Month	of Acco	unt: JUN/2022												
Major Su Head Maj			Sub Sub	Object Head	Categorised Pla Schme	an/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2011 02	101	(06) Leader Of	0	(01) Salaries	Total Object Head	1 :			2,04,000	0	0	0	2,04,000	2,04,000
		Opposition			Total Sub Head :				2,04,000	0	0	0	2,04,000	2,04,000
		(10) Opposition Chief	0	1. Salaries, Sumtuary	Ger	neral-Voted	703	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
		Whip		Allowance	Total Object Head	1 :			2,04,000	0	0	0	2,04,000	2,04,000
				11. Travel	Ger	neral-Voted	2876	Voucher	84,585	0	0	0	84,585	84,585
				Expenses,Conveyance Allowances	Total Object Head	11 :			84,585	0	0	0	84,585	84,585
				13. Office Expenses	Ger	neral-Voted	2368	Voucher	50,810	0	0	0	50,810	50,810
					Total Object Head	13 :			50,810	0	0	0	50,810	50,810
				20.Hospitality/Entertai	Ger	neral-Voted	2369	Voucher	8,500	0	0	0	8,500	8,500
				nment Expenses,Gifts,Expens esonconducted Tours	Total Object Head	20 :			8,500	0	0	0	8,500	8,500
					Total Sub Head :				3,47,895	0	0	0	3,47,895	3,47,895
		(12) Discretionery Grant By Mlas	t 0	31. Grants-In-Aid (Salary)	Ger	neral-Voted	2188	Voucher	6,00,00,000	0	0	0	6,00,00,000	6,00,00,000
		By Mias		(Salary)	Total Object Head	31 :			6,00,00,000	0	0	0	6,00,00,000	6,00,00,000
					Total Sub Head :				6,00,00,000	0	0	0	6,00,00,000	6,00,00,000
					Total Minor Head	101 :			7,66,07,861	0	0	0	7,66,07,861	7,66,07,861
		(01) Secretariat Establishment	0	(01) Salaries	Ger	neral-Voted	1827	Voucher	5,77,286	0	0	0	5,77,286	5,77,286
		Establishment			Ger	neral-Voted	2105	Voucher	1,35,999	0	0	0	1,35,999	1,35,999
						neral-Voted	211	Voucher	4,86,050	0	0	0	4,86,050	4,86,050
						neral-Voted	213	Voucher	66,48,638	58,000	0	2,86,000	63,04,638	65,90,638
					Ger	neral-Voted	216	Voucher						

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

							e of the Account	Shillong		megnalaya		Page No.		2	9
Un	to A	ccounti	ng Month Dece	mber of Fi	nancial Year 202	2-2023		-				Run Date	•	01/02/202	
<u>op</u>	10 11	ccounti	ing within Dece									Kun Date	•	01/02/202	5
D	emai	nd :	01 Par	liament/Sta	ate/Union Territory	Legislature,Statior	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
D	epart	ment :	Legislativ	e Assembly	/Assembly Secreta	ariat Department									
T	reasu	ry	Shillong (South) Trea	asury										
Ď	.D.O.	:	2400001	Secretary N	Meghalaya Legislat	ive Assembly									
Mo	onth o	of Acco	unt: JUN/2022	2											
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2011	02	103	(01) Secretariat	0	(01) Salaries		General-Voted	216		57,71,422	20,944	6,34,250	80,200	50,36,028	57,50,478
			Establishment				General-Voted	218	Voucher	5,62,758	0	1,43,840	0	4,18,918	5,62,758
							General-Voted	219	Voucher	49,044	0	0	0	49,044	49,044
							General-Voted	221	Voucher	4,14,738	2,000	0	6,600	4,06,138	4,12,738
							General-Voted	223	Voucher	46,81,755	52,000	4,65,290	1,34,200	40,30,265	46,29,755
							General-Voted	224	Voucher	22,86,128	0	2,21,760	1,000	20,63,368	22,86,128
							General-Voted	226	Voucher	18,799	0	0	0	18,799	18,799
							General-Voted	228	Voucher	1,45,492	0	0	0	1,45,492	1,45,492
							General-Voted	229	Voucher	39,696	0	0	0	39,696	39,696
							General-Voted	231	Voucher	42,02,483	19,000	0	96,800	40,86,683	41,83,483
							General-Voted	2528	Voucher	41,206	0	0	0	41,206	41,206
							General-Voted	2529	Voucher	11,12,562	0	0	0	11,12,562	11,12,562
							General-Voted	2530	Voucher	15,30,418	0	0	0	15,30,418	15,30,418
							General-Voted	2531	Voucher	9,67,202	0	0	0	9,67,202	9,67,202
							General-Voted	2532	Voucher	8,250	0	0	0	8,250	8,250
							General-Voted	2533	Voucher	13,74,497	0	0	0	13,74,497	13,74,497
							General-Voted	35	Voucher	2,33,769	0	0	0	2,33,769	2,33,769
							General-Voted	37	Voucher	58,218	0	0	0	58,218	58,218
							General-Voted	596	Voucher	81,199	0	0	0	81,199	81,199
							General-Voted	820	Voucher	6,096	0	0	0	6,096	6,096
							General-Voted	945	Voucher	52,587	5,000	5,000	0	42,587	47,587
						Total Object I	Head 1 :			3,14,86,292	1,56,944	14,70,140	6,04,800	2,92,54,408	3,13,29,348
					02. Wages		General-Voted	1480	Voucher	42,000	0	0	0	42,000	42,000

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

							s of the Account	Shillong				Page No.		30	1
Up	o to A	ccount	ing Month Decem	<u>iber of Fi</u>	nancial Year 2022-2	2023						Run Date :		01/02/2023	J
I	Dema	nd :	01 Parli	ament/Sta	te/Union Territory Le	egislature,Station	nery and Printing,C	apital Outla	y on Stationery	y and Printing.					
D) epart	ment :	Legislative	Assembly	/Assembly Secretaria	at Department									
	-		Shillong (S		-	1									
	reasu	•		· · ·											
D).D.O.	:	2400001 S	ecretary N	Aeghalaya Legislative	e Assembly									
M	onth o	of Acco	unt: JUN/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2011	02	103	(01) Secretariat	0	02. Wages		General-Voted	2365	Voucher	8,400	0	0	0	8,400	8,400
			Establishment				General-Voted	977	Voucher	64,254	0	0	0	64,254	64,254
							General-Voted	978	Voucher	9,71,900	0	0	0	9,71,900	9,71,900
							General-Voted	979	Voucher	18,43,401	0	0	0	18,43,401	18,43,401
						Total Object I	Head 2 :			29,29,955	0	0	0	29,29,955	29,29,955
					06.Medical Treatment		General-Voted	1010	Challan	-67,305	0	0	0	-67,305	-67,305
							General-Voted	2176	Voucher	3,89,706	0	0	0	3,89,706	3,89,700
							General-Voted	2634	Voucher	4,615	0	0	0	4,615	4,61
							General-Voted	2635	Voucher	14,715	0	0	0	14,715	14,715
						Total Object I	Head 6 :			3,41,731	0	0	0	3,41,731	3,41,73
					(11) Travel Expenses		General-Voted	1027	Voucher	4,40,000	0	0	0	4,40,000	4,40,000
							General-Voted	1028	Voucher	4,80,000	0	0	0	4,80,000	4,80,000
							General-Voted	1828	Voucher	6,00,000	0	0	0	6,00,000	6,00,000
							General-Voted	1829	Voucher	1,10,000	0	0	0	1,10,000	1,10,000
							General-Voted	2172	Voucher	4,20,000	0	0	0	4,20,000	4,20,000
							General-Voted	2173	Voucher	80,000		0	0	80,000	80,000
							General-Voted	2174	Voucher	80,000		0	0	80,000	80,000
							General-Voted	2177	Voucher	98,896		0	0	98,896	98,890
							General-Voted	2178	Voucher	1,36,305		0	0	1,36,305	1,36,305
							General-Voted	2179	Voucher	27,944		0	0	27,944	27,944
							General-Voted	2180	Voucher	78,042		0	0	78,042	78,042
							General-Voted	2181	Voucher	1,00,626		0	0	1,00,626	1,00,626
							General-Voted	2182	Voucher	2,32,656	0	0	0	2,32,656	2,32,656

Voucher Wise Expenditure Report

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

<u>Up</u>	o to A	ccounti	ng Month Decen	nber of Fi	nancial Year 2022-2		e of the Accoun S	Shillong		gy-		Page No. Run Date :		31 01/02/2023	
D	Demai	nd :	01 Parl	iament/Sta	te/Union Territory Le	egislature,Statior	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
D	epart	ment :	Legislative	Assembly	/Assembly Secretaria	at Department									
T	reasu	rv	Shillong (S	outh) Trea	ISUTV										
:	.D.O.	•			Jeghalaya Legislative	Assembly									
				Secretary N		Assembly									
Mo	onth o	of Acco	int: JUN/2022												
Head I		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G.) 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
2011	02	103	01) Secretariat	0	(11) Travel Expenses		General-Voted	2183	Voucher	44,422	0	0	0	44,422	44,422
011	02		Establishment	0			General-Voted	2183	Voucher	44,422	0	0	0	44,422	44,422
							General-Voted	2185	Voucher	1,31,768	0	0	0	1,31,768	1,31,76
							General-Voted	2186	Voucher	79,032	0	0	0	79,032	79,03
							General-Voted	2187	Voucher	77,712	0	0	0	77,712	77,71
							General-Voted	2641	Voucher	25,724	0	0	0	25,724	25,72
							General-Voted	2642	Voucher	67,231	0	0	0	67,231	67,23
							General-Voted	2643	Voucher	67,231	0	0	0	67,231	67,23
							General-Voted	2644	Voucher	66,401	0	0	0	66,401	66,40
							General-Voted	2645	Voucher	66,401	0	0	0	66,401	66,40
							General-Voted	2747	Voucher	19,620	0	0	0	19,620	19,62
							General-Voted	2748	Voucher	19,620	0	0	0	19,620	19,62
							General-Voted	2749	Voucher	6,50,790	0	0	0	6,50,790	6,50,79
							General-Voted	2822	Voucher	41,040	0	0	0	41,040	41,04
							General-Voted	2823	Voucher	1,46,940	0	0	0	1,46,940	1,46,94
							General-Voted	2824	Voucher	1,03,721	0	0	0	1,03,721	1,03,72
							General-Voted	974	Voucher	53,461	0	0	0	53,461	53,46
							General-Voted	975	Voucher	53,461	0	0	0	53,461	53,46
							General-Voted	976	Voucher	53,461	0	0	0	53,461	53,46
						Total Object I	Head 11 :			46,96,927	0	0	0	46,96,927	46,96,927
					(13) Office Expenses		General-Voted	2363	Voucher	3,000	0	0	0	3,000	3,000
							General-Voted	2364	Voucher	8,095	0	0	0	8,095	8,095
							General-Voted	2646	Voucher	6,25,446		0	0	6,25,446	6,25,446

The Office of the Accountant General (A&E) Meghalava

<u>Up t</u>	<u>o Ac</u>	counti	ng Month Decer	<u>mber of Fir</u>	ancial Year 2022-2		e of the Accoun S	Shillong	erai (A&L)	Megnalaya		Page No. Run Date	:	3 01/02/202	2 3
Der	man	d :	01 Parl	liament/Stat	e/Union Territory Le	gislature,Station	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
Dep	partr	nent :	Legislative	e Assembly	Assembly Secretaria	t Department									
Tre	easur	y	Shillong (S	South) Trea	sury										
; D.D	0.0.	•			leghalaya Legislative	Assembly									
			int: JUN/2022												
Major S Head M	Sub	Minor	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	lead	IIcuu	IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2011 0	2		01) Secretariat	0	(13) Office Expenses		General-Voted	2676	Voucher	15,793	0	0	0	15,793	15,793
		I	Establishment				General-Voted	2680	Voucher	18,170	0	0	0	18,170	18,170
							General-Voted	2750	Voucher	13,06,566	0	0	0	13,06,566	13,06,566
							General-Voted	2751	Voucher	71,700	0	0	0	71,700	71,700
							General-Voted	2752	Voucher	1,88,062	0	0	0	1,88,062	1,88,062
							General-Voted	2877	Voucher	6,31,390	0	0	0	6,31,390	6,31,390
							General-Voted	2878	Voucher	7,10,930	0	0	0	7,10,930	7,10,930
							General-Voted	2904	Voucher	61,312	0	0	0	61,312	61,312
						Total Object H	Head 13 :			36,40,464	0	0	0	36,40,464	36,40,464
					20. Hospitality Expenses/Other		General-Voted	2825	Voucher	78,750	0	0	0	78,750	78,750
					Administrative Expenses	Total Object F	Head 20 :			78,750	0	0	0	78,750	78,750
						Total Sub Hea	d:			4,31,74,119	1,56,944	14,70,140	6,04,800	4,09,42,235	4,30,17,175
		_				Total Minor H	lead 103 :			4,31,74,119	1,56,944	14,70,140	6,04,800	4,09,42,235	4,30,17,175
	Ī		01) Secretariat	0	70. Deduct Recoveries		General-Voted	1092	Challan	-206	0	0	0	-206	-206
		I	Establishment				General-Voted	643	Challan	-30,316	0	0	0	-30,316	-30,316
						Total Object H	Head 70 :			-30,522	0	0	0	-30,522	-30,522
						Total Sub Hea	id :			-30,522	0	0	0	-30,522	-30,522
						Total Minor H	lead 911 :			-30,522	0	0	0	-30,522	-30,522
	-					Total Sub Maj	jor Head 2 :			11,97,51,458	1,56,944	14,70,140	6,04,800	11,75,19,574	11,95,94,514

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

						The Office	e of the Account	Shillong		, wicginalaya		Page No.			33
Un t	n Ar	counti	ng Month Decemb	er of Fi	nancial Vear 202	2-2023						Run Dat		01/02/202	
<u></u>	.0 110	counti										Kun Dat		01/02/202	5
De	man	d:	01 Parliar	nent/Sta	te/Union Territory	Legislature,Statior	nery and Printing,C	apital Outla	y on Stationer	ry and Printing.					
Dep	parti	ment :	Legislative A	ssembly	//Assembly Secreta	ariat Department									
Tre	easu	ry	Shillong (Sou	uth) Trea	asury										
D.D	0.0.	:	2400001 Sec	cretary N	Meghalaya Legislat	ive Assembly									
Mon	nth o	f Acco	int: JUN/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross I Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	lead		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2011						Total Major H	Iead 2011 :			11,97,51,458	1,56,944	14,70,140	6,04,800	11,75,19,574	11,95,94,514
2058 0	00		07) Meghalaya	0	(01) Salaries		General-Voted	2114	Voucher	5,99,515	0	0	0	5,99,515	5,99,515
			egislative Assembly rinting Press				General-Voted	2115	Voucher	12,540	0	0	0	12,540	12,540
		ſ					General-Voted	2116	Voucher	8,36,293	0	0	0	8,36,293	8,36,293
							General-Voted	2117	Voucher	30,228	0	0	0	30,228	30,228
							General-Voted	41	Voucher	36,29,930	11,000	0	83,600	35,35,330	36,18,930
							General-Voted	44	Voucher	25,97,357	4,500	3,45,280	17,600	22,29,977	25,92,857
							General-Voted	46	Voucher	1,13,602	0	9,160	0	1,04,442	1,13,602
							General-Voted	48	Voucher	55,060	0	0	0	55,060	55,060
						Total Object I	Head 1 :			78,74,525	15,500	3,54,440	1,01,200	74,03,385	78,59,025
					02. Wages		General-Voted	1478	Voucher	2,10,000	0	0	0	2,10,000	2,10,000
						Total Object I	Head 2 :			2,10,000	0	0	0	2,10,000	2,10,000
						Total Sub Hea	nd :			80,84,525	15,500	3,54,440	1,01,200	76,13,385	80,69,025
						Total Minor H	Iead 103 :			80,84,525	15,500	3,54,440	1,01,200	76,13,385	80,69,025
						Total Sub Ma	jor Head 0 :			80,84,525	15,500	3,54,440	1,01,200	76,13,385	80,69,025
						Total Major H	Iead 2058 :			80,84,525	15,500	3,54,440	1,01,200	76,13,385	80,69,025
						Total of Mont	h :			12,78,35,983	1,72,444	18,24,580	7,06,000	12,51,32,959	12,76,63,539
Mon	nth o	f Accou	int: JUL/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре]	Deduction by DDO	Deduction (as per A.	G. A&E)	Net Amount (as per SOP)	
	lead			Head								8009	- 7610		

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

							e of the Account	Shillong	()			Page No.		3	4
Up to	o Ac	count	ing Month Decer	nber of Fi	inancial Year 202	2-2023						Run Date :		01/02/202	3
Der	man	d:	01 Parl	liament/Sta	ate/Union Territory	Legislature,Station	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
Dep	oarti	ment :	Legislative	e Assembl	y/Assembly Secreta	ariat Department									
Tre	asui	ry	Shillong (S	South) Tre	asury										
—: D.D	0.0.	:	2400001 \$	Secretary 1	Meghalaya Legislat	ive Assembly									
				j-											
Aajor S	bub	Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
Head Ma H	ajor ead	· Head	Head	Sub Head		Schme				(State)		8009	- 7610	(F)	(A.G.)
2011 02	2	101	(01) Members Of	0	01. Salaries		General-Voted	1068	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
			Legislature				General-Voted	1069	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	1070	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	1071	Voucher	2,02,000	0	0	0	2,02,000	2,02,00
							General-Voted	1574	Voucher	2,02,000	0	0	0	2,02,000	2,02,00
							General-Voted	1575	Voucher	2,02,000	0	0	0	2,02,000	2,02,00
							General-Voted	1739	Voucher	2,02,000	0	0	0	2,02,000	2,02,00
							General-Voted	2368	Voucher	1,50,000	0	0	0	1,50,000	1,50,00
							General-Voted	2371	Voucher	1,50,000	0	0	0	1,50,000	1,50,00
							General-Voted	667	Voucher	2,02,000	0	0	0	2,02,000	2,02,00
							General-Voted	668	Voucher	2,02,000	0	0	0	2,02,000	2,02,00
							General-Voted	670	Voucher	2,02,000	0	0	0	2,02,000	2,02,00
							General-Voted	671	Voucher	2,02,000	0	0	0	2,02,000	2,02,00
							General-Voted	675	Voucher	2,02,000	0	0	0	2,02,000	2,02,00
							General-Voted	677	Voucher	2,02,000		0	0	2,02,000	2,02,00
							General-Voted	679	Voucher	2,02,000		0	0	2,02,000	2,02,00
							General-Voted	681	Voucher	2,02,000		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	685	Voucher	2,02,000		0	0	2,02,000	2,02,00
							General-Voted	687	Voucher	2,02,000		0	0	2,02,000	2,02,000
							General-Voted	689	Voucher	2,02,000		0	0	2,02,000	2,02,000
							General-Voted	690	Voucher	2,02,000		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						

Voucher Wise Expenditure Report

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

The Office of the Accountant General (A&E) Meghalaya Shillong Up to Accounting Month December of Financial Year 2022-2023									Page No. Run Date :		35 01/02/2023				
]	Dema	and :	01 Parli	ament/Sta	te/Union Territory L	egislature,Statior	nery and Printing,C	apital Outla	y on Stationery	y and Printing.					
Γ	Depai	rtment :	Legislative	Assembly	/Assembly Secretari	at Department									
Г	reas	ury	Shillong (Se	outh) Trea	asury										
÷).D.C	·) ·			/ Ieghalaya Legislativ	Assembly									
						Assembly									
Μ	onth	of Acco	unt: JUL/2022												
Major Sub Minor Su Head Major Head Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun	
IIcuu	Hea		IIcuu	Head		Semme				(State)		8009	7610		(A.G.))
2011	02	101	(01) Members Of	0	01. Salaries		General-Voted	692		2,02,000	0	0	0	2,02,000	2,02,000
.011	02		Legislature	0	01. Bularies		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	2,02,00
							General-Voted	696	Voucher	2,02,000	0	0	0	2,02,000	2,02,00
							General-Voted	697	Voucher	2,02,000	0	0	0	2,02,000	2,02,00
							General-Voted	700	Voucher	2,02,000	0	0	0	2,02,000	2,02,00
							General-Voted	710	Voucher	2,02,000	0	0	0	2,02,000	2,02,00
							General-Voted	711	Voucher	2,02,000	0	0	0	2,02,000	2,02,00
							General-Voted	712	Voucher	2,02,000	0	0	0	2,02,000	2,02,00
							General-Voted	713	Voucher	2,02,000	0	0	0	2,02,000	2,02,00
							General-Voted	714	Voucher	2,02,000	0	0	0	2,02,000	2,02,00
							General-Voted	719	Voucher	2,02,000	0	0	0	2,02,000	2,02,00
							General-Voted	721	Voucher	2,02,000	0	0	0	2,02,000	2,02,00
							General-Voted	724	Voucher	2,02,000	0	0	0	2,02,000	2,02,00
							General-Voted	726	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	919	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	920	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	921	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						Total Object I	Head 1 :			81,78,000	0	0	0	81,78,000	81,78,000
					(11) Travel Expenses		General-Voted	2369	Voucher	1,66,699	0	0	0	1,66,699	1,66,699
							General-Voted	2539	Voucher	90,773	0	0	0	90,773	90,773
							General-Voted	2541	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
							General-Voted	2579	Voucher	1,50,000	0	0	0	1,50,000	1,50,000

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

Or Partiament/Static/Union Territory Legislature,Stationery and Printing,Capital Outlaw on Stationery and Printing. Department Indistruct Assembly Secretariat Department Treasury Shillong South Treasury Treasury South Treasury Job. : 2400001 Secretary Meghalaya Legislative Assembly South of Account IUI.2022 South of Account South of South Treasury South of South Treasury South of South Treasury IVI.2025 Calegonize Geneel/Voted 2580 Vote of South of South of South of South of South of South of South of Canesul Voted 2582 Vote of South of South of South of South of South of South of South of South of Canesul Voted 2582 Vote of South of S	Un to Accou	to Accounting Month December of Financial Year 2022-2023								Page No. Run Date :		36 01/02/2023	
Department : Legislative Assembly/Assembly Secretarial Department Treasury Shillong (South) Trasury DD.0: 2400001 Secretary Meghalaya Legislative Assembly Manth of Account: UL/2022 Mage Sub Minor Sub Head Sub Bear Sub Object Head Categorised Plan/Non-Plan Schne T.V. No. Type Gross Object (State) Deduction Amount (as per A.G. A&F) Net Amount (as per A.G. A&										Kun Date :		01/02/2023	
Treasury Shilling (South) Treasury D.O. : 2400001 Secretary Meghahaya Legislative Assembly Month of Account: JUL/2022 Jagor Sub Minor Sub Minor Sub Medael Head May Head Sub Sub Object Head Sob Head Sob Head Categorised Schme Plan/Non-Phan Schme T.V. No. Type Gross Amount (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) 2011 01 01) Members Of Cagainance 0 01) Trevel Expense Categorised Cancer 2013 Vancher 1,50,000 0 0 0 1,50,000 2011 02 01 01) Members Of Cagainance 0 01 1,50,000 0 0 0 1,50,000 100 101 Members Of Cagainance 0 01 1,50,000 0 0 0 1,50,000 101 Total Object Head - 11 : 10,45,952 0 0 0 2,03,000 0 0 2,03,000 0 0 2,03,000 0 0 2,03,000 0 0 2,03,000 0 0 2,03,000 0 0 2,03,000 0 0 2,03,000 0 0 2,03,000	Demand :	01 Parlian	nent/State/Union Territo	ry Legislature,Statio	nery and Printing,C	Capital Outla	y on Stationer	y and Printing.					
bD.0.: 240001 Secretary Meghalaya Legislative Assembly bD.0: 240001 Secretary Meghalaya Legislative Assembly Maint of Account: ULL/2022 Major Taal Sub Head Sub Head Sub Head Object Head Schme Plan/Non-Plan Schme T.V. No. General-Vatel Type Amount (State) Defection by DDD Mead Acc. A&E. B009 Net Amount (as per XOP) 2011 (1) Menbers Of Legislature 0 Opject Head 2580 Yaucher 1,50,000 0 0 0 1,50,000 2011 (2) I01 (1) Menbers Of Legislature 0 (1) Travel Espenses General-Vatel 2580 Yaucher 1,50,000 0 0 0 1,50,000 2011 (2) I01 (1) Travel Espenses General-Vatel 2580 Yaucher 1,50,000 0 0 0 1,50,000 2011 (2) Speaker And Depury 0 (1) Travel Espenses General-Chargel 2580 0 0 0 2,23,962 9 2012 Speaker And Depury 0 (1) Stataies General-Vatel	Departmen	t: Legislative A	ssembly/Assembly Secr	etariat Department									
Month of Account: JUL/2022 Ways Sub Minor Bud Head Sub Head Sub Head Object Head Sub Head Categorised Sub Head Plan/Non-Plan Sub T.V. No. Type State Agross Monor State Deduction by DD Deduction (as per A.G. A&E) 8000 Not Amount (as per SOP) 2011 02 101 Introduction Legislature Sub General-Voted 2580 Voucher 1,50,000 0 0 1,50,000 2011 02 101 Legislature 0 0 0 1,50,000 0 0 1,50,000 2011 02 101 Legislature 0 0 0 0 1,50,000 2011 02 101 Legislature 0 0 0 0 1,50,000 2011 02 101 Legislature 0 0 0 1,50,000 0 0 1,50,000 2011 02 Intel Object Head- 111: 10,45,962 0 0 0,20,50,00 0 2,03,000 0 2,03,000 0<	Treasury	Shillong (South) Treasury											
Month of Account: JUL/2022 days Sub Minor Budger Head Sub Head S		2400001 Sec	retary Meghalava Legis	lative Assembly									
Major Sub Minor Back Sub Head Sub Head Sub Head Sub Sub Minor Sub Minor Head Sub Head Categorised Schwe Plan/Non-Plan Schwe T.V. No. Schwe Type Gross Minor Mino													
Heat Heat (State) (State) 800 7610 2011 0 01) Members Of 0 0 1,50,000 0 0 1,50,000 0 0 1,50,000 0 0 1,50,000 0 0 0 1,50,000 0	Major Sub Mii	10r Sub	3		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross
										8009	7610		(A.G.)
Image: Construction of the construction of	2011 02 101		0 (11) Travel Exper	nses	General-Voted	2580	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
Image: Constraint of the constraint of the		Legislature			General-Voted	2581	Voucher	1,50,000	0	0	0	1,50,000	1,50,00
Image: Control Object Head 11 :: IO(A5,962 O O IO(A5,962					General-Voted	2582	Voucher	1,50,000	0	0	0	1,50,000	1,50,00
Image: Construction of the construction of					General-Voted	731	Voucher	38,490	0	0	0	38,490	38,49
(02) Speaker And Deputy 0 01.Salaries General-Charged 666 Voucher 2,03,000 0 0 0 2,03,000 Speaker General-Charged 693 Voucher 2,05,000 0 0 0 2,05,000 Total Object Head 1 : 4,08,000 0 0 0 4,08,000 (11) Travel Expenses General-Charged 2578 Voucher 62,720 0 0 0 62,720 Total Object Head 11 : 5278 Voucher 62,720 0 0 0 62,720 Total Object Head 11 : 50,01,632 0 0 0 30,912 (13) Office Expenses General-Charged 258 Voucher 30,912 0 0 30,912 Total Object Head 13 : 30,912 0 0 0 30,912 30,912 (03) Discretionary Grant 1 20. Hospitality General-Voted 2589 Voucher 8,500 0 0 8,500 Speaker/Deputy Speaker/Deputy 20. Hospitality General-Voted 2589 Voucher 8,500 0				Total Object	Head 11 :			10,45,962	0	0	0	10,45,962	10,45,962
Speaker General-Charged 693 Voucher 2,05,000 0 0 2,05,000 Total Object Head 1 : 4,08,000 0 0 4,08,000 0 4,08,000 (11) Travel Expenses General-Charged 2578 Voucher 62,720 0 0 0 62,720 (13) Office Expenses General-Charged 2578 Voucher 30,912 0 0 0 30,912 (13) Office Expenses General-Charged 2588 Voucher 30,912 0 0 0 30,912 Total Object Head 13 : Total Object Head 13 : 30,912 0 0 30,912 (03) Discretionary Grant 1 By Speaker/Deputy Speaker/De				Total Sub He	ad :			92,23,962	0	0	0	92,23,962	92,23,962
Image: Construct of the construct			0 01.Salaries		General-Charged	666	Voucher	2,03,000	0	0	0	2,03,000	2,03,00
(1) Travel Expenses General-Charged 2578 Voucher 62,720 0 0 0 62,720 Total Object Head 11 : 62,720 0 0 0 62,720 (13) Office Expenses General-Charged 258 Voucher 30,912 0 0 0 30,912 (13) Office Expenses General-Charged 258 Voucher 30,912 0 0 0 30,912 Total Object Head 13 : Total Sub Head : 5,01,632 0 0 0 5,01,632 (03) Discretionary Grant 1 By Speaker/Deputy Speaker 20. Hospitality Expenses/Other Administrative Expenses General-Voted 2589 Voucher 8,500 0 0 8,500 (04) Chief Whip And 0 (01) Sataries General-Voted 717 Voucher 2,03,000 0 0 2,03,000		Speaker			General-Charged	693	Voucher	2,05,000	0	0	0	2,05,000	2,05,00
Image: constraint of the state of				Total Object	Head 1 :			4,08,000	0	0	0	4,08,000	4,08,00
(13) Office Expenses General-Charged 2588 Voucher 30,912 0 0 0 30,912 Total Object Head 13 : 30,912 0 0 0 30,912 (03) Discretionary Grant 1 By Speaker/Deputy Speaker 20. Hospitality Expenses/Other Administrative Expenses General-Voted 2589 Voucher 8,500 0 0 8,500 (04) Chief Whip And 0 (01) Salaries General-Voted 717 Voucher 2,03,000 0 0 2,03,000			(11) Travel Exper	ises	General-Charged	2578	Voucher	62,720	0	0	0	62,720	62,72
Image: Construction of the constructing of the construction of the constructing of the constructing of				Total Object	Head 11 :			62,720	0	0	0	62,720	62,720
Image: Construction of the construc			(13) Office Exper	ises	General-Charged	2588	Voucher	30,912	0	0	0	30,912	30,912
(03) Discretionary Grant 1 By Speaker/Deputy Speaker 20. Hospitality Expenses/Other Administrative Expenses General-Voted 2589 Voucher 8,500 0 0 0 8,500 Voucher 8,500 0 0 0 0 8,500 Voucher 8,500 0 0 0 2,03,000 Voucher 9,03,000 0 0 0 2,03,000		Total Object Head 13 : 30,912 0						0	0	30,912	30,912		
By Speaker/Deputy Speaker Expenses/Other Administrative Expenses Total Object Head 20 : 8,500 0 0 0 8,500 Total Object Head 20 : Total Object Head 20 : Total Object Head 20 : Total Sub Head : (0)													

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

							S	hillong	× ,	8 2		Page No.		37	,
Up	to A	ccount	ing Month Decemb	oer of Fi	nancial Year 2022-2	2023						Run Date :		01/02/2023	
Ι	Demar	nd :	01 Parlia	ment/Sta	te/Union Territory L	egislature,Station	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
D	epart	ment :	Legislative A	Assembly	/Assembly Secretari	at Department									
	reasu		Shillong (So		•	1									
	.D.O.	•			Aeghalaya Legislativ	e Assembly									
			unt: JUL/2022			e Assembly									
Major	Sub	Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semine				(State)		8009	- 7610		(A.G.))
2011	02	101	(04) Chief Whip And	0	(01) Salaries	Total Object H	Head 1 :			4,07,000	0	0	0	4,07,000	4,07,000
			Deputy Chief Whip		11. Travel Expenses		General-Voted	1576	Voucher	4,54,613	0	0	0	4,54,613	4,54,613
							General-Voted	732	Voucher	5,93,678	0	0	0	5,93,678	5,93,678
						Total Object H	Head 11 :			10,48,291	0	0	0	10,48,291	10,48,291
					(13) Office Expenses		General-Voted	2372	Voucher	32,775	0	0	0	32,775	32,775
						Total Object H	Head 13 :			32,775	0	0	0	32,775	32,775
					20.Hospitality		General-Voted	663	Voucher	8,500	0	0	0	8,500	8,500
					Expenses/Other Administrative Exoenses	Total Object F	Head 20 :			8,500	0	0	0	8,500	8,500
						Total Sub Hea	d:			14,96,566	0	0	0	14,96,566	14,96,566
			(06) Leader Of	0	(01) Salaries		General-Voted	922	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
			Opposition			Total Object H	Iead 1 :			2,04,000	0	0	0	2,04,000	2,04,000
					(11) Travel Expenses		General-Voted	2540	Voucher	4,93,934	0	0	0	4,93,934	4,93,934
						Total Object H	Head 11 :			4,93,934	0	0	0	4,93,934	4,93,934
					(13) Office Expenses		General-Voted	2585	Voucher	1,03,598	0	0	0	1,03,598	1,03,598
						Total Object H	Head 13 :			1,03,598	0	0	0	1,03,598	1,03,598
					20. Hospitality Expenses/ Other		General-Voted	2584	Voucher	34,000	0	0	0	34,000	34,000
					Administrative Expenses	Total Object F	Iead 20 :			34,000	0	0	0	34,000	34,000
						Total Sub Hea	d:			8,35,532	0	0	0	8,35,532	8,35,532
			(10) Opposition Chief	0	1. Salaries,Sumtuary		General-Voted	688	Voucher	2,04,000	0	0	0	2,04,000	2,04,000

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

						S	Shillong	, , , , , , , , , , , , , , , , , , ,			Page No.		3	88
<u>Up to A</u>	ccount	ing Month Decemb	er of Fir	ancial Year <u>2022-2</u>	023						Run Date	:	01/02/202	23
Dema	nd :	01 Parliar	nent/Stat	e/Union Territory Le	gislature.Statione	erv and Printing.C	apital Outla	v on Stationer	ry and Printing.					
					-			,	g.					
Depar	ment :	Legislative A	ssembly	Assembly Secretaria	t Department									
Treasu	ry	Shillong (Sou	th) Trea	sury										
	:	2400001 Sec	retary M	leghalaya Legislative	Assembly									
Month	of Acco	unt: JUL/2022												
Major Sub Head Majo	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2011 02		(10) Opposition Chief Whip	0	1. Salaries,Sumtuary Allowance	Total Object He	ead 1 :			2,04,000	0	0	0	2,04,000	2,04,000
		-		11. Travel		General-Voted	1256	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
				Expenses,Conveyance Allowances		General-Voted	2370	Voucher	80,000	0	0	0	80,000	80,000
					Total Object He	ead 11 :			1,80,000	0	0	0	1,80,000	1,80,000
				13. Office Expenses		General-Voted	2587	Voucher	50,913	0	0	0	50,913	50,913
					Total Object He	ead 13 :			50,913	0	0	0	50,913	50,913
				20.Hospitality/Entertai		General-Voted	2586	Voucher	8,500	0	0	0	8,500	8,500
				nment Expenses,Gifts,Expens esonconducted Tours	Total Object He	ead 20 :			8,500	0	0	0	8,500	8,500
					Total Sub Head	l :			4,43,413	0	0	0	4,43,413	4,43,413
					Total Minor He	ead 101 :			1,25,09,605	0	0	0	1,25,09,605	1,25,09,605
		(01) Secretariat	0	(01) Salaries		General-Voted	1	Voucher	3,94,420	2,000	0	6,600	3,85,820	3,92,420
		Establishment				General-Voted	2	Voucher	5,75,625	0	1,43,840	0	4,31,785	5,75,625
						General-Voted	2634	Voucher	2,27,649	0	0	0	2,27,649	2,27,649
						General-Voted	3	Voucher	24,09,255	0	2,41,760	1,000	21,66,495	24,09,255
						General-Voted	4	Voucher	47,82,915	51,656	4,64,790	1,34,200	41,32,269	47,31,259
						General-Voted	5	Voucher	68,16,640	58,000	0	2,86,000	64,72,640	67,58,640
						General-Voted	6	Voucher	32,750	1,000	0	0	31,750	31,750
						General-Voted	7	Voucher	58,71,020	18,625	6,00,500	82,400	51,69,495	58,52,395
						General-Voted	8	Voucher	42,22,435	18,000	0	94,600	41,09,835	42,04,435
					Total Object He	ead 1 :			2,53,32,709	1,49,281	14,50,890	6,04,800	2,31,27,738	2,51,83,428

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

							e of the Account	Shillong	· · · ·	8 1		Page No.		39	¢
<u>Up t</u>	o Ac	counti	ng Month Decem	ber of Fi	nancial Year 2022-2	2023						Run Date :		01/02/2023	3
De	man	d:	01 Parlia	ament/Sta	te/Union Territory Le	egislature,Station	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
Dep	partı	ment :	Legislative	Assembly	/Assembly Secretaria	at Department									
Tre	easui	ry	Shillong (Se	outh) Trea	asury										
; D.D	0.0.	:	2400001 S	ecretary N	Aeghalaya Legislative	Assembly									
			Int: JUL/2022												
Major S	Sub	Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
Head M H	lead	пеац	пеац	Sub Head		Schme				(State)	•	8009	- 7610		(A.G.))
2011 0)2		01) Secretariat	0	02. Wages		General-Voted	1105	Voucher	18,80,220	0	0	0	18,80,220	18,80,220
		E	stablishment				General-Voted	2072	Voucher	77,820	0	0	0	77,820	77,820
							General-Voted	2073	Voucher	25,200	0	0	0	25,200	25,200
							General-Voted	659	Voucher	8,85,900	0	0	0	8,85,900	8,85,900
							General-Voted	661	Voucher	42,000	0	0	0	42,000	42,000
						Total Object I	Head 2 :			29,11,140	0	0	0	29,11,140	29,11,140
					06.Medical Treatment		General-Voted	1566	Voucher	69,647	0	0	0	69,647	69,647
							General-Voted	1567	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
							General-Voted	1568	Voucher	17,654	0	0	0	17,654	17,654
							General-Voted	1569	Voucher	5,442	0	0	0	5,442	5,442
							General-Voted	1605	Voucher	1,39,703	0	0	0	1,39,703	1,39,703
							General-Voted	2373	Voucher	7,50,000	0	0	0	7,50,000	7,50,000
							General-Voted	2375	Voucher	50,930	0	0	0	50,930	50,930
							General-Voted	656	Voucher	8,851	0	0	0	8,851	8,851
							General-Voted	657	Voucher	34,388	0	0	0	34,388	34,388
						Total Object I	Head 6 :			12,26,615	0	0	0	12,26,615	12,26,615
					(11) Travel Expenses		General-Voted	1740	Voucher	1,30,000	0	0	0	1,30,000	1,30,000
							General-Voted	2374	Voucher	2,02,136	0	0	0	2,02,136	2,02,136
							General-Voted	2533	Voucher	4,80,000	0	0	0	4,80,000	4,80,000
							General-Voted	2583	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
							General-Voted	653	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
							General-Voted	654	Voucher	2,90,000	0	0	0	2,90,000	2,90,000
							General-Voted	655	Voucher	2,00,000	0	0	0	2,00,000	2,00,000

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

							Sor the Account	Shillong	(1 111)	in contraction of the second sec		Page No.		40)
Ur	to A	ccounti	ng Month Dece	ember of Fii	nancial Year 2022-2	2023						Run Date :		01/02/2023	
															,
Ι)emai	nd :	01 Pa	rliament/Sta	te/Union Territory Le	egislature,Statior	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
D	epart	ment :	Legislativ	ve Assembly	Assembly Secretaria	at Department									
Т	reasu	ry	Shillong	(South) Trea	isury										
Ď	.D.O.	:	2400001	Secretary N	Aeghalaya Legislative	e Assembly									
M	onth a	of Accor	int: JUL/2022												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	r Head l	Неад	Sub Head		Schme				(State)		-	- 7610		(A.G.))
2011	02		01) Secretariat	0	(11) Travel Expenses		General-Voted	658	Voucher	2,83,056	0	0	0	2,83,056	2,83,056
		E	stablishment			Total Object I	Head 11 :			21,35,192	0	0	0	21,35,192	21,35,192
					(13) Office Expenses		General-Voted	1103	Voucher	14,678	0	0	0	14,678	14,678
							General-Voted	1104	Voucher	14,628	0	0	0	14,628	14,628
							General-Voted	1106	Voucher	13,874	0	0	0	13,874	13,874
							General-Voted	1107	Voucher	16,896	0	0	0	16,896	16,896
							General-Voted	1108	Voucher	18,193	0	0	0	18,193	18,193
							General-Voted	1109	Voucher	17,224	0	0	0	17,224	17,224
							General-Voted	1110	Voucher	18,651	0	0	0	18,651	18,651
							General-Voted	1571	Voucher	2,49,700	0	0	0	2,49,700	2,49,700
							General-Voted	1572	Voucher	46,500	0	0	0	46,500	46,500
							General-Voted	1573	Voucher	8,505	0	0	0	8,505	8,505
							General-Voted	2071	Voucher	24,350	0	0	0	24,350	24,350
						Total Object I	Head 13 :			4,43,199	0	0	0	4,43,199	4,43,199
					20. Hospitality		General-Voted	1570	Voucher	18,776	0	0	0	18,776	18,776
					Expenses/Other Administrative		General-Voted	2069	Voucher	19,63,458	0	0	0	19,63,458	19,63,458
					Expenses		General-Voted	2070	Voucher	13,07,124	0	0	0	13,07,124	13,07,124
							General-Voted	2074	Voucher	9,285	0	0	0	9,285	9,285
							General-Voted	664	Voucher	51,628	0	0	0	51,628	51,628
							General-Voted	924	Voucher	18,940	0	0	0	18,940	18,940
						Total Object I	Head 20 :			33,69,211	0	0	0	33,69,211	33,69,211
					27. Minor Works/Maintenance		General-Voted	923	Voucher	7,70,000	0	0	0	7,70,000	7,70,000
	1				11 OIKS/ Maintenance										

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

							s of the Account	Shillong		in cgnunuj u		Page No.		4	1
U	p to A	ccount	ing Month Decembe	<u>r of Fi</u>	nancial Year <u>2022</u> -	2023						Run Date	:	01/02/202	3
]	Dema	nd :	01 Parliam	ent/Stat	te/Union Territory L	egislature,Statior	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
Ι	Depart	ment :	Legislative As	sembly	Assembly Secretari	at Department									
Г	reasu	ry	Shillong (Sout	h) Trea	sury										
i).D.O.	:	2400001 Secr	etarv M	leghalaya Legislativ	e Assembly									
			unt: JUL/2022	J											
Мајог	· Sub	Mino r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2011	02		(01) Secretariat Establishment	0	27. Minor Works/Maintenance	Total Object I	Head 27 :			7,70,000	0	0	0	7,70,000	7,70,000
			Establishment		28. Payment For		General-Voted	660	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
					Professional And Special		General-Voted	662	Voucher	1,90,000	0	0	0	1,90,000	1,90,000
						Total Object I	Head 28 :			4,90,000	0	0	0	4,90,000	4,90,000
						Total Sub Hea	nd :			3,66,78,066	1,49,281	14,50,890	6,04,800	3,44,73,095	3,65,28,785
				0	Office Expenses		General-Voted	2534	Voucher	75,756	0	0	0	75,756	75,756
			State Legislative Records				General-Voted	2535	Voucher	8,23,050	0	0	0	8,23,050	8,23,050
						Total Object I	Head 13 :			8,98,806	0	0	0	8,98,806	8,98,806
						Total Sub Hea	nd :			8,98,806	0	0	0	8,98,806	8,98,806
						Total Minor H	Iead 103 :			3,75,76,872	1,49,281	14,50,890	6,04,800	3,53,71,901	3,74,27,591
						Total Sub Ma	jor Head 2 :			5,00,86,477	1,49,281	14,50,890	6,04,800	4,78,81,506	4,99,37,196
						Total Major H	Iead 2011 :			5,00,86,477	1,49,281	14,50,890	6,04,800	4,78,81,506	4,99,37,196
2058	00	103		0	(01) Salaries		General-Voted	106	Voucher	38,552	1,000	0	2,200	35,352	37,552
			Legislative Assembly Printing Press				General-Voted	107	Voucher	56,200	0	0	0	56,200	56,200
							General-Voted	1077	Voucher	25,027	0	0	0	25,027	25,027
							General-Voted	108	Voucher	1,16,350	0	9,160	0	1,07,190	1,16,350
							General-Voted	109	Voucher	25,87,105	4,500	3,31,680	17,600	22,33,325	25,82,605
							General-Voted	110	Voucher	9,330	0	0	0	9,330	9,330
							General-Voted	111	Voucher	36,57,835	10,000	0	81,400	35,66,435	36,47,835
							General-Voted	2554	Voucher	25,220	0	0	0	25,220	25,220

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

							s of the Account	Shillong		gj		Page No.		42	
Up	to Ac	counti	ng Month Decemb	er of Fir	nancial Year 2022-2	2023						Run Date	:	01/02/2023	
D	Deman	nd :	01 Parliar	nent/Stat	te/Union Territory Le	egislature,Statior	nery and Printing,C	apital Outla	y on Stationery	and Printing.					
De	epart	ment :	Legislative A	ssembly	Assembly Secretaria	at Department									
Тı	reasu	ry	Shillong (Sou	th) Trea	sury										
D.	.D.O.	:	2400001 Sec	retary M	leghalaya Legislative	e Assembly									
Mo	onth o	f Acco	unt: JUL/2022												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2058	00		07) Meghalaya	0	(01) Salaries		General-Voted	98	Voucher	2,395	0	0	0	2,395	2,395
			Legislative Assembly Printing Press			Total Object I	Head 1 :			65,18,014	15,500	3,40,840	1,01,200	60,60,474	65,02,514
					02. Wages		General-Voted	1896	Voucher	83,641	0	0	0	83,641	83,641
							General-Voted	505	Voucher	1,14,359	0	0	0	1,14,359	1,14,359
						Total Object I	Head 2 :			1,98,000	0	0	0	1,98,000	1,98,000
					03. Overtime		General-Voted	1578	Voucher	19,453	0	0	0	19,453	19,453
					Allowance		General-Voted	1936	Voucher	1,75,012	0	0	0	1,75,012	1,75,012
							General-Voted	1982	Voucher	3,89,294	0	0	0	3,89,294	3,89,294
						Total Object I	Head 3 :			5,83,759	0	0	0	5,83,759	5,83,759
					06.Medical Treatment		General-Voted	1250	Voucher	6,75,000	0	0	0	6,75,000	6,75,000
							General-Voted	1577	Voucher	38,932	0	0	0	38,932	38,932
						Total Object I	Head 6 :			7,13,932	0	0	0	7,13,932	7,13,932
					27. Minor	0	General-Voted	1254	Voucher	1,50,403	0	0	0	1,50,403	1,50,403
					Works/Maintenance		General-Voted	1695	Voucher	2,66,798		0	0	2,66,798	2,66,798
							General-Voted	1738	Voucher	1,65,259	0	0	0	1,65,259	1,65,259
							General-Voted	1895	Voucher	2,04,506	0	0	0	2,04,506	2,04,506
						Total Object I	Head 27 :			7,86,966	0	0	0	7,86,966	7,86,966
						Total Sub Hea	id :			88,00,671	15,500	3,40,840	1,01,200	83,43,131	87,85,171
						Total Minor H	lead 103 :			88,00,671	15,500	3,40,840	1,01,200	83,43,131	87,85,171
						Total Sub Ma	jor Head 0 :			88,00,671	15,500	3,40,840	1,01,200	83,43,131	87,85,171

Report ID :	CP9REP220
--------------------	-----------

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

					s of the Account	Shillong	(1 111)			Page No.		4	.3
Up to Accour	ting Month Decen	<u>nber of Fi</u>	nancial Year 202	2-2023						Run Date	:	01/02/202	3
Demand :	01 Parli	iament/Sta	te/Union Territory	Legislature,Station	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
Department	: Legislative	Assembly	/Assembly Secreta	riat Department									
Treasury	Shillong (S	outh) Trea	sury										
: D.D.O. :	2400001 S	Secretary N	leghalaya Legislat	ive Assembly									
Month of Acc	count: JUL/2022												
Major Sub Min Head Major Hea Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2058				Total Major H	Head 2058 :			88,00,671	15,500	3,40,840	1,01,200	83,43,131	87,85,171
				Total of Mont	h :			5,88,87,148	1,64,781	17,91,730	7,06,000	5,62,24,637	5,87,22,367
Month of Acc	count: AUG/2022												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	u mau	Head		Semme				(State)		8009	- 7610		(A.G.))
2011 02 101	(01) Members Of	0	01. Salaries		General-Voted	1429	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
	Legislature				General-Voted	1430	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
					General-Voted	1431	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
					General-Voted	1432	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
					General-Voted	1433	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
					General-Voted	1439	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
					General-Voted	1456	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
					General-Voted	1521	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
					General-Voted	1523	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
					General-Voted	1525	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
					General-Voted	1527	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
					General-Voted	1528	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
					General-Voted	1699	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
					General-Voted	1700	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
					General-Voted	1820	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
					General-Voted	1821	Voucher	2,02,000	0	0	0	2,02,000	2,02,000

Voucher Wise Expenditure Report

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

					The office	or the Account	Shillong		megnalaya		Daga No		44	1
Un to	Proge Proge Proge Up to Accounting Worth December of Financial Year 2022-2023 Run Date : 01/02/2023 Demand : 01 Parliament/State/Union Territory Legislature,Stationery and Printing,Capital Outlay on Stationery and Printing. Image: No. 1 Department : Legislative Assembly/Assembly Secretariat Department Image: No. 1 Treasury Shillong (South) Treasury Shillong (South) Treasury b.D.O. : 2400001 Secretary Meghalaya Legislative Assembly Month of Account: AUG/2022													
<u> </u>	P to Accounting Month December of Financial Year 2022-2023 Run Date : 01/02/2023 Demand : 01 Parliament/State/Union Territory Legislature,Stationery and Printing,Capital Outlay on Stationery and Printing. Image Not.													
Dem	and :	01 Pa	rliament/Sta	nte/Union Territory	Legislature,Statior	ery and Printing,C	apital Outla	y on Stationer	y and Printing.					
Depa	rtment :	Legislativ	ve Assembly	/Assembly Secreta	riat Department									
Trea	sury	Shillong	(South) Trea	asury										
	0.:	2400001	Secretary N	Meghalaya Legislat	ive Assembly									
Montl	1 of Accou	unt: AUG/202	22											
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G.		Net Amount (as per SOP)	Gross Amount
He		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
2011 02		(01) Members Of	0	01. Salaries		General-Voted	1872	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
	I	Legislature				General-Voted	1873	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	2170	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	2171	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	2172	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	2173	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	2199	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	2848	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	2849	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	435	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	499	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	500	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	501	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	502	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	503	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	505	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	507	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	508	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	510	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	511	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	512	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	513	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	514	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	515	Voucher						

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

						s of the Account	Shillong				Page No.		4:	5
Up	o to Accounti	ing Month Decem	<u>iber of Fi</u>	nancial Year 2022-2	2023						Run Date :		01/02/2022	3
Ι	Demand :	01 Parli	ament/Sta	te/Union Territory L	egislature,Statior	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
D	epartment :	Legislative	Assembly	/Assembly Secretaria	at Department									
Т	reasury	Shillong (S	outh) Trea	Isurv										
	D.D.O. :			-	Accombly									
				Ieghalaya Legislativo	Assembly									
M	onth of Acco	unt: AUG/2022												
•	Sub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction And (as per A.G. 2)		Net Amount (as per SOP)	Gross Amount
	Major Head Head	Head	Sub Head		Schme				(State)	by DDO	-	- 7610	(as per SOI)	(A.G.))
2011	02 101	(01) Members Of	0	01. Salaries		General-Voted	515		2,02,000	0	0	0	2,02,000	2,02,000
		Legislature				General-Voted	516	Voucher	2,02,000		0	0	2,02,000	2,02,000
						General-Voted	517	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	518	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	519	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	520	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	521	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
					Total Object I	Head 1 :			89,64,000	0	0	0	89,64,000	89,64,000
				06.Medical Treatment		General-Voted	1701	Voucher	3,45,078	0	0	0	3,45,078	3,45,078
						General-Voted	506	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
					Total Object I	Head 6:			4,57,578	0	0	0	4,57,578	4,57,578
				(11) Travel Expenses		General-Voted	1434	Voucher	62,188	0	0	0	62,188	62,188
						General-Voted	1435	Voucher	1,88,618	0	0	0	1,88,618	1,88,618
						General-Voted	1436	Voucher	34,854	0	0	0	34,854	34,854
						General-Voted	1437	Voucher	96,850	0	0	0	96,850	96,850
						General-Voted	1438	Voucher	80,312	0	0	0	80,312	80,312
						General-Voted	1440	Voucher	62,188	0	0	0	62,188	62,188
						General-Voted	1441	Voucher	34,854	0	0	0	34,854	34,854
						General-Voted	1442	Voucher	34,854	0	0	0	34,854	34,854
						General-Voted	1443	Voucher	34,854	0	0	0	34,854	34,854
						General-Voted	1445	Voucher	97,042	0	0	0	97,042	97,042
						General-Voted	1447	Voucher	62,188	0	0	0	62,188	62,188
						General-Voted	1449	Voucher	62,188	0	0	0	62,188	62,188

Voucher Wise Expenditure Report

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

						The Office	e of the Account	Shillong		megnalaya		Do co Mo		46	á
T.	a to A	acount	ing Month Docom	bor of Fi	nancial Voor 2022	0023		U				Page No.			
<u> </u>	<u>J 10 A</u>	ccount	ing Month Decem		nancial i eal 2022-2	2023						Kun Date :		01/02/2023	,
]	Demand : 01 Parliament/State/Union Territory Legislature,Stationery and Printing,Capital Outlay on Stationery and Printing. Department : Legislative Assembly/Assembly Secretariat Department Treasury Shillong (South) Treasury D.O. : 2400001 Secretary Meghalaya Legislative Assembly Ionth of Account: AUG/2022 r Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Meduction Amount (as per SOP) Amount by DDO Net Amount (as per SOP) Amount (as per SOP) </th <th></th>														
E	Ingrining Nonth December of Financial Year 2022-2023 Run Date : 01/02/2023 Demand : 01 Parliament/State/Union Territory Legislature,Stationery and Printing,Capital Outlay on Stationery and Printing. East Stationery and Printing. Department : Legislative Assembly/Assembly Secretariat Department East Stationery Meghalaya Legislative Assembly Method Stationery Meghalaya Legislative Assembly Month of Account: AUG/2022 Office Sub Minor Sub and Major Head Head Head Head Head Sub Object Head Schme Categorised Schme Plan/Non-Plan T.V. No. Type (State) Gross Amount (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) Amount (as per A.G. A&E) Net Amount (as per SOP) Amount (as per A.G. A&E) Net Amount (as per SOP) Amount (as per A.G. A&E) Net Amount (as per SOP) Amount (as per A.G. A&E) Net Amount (as per SOP) Amount (as per A.G. A&E) Net Amount (as per SOP) Amount (as per A.G. A&E) Net Amount (as per SOP) Amount (as per A.G. A&E) Net Amount (as per SOP) Amount (as per A.G. A&E) Net Amount (as per SOP) Amount (as per SOP) Amount (as per SOP) Amount (as per A.G. A&E) Net Amount (as per SOP) Amount (as per SOP) Amount (as per SOP) Amount (as per SOP) Amount (as per SOP) Amount (as per SOP) Amount (as per SOP) Amount (as per SOP)														
Г	reasu	ry	Shillong (Se	outh) Trea	asury										
Ė).D.O.	:	2400001 S	ecretary N	Aeghalaya Legislative	e Assembly									
М	onth o	of Acco	ount: AUG/2022												
					Object Head		Plan/Non-Plan	T.V. No.	Туре						Gross Amount
IIcau			Incau			Semine				(State)		8009	- 7610		(A.G.))
2011	02	101		0	(11) Travel Expenses		General-Voted	1450	Voucher	97,042	0	0	0	97,042	97,042
			Legislature				General-Voted	1452	Voucher		0	0	0		33,696
							General-Voted	1453	Voucher	62,188	0	0	0	62,188	62,188
							General-Voted	1454	Voucher	38,807	0	0	0	38,807	38,807
							General-Voted	1455	Voucher	1,32,113	0	0	0	1,32,113	1,32,113
							General-Voted	1579	Voucher	87,208	0	0	0	87,208	87,208
							General-Voted	1687	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
							General-Voted	1688	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
							General-Voted	1689	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
							General-Voted	1690	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
							General-Voted	1691	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
							General-Voted	1692	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
							General-Voted	1693	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
							General-Voted	1694	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
							General-Voted	1695	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
							General-Voted	1696	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
							General-Voted	1702	Voucher	97,042	0	0	0	97,042	97,042
							General-Voted	1703	Voucher	1,91,440	0	0	0	1,91,440	1,91,440
							General-Voted	1824	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
							General-Voted	1826	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
							General-Voted	1827	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
							General-Voted	1828	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
							General-Voted	1829	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
							General-Voted	1830	Voucher						

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

					s of the Account	Shillong	()	- - , #		Page No.		47	1
Up to Accou	nting Month Dec	ember of Fi	nancial Year 2022-2	2023						Run Date :		01/02/2023	j
Demand :	01 Pa	arliament/Sta	ate/Union Territory Lo	egislature,Station	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
Departmen	t: Legislati	ve Assembly	y/Assembly Secretaria	at Department									
Treasury	Shillong	(South) Trea	asury										
D.D.O. :	2400001	Secretary N	Meghalaya Legislative	Assembly									
		•											
Aajor Sub Mir		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
Head Major He Head	ad Head	Sub Head	l	Schme				(State)	~9 0	8009	- 7610	((A.G.)
2011 02 101	(01) Members Of	0	(11) Travel Expenses		General-Voted	1830		1,50,000	0	0	0	1,50,000	1,50,000
	Legislature				General-Voted	1831	Voucher	1,50,000	0	0	0	1,50,000	1,50,00
					General-Voted	1832	Voucher	1,50,000	0	0	0	1,50,000	1,50,00
					General-Voted	1874	Voucher	1,70,000	0	0	0	1,70,000	1,70,00
					General-Voted	1876	Voucher	1,70,000	0	0	0	1,70,000	1,70,00
					General-Voted	1877	Voucher	1,70,000	0	0	0	1,70,000	1,70,00
					General-Voted	1881	Voucher	1,70,000	0	0	0	1,70,000	1,70,00
					General-Voted	1884	Voucher	1,70,000	0	0	0	1,70,000	1,70,00
					General-Voted	1886	Voucher	1,70,000	0	0	0	1,70,000	1,70,00
					General-Voted	1889	Voucher	1,70,000	0	0	0	1,70,000	1,70,00
					General-Voted	1891	Voucher	1,70,000	0	0	0	1,70,000	1,70,00
					General-Voted	1894	Voucher	1,70,000	0	0	0	1,70,000	1,70,00
					General-Voted	2051	Challan	-50,000	0	0	0	-50,000	-50,00
					General-Voted	2052	Challan	-1,80,000	0	0	0	-1,80,000	-1,80,00
					General-Voted	2174	Voucher	75,288	0	0	0	75,288	75,28
					General-Voted	2175	Voucher	86,771	0	0	0	86,771	86,77
					General-Voted	2176	Voucher	1,01,697	0	0	0	1,01,697	1,01,69
					General-Voted	2218	Voucher	34,854	0	0	0	34,854	34,85
					General-Voted	2220	Voucher	1,42,668	0	0	0	1,42,668	1,42,66
					General-Voted	2221	Voucher	1,80,000	0	0	0	1,80,000	1,80,00
					General-Voted	2224	Voucher	1,80,000		0	0	1,80,000	1,80,000
					General-Voted	2226	Voucher	1,80,000	0	0	0	1,80,000	1,80,00
					General-Voted	2228	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
					General-Voted	2230	Voucher						

Voucher Wise Expenditure Report (for Reconcilation)

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

					0	s of the Account	Shillong	· ··· (- ····)	<u></u>		Page No.		4	8
Up to Ac	countir	ng Month Decem	ber of Fi	nancial Year 2022-2	2023						Run Date :		01/02/202	3
Deman	d :	01 Parlia	ament/Sta	ate/Union Territory L	egislature,Statior	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
Departr	nent :	Legislative .	Assembly	y/Assembly Secretaria	at Department									
Treasur	•••	Shillong (So	outh) Tree	2011777										
	-			-										
D.D.O.	:	2400001 Se	ecretary N	Meghalaya Legislativo	e Assembly									
Month of	f Accou	nt: AUG/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	IIcuu	11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2011 02		01) Members Of	0	(11) Travel Expenses		General-Voted	2230		1,80,000	0	0	0	1,80,000	1,80,000
	L	egislature				General-Voted	2233	Voucher	34,854	0	0	0	34,854	34,854
						General-Voted	2412	Voucher	83,453	0	0	0	83,453	83,453
						General-Voted	2414	Voucher	15,345	0	0	0	15,345	15,345
						General-Voted	2415	Voucher	30,420	0	0	0	30,420	30,420
						General-Voted	2416	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	2419	Voucher	1,45,488	0	0	0	1,45,488	1,45,488
						General-Voted	2602	Voucher	1,52,442	0	0	0	1,52,442	1,52,442
						General-Voted	2630	Voucher	1,08,834	0	0	0	1,08,834	1,08,834
						General-Voted	2631	Voucher	34,854	0	0	0	34,854	34,854
						General-Voted	2632	Voucher	1,28,301	0	0	0	1,28,301	1,28,301
						General-Voted	2633	Voucher	1,28,595	0	0	0	1,28,595	1,28,595
						General-Voted	2634	Voucher	1,27,482		0	0	1,27,482	1,27,482
						General-Voted	2766	Voucher	1,34,005		0	0	1,34,005	1,34,005
						General-Voted	2768	Voucher	75,288	0	0	0	75,288	75,288
						General-Voted	2769	Voucher	1,28,295	0	0	0	1,28,295	1,28,295
						General-Voted	2788	Voucher	82,007	0	0	0	82,007	82,007
						General-Voted	2850	Voucher	1,17,838		0	0	1,17,838	1,17,838
						General-Voted	2851	Voucher	1,50,000		0	0	1,50,000	1,50,000
						General-Voted	2852	Voucher	34,854		0	0	34,854	34,854
					Total Object I	Head 11 :			91,24,159	0	0	0	91,24,159	91,24,159
					Total Sub Hea	ad :			1,85,45,737	0	0	0	1,85,45,737	1,85,45,737
	(0	02) Speaker And Depu	ity 0	01.Salaries		General-Charged	1698	Voucher	2,05,000	0	0	0	2,05,000	2,05,000

Report ID	:CP9REP220
------------------	------------

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

							S	Shillong				Page No.		49)
U	p to A	ccount	ing Month Decembe	r of Fi	nancial Year 2022-	2023						Run Date :		01/02/2023	5
I	Dema	nd :	01 Parliam	ent/Sta	te/Union Territory L	egislature,Statior	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
Е	Depart	tment :	Legislative As	sembly	//Assembly Secretari	at Department									
	reasu		Shillong (Sout	-	•	1									
- :).D.O.	•			Aeghalaya Legislativ	a Assambly									
Major	· Sub	Mino	r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head	Sub Head		Schme				(State)	•	8009	- 7610		(A.G.))
2011	02		(02) Speaker And Deputy	0	01.Salaries		General-Charged	509	Voucher	2,03,000	0	0	0	2,03,000	2,03,000
			Speaker			Total Object I	Head 1 :			4,08,000	0	0	0	4,08,000	4,08,000
					(11) Travel Expenses		General-Charged	1451	Voucher	3,43,266	0	0	0	3,43,266	3,43,266
							General-Charged	1835	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						Total Object I	Head 11 :			4,93,266	0	0	0	4,93,266	4,93,266
					(13) Office Expenses		General-Charged	2190	Voucher	30,932	0	0	0	30,932	30,932
							General-Charged	2598	Voucher	6,24,600	0	0	0	6,24,600	6,24,600
						Total Object I	Head 13 :			6,55,532	0	0	0	6,55,532	6,55,532
						Total Sub Hea	ad :			15,56,798	0	0	0	15,56,798	15,56,798
			(03) Discretionary Grant	1	20. Hospitality		General-Voted	2189	Voucher	8,500	0	0	0	8,500	8,500
			By Speaker/Deputy Speaker		Expenses/Other Administrative		General-Voted	2599	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
					Expenses	Total Object I	Head 20 :			2,12,500	0	0	0	2,12,500	2,12,500
						Total Sub Hea	ad :			2,12,500	0	0	0	2,12,500	2,12,500
			· / 1	0	(01) Salaries		General-Voted	1519	Voucher	2,03,000	0	0	0	2,03,000	2,03,000
			Deputy Chief Whip				General-Voted	522	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						Total Object I	Head 1 :			4,07,000	0	0	0	4,07,000	4,07,000
					(13) Office Expenses		General-Voted	1426	Voucher	32,775	0	0	0	32,775	32,775
							General-Voted	2198	Voucher	32,775	0	0	0	32,775	32,775
						Total Object I	Head 13 :			65,550	0	0	0	65,550	65,550
					20.Hospitality Expenses/Other		General-Voted	1427	Voucher	8,500	0	0	0	8,500	8,500

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

							S	Shillong		<u>g</u> <u>j</u>		Page No.		5	0
<u>Up</u>	to A	ccounti	ng Month Decemb	oer of Fi	nancial Year 2022-2	2023						Run Date :		01/02/202	3
D	emai	nd :	01 Parlia	ment/Sta	te/Union Territory Le	egislature,Statione	ery and Printing,C	apital Outla	y on Stationer	y and Printing.					
D	epart	ment :	Legislative A	Assembly	/Assembly Secretaria	at Department									
Т	reasu	ry	Shillong (So	uth) Trea	asury										
:	.D.O.	-			/ Ieghalaya Legislative	e Assembly									
			unt: AUG/2022		108.101 y 208.101 y										
Major	Sub		Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IItau	Head		Schine				(State)	-	8009	- 7610	_	(A.G.))
2011	02		04) Chief Whip And	0	20.Hospitality		General-Voted	2193	Voucher	8,500	0	0	0	8,500	8,500
			Deputy Chief Whip		Expenses/Other Administrative Exoenses	Total Object He	ead 20 :			17,000	0	0	0	17,000	17,000
						Total Sub Head	l :			4,89,550	0	0	0	4,89,550	4,89,550
			06) Leader Of	0	(01) Salaries		General-Voted	1697	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
			Opposition			Total Object He	ead 1 :			2,04,000	0	0	0	2,04,000	2,04,000
					(11) Travel Expenses		General-Voted	2847	Voucher	1,33,224	0	0	0	1,33,224	1,33,224
						Total Object He	ead 11 :			1,33,224	0	0	0	1,33,224	1,33,224
						Total Sub Head	l:			3,37,224	0	0	0	3,37,224	3,37,224
			10) Opposition Chief	0	1. Salaries,Sumtuary		General-Voted	504	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
			Whip		Allowance	Total Object He	ead 1 :			2,04,000	0	0	0	2,04,000	2,04,000
					13. Office Expenses		General-Voted	2194	Voucher	50,933	0	0	0	50,933	50,933
						Total Object He	ead 13 :			50,933	0	0	0	50,933	50,933
					20.Hospitality/Entertai		General-Voted	2195	Voucher	8,500	0	0	0	8,500	8,500
					nment Expenses,Gifts,Expens esonconducted Tours	Total Object He	ead 20 :			8,500	0	0	0	8,500	8,500
						Total Sub Head	l :			2,63,433	0	0	0	2,63,433	2,63,433
						Total Minor He	ead 101 :			2,14,05,242	0	0	0	2,14,05,242	2,14,05,242
			01) Secretariat	0	(01) Salaries		General-Voted	1742	Voucher	75,914	0	0	0	75,914	75,914
			Establishment				General-Voted	1743	Voucher	25,860		0	0	25,860	25,860
							General-Voted	194	Voucher	5,88,875	0	1,34,090	0	4,54,785	5,88,875

Voucher Wise Expenditure Report

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

						The Office	e of the Accoun	tant Gen Shillong	eral (A&E)	Megnalaya		Page No.		5	1
<u>U</u> r	o to A	ccountii	ng Month Decen	mber of Fi	nancial Year 2022	2-2023						Run Date		01/02/202	
I	Demai	nd :	01 Par	liament/Sta	te/Union Territory	Legislature,Statior	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
					•			1	· ·						
D	epart	ment :	Legislativ	e Assembly	/Assembly Secreta	riat Department									
Т	reasu	ry	Shillong (South) Trea	asury										
Ď	.D.O.	:	2400001	Secretary N	/leghalaya Legislat	ive Assembly									
м	onth c	f Accou	nt: AUG/2022	2											
Major	Sub	Minor r Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
mau	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
					1										
2011	02		01) Secretariat stablishment	0	(01) Salaries		General-Voted	195	Voucher	24,68,980		2,69,340	1,000	21,98,640	24,68,980
							General-Voted	196	Voucher	33,750		0	0	32,750	32,750
							General-Voted	197	Voucher	323		0	0	323	323
							General-Voted	198	Voucher	4,75,239		0	0	4,75,239	4,75,239
							General-Voted	199	Voucher	3,46,364		0	0	3,46,364	3,46,364
							General-Voted	204	Voucher	1,27,571	0	0	0	1,27,571	1,27,571
							General-Voted	205	Voucher	81,037		0	0	81,037	81,037
							General-Voted	208	Voucher	49,14,450		4,65,660	1,34,200	42,65,090	48,64,950
							General-Voted	211	Voucher	60,12,765		6,20,430	82,400	52,93,935	59,96,765
							General-Voted	213	Voucher	2,19,620	0	0	0	2,19,620	2,19,620
							General-Voted	215	Voucher	3,45,220	2,000	0	6,600	3,36,620	3,43,220
							General-Voted	217	Voucher	70,00,570	58,000	0	2,86,000	66,56,570	69,42,570
							General-Voted	220	Voucher	43,38,865	18,000	0	94,600	42,26,265	43,20,865
							General-Voted	2204	Voucher	7,000	0	0	0	7,000	7,000
							General-Voted	2205	Voucher	7,000	0	0	0	7,000	7,000
							General-Voted	2206	Voucher	77,000	0	0	0	77,000	77,000
							General-Voted	2207	Voucher	28,000	0	0	0	28,000	28,000
							General-Voted	493	Voucher	1,94,000	0	0	0	1,94,000	1,94,000
						Total Object I	Head 1 :			2,73,68,403	1,44,500	14,89,520	6,04,800	2,51,29,583	2,72,23,903
					02. Wages		General-Voted	1533	Voucher	53,939	0	0	0	53,939	53,939
							General-Voted	2183	Voucher	26,176	0	0	0	26,176	26,176
							General-Voted	2191	Voucher	8,400		0	0	8,400	8,400
							General-Voted	2404	Voucher	16,800		0	0	16,800	16,800

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

						S	Shillong				Page No.		52	
<u>Up t</u>	Account	ing Month Decen	iber of Fi	nancial Year 2022-2	2023						Run Date :		01/02/2023	\$
De	nand :	01 Parli	ament/Sta	te/Union Territory La	egislature,Station	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
Dep	artment :	Legislative	Assembly	/Assembly Secretaria	at Department									
Tre	asury	Shillong (S	outh) Trea	asury										
: D.D	.0.:	2400001 S	ecretary N	Aeghalaya Legislative	e Assembly									
Mon	th of Acco	unt: AUG/2022												
Major S	ub Minor ajor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	IICuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2011 0	2 103	(01) Secretariat	0	02. Wages		General-Voted	494	Voucher	9,33,100	0	0	0	9,33,100	9,33,100
		Establishment				General-Voted	495	Voucher	3,75,139	0	0	0	3,75,139	3,75,139
						General-Voted	496	Voucher	18,80,220	0	0	0	18,80,220	18,80,220
						General-Voted	497	Voucher	42,000	0	0	0	42,000	42,000
						General-Voted	498	Voucher	9,102	0	0	0	9,102	9,102
					Total Object I	Head 2 :			33,44,876	0	0	0	33,44,876	33,44,876
				06.Medical Treatment		General-Voted	1414	Voucher	16,501	0	0	0	16,501	16,501
						General-Voted	1415	Voucher	8,707	0	0	0	8,707	8,707
						General-Voted	1416	Voucher	14,827	0	0	0	14,827	14,827
						General-Voted	1417	Voucher	42,238	0	0	0	42,238	42,238
						General-Voted	1418	Voucher	3,600	0	0	0	3,600	3,600
						General-Voted	2027	Challan	-89,311	0	0	0	-89,311	-89,311
						General-Voted	2177	Voucher	75,000	0	0	0	75,000	75,000
						General-Voted	2208	Voucher	92,963	0	0	0	92,963	92,963
						General-Voted	2372	Challan	-20,000	0	0	0	-20,000	-20,000
					Total Object I	Head 6 :			1,44,525	0	0	0	1,44,525	1,44,525
				(11) Travel Expenses		General-Voted	1419	Voucher	1,43,592	0	0	0	1,43,592	1,43,592
						General-Voted	1420	Voucher	1,43,592	0	0	0	1,43,592	1,43,592
						General-Voted	1421	Voucher	1,04,546	0	0	0	1,04,546	1,04,546
						General-Voted	1422	Voucher	1,04,116	0	0	0	1,04,116	1,04,116
						General-Voted	1566	Voucher	2,08,886	0	0	0	2,08,886	2,08,886
						General-Voted	1570	Voucher	2,08,886	0	0	0	2,08,886	2,08,886
						General-Voted	1572	Voucher	2,31,966	0	0	0	2,31,966	2,31,966

Voucher Wise Expenditure Report

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

							e of the Accoun	Shillong	(ittel)	1,10Gnulu j u		Page No.		53	3
<u>Up 1</u>	o Ac	counti	ng Month Dece	mber of Fi	inancial Year <u>2022-</u> 2	2023_						Run Date :		01/02/2023	;
De	man	d:	01 Par	liament/Sta	ate/Union Territory L	egislature,Station	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
De		mont .						-							
	-	ment :			y/Assembly Secretaria										
Tre	easui	ry	Shillong (South) Tre	asury										
	0.0.	:	2400001	Secretary 1	Meghalaya Legislativ	e Assembly									
Mor	nth o	f Accor	int: AUG/202	2											
Major S Head M	Sub	Minor	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G. 2		Net Amount (as per SOP)	Gross
	lead	пеац	neau	Head		Schine				(State)	U	8009	- 7610	× • /	(A.G.))
2011 ()2		01) Secretariat	0	(11) Travel Expenses		General-Voted	1573	Voucher	2,31,966	0	0	0	2,31,966	2,31,966
		E	Establishment				General-Voted	1574	Voucher	2,31,966		0	0	2,31,966	2,31,960
							General-Voted	1575	Voucher	2,31,966	0	0	0	2,31,966	2,31,96
							General-Voted	1686	Voucher	6,00,000	0	0	0	6,00,000	6,00,00
							General-Voted	1809	Voucher	3,74,600	0	0	0	3,74,600	3,74,60
							General-Voted	1810	Voucher	3,75,690	0	0	0	3,75,690	3,75,690
							General-Voted	1811	Voucher	1,99,466	0	0	0	1,99,466	1,99,460
							General-Voted	1812	Voucher	2,08,886	0	0	0	2,08,886	2,08,88
							General-Voted	1834	Voucher	1,30,000	0	0	0	1,30,000	1,30,00
							General-Voted	1993	Voucher	14,880	0	0	0	14,880	14,88
							General-Voted	1994	Voucher	1,00,720	0	0	0	1,00,720	1,00,720
							General-Voted	1995	Voucher	14,880	0	0	0	14,880	14,880
							General-Voted	1996	Voucher	64,700	0	0	0	64,700	64,700
							General-Voted	1997	Voucher	64,700	0	0	0	64,700	64,700
							General-Voted	2178	Voucher	1,30,000	0	0	0	1,30,000	1,30,000
							General-Voted	2179	Voucher	3,90,000	0	0	0	3,90,000	3,90,000
							General-Voted	2180	Voucher	60,000	0	0	0	60,000	60,000
							General-Voted	2181	Voucher	2,40,000	0	0	0	2,40,000	2,40,000
							General-Voted	2182	Voucher	6,00,000		0	0	6,00,000	6,00,000
							General-Voted	2184	Voucher	5,33,974	0	0	0	5,33,974	5,33,974
							General-Voted	2185	Voucher	1,76,467	0	0	0	1,76,467	1,76,467
							General-Voted	2371	Challan	-80,000		0	0	-80,000	-80,000
							General-Voted	2398	Voucher	6,00,000	0	0	0	6,00,000	6,00,000
							General-Voted	2595	Voucher						

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

<u>Up</u> 1	to Accounti	ng Month Decer	nber of Fi	nancial Year 2022-2		e of the Account	Shillong				Page No. Run Date :		54 01/02/2023	
D	emand :	01 Parl	iament/Sta	te/Union Territory L	egislature Station	pery and Printing C	anital Outla	v on Stationers	and Printing					
					-	lery and I mining, e		y on Stationery	y and I finting.					
De	epartment :	Legislative	e Assembly	Assembly Secretaria	at Department									
Tr	easury	Shillong (S	South) Trea	sury										
	D.O. :	2400001	Secretary N	leghalaya Legislativo	e Assembly									
IVIO	nth of Acco	unt: AUG/2022	2						Crease	Deduction	Deduction A		Net Amount	Cross
	Sub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	by DDO	(as per A.G. A		(as per SOP)	Gross Amoun
	Aajor Head Head	неао	Sub Head		Schme				(State)	·	8009			(A.G.)
2011		(01) Secretariat	0	(11) Travel Expenses		General-Voted	2595		69,321	0	0	0	69,321	69,32
		Establishment				General-Voted	2596	Voucher	1,03,118	0	0	0	1,03,118	1,03,11
						General-Voted	2597	Voucher	33,950	0	0	0	33,950	33,95
						General-Voted	2770	Voucher	1,56,598	0	0	0	1,56,598	1,56,59
						General-Voted	2771	Voucher	8,170	0	0	0	8,170	8,17
						General-Voted	2772	Voucher	2,08,389	0	0	0	2,08,389	2,08,38
						General-Voted	2773	Voucher	1,40,900	0	0	0	1,40,900	1,40,90
						General-Voted	2774	Voucher	1,40,900	0	0	0	1,40,900	1,40,90
						General-Voted	2775	Voucher	1,94,449	0	0	0	1,94,449	1,94,44
						General-Voted	2776	Voucher	1,22,146	0	0	0	1,22,146	1,22,14
						General-Voted	2777	Voucher	2,15,472	0	0	0	2,15,472	2,15,472
						General-Voted	2778	Voucher	1,58,578	0	0	0	1,58,578	1,58,57
						General-Voted	2779	Voucher	64,959	0	0	0	64,959	64,95
						General-Voted	2780	Voucher	63,449	0	0	0	63,449	63,44
						General-Voted	2781	Voucher	64,449	0	0	0	64,449	64,44
						General-Voted	2782	Voucher	2,21,229	0	0	0	2,21,229	2,21,22
						General-Voted	2783	Voucher	4,43,199	0	0	0	4,43,199	4,43,19
						General-Voted	2784	Voucher	17,770	0	0	0	17,770	17,77
						General-Voted	2785	Voucher	64,547	0	0	0	64,547	64,54
						General-Voted	2786	Voucher	1,13,281	0	0	0	1,13,281	1,13,28
						General-Voted	2787	Voucher	4,564	0	0	0	4,564	4,56
						General-Voted	2846	Voucher	2,00,000	0	0	0	2,00,000	2,00,00
					Total Object H	Head 11 :			94,49,883	0	0	0	94,49,883	94,49,883

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

T.			Marith D	. h e TS			e of the Account	Shillong	、 /			Page No.		55	
<u>Up 1</u>	to Ac	countin	ig Month Decen	aber of Fi	nancial Year 2022-2	2023						Run Date :		01/02/2023	
De	eman	nd :	01 Parl	iament/Sta	te/Union Territory La	egislature,Statior	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
De	part	ment :	Legislative	Assembly	/Assembly Secretaria	at Department									
Tr	easu	ry	Shillong (S	outh) Trea	asury										
	D.O.	:	2400001 \$	Secretary N	Meghalaya Legislative	e Assembly									
			nt: AUG/2022	-											
Major (Sub	Minor Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G. 2		Net Amount (as per SOP)	Gross
	Iead		neau	Head		Schine				(State)	·	8009	- 7610		(A.G.)
2011	02		1) Secretariat	0	(13) Office Expenses		General-Voted	1423	Voucher	8,80,046	0	0	0	8,80,046	8,80,046
		E	stablishment				General-Voted	1425	Voucher	3,66,034	0	0	0	3,66,034	3,66,034
							General-Voted	1534	Voucher	19,319	0	0	0	19,319	19,31
							General-Voted	1535	Voucher	1,21,674	0	0	0	1,21,674	1,21,67
							General-Voted	1536	Voucher	19,943	0	0	0	19,943	19,94
							General-Voted	1537	Voucher	19,985	0	0	0	19,985	19,98
							General-Voted	1538	Voucher	3,000	0	0	0	3,000	3,00
							General-Voted	1539	Voucher	9,301	0	0	0	9,301	9,30
							General-Voted	1576	Voucher	8,49,600	0	0	0	8,49,600	8,49,60
							General-Voted	1577	Voucher	8,49,600	0	0	0	8,49,600	8,49,60
							General-Voted	1578	Voucher	8,49,600	0	0	0	8,49,600	8,49,60
							General-Voted	1807	Voucher	58,407	0	0	0	58,407	58,40
							General-Voted	1808	Voucher	72,450	0	0	0	72,450	72,45
							General-Voted	1815	Voucher	35,552	0	0	0	35,552	35,55
							General-Voted	1816	Voucher	2,08,520		0	0	2,08,520	2,08,52
							General-Voted	1818	Voucher	2,04,980		0	0	2,04,980	2,04,98
							General-Voted	2186	Voucher	79,413	0	0	0	79,413	79,41
							General-Voted	2187	Voucher	6,919	0	0	0	6,919	6,91
							General-Voted	2188	Voucher	13,155		0	0	13,155	13,15
							General-Voted	2192	Voucher	8,095		0	0	8,095	8,09
							General-Voted	2196	Voucher	49,903		0	0	49,903	49,903
							General-Voted	2197	Voucher	3,000		0	0	3,000	3,00
							General-Voted	2402	Voucher	15,345	0	0	0	15,345	15,345
							General-Voted	2405	Voucher						

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

<u>Up</u>	to A	ccounti	ng Month Decer	nber of Fir	nancial Year 2022-		e of the Accoun	Shillong	erai (A&E)	Megnalaya		Page No. Run Date :		56 01/02/2023	
Γ	Demai	nd :	01 Par	liament/Stat	te/Union Territory L	egislature.Station	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
									<i>.</i>						
D	epart	ment :	Legislative	e Assembly	/Assembly Secretari	at Department									
Т	reasu	ry	Shillong (S	South) Trea	sury										
Ď	.D.O.	:	2400001	Secretary M	leghalaya Legislativ	e Assembly									
Mo	onth o	of Acco	unt: AUG/2022	2											
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2011	02	103	(01) Secretariat	0	(13) Office Expenses		General-Voted	2405		19,308	0	0	0	19,308	19,308
			Establishment				General-Voted	2406	Voucher	18,807		0	0	18,807	18,807
							General-Voted	2407	Voucher	19,470	0	0	0	19,470	19,470
							General-Voted	2408	Voucher	18,762	0	0	0	18,762	18,762
							General-Voted	2409	Voucher	15,492	0	0	0	15,492	15,492
							General-Voted	2410	Voucher	18,799	0	0	0	18,799	18,799
							General-Voted	2492	Voucher	8,00,932	0	0	0	8,00,932	8,00,932
							General-Voted	2550	Voucher	3,21,000	0	0	0	3,21,000	3,21,000
							General-Voted	2551	Voucher	5,15,000	0	0	0	5,15,000	5,15,000
							General-Voted	2552	Voucher	11,396	0	0	0	11,396	11,396
							General-Voted	2601	Voucher	19,664	0	0	0	19,664	19,664
							General-Voted	2789	Voucher	19,860	0	0	0	19,860	19,860
						Total Object H	Head 13 :			65,42,331	0	0	0	65,42,331	65,42,331
					20. Hospitality		General-Voted	1428	Voucher	1,79,200	0	0	0	1,79,200	1,79,200
					Expenses/Other Administrative		General-Voted	2212	Voucher	1,40,648	0	0	0	1,40,648	1,40,648
					Expenses		General-Voted	2214	Voucher	40,576	0	0	0	40,576	40,576
							General-Voted	2553	Voucher	1,43,072	0	0	0	1,43,072	1,43,072
							General-Voted	2600	Voucher	60,325	0	0	0	60,325	60,325
						Total Object H	Head 20 :			5,63,821	0	0	0	5,63,821	5,63,821
					27. Minor		General-Voted	1813	Voucher	3,61,400	0	0	0	3,61,400	3,61,400
					Works/Maintenance		General-Voted	1814	Voucher	85,500	0	0	0	85,500	85,500
						Total Object H	Head 27 :			4,46,900	0	0	0	4,46,900	4,46,900

Report ID :	:CP9REP220
--------------------	------------

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

						S the Account	Shillong				Page No.		5	7
Up	to A	ccount	ing Month December	r of Financial Year 2022-2	2023						Run Dat	e :	01/02/202	3
De	ema	nd :	01 Parliam	ent/State/Union Territory Le	egislature,Stationer	ry and Printing,C	apital Outla	y on Stationer	y and Printing.					
De	epart	ment :	Legislative As	sembly/Assembly Secretaria	at Department									
Tr	easu	ry	Shillong (Sout	h) Treasury										
——; D.I	D.O.	:	2400001 Secr	etary Meghalaya Legislative	e Assembly									
Мо	nth o	of Acco	unt: AUG/2022											
Major Head M I		r Head		Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2011	02	103	(01) Secretariat Establishment		Total Sub Head	:			4,78,60,739	1,44,500	14,89,520	6,04,800	4,56,21,919	4,77,16,239
			(09)Digitalisation Of	0 Office Expenses	(General-Voted	1424	Voucher	1,08,324	0	0	0	1,08,324	1,08,324
			State Legislative Records		Total Object He	ad 13 :			1,08,324	0	0	0	1,08,324	1,08,324
					Total Sub Head	:			1,08,324	0	0	0	1,08,324	1,08,324
					Total Minor Hea	ad 103 :			4,79,69,063	1,44,500	14,89,520	6,04,800	4,57,30,243	4,78,24,563
					Total Sub Major	r Head 2 :			6,93,74,305	1,44,500	14,89,520	6,04,800	6,71,35,485	6,92,29,805
					Total Major Hea	ad 2011:			6,93,74,305	1,44,500	14,89,520	6,04,800	6,71,35,485	6,92,29,805
2058	00	103		0 (01) Salaries	(General-Voted	180	Voucher	38,11,205	11,000	0	83,600	37,16,605	38,00,205
1			Legislative Assembly Printing Press			General-Voted	181	Voucher	26,60,435	4,500	3,34,410	17,600	23,03,925	26,55,935
						General-Voted	182	Voucher	1,19,725	0	9,430	0	1,10,295	1,19,725
						General-Voted	183	Voucher	56,200	0	0	0	56,200	56,200
					(General-Voted	2105	Voucher	49,000	0	0	0	49,000	49,000
					Total Object He	ad 1 :			66,96,565	15,500	3,43,840	1,01,200	62,36,025	66,81,065
				02. Wages	(General-Voted	1540	Voucher	1,74,000	0	0	0	1,74,000	1,74,000
					(General-Voted	1541	Voucher	12,000	0	0	0	12,000	12,000
					(General-Voted	1748	Voucher	36,000	0	0	0	36,000	36,000
					(General-Voted	1790	Voucher	18,920	0	0	0	18,920	18,920
					Total Object He				2,40,920	0	0	0	2,40,920	2,40,920
				06.Medical Treatment		General-Voted	1612	Voucher	1,55,676	0	0	0	1,55,676	1,55,676
					(General-Voted	1613	Voucher	42,349	0	0	0	42,349	42,349

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

							s of the Account	Shillong	· · ·	8 1		Page No.		58	3
Up	to A	ccountir	ng Month Decemb	oer of Fi	<u>nancial Year</u> 2022-2	2023						Run Date	:	01/02/2023	;
Г	Dema	nd :	01 Parlia	ment/Sta	tte/Union Territory Le	egislature Station	nerv and Printing C	apital Outla	v on Stationery	v and Printing					
						-									
D	epart	ment :	Legislative A	Assembly	//Assembly Secretaria	at Department									
T	reasu	ry	Shillong (So	uth) Trea	asury										
Ď	.D.O.	:	2400001 Se	cretary N	Meghalaya Legislative	e Assembly									
M	onth o	of Accou	nt: AUG/2022												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schine				(State)	-	8009	- 7610		(A.G.))
2058	00		07) Meghalaya	0	06.Medical Treatment		General-Voted	2698	Voucher	1,69,470	0	0	0	1,69,470	1,69,470
		1 1	egislative Assembly rinting Press				General-Voted	436	Voucher	14,767	0	0	0	14,767	14,767
						Total Object I	Head 6 :			3,82,262	0	0	0	3,82,262	3,82,262
					(11) Travel Expenses,		General-Voted	2107	Voucher	3,184	0	0	0	3,184	3,184
					Conveyance Allowances		General-Voted	2364	Challan	-4,114	0	0	0	-4,114	-4,114
							General-Voted	2587	Voucher	8,534	0	0	0	8,534	8,534
						Total Object I	Head 11 :			7,604	0	0	0	7,604	7,604
					(13) Office Expenses		General-Voted	1747	Voucher	24,570	0	0	0	24,570	24,570
							General-Voted	2524	Voucher	25,648	0	0	0	25,648	25,648
							General-Voted	2527	Voucher	9,23,350	0	0	0	9,23,350	9,23,350
						Total Object I	Head 13 :			9,73,568	0	0	0	9,73,568	9,73,568
						Total Sub Hea	ad :			83,00,919	15,500	3,43,840	1,01,200	78,40,379	82,85,419
		((08) Papers	0	21. Materials And Supplies, Store And		General-Voted	2354	Voucher	4,10,020	0	0	0	4,10,020	4,10,020
					Equipments	Total Object I	Head 21 :			4,10,020	0	0	0	4,10,020	4,10,020
						Total Sub Hea	ad :			4,10,020	0	0	0	4,10,020	4,10,020
			9) Printing Materials	0	21. Materials And		General-Voted	2355	Voucher	2,93,850	0	0	0	2,93,850	2,93,850
					Supplies, Store And Equipments	Total Object I	Head 21 :			2,93,850	0	0	0	2,93,850	2,93,850
						Total Sub Hea	ad :			2,93,850	0	0	0	2,93,850	2,93,850
						Total Minor H	Iead 103 :			90,04,789	15,500	3,43,840	1,01,200	85,44,249	89,89,289
						Total Sub Ma	jor Head 0 :			90,04,789	15,500	3,43,840	1,01,200	85,44,249	89,89,289
						I out out mu	joi meau 0.					-,,	_,,.		

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

						S	Shillong				Page No.		:	59
Up to Acc	counting	g Month Deceml	ber of Fir	nancial Year 2022	2-2023						Run Date	e :	01/02/202	23
Demand	1:	01 Parlia	ment/Stat	te/Union Territory	Legislature,Statior	ery and Printing,C	apital Outla	y on Stationer	y and Printing.					
Departm	ent :	Legislative A	Assembly	Assembly Secreta	riat Department									
Treasury	y	Shillong (So	uth) Trea	sury										
: D.D.O. :		2400001 Se	cretary M	leghalaya Legislati	ive Assembly									
Month of	Accour	nt: AUG/2022												
Major Sub M Head Major I Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
2058					Total Major H	lead 2058 :			90,04,789	15,500	3,43,840	1,01,200	85,44,249	89,89,289
					Total of Mont	h :			7,83,79,094	1,60,000	18,33,360	7,06,000	7,56,79,734	7,82,19,094
Month of	Accour	nt: SEP/2022												
Major Sub N Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
Head	licau	licau	Head		Schine				(State)		8009	- 7610		(A.G.))
2011 02 1	.01 (01) Members Of	0	01. Salaries		General-Voted	1001	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
	Le	gislature				General-Voted	1002	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1003	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1004	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1005	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1006	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1007	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1008	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1009	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1010	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1011	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1012	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1013	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1014	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1016	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1017	Voucher	2,02,000	0	0	0	2,02,000	2,02,000

Voucher Wise Expenditure Report

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

						s of the Accoun	Shillong	()			Page No.		60)
Up	to Accountin	ng Month Decer	nber of Fi	<u>nancial Year</u> 202	2-2023						Run Date :		01/02/2023	3
Γ	Demand :	01 Parl	iament/Sta	te/Union Territory	Legislature,Statior	ery and Printing,C	apital Outla	y on Stationery	y and Printing.					
D	epartment :	Legislative	Assembly	//Assembly Secreta	riat Department									
Т	reasury	Shillong (S	South) Trea	asury										
	.D.O. :	2400001	Sacratary N	Meghalaya Legislat	ive Assembly									
Mo	onth of Accou	int: SEP/2022												
	Sub Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A		Net Amount	Gross
	Major Head	Head	Sub		Schme				Amount (State)	by DDO	(as per A.G. 8009	=	(as per SOP)	Amount (A.G.)
	Head		Head						()		8009	- 7610		
2011		01) Members Of	0	01. Salaries		General-Voted	1018	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
	I	egislature				General-Voted	1019	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1020	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1021	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1022	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1024	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1025	Voucher	2,02,000	0	0	0	2,02,000	2,02,00
						General-Voted	1026	Voucher	2,02,000	0	0	0	2,02,000	2,02,00
						General-Voted	1027	Voucher	2,02,000	0	0	0	2,02,000	2,02,00
						General-Voted	1304	Voucher	2,02,000	0	0	0	2,02,000	2,02,00
						General-Voted	1305	Voucher	2,02,000	0	0	0	2,02,000	2,02,00
						General-Voted	1419	Voucher	2,02,000	0	0	0	2,02,000	2,02,00
						General-Voted	1420	Voucher	2,02,000	0	0	0	2,02,000	2,02,00
						General-Voted	1421	Voucher	2,02,000	0	0	0	2,02,000	2,02,00
						General-Voted	1517	Voucher	2,02,000	0	0	0	2,02,000	2,02,00
						General-Voted	1518	Voucher	2,02,000	0	0	0	2,02,000	2,02,00
						General-Voted	1558	Voucher	2,02,000	0	0	0	2,02,000	2,02,00
						General-Voted	1807	Voucher	2,02,000	0	0	0	2,02,000	2,02,00
						General-Voted	1810	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1900	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1926	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1927	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
						General-Voted	990	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	991	Voucher						

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

							s of the Account	Shillong	(1 u (1 u)	i i cgiluluj u		Page No.		6	1
Тh	n to A	count	ng Month Decem	uber of Fi	nancial Year 2022-2	2023						Run Date :		01/02/2022	
	, 10 11	ccount	ng Month Decen			1025						Kull Date .		01/02/202.	
I	Demai	nd :	01 Parli	ament/Sta	te/Union Territory Lo	egislature,Station	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
D	epart	ment :	Legislative	Assembly	Assembly Secretaria	at Department									
Т	reasu	ry	Shillong (S	outh) Trea	isury										
Ď	.D.O.	:	2400001 S	ecretary N	leghalaya Legislative	e Assembly									
Μ	onth o	of Acco	unt: SEP/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction And (as per A.G.)		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2011	02	101	(01) Members Of	0	01. Salaries		General-Voted	991		2,02,000	0	0	0	2,02,000	2,02,000
			Legislature				General-Voted	992	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	994	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	996	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	997	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	998	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	999	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						Total Object I	Head 1 :			92,10,000	0	0	0	92,10,000	92,10,000
					06.Medical Treatment		General-Voted	2154	Voucher	4,69,941	0	0	0	4,69,941	4,69,941
						Total Object I	Head 6 :			4,69,941	0	0	0	4,69,941	4,69,941
					(11) Travel Expenses		General-Voted	1028	Voucher	1,34,005	0	0	0	1,34,005	1,34,005
							General-Voted	1029	Voucher	1,18,838	0	0	0	1,18,838	1,18,838
							General-Voted	1030	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
							General-Voted	1031	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
							General-Voted	1037	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
							General-Voted	1038	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
							General-Voted	1039	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
							General-Voted	1040	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
							General-Voted	1041	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
							General-Voted	1042	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
							General-Voted	1043	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
							General-Voted	1044	Voucher	1,70,000	0	0	0	1,70,000	1,70,000
							General-Voted	1045	Voucher	1,70,000	0	0	0	1,70,000	1,70,000

Voucher Wise Expenditure Report

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

							e of the Account	Shillong		g		Page No.		6.	2
Up	to A	ccountir	ng Month Deco	ember of Fi	<u>nancial Year</u> 2022-2	2023						Run Date :		01/02/2023	3
D	p to Accounting Month December of Financial Year 2022-2023 Run Date : 01/02/2023 Demand : 01 Parliament/State/Union Territory Legislature,Stationery and Printing,Capital Outlay on Stationery and Printing. Image: Comparison of														
							, , , , , ,		<u> </u>	6					
De	epart	ment :	Legislativ	ve Assembly	/Assembly Secretaria	at Department									
Tr	easu	ry	Shillong	(South) Trea	asury										
D.	D.O.	:	2400001	Secretary N	Meghalaya Legislativ	e Assembly									
Мо	nth o	f Accou	nt. SED/2022)											
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction A		Net Amount	Gross
Head N	Aajo	r Head		Sub	-	Schme				Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
]	Head			Head						(State)		8009	- 7610		(A.G.))
2011	02	101 (0	(1) Members Of	0	(11) Travel Expenses		General-Voted	1046	Voucher	1,70,000	0	0	0	1,70,000	1,70,000
		L	egislature		_		General-Voted	1047	Voucher	1,70,000		0	0	1,70,000	1,70,000
							General-Voted	1048	Voucher	40,922	0	0	0	40,922	40,922
							General-Voted	1426	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
							General-Voted	1427	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
							General-Voted	1459	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
							General-Voted	1460	Voucher	62,188	0	0	0	62,188	62,188
							General-Voted	1461	Voucher	66,140	0	0	0	66,140	66,140
							General-Voted	1462	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
							General-Voted	1463	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
							General-Voted	1464	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
							General-Voted	1465	Voucher	1,18,688	0	0	0	1,18,688	1,18,688
							General-Voted	1467	Voucher	66,140	0	0	0	66,140	66,140
							General-Voted	1468	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
							General-Voted	1469	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
							General-Voted	1470	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
							General-Voted	1471	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
							General-Voted	1472	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
							General-Voted	1473	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
							General-Voted	1474	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
							General-Voted	1475	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
							General-Voted	1476	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
							General-Voted	1559	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
							General-Voted	1560	Voucher						

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

							S	Shillong		g		Page No.		6	3
<u>Up</u>	to Ac	ccounti	ng Month Decem	ber of Fi	nancial Year <u>2022-2</u>	2023						Run Date :		01/02/2022	3
D	eman	nd :	01 Parlia	ament/Sta	te/Union Territory Le	egislature,Statior	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
De	nont	mont.	Logislativo	Accombly	/Assembly Secretaria	t Doportmont									
De	paru	ment :			-										
Tr	easu	ry	Shillong (So	outh) Trea	asury										
Ď.	D.O.	:	2400001 Se	ecretary N	/leghalaya Legislative	e Assembly									
Mo	nth o	of Accou	int: SEP/2022												
Major	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head	r Head	неаа	Sub Head		Schme				(State)	0	8009 -	7610		(A.G.))
2011	02		01) Members Of	0	(11) Travel Expenses		General-Voted	1560		80,312	0	0	0	80,312	80,312
		I	egislature				General-Voted	1561	Voucher	1,01,947	0	0	0	1,01,947	1,01,947
							General-Voted	1562	Voucher	38,490	0	0	0	38,490	38,490
							General-Voted	1563	Voucher	53,159	0	0	0	53,159	53,159
							General-Voted	1903	Voucher	95,995	0	0	0	95,995	95,995
							General-Voted	2155	Voucher	1,17,838	0	0	0	1,17,838	1,17,838
							General-Voted	2156	Voucher	8,17,589	0	0	0	8,17,589	8,17,589
							General-Voted	2157	Voucher	34,854	0	0	0	34,854	34,854
							General-Voted	2457	Voucher	90,000	0	0	0	90,000	90,000
							General-Voted	2458	Voucher	90,000	0	0	0	90,000	90,000
							General-Voted	2459	Voucher	90,000	0	0	0	90,000	90,000
							General-Voted	2460	Voucher	90,000	0	0	0	90,000	90,000
							General-Voted	2690	Voucher	45,006	0	0	0	45,006	45,006
							General-Voted	2757	Voucher	1,46,825	0	0	0	1,46,825	1,46,825
							General-Voted	2758	Voucher	1,46,825	0	0	0	1,46,825	1,46,825
							General-Voted	2759	Voucher	90,000	0	0	0	90,000	90,000
							General-Voted	2760	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
							General-Voted	2761	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
							General-Voted	2762	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
							General-Voted	2763	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						Total Object H	Head 11 :			83,65,761	0	0	0	83,65,761	83,65,761
						Total Sub Hea				1,80,45,702	0	0	0	1,80,45,702	1,80,45,702
			02) Speaker And Depu	ity 0	01.Salaries		General-Charged	1015	Voucher	2,05,000	0	0	0	2,05,000	2,05,000

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

					S	Shillong				Page No.		64	
<u>Up to Accou</u>	nting Month Decem	ber of Fi	nancial Year 2022-2	2023						Run Date :		01/02/2023	
Demand :	01 Parli	ament/Sta	te/Union Territory L	egislature,Statior	nery and Printing,C	apital Outlag	y on Stationer	y and Printing.					
Departmen	t: Legislative	Assembly	/Assembly Secretaria	at Department									
Treasury	Shillong (S	outh) Trea	asury										
	2400001 S	ecretary N	/leghalaya Legislativo	e Assembly									
Month of Ac	count: SEP/2022	-											
Iajor Sub Mir Iead Major He	nor Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head		Head		Semile				(State)		8009	7610		(A.G.))
011 02 101	(02) Speaker And Dep	nty 0	01.Salaries		General-Charged	995	Voucher	2,03,000	0	0	0	2,03,000	2,03,000
	Speaker			Total Object I	Head 1 :			4,08,000	0	0	0	4,08,000	4,08,000
			(11) Travel Expenses		General-Charged	1901	Voucher	1,09,215	0	0	0	1,09,215	1,09,215
				Total Object I	Head 11 :			1,09,215	0	0	0	1,09,215	1,09,215
			(13) Office Expenses		General-Charged	1967	Voucher	30,392	0	0	0	30,392	30,392
				Total Object I	Head 13 :			30,392	0	0	0	30,392	30,392
				Total Sub Hea	ad :			5,47,607	0	0	0	5,47,607	5,47,607
	(03) Discretionary Gra	nt 1	20. Hospitality Expenses/Other		General-Voted	1966	Voucher	8,500	0	0	0	8,500	8,500
	By Speaker/Deputy Speaker		Administrative Expenses	Total Object I	Head 20 :			8,500	0	0	0	8,500	8,500
				Total Sub Hea	ad :			8,500	0	0	0	8,500	8,500
	(04) Chief Whip And	0	(01) Salaries		General-Voted	1000	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
	Deputy Chief Whip				General-Voted	993	Voucher	2,03,000	0	0	0	2,03,000	2,03,000
				Total Object I	Head 1 :			4,07,000	0	0	0	4,07,000	4,07,000
			(13) Office Expenses		General-Voted	1969	Voucher	1,51,075	0	0	0	1,51,075	1,51,075
				Total Object I	Head 13 :			1,51,075	0	0	0	1,51,075	1,51,075
			20.Hospitality Expenses/Other		General-Voted	1970	Voucher	25,500	0	0	0	25,500	25,500
			Administrative Exoenses	Total Object I	Head 20 :			25,500	0	0	0	25,500	25,500
				Total Sub Hea	ad :			5,83,575	0	0	0	5,83,575	5,83,575
	(06) Leader Of	0	(01) Salaries		General-Voted	2153	Voucher	2,04,000	0	0	0	2,04,000	2,04,000

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

							S S	Shillong	,			Page No.		6	5
U	p to A	ccount	ing Month Decemb	er of Fii	nancial Year 2022-2	2023						Run Date :		01/02/202	3
]	Dema	nd :	01 Parliar	nent/Sta	te/Union Territory Le	egislature,Station	ery and Printing,C	apital Outla	y on Stationer	ry and Printing.					
E	Depart	tment	Legislative A	ssembly	/Assembly Secretaria	t Department									
Г	reasu	Irv	Shillong (Sou	th) Trea	surv										
:).D.O	-			leghalaya Legislative	Assembly									
						Assembly									
Major	· Sub	Mino r Head	ount: SEP/2022 r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 2 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
						T-4-1 OI:				2,04,000	0	0	0	2,04,000	2.04.000
2011	02	101	(06) Leader Of Opposition	0	(01) Salaries (11) Travel Expenses	Total Object H	General-Voted	1466	Voucher	1,59,651	0	0	0	1,59,651	2,04,000 1,59,651
						Total Object H		1100	Vouener	1,59,651		0	0	1,59,651	1,59,651
						•						-			
			(10) Opposition Chief	0	1. Salaries, Sumtuary	Total Sub Head	General-Voted	1023	Voucher	3,63,651		0	0	3,63,651	3,63,651
			Whip	0	Allowance			1023	voucher	2,04,000		0	0	2,04,000	2,04,000
					12.000 - E	Total Object H		1072	¥7 1	2,04,000		0	0	2,04,000	2,04,000
					13. Office Expenses		General-Voted General-Voted	1973 1975	Voucher Voucher	40,000		0	0	40,000	40,000
								1975	Voucher	51,150		0	0	51,150	51,150
						Total Object H				91,150		0	0	91,150	91,150
					20.Hospitality/Entertai		General-Voted	1976	Voucher	8,500	0	0	0	8,500	8,500
					Expenses,Gifts,Expens esonconducted Tours	Total Object H	lead 20 :			8,500	0	0	0	8,500	8,500
						Total Sub Hea	d :			3,03,650	0	0	0	3,03,650	3,03,650
						Total Minor H	ead 101 :			1,98,52,685	0	0	0	1,98,52,685	1,98,52,685
		103	(01) Secretariat	0	(01) Salaries		General-Voted	1111	Voucher	33,750	0	0	0	33,750	33,750
			Establishment				General-Voted	1781	Voucher	4,34,880	0	0	0	4,34,880	4,34,880
							General-Voted	1782	Voucher	50,920	0	20,000	0	30,920	50,920
							General-Voted	1783	Voucher	20,880	0	0	0	20,880	20,880
							General-Voted	1784	Voucher	13,598		0	0	13,598	13,598
							General-Voted	1906	Voucher	2,380		0	0	2,380	2,380
							General-Voted	1951	Voucher	18,601	0	0	0	18,601	18,601

Voucher Wise Expenditure Report

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

						s of the Accoun	Shillong	(1-002)	g j &		Page No.		6	6
<u>Up to</u>	Accountin	ng Month Dec	ember of Fi	nancial Year 202	2-2023						Run Date	:	01/02/2022	3
Dem	and :	01 Pa	arliament/Sta	te/Union Territory	Legislature,Station	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
Depa	rtment :	Legislati	ve Assembly	/Assembly Secreta	ariat Department									
Trea	surv	Shillong	(South) Trea	asury										
; D.D.(•	ing Assembly									
				Aeghalaya Legislat	Ive Assembly									
Montl	n of Accou	int: SEP/202	2											
Major Su			Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross
Head Ma		Head	Sub		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amoun (A.G.)
He	ad		Head						()		8009	- /010		
2011 02		01) Secretariat	0	(01) Salaries		General-Voted	1952	Voucher	12,179	0	0	0	12,179	12,179
	E	stablishment				General-Voted	1953	Voucher	30,132	0	0	0	30,132	30,132
						General-Voted	2483	Challan	-5,362	0	0	0	-5,362	-5,36
						General-Voted	2484	Challan	-5,362	0	0	0	-5,362	-5,362
						General-Voted	2485	Challan	-5,362	0	0	0	-5,362	-5,362
						General-Voted	2596	Challan	-29,600	0	0	0	-29,600	-29,600
						General-Voted	2597	Challan	-29,600	0	0	0	-29,600	-29,600
						General-Voted	2736	Voucher	7,266	0	0	0	7,266	7,260
						General-Voted	2737	Voucher	1,03,131	0	0	0	1,03,131	1,03,13
						General-Voted	2803	Voucher	68,870	0	0	0	68,870	68,87
						General-Voted	2812	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	2813	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	2814	Voucher	35,000	0	0	0	35,000	35,000
						General-Voted	2815	Voucher	42,000	0	0	0	42,000	42,000
						General-Voted	2863	Challan	-16,000	0	0	0	-16,000	-16,000
						General-Voted	310	Voucher	6,31,494	0	0	0	6,31,494	6,31,494
						General-Voted	311	Voucher	1,35,198	0	0	0	1,35,198	1,35,198
						General-Voted	312	Voucher	59,49,805	9,000	6,24,800	78,000	52,38,005	59,40,805
						General-Voted	315	Voucher	91,020	0	0	0	91,020	91,020
						General-Voted	317	Voucher	3,45,220	0	0	6,600	3,38,620	3,45,220
						General-Voted	318	Voucher	69,70,790	20,000	0	2,79,400	66,71,390	69,50,790
						General-Voted	319	Voucher	43,38,865	3,000	0	94,600	42,41,265	43,35,865
						General-Voted	321	Voucher	3,72,281	0	0	0	3,72,281	3,72,281
						General-Voted	322	Voucher						

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

Up to	Account	ing Month Decer	nber of Fi	nancial Year 2022-2		s of the Account	Shillong				Page No. Run Date		6 01/02/202	
											Kun Duk	•	01/02/202	5
Den	nand :	01 Parl	iament/Sta	te/Union Territory Le	egislature,Station	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
Depa	artment :	Legislative	e Assembly	/Assembly Secretaria	t Department									
Trea	sury	Shillong (S	South) Trea	asury										
: D.D.	0.:	2400001 \$	Secretary N	Aeghalaya Legislative	Assembly									
		unt: SEP/2022			j									
Major Su Head Ma He	ıb Minoı jor Head	s Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2011 02	103	(01) Secretariat	0	(01) Salaries		General-Voted	322		48,63,530	28,000	4,54,660	1,27,600	42,53,270	48,35,530
		Establishment				General-Voted	324	Voucher	4,760	0	0	0	4,760	4,760
						General-Voted	328	Voucher	25,43,280	0	2,88,200	1,000	22,54,080	25,43,280
						General-Voted	330	Voucher	5,88,875	0	1,34,090	0	4,54,785	5,88,875
						General-Voted	331	Voucher	93,765	0	0	0	93,765	93,765
					Total Object I	Head 1 :			2,77,25,184	60,000	15,21,750	5,87,200	2,55,56,234	2,76,65,184
				02. Wages		General-Voted	1052	Voucher	82,832	0	0	0	82,832	82,832
						General-Voted	1053	Voucher	9,21,900	0	0	0	9,21,900	9,21,900
						General-Voted	1054	Voucher	16,19,260	0	0	0	16,19,260	16,19,260
						General-Voted	1055	Voucher	42,000	0	0	0	42,000	42,000
						General-Voted	1429	Voucher	8,400	0	0	0	8,400	8,400
						General-Voted	2095	Voucher	8,400	0	0	0	8,400	8,400
						General-Voted	2097	Voucher	8,400	0	0	0	8,400	8,400
					Total Object I	Head 2 :			26,91,192	0	0	0	26,91,192	26,91,192
				06.Medical Treatment		General-Voted	1049	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1310	Voucher	4,078	0	0	0	4,078	4,078
						General-Voted	1423	Voucher	5,260	0	0	0	5,260	5,260
						General-Voted	1477	Voucher	12,18,925	0	0	0	12,18,925	12,18,925
						General-Voted	1667	Voucher	33,750	0	0	0	33,750	33,750
						General-Voted	2086	Voucher	22,509	0	0	0	22,509	22,509
						General-Voted	2088	Voucher	65,716	0	0	0	65,716	65,716
						General-Voted	2542	Challan	-67,503	0	0	0	-67,503	-67,503
						General-Voted	2612	Challan	-56,366	0	0	0	-56,366	-56,366

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

TI-	n to A	ccourt	ing Month Docor	nhor of Fi	nancial Year 2022-2		s of the Account	Shillong	```	0 .		Page No. Run Date :		68	
<u>U</u>) 10 A	ccount	ing Month Decen	ilder of FI	nancial Year 2022-2	.025						Run Date :		01/02/2023	
I	Dema	nd :	01 Parl	iament/Sta	te/Union Territory Le	egislature,Station	nery and Printing,C	apital Outla	y on Stationery	y and Printing.					
D	Depart	tment :	Legislative	Assembly	/Assembly Secretaria	t Department									
Т	reasu	ıry	Shillong (S	South) Trea	asury										
).D.O.	. :	2400001 \$	Secretary N	Aeghalaya Legislative	Assembly									
					ioginala ja Dogisiaa (
M	onth o	of Acco	unt: SEP/2022							0					
			Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	~, 220	8009 -	= <10	(a) F (1 (0 (1)	(A.G.))
		-													
2011	02	103	(01) Secretariat	0	06.Medical Treatment		General-Voted	2882	Voucher	0	0	0	0	0	C
			Establishment				General-Voted	2883	Voucher	0	0	0	0	0	C
							General-Voted	2885	Voucher	0	0	0	0	0	C
						Total Object I	Head 6 :			13,76,369	0	0	0	13,76,369	13,76,369
					(11) Travel Expenses		General-Voted	1050	Voucher	5,60,000	0	0	0	5,60,000	5,60,000
							General-Voted	1051	Voucher	6,00,000	0	0	0	6,00,000	6,00,000
							General-Voted	1306	Voucher	2,05,791	0	0	0	2,05,791	2,05,791
							General-Voted	1307	Voucher	1,20,312	0	0	0	1,20,312	1,20,312
							General-Voted	1308	Voucher	1,17,522	0	0	0	1,17,522	1,17,522
							General-Voted	1422	Voucher	2,40,000	0	0	0	2,40,000	2,40,000
							General-Voted	1424	Voucher	21,690	0	0	0	21,690	21,690
							General-Voted	1425	Voucher	16,930	0	0	0	16,930	16,930
							General-Voted	1668	Voucher	1,42,208	0	0	0	1,42,208	1,42,208
							General-Voted	1669	Voucher	1,69,857	0	0	0	1,69,857	1,69,857
							General-Voted	1670	Voucher	1,14,768	0	0	0	1,14,768	1,14,768
							General-Voted	1671	Voucher	82,544	0	0	0	82,544	82,544
							General-Voted	1673	Voucher	81,644		0	0	81,644	81,644
							General-Voted	1674	Voucher	1,35,716		0	0	1,35,716	1,35,710
							General-Voted	1675	Voucher	1,54,704		0	0	1,54,704	1,54,704
							General-Voted	1676	Voucher	5,20,000		0	0	5,20,000	5,20,000
							General-Voted	1677	Voucher	6,40,000		0	0	6,40,000	6,40,000
							General-Voted	2087	Voucher	4,25,848		0	0	4,25,848	4,25,848
							General-Voted	2089	Voucher	80,000	0	0	0	80,000	80,000

Voucher Wise Expenditure Report

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

						of the Accoun	Shillong	(1 100 2)			Page No.		69	•
<u>Up to</u>	Accountin	ng Month Dece	mber of Fi	nancial Year 2022-2	2023						Run Date :	:	01/02/2023	3
Dem	and :	01 Pa	rliament/Sta	te/Union Territory Le	egislature,Station	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
Depa	rtment :	Legislativ	e Assembly	//Assembly Secretaria	at Department									
Trea	surv	Shillong ((South) Trea	asurv										
; D.D.(-		· · ·	•	Assambly									
				Aeghalaya Legislative	Assembly									
Montl	n of Accou	int: SEP/2022	2											
Major Su				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Ma He		Head	Sub Head		Schme				(State)	<i>by DD</i> 0	8009	- 7610	(us per sor)	(A.G.))
2011 02		01) Secretariat	0	(11) Travel Expenses		General-Voted	2090	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
	E	stablishment				General-Voted	2091	Voucher	70,000	0	0	0	70,000	70,000
						General-Voted	2092	Voucher	1,40,000	0	0	0	1,40,000	1,40,000
						General-Voted	2158	Voucher	1,14,950	0	0	0	1,14,950	1,14,950
						General-Voted	2159	Voucher	1,04,208	0	0	0	1,04,208	1,04,208
						General-Voted	2320	Voucher	40,999	0	0	0	40,999	40,999
						General-Voted	2321	Voucher	40,999	0	0	0	40,999	40,999
						General-Voted	2322	Voucher	40,999	0	0	0	40,999	40,999
						General-Voted	2323	Voucher	48,080	0	0	0	48,080	48,080
						General-Voted	2324	Voucher	1,62,639	0	0	0	1,62,639	1,62,639
						General-Voted	2325	Voucher	1,11,460	0	0	0	1,11,460	1,11,460
						General-Voted	2326	Voucher	89,860	0	0	0	89,860	89,860
						General-Voted	2327	Voucher	9,860	0	0	0	9,860	9,860
						General-Voted	2328	Voucher	54,272	0	0	0	54,272	54,272
						General-Voted	2329	Voucher	53,342	0	0	0	53,342	53,342
						General-Voted	2330	Voucher	53,342	0	0	0	53,342	53,342
						General-Voted	2331	Voucher	54,272	0	0	0	54,272	54,272
						General-Voted	2332	Voucher	39,369	0	0	0	39,369	39,369
						General-Voted	2333	Voucher	49,610	0	0	0	49,610	49,610
						General-Voted	2334	Voucher	56,057	0	0	0	56,057	56,057
						General-Voted	2335	Voucher	16,680	0	0	0	16,680	16,680
						General-Voted	2336	Voucher	19,470	0	0	0	19,470	19,470
						General-Voted	2337	Voucher	1,62,268	0	0	0	1,62,268	1,62,268
						General-Voted	2463	Voucher						

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

						e of the Accoun	Shillong				Page No.		70)
Up	to Account	ing Month Decer	<u>mber of Fi</u>	nancial Year 2022-2	2023						Run Date :		01/02/2023	
De	emand :	01 Par	liament/Sta	te/Union Territory Lo	egislature,Station	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
De	partment :	Legislative	e Assembly	/Assembly Secretaria	at Department									
	-	-		•	1									
:	easury	Shillong (S	-											
D.I	D.O. :	2400001	Secretary N	Meghalaya Legislative	e Assembly									
Mo	nth of Acco	ount: SEP/2022												
Head N	Sub Mino Iajor Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. A	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
ł	Head		Head						(State)		8009 -	7610		(11.0.))
2011	02 103	(01) Secretariat	0	(11) Travel Expenses		General-Voted	2463		2,03,099	0	0	0	2,03,099	2,03,099
		Establishment				General-Voted	2465	Voucher	98,400	0	0	0	98,400	98,400
						General-Voted	2466	Voucher	98,400	0	0	0	98,400	98,400
						General-Voted	2467	Voucher	2,03,199	0	0	0	2,03,199	2,03,199
						General-Voted	2468	Voucher	2,02,499	0	0	0	2,02,499	2,02,499
						General-Voted	2693	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
						General-Voted	2694	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
						General-Voted	2695	Voucher	1,31,628	0	0	0	1,31,628	1,31,628
						General-Voted	2738	Voucher	16,930	0	0	0	16,930	16,930
						General-Voted	2739	Voucher	4,98,742	0	0	0	4,98,742	4,98,742
						General-Voted	2810	Voucher	50,000	0	0	0	50,000	50,000
						General-Voted	2811	Voucher	2,80,000	0	0	0	2,80,000	2,80,000
						General-Voted	2816	Voucher	50,000	0	0	0	50,000	50,000
					Total Object I	Head 11 :			87,15,167	0	0	0	87,15,167	87,15,167
				(13) Office Expenses		General-Voted	1309	Voucher	2,04,105	0	0	0	2,04,105	2,04,105
						General-Voted	1358	Voucher	1,40,300	0	0	0	1,40,300	1,40,300
						General-Voted	1359	Voucher	1,93,100	0	0	0	1,93,100	1,93,100
						General-Voted	1360	Voucher	19,240	0	0	0	19,240	19,240
						General-Voted	1428	Voucher	8,095	0	0	0	8,095	8,095
						General-Voted	1744	Voucher	40,767	0	0	0	40,767	40,767
						General-Voted	1745	Voucher	53,690	0	0	0	53,690	53,690
						General-Voted	1912	Voucher	6,76,910	0	0	0	6,76,910	6,76,910
						General-Voted	1913	Voucher	3,86,606	0	0	0	3,86,606	3,86,606

Voucher Wise Expenditure Report

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

<u>Up</u>	o to A	ccounti	ng Month Decen	iber of Fii	nancial Year 2022-2		e of the Accoun S	Shillong		gj		Page No. Run Date :	71 01/02/2023		
Ι	Demai	nd :	01 Parli	ament/Sta	te/Union Territory Le	egislature,Statior	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
D	epart	ment :	Legislative	Assembly	Assembly Secretaria	at Department									
Т	reasu	ry	Shillong (S	outh) Trea	sury										
	.D.O.	:	2400001 S	ecretary N	Ieghalaya Legislative	e Assembly									
			int: SEP/2022												
/Iajor Head I	Sub	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. 2 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
2011	02	103 (01) Secretariat	0	(13) Office Expenses		General-Voted	1915	Voucher	33,125	0	0	0	33,125	33,125
		E	Establishment				General-Voted	1960	Voucher	1,43,037		0	0	1,43,037	1,43,037
							General-Voted	1961	Voucher	1,29,609		0	0	1,29,609	1,29,609
							General-Voted	1963	Voucher	7,640		0	0	7,640	7,64
							General-Voted	1965	Voucher	3,000	0	0	0	3,000	3,00
							General-Voted	1977	Voucher	3,30,453		0	0	3,30,453	3,30,453
							General-Voted	2093	Voucher	4,22,600	0	0	0	4,22,600	4,22,60
							General-Voted	2096	Voucher	8,095	0	0	0	8,095	8,09
							General-Voted	2338	Voucher	3,51,615	0	0	0	3,51,615	3,51,61
							General-Voted	2341	Voucher	8,96,600	0	0	0	8,96,600	8,96,60
							General-Voted	2346	Voucher	2,17,500	0	0	0	2,17,500	2,17,50
							General-Voted	2469	Voucher	11,49,993	0	0	0	11,49,993	11,49,99
							General-Voted	2741	Voucher	18,720	0	0	0	18,720	18,72
							General-Voted	2742	Voucher	17,280	0	0	0	17,280	17,28
							General-Voted	2743	Voucher	76,036	0	0	0	76,036	76,03
							General-Voted	2744	Voucher	1,55,100	0	0	0	1,55,100	1,55,10
							General-Voted	2745	Voucher	3,70,300	0	0	0	3,70,300	3,70,30
							General-Voted	2764	Voucher	2,18,558	0	0	0	2,18,558	2,18,55
							General-Voted	2765	Voucher	2,22,956	0	0	0	2,22,956	2,22,95
						Total Object I	Head 13 :			64,95,030	0	0	0	64,95,030	64,95,03
					16. Publications		General-Voted	1907	Voucher	10,620	0	0	0	10,620	10,620
							General-Voted	1908	Voucher	26,300	0	0	0	26,300	26,30
							General-Voted	1909	Voucher	38,860	0	0	0	38,860	38,86

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

Up to Accounting Month December of Financial Year 2022-2023										Page No. Run Date :		72 01/02/2023			
								. 10 1	G	1.0.1					
I	Demar	nd :	01 Parl	1ament/Sta	te/Union Territory L	egislature, Station	ery and Printing,C	apital Outla	y on Stationery	y and Printing.					
D	epart	ment :	Legislative	e Assembly	/Assembly Secretari	at Department									
Т	reasu	ry	Shillong (S	South) Trea	asury										
Ď	.D.O.	:	2400001 \$	Secretary N	/leghalaya Legislativ	e Assembly									
				j											
			unt: SEP/2022							Gross	Deduction	Doduction A	mount	Net Amount	Gross
•		Minor n Hood	Sub Head	Sub Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	Deduction Amount (as per A.G. A&E)		(as per SOP)	Amoun
пеац	Head		пеац	Head		Schme				(State)	-	8009	- 7610		(A.G.))
					1										
2011	02		(01) Secretariat Establishment	0	16. Publications		General-Voted	1910	Voucher	698	0	0	0	698	698
			Lstablishinent			Total Object H	Iead 16 :			76,478	0	0	0	76,478	76,478
					20. Hospitality		General-Voted	1478	Voucher	82,425	0	0	0	82,425	82,425
					Expenses/Other Administrative		General-Voted	2340	Voucher	5,32,167	0	0	0	5,32,167	5,32,167
					Expenses		General-Voted	2343	Voucher	14,397	0	0	0	14,397	14,397
							General-Voted	2348	Voucher	73,500	0	0	0	73,500	73,500
							General-Voted	2349	Voucher	10,53,938	0	0	0	10,53,938	10,53,938
							General-Voted	2350	Voucher	9,18,750	0	0	0	9,18,750	9,18,750
							General-Voted	2351	Voucher	36,750	0	0	0	36,750	36,750
							General-Voted	2352	Voucher	7,35,000	0	0	0	7,35,000	7,35,000
							General-Voted	2353	Voucher	2,65,500	0	0	0	2,65,500	2,65,500
							General-Voted	2354	Voucher	1,02,375	0	0	0	1,02,375	1,02,375
							General-Voted	2355	Voucher	8,37,375	0	0	0	8,37,375	8,37,375
							General-Voted	2470	Voucher	8,37,375	0	0	0	8,37,375	8,37,375
							General-Voted	2471	Voucher	2,10,000	0	0	0	2,10,000	2,10,000
							General-Voted	2472	Voucher	8,37,375	0	0	0	8,37,375	8,37,375
						Total Object H	Head 20 :			65,36,927	0	0	0	65,36,927	65,36,927
					27. Minor		General-Voted	2818	Voucher	5,39,000		0	0	5,39,000	5,39,000
					Works/Maintenance		General-Voted	2819	Voucher	4,95,400		0	0	4,95,400	4,95,400
							General-Voted	2820	Voucher	5,85,800		0	0	5,85,800	5,85,800
						Total Object H	Head 27 :			16,20,200	0	0	0	16,20,200	16,20,200
					51.Motor Vehicles	-	General-Voted	1956	Voucher	43,815	0	0	0	43,815	43,815

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

							S of the Account	Shillong	(1 4 1)	uyu		Page No.		7	3
<u>Up</u>	to Ac	counti	ng Month Decembe	er of Fi	nancial Year 2022	-2023						Run Date	:	01/02/202	3
D	eman	ld :	01 Parlian	ent/Sta	te/Union Territory I	Legislature,Statior	nery and Printing,C	apital Outla	y on Stationer	y and Printing.]
D	epartı	ment :	Legislative As	sembly	/Assembly Secretar	iat Department									
T	reasui	ry	Shillong (Sou	th) Trea	isury										
	.D.O.	:	2400001 Sec	retarv N	Ieghalaya Legislativ	ve Assembly									
			int: SEP/2022												
Major	Sub		Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2011	02	103 (01) Secretariat	0	51.Motor Vehicles		General-Voted	2094	Voucher	4,05,998	0	0	0	4,05,998	4,05,998
		E	stablishment				General-Voted	2344	Voucher	29,710	0	0	0	29,710	29,710
							General-Voted	2356	Voucher	26,346	0	0	0	26,346	26,346
							General-Voted	2696	Voucher	67,402	0	0	0	67,402	67,402
							General-Voted	2740	Voucher	16,836	0	0	0	16,836	16,836
							General-Voted	2817	Voucher	32,200	0	0	0	32,200	32,200
						Total Object H	Head 51 :			6,22,307	0	0	0	6,22,307	6,22,307
						Total Sub Hea	nd :			5,58,58,854	60,000	15,21,750	5,87,200	5,36,89,904	5,57,98,854
			, 0	0	Office Expenses		General-Voted	1954	Voucher	41,370	0	0	0	41,370	41,370
		S	tate Legislative Records				General-Voted	1958	Voucher	1,37,820	0	0	0	1,37,820	1,37,820
							General-Voted	2339	Voucher	5,38,982	0	0	0	5,38,982	5,38,982
							General-Voted	2342	Voucher	2,95,579	0	0	0	2,95,579	2,95,579
							General-Voted	2345	Voucher	1,43,751	0	0	0	1,43,751	1,43,751
						Total Object I	Head 13 :			11,57,502	0	0	0	11,57,502	11,57,502
						Total Sub Hea	nd :			11,57,502	0	0	0	11,57,502	11,57,502
						Total Minor H	lead 103 :			5,70,16,356	60,000	15,21,750	5,87,200	5,48,47,406	5,69,56,356
						Total Sub Ma	jor Head 2 :			7,68,69,041	60,000	15,21,750	5,87,200	7,47,00,091	7,68,09,041
						Total Major H	lead 2011 :			7,68,69,041	60,000	15,21,750	5,87,200	7,47,00,091	7,68,09,041
2058	00	103 (07) Meghalaya	0	(01) Salaries		General-Voted	1601	Voucher	17,667	0	6,000	0	11,667	17,667
			egislative Assembly rinting Press				General-Voted	651	Voucher	1,19,725	0	9,430	0	1,10,295	1,19,725
			5				General-Voted	652	Voucher	26,60,435	1,500	3,36,910	17,600	23,04,425	26,58,935

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

						0	S	Shillong	(-)	B , A		Page No.		74	1
U	o to A	ccounti	ng Month Decemb	oer of Fi	nancial Year 2022-2	2023						Run Date	:	01/02/2023	3
Ι	Dema	nd :	01 Parlia	ment/Sta	te/Union Territory La	egislature,Statior	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
	lanant	monte	Lagislativa	acomble	/A acombly Socratori	t Department									
	ерагі	ment :		-	/Assembly Secretaria	a Department									
T	reasu	ry	Shillong (So	uth) Trea	asury										
Ď).D.O.	:	2400001 Se	cretary N	Aeghalaya Legislative	e Assembly									
M	onth c	of Accou	int: SEP/2022												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		licau	Head		Schine				(State)	-	8009	- 7610	-	(A.G.))
2058	00		07) Meghalaya	0	(01) Salaries		General-Voted	653	Voucher	56,200	0	0	0	56,200	56,200
			egislative Assembly rinting Press				General-Voted	654	Voucher	38,11,205		0	83,600	37,25,605	38,09,205
						Total Object I	Head 1 :			66,65,232	3,500	3,52,340	1,01,200	62,08,192	66,61,732
					02. Wages	0	General-Voted	1247	Voucher	2,03,551	0	0	0	2,03,551	2,03,551
							General-Voted	1375	Voucher	40,205	0	0	0	40,205	40,205
						Total Object I	Head 2 :			2,43,756	0	0	0	2,43,756	2,43,756
					06.Medical Treatment	0	General-Voted	1354	Voucher	13,546	0	0	0	13,546	13,546
							General-Voted	1355	Voucher	4,968		0	0	4,968	4,968
							General-Voted	1519	Voucher	8,100		0	0	8,100	8,100
							General-Voted	2050	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
						Total Object I	Head 6 :			1,39,114	0	0	0	1,39,114	1,39,114
					(11) Travel Expenses,	· · ·	General-Voted	2884	Voucher	0	0	0	0	0	0
					Conveyance Allowances	Total Object I	Head 11 :			0	0	0	0	0	0
					(13) Office Expenses	0	General-Voted	1248	Voucher	2,16,850	0	0	0	2,16,850	2,16,850
							General-Voted	1357	Voucher	68,440	0	0	0	68,440	68,440
							General-Voted	1866	Voucher	45,671	0	0	0	45,671	45,671
							General-Voted	2121	Voucher	4,914	0	0	0	4,914	4,914
							General-Voted	2483	Voucher	2,65,449	0	0	0	2,65,449	2,65,449
							General-Voted	2585	Voucher	1,20,988	0	0	0	1,20,988	1,20,988
							General-Voted	2586	Voucher	95,336	0	0	0	95,336	95,336
						Total Object I	Head 13 :			8,17,648	0	0	0	8,17,648	8,17,648
					27. Minor		General-Voted	1249	Voucher						

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

							S of the Account	Shillong	,			Page No.		7	5
Up to	o Accou	nting N	Aonth Decemb	er of Fii	nancial Year 2022-	2023						Run Date	:	01/02/202	3
Der	mand :		01 Parliar	nent/Sta	te/Union Territory L	egislature,Station	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
Der	oartmen	t۰	Legislative A	ssembly	/Assembly Secretari	at Department									
					•										
:	asury		Shillong (Sou												
D.D	0.0. :		2400001 Sec	cretary N	leghalaya Legislativ	e Assembly									
Mon	th of Ac	count:	SEP/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	- A&E)	Net Amount (as per SOP)	Gross Amount
Н	lead			Head						(State)		8009	- 7610		(A.G.))
2058 0	0 103	(07) N	Aeghalaya	0	27. Minor		General-Voted	1249		2,21,250	0	0	0	2,21,250	2,21,250
			lative Assembly ng Press		Works/Maintenance		General-Voted	1250	Voucher	1,29,800	0	0	0	1,29,800	1,29,800
			ing 1 1000				General-Voted	2123	Voucher	3,26,860	0	0	0	3,26,860	3,26,860
						Total Object H	Head 27 :			6,77,910	0	0	0	6,77,910	6,77,910
						Total Sub Hea	ıd :			85,43,660	3,500	3,52,340	1,01,200	80,86,620	85,40,160
		(08) F	apers	0	21. Materials And		General-Voted	2120	Voucher	70,224	0	0	0	70,224	70,224
					Supplies, Store And Equipments		General-Voted	2122	Voucher	5,75,000	0	0	0	5,75,000	5,75,000
					-1		General-Voted	2124	Voucher	2,59,200	0	0	0	2,59,200	2,59,200
							General-Voted	2125	Voucher	4,25,790	0	0	0	4,25,790	4,25,790
							General-Voted	2126	Voucher	7,02,100	0	0	0	7,02,100	7,02,100
							General-Voted	2304	Voucher	2,30,980	0	0	0	2,30,980	2,30,980
						Total Object H	Head 21 :			22,63,294	0	0	0	22,63,294	22,63,294
						Total Sub Hea	nd :			22,63,294	0	0	0	22,63,294	22,63,294
						Total Minor H	Iead 103 :			1,08,06,954	3,500	3,52,340	1,01,200	1,03,49,914	1,08,03,454
						Total Sub Maj	jor Head 0 :			1,08,06,954	3,500	3,52,340	1,01,200	1,03,49,914	1,08,03,454
						Total Major H	lead 2058 :			1,08,06,954	3,500	3,52,340	1,01,200	1,03,49,914	1,08,03,454
						Total of Mont	h :			8,76,75,995	63,500	18,74,090	6,88,400	8,50,50,005	8,76,12,495
Mon	th of Ac	count:	OCT/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.G			

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

							e of the Account	Shillong	(1 41)	i i cginning u		Page No.		76	5
<u>U</u>	p to A	ccounti	ng Month Decen	<u>iber of Fi</u>	<u>nancial Year</u> 202	2-2023						Run Date :		01/02/2023	}
	D		01 D. 1			Lesisler - Credier			C	1 Dain (in a					1
	Dema	10 :	01 Parl	ament/Sta	lite/Union Territory	Legislature, Station	nery and Printing,C		y on Stationer	y and Printing.					
]	Depart	ment :	Legislative	Assembly	y/Assembly Secreta	riat Department									
r	Treasu	ry	Shillong (S	outh) Trea	asury										
	D.D.O.	•	2400001 \$	ecretary N	Meghalaya Legislat	ive Assembly									
N	lonth o	of Accou	nt: OCT/2022							0					
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction And (as per A.G. 2		Net Amount (as per SOP)	Gross Amount
Head	і Мајо Неас	r Head	Head	Sub Head		Schme				(State)	~, 220	-	- 7610	((A.G.))
2011	02		01) Members Of	0	01. Salaries		General-Voted	1708	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
			egislature				General-Voted	1709	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	1710	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	1711	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	1712	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	1713	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	1714	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	1715	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	1716	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	1717	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	1718	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	1872	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	1873	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	2009	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	391	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	392	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	394	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	396	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	398	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	400	Voucher	2,02,000		0	0	2,02,000	2,02,000
							General-Voted	401	Voucher	2,02,000		0	0	2,02,000	2,02,000
							General-Voted	403	Voucher	2,02,000		0	0	2,02,000	2,02,000
							General-Voted	405	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	407	Voucher						

Voucher Wise Expenditure Report

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

<u>U</u>	o to A	ccounti	ng Month Decem	<u>ber of Fi</u>	nancial Year <u>2022</u>		e of the Accoun S	Shillong		8 2		Page No. Run Date :		77 01/02/2023	
Ι	Dema	nd :	01 Parlia	ament/Sta	te/Union Territory	Legislature,Station	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
D	epart	ment :	Legislative	Assembly	/Assembly Secretar	riat Department									
Т	reasu	ry	Shillong (Se	outh) Trea	isury										
Ď).D.O.	:	2400001 S	ecretary N	leghalaya Legislati	ve Assembly									
M	onth (of Acco	unt: OCT/2022	-											
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction At (as per A.G. 2 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
2011	02	101	(01) Members Of	0	01. Salaries		General-Voted	407		2,02,000	0	0	0	2,02,000	2 02 000
.011	02		Legislature	0	01. Salaries		General-Voted	407	Voucher	2,02,000		0	0 0	2,02,000	2,02,000 2,02,000
							General-Voted	410	Voucher	2,02,000		0	0	2,02,000	2,02,000
							General-Voted	412	Voucher	2,02,000		0	0	2,02,000	2,02,00
							General-Voted	414	Voucher	2,02,000		0	0	2,02,000	2,02,000
							General-Voted	416	Voucher	2,02,000		0	0	2,02,000	2,02,00
							General-Voted	422	Voucher	2,02,000		0	0	2,02,000	2,02,00
							General-Voted	434	Voucher	2,02,000		0	0	2,02,000	2,02,00
							General-Voted	436	Voucher	2,02,000		0	0	2,02,000	2,02,00
							General-Voted	438	Voucher	2,02,000	0	0	0	2,02,000	2,02,00
							General-Voted	939	Voucher	2,02,000	0	0	0	2,02,000	2,02,00
							General-Voted	940	Voucher	2,02,000	0	0	0	2,02,000	2,02,00
							General-Voted	941	Voucher	2,02,000	0	0	0	2,02,000	2,02,00
							General-Voted	942	Voucher	2,02,000	0	0	0	2,02,000	2,02,00
							General-Voted	943	Voucher	2,02,000	0	0	0	2,02,000	2,02,00
							General-Voted	944	Voucher	2,02,000	0	0	0	2,02,000	2,02,00
							General-Voted	945	Voucher	2,02,000	0	0	0	2,02,000	2,02,00
							General-Voted	946	Voucher	2,02,000	0	0	0	2,02,000	2,02,00
							General-Voted	954	Voucher	1,50,000	0	0	0	1,50,000	1,50,00
						Total Object I	Head 1 :			84,32,000	0	0	0	84,32,000	84,32,00
					(11) Travel Expenses		General-Voted	1410	Voucher	1,18,838	0	0	0	1,18,838	1,18,83
							General-Voted	1432	Voucher	1,01,947		0	0	1,01,947	1,01,94
							General-Voted	1876	Voucher	1,80,000	0	0	0	1,80,000	1,80,000

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

							e of the Account	Shillong	.iui (iiui)	in egnaray a		Page No.		78	2
Th	n to A	counti	ng Month Decen	ber of Fi	nancial Year 2022-2	2023						Run Date :		01/02/2023	
0	JUA	ccountin	ig Month Deten			2025_						Kull Date :		01/02/2023)
]	Dema	nd :	01 Parli	ament/Sta	nte/Union Territory Lo	egislature,Statior	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
Γ	Depart	ment :	Legislative	Assembly	/Assembly Secretaria	at Department									
Т	reasu	ry	Shillong (S	outh) Trea	asury										
İ).D.O.	:	2400001 S	ecretary N	Meghalaya Legislative	e Assembly									
Μ	onth o	of Accou	int: OCT/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		IIcuu	Head		Semile				(State)		8009 -	· 7610		(A.G.))
2011	02		01) Members Of	0	(11) Travel Expenses		General-Voted	2021	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
		L	egislature				General-Voted	2022	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
							General-Voted	2023	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
							General-Voted	2024	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
							General-Voted	2025	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
							General-Voted	2026	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
							General-Voted	2027	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
							General-Voted	2028	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
							General-Voted	2029	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
							General-Voted	2030	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
							General-Voted	2031	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
							General-Voted	2032	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
							General-Voted	2033	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
							General-Voted	2034	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
							General-Voted	2035	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
							General-Voted	2037	Voucher	80,312	0	0	0	80,312	80,312
							General-Voted	2183	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
							General-Voted	2184	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
							General-Voted	2185	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
							General-Voted	2186	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
							General-Voted	2187	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
							General-Voted	2188	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
							General-Voted	2189	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
							General-Voted	2191	Voucher						

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

						The Office	s of the Account	Shillong		wicginanaya		Page No.		7	9
Up	o to A	ccounti	ng Month December	of Fir	nancial Year 2022-2	2023						Run Date :		01/02/202	3
Ι	Demai	nd :	01 Parliame	ent/Stat	te/Union Territory Le	egislature,Station	nery and Printing,C	apital Outla	y on Stationer	ry and Printing.]
D	epart	tment :	Legislative Ass	sembly	/Assembly Secretaria	at Department									
Т	reasu	ıry	Shillong (South	n) Trea	sury										
Ď	.D.O.	.:	2400001 Secre	etary N	leghalaya Legislative	Assembly									
			int: OCT/2022												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009 -	7610		(A.G.))
2011	02)	(11) Travel Expenses		General-Voted	2191		1,80,000	0	0	0	1,80,000	1,80,000
l			egislature				General-Voted	2229	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
							General-Voted	2348	Voucher	3,60,000	0	0	0	3,60,000	3,60,000
							General-Voted	2354	Voucher	1,41,428	0	0	0	1,41,428	1,41,428
							General-Voted	947	Voucher	90,000	0	0	0	90,000	90,000
							General-Voted	948	Voucher	90,000	0	0	0	90,000	90,000
							General-Voted	949	Voucher	90,000	0	0	0	90,000	90,000
							General-Voted	950	Voucher	90,000	0	0	0	90,000	90,000
							General-Voted	951	Voucher	90,000	0	0	0	90,000	90,000
							General-Voted	953	Voucher	73,980	0	0	0	73,980	73,980
						Total Object H	Head 11 :			56,16,505	0	0	0	56,16,505	56,16,505
						Total Sub Hea	d:			1,40,48,505	0	0	0	1,40,48,505	1,40,48,505
			02) Speaker And Deputy ()	01.Salaries		General-Charged	1875	Voucher	2,05,000	0	0	0	2,05,000	2,05,000
			speaker				General-Charged	420	Voucher	2,03,000	0	0	0	2,03,000	2,03,000
						Total Object H	Head 1 :			4,08,000	0	0	0	4,08,000	4,08,000
					(11) Travel Expenses		General-Charged	952	Voucher	75,000	0	0	0	75,000	75,000
						Total Object H	Head 11 :			75,000	0	0	0	75,000	75,000
					(13) Office Expenses		General-Charged	2235	Voucher	31,150	0	0	0	31,150	31,150
						Total Object H	Head 13 :			31,150	0	0	0	31,150	31,150
						Total Sub Hea	ıd :			5,14,150	0	0	0	5,14,150	5,14,150
			03) Discretionary Grant 1 By Speaker/Deputy	l	20. Hospitality Expenses/Other		General-Voted	2233	Voucher	8,500	0	0	0	8,500	8,500

Report ID :CP9REP220

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

						The Office	S the Account	billong	(ACE)	wicgilalaya		D N.		8	0
Un to	Ac	oount	ing Month Decembe	r of Fir	ancial Voor 2022	2023		8				Page No. Run Date :		01/02/202	
<u>Op to</u>	AU	.count	ing Wonth Decembe			2023_						Kun Date :		01/02/202	3
Den	nan	nd :	01 Parliam	ent/Stat	e/Union Territory L	egislature,Station	ery and Printing,Ca	apital Outla	y on Stationer	y and Printing.					
Depa	artn	ment :	Legislative As	sembly	Assembly Secretaria	at Department									
Trea	sur	ry	Shillong (Sout	th) Trea	sury										
D.D.	0. :	:	2400001 Secr	retary M	leghalaya Legislativo	e Assembly									
Mont	h of	f Acco	unt: OCT/2022												
Major Sı Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
He			IIcuu	Head		Semile				(State)		8009	· 7610		(A.G.))
2011 02			(03) Discretionary Grant By Speaker/Deputy Speaker	1	20. Hospitality Expenses/Other Administrative Expenses	Total Object H	lead 20 :			8,500	0	0	0	8,500	8,500
						Total Sub Head	d :			8,500	0	0	0	8,500	8,500
				0	(01) Salaries		General-Voted	1719	Voucher	2,03,000	0	0	0	2,03,000	2,03,000
			Deputy Chief Whip				General-Voted	419	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						Total Object H	lead 1 :			4,07,000	0	0	0	4,07,000	4,07,000
					11. Travel Expenses		General-Voted	2036	Voucher	7,32,592	0	0	0	7,32,592	7,32,592
						Total Object H	lead 11 :			7,32,592	0	0	0	7,32,592	7,32,592
					(13) Office Expenses		General-Voted	2232	Voucher	65,550	0	0	0	65,550	65,550
						Total Object H	lead 13 :			65,550	0	0	0	65,550	65,550
					20.Hospitality		General-Voted	2231	Voucher	17,000	0	0	0	17,000	17,000
					Expenses/Other Administrative Exoenses	Total Object H	lead 20 :			17,000	0	0	0	17,000	17,000
						Total Sub Head	d :			12,22,142	0	0	0	12,22,142	12,22,142
				0	(01) Salaries		General-Voted	1874	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
			Opposition			Total Object H	lead 1 :			2,04,000	0	0	0	2,04,000	2,04,000
						Total Sub Head	d :			2,04,000	0	0	0	2,04,000	2,04,000
			(10) Opposition Chief	0	1. Salaries,Sumtuary		General-Voted	417	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
			Whip		Allowance	Total Object H	lead 1 :			2,04,000	0	0	0	2,04,000	2,04,000
					11. Travel		General-Voted	2550	Voucher	1,15,805	0	0	0	1,15,805	1,15,805

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

						s of the Account	hillong	(1 u)	1,10gnunuyu		Page No.		8	1
Up to A	ccounti	ng Month Decemb	er of Fi	nancial Year <u>2022-</u> 2	2023						Run Date	e:	01/02/202	3
-								~ .						
Dema	nd :	01 Parlia	ment/Sta	te/Union Territory Le	egislature,Statior	hery and Printing,C	apital Outla	y on Stationer	y and Printing.					
Depart	ment :	Legislative A	ssembly	/Assembly Secretaria	at Department									
Treasu	ry	Shillong (Sou	uth) Trea	asury										
	:	2400001 Sec	cretary N	Aeghalaya Legislative	e Assembly									
Month o	of Accou	unt: OCT/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head		~				(State)		8009	- 7610		(A.G.))
2011 02		10) Opposition Chief Whip	0	11. Travel Expenses,Conveyance Allowances	Total Object I	Head 11 :			1,15,805	0	0	0	1,15,805	1,15,805
					Total Sub Hea	ıd :			3,19,805	0	0	0	3,19,805	3,19,805
					Total Minor H	Iead 101 :			1,63,17,102	0	0	0	1,63,17,102	1,63,17,102
		01) Secretariat	0	(01) Salaries		General-Voted	636	Voucher	68,52,510	11,000	0	2,77,200	65,64,310	68,41,510
		Establishment				General-Voted	637	Voucher	49,15,290	20,000	4,75,150	1,27,600	42,92,540	48,95,290
						General-Voted	638	Voucher	3,45,220	0	0	6,600	3,38,620	3,45,220
						General-Voted	639	Voucher	2,94,818	0	0	0	2,94,818	2,94,818
						General-Voted	640	Voucher	3,36,180	0	0	0	3,36,180	3,36,180
						General-Voted	641	Voucher	91,020	0	0	0	91,020	91,020
						General-Voted	642	Voucher	1,50,625	0	11,810	0	1,38,815	1,50,625
						General-Voted	643	Voucher	45,09,185	1,000	0	96,800	44,11,385	45,08,185
						General-Voted	644	Voucher	57,99,180	6,000	6,22,340	78,000	50,92,840	57,93,180
						General-Voted	645	Voucher	26,18,515	0	2,93,400	0	23,25,115	26,18,515
						General-Voted	662	Voucher	33,750	0	0	0	33,750	33,750
						General-Voted	826	Voucher	5,88,875	0	1,34,090	0	4,54,785	5,88,875
					Total Object I	Head 1 :			2,65,35,168	38,000	15,36,790	5,86,200	2,43,74,178	2,64,97,168
				02. Wages		General-Voted	2556	Voucher	8,400	0	0	0	8,400	8,400
						General-Voted	383	Voucher	16,19,260	0	0	0	16,19,260	16,19,260
						General-Voted	386	Voucher	80,160	0	0	0	80,160	80,160
						General-Voted	387	Voucher	9,09,500	0	0	0	9,09,500	9,09,500
						General-Voted	389	Voucher	42,000	0	0	0	42,000	42,000

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

						S of the Account	Shillong)	gj u		Page No.		82	2
Up to	o Accounti	ing Month Decer	nber of Fi	<u>nancial Year</u> 2022-2	2023						Run Date :		01/02/2023	;
Der	nand :	01 Parl	liament/Sta	nte/Union Territory L	egislature Statio	nerv and Printing C	anital Outla	v on Stationer	v and Printing					
				-	-				, und i inteng.					
Dep	artment :	Legislative	e Assembly	/Assembly Secretari	at Department									
Trea	asury	Shillong (S	South) Trea	asury										
D.D	.0. :	2400001	Secretary N	Meghalaya Legislativ	e Assembly									
Mon	th of Acco	unt: OCT/2022												
Major S	ub Minor ajor Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	meau	Head		Schnie				(State)	-	8009	- 7610		(A.G.))
2011 02	2 103	(01) Secretariat	0	02. Wages	Total Object I	Head 2 :			26,59,320	0	0	0	26,59,320	26,59,320
		Establishment		06.Medical Treatment		General-Voted	1006	Voucher	1,22,783	0	0	0	1,22,783	1,22,783
						General-Voted	1483	Challan	-10,331	0	0	0	-10,331	-10,331
						General-Voted	2193	Voucher	85,423	0	0	0	85,423	85,423
						General-Voted	2194	Voucher	20,602	0	0	0	20,602	20,602
					Total Object l	Head 6:			2,18,477	0	0	0	2,18,477	2,18,477
				(11) Travel Expenses		General-Voted	1005	Voucher	65,000	0	0	0	65,000	65,000
						General-Voted	2230	Voucher	7,50,000	0	0	0	7,50,000	7,50,000
						General-Voted	2349	Voucher	6,00,000	0	0	0	6,00,000	6,00,000
						General-Voted	2551	Voucher	5,20,000	0	0	0	5,20,000	5,20,000
					Total Object I	Head 11 :			19,35,000	0	0	0	19,35,000	19,35,000
				(13) Office Expenses		General-Voted	1411	Voucher	3,45,468	0	0	0	3,45,468	3,45,468
						General-Voted	1412	Voucher	5,14,000	0	0	0	5,14,000	5,14,000
						General-Voted	1413	Voucher	5,34,000	0	0	0	5,34,000	5,34,000
						General-Voted	1417	Voucher	4,83,200	0	0	0	4,83,200	4,83,200
						General-Voted	1418	Voucher	2,75,500	0	0	0	2,75,500	2,75,500
						General-Voted	1421	Voucher	6,698	0	0	0	6,698	6,698
						General-Voted	1422	Voucher	66,517	0	0	0	66,517	66,517
						General-Voted	1423	Voucher	13,153	0	0	0	13,153	13,153
						General-Voted	1463	Voucher	54,769	0	0	0	54,769	54,769
						General-Voted	1940	Voucher	3,10,340	0	0	0	3,10,340	3,10,340
						General-Voted	1944	Voucher	19,867	0	0	0	19,867	19,867
						General-Voted	1948	Voucher	19,859	0	0	0	19,859	19,859

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

<u>Up to</u>	Accountii	ng Month Decen	nber of Fi	nancial Year 2022-2		e of the Accoun	Shillong				Page No. Run Date :		83 01/02/2023	
Der	nand :	01 Parl	iament/Sta	te/Union Territory Le	egislature,Statior	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
Dep	artment :	Legislative	Assembly	/Assembly Secretaria	at Department									
	asury	Shillong (S												
:	-		-	•										
D.D	.0. :	2400001 \$	Secretary N	Aeghalaya Legislative	e Assembly									
Mont	h of Accou	nt: OCT/2022												
Head Ma	ub Minor ajor Head ead		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
			IIcuu								0003			
2011 02		1) Secretariat	0	(13) Office Expenses		General-Voted	1949	Voucher	19,914	0	0	0	19,914	19,914
	E	stablishment				General-Voted	1950	Voucher	11,294	0	0	0	11,294	11,294
						General-Voted	2020	Voucher	93,992	0	0	0	93,992	93,992
						General-Voted	2196	Voucher	1,60,147	0	0	0	1,60,147	1,60,147
						General-Voted	2237	Voucher	42,500	0	0	0	42,500	42,500
						General-Voted	2257	Voucher	5,03,720	0	0	0	5,03,720	5,03,720
						General-Voted	2552	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	2553	Voucher	2,69,276	0	0	0	2,69,276	2,69,276
						General-Voted	2554	Voucher	3,49,530	0	0	0	3,49,530	3,49,530
						General-Voted	2555	Voucher	8,095	0	0	0	8,095	8,095
					Total Object I	Head 13 :			41,04,839	0	0	0	41,04,839	41,04,839
				20. Hospitality		General-Voted	1464	Voucher	52,500	0	0	0	52,500	52,500
				Expenses/Other Administrative		General-Voted	1465	Voucher	63,000		0	0	63,000	63,000
				Expenses		General-Voted	1466	Voucher	25,515	0	0	0	25,515	25,515
						General-Voted	1560	Voucher	6,585		0	0	6,585	6,585
						General-Voted	1561	Voucher	7,875	0	0	0	7,875	7,875
						General-Voted	2350	Voucher	12,975	0	0	0	12,975	12,975
						General-Voted	2351	Voucher	11,483	0	0	0	11,483	11,483
						General-Voted	2352	Voucher	1,15,710	0	0	0	1,15,710	1,15,710
						General-Voted	2557	Voucher	5,75,064	0	0	0	5,75,064	5,75,064
						General-Voted	2558	Voucher	28,056	0	0	0	28,056	28,056
						General-Voted	2559	Voucher	91,725	0	0	0	91,725	91,725
					Total Object I	Iead 20 :			9,90,488	0	0	0	9,90,488	9,90,488

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

				The Office	sof the Account	billong	iai (A&E)	witginalaya		Page No.		8	4
Up to Accountin	g Month Decemb	er of Fir	nancial Year 2022-	2023						Run Date	:	01/02/202	3
Demand :	01 Parlia	ment/Stat	te/Union Territory L	egislature,Station	ery and Printing,C	apital Outla	y on Stationer	y and Printing.					
Department :	Legislative A	ssembly	Assembly Secretari	at Department									
Treasury	Shillong (So	uth) Trea	SULL										
			•										
D.D.O. :	2400001 Se	cretary N	leghalaya Legislativ	e Assembly									
Month of Accou	nt: OCT/2022												
Aajor Sub Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Major Head	Head	Sub		Schme				Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amoun (A.G.)
Head		Head						(())		8009	- 7610		
	1) Secretariat	0	27. Minor		General-Voted	1415	Voucher	1,96,000	0	0	0	1,96,000	1,96,000
E	stablishment		Works/Maintenance		General-Voted	1416	Voucher	6,15,379	0	0	0	6,15,379	6,15,379
					General-Voted	1941	Voucher	1,34,227	0	0	0	1,34,227	1,34,227
					General-Voted	1943	Voucher	7,26,000	0	0	0	7,26,000	7,26,000
					General-Voted	1945	Voucher	2,05,189	0	0	0	2,05,189	2,05,189
					General-Voted	2195	Voucher	2,85,600	0	0	0	2,85,600	2,85,600
					General-Voted	2197	Voucher	3,25,000	0	0	0	3,25,000	3,25,000
				Total Object H	lead 27 :			24,87,395	0	0	0	24,87,395	24,87,395
			51.Motor Vehicles		General-Voted	1414	Voucher	21,095	0	0	0	21,095	21,095
					General-Voted	1419	Voucher	6,310	0	0	0	6,310	6,310
					General-Voted	1420	Voucher	25,714	0	0	0	25,714	25,714
					General-Voted	2246	Voucher	509	0	0	0	509	509
					General-Voted	2247	Voucher	29,421	0	0	0	29,421	29,421
					General-Voted	2249	Voucher	33,199	0	0	0	33,199	33,199
					General-Voted	2251	Voucher	17,137	0	0	0	17,137	17,137
					General-Voted	2253	Voucher	39,877	0	0	0	39,877	39,877
					General-Voted	2254	Voucher	1,940	0	0	0	1,940	1,940
					General-Voted	2353	Voucher	30,828	0	0	0	30,828	30,828
				Total Object H	lead 51 :			2,06,030	0	0	0	2,06,030	2,06,030
				Total Sub Hea	d :			3,91,36,717	38,000	15,36,790	5,86,200	3,69,75,727	3,90,98,717
				Total Minor H	lead 103 :			3,91,36,717	38,000	15,36,790	5,86,200	3,69,75,727	3,90,98,717
				Total Sub Maj	or Head 2 :								

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

Majn Sub Mini Sub Head Major Flead Head Sub Head Major Flead Major Head Sub Head Major Flead Major Head Nume Schme Live No. Sub Schme Live No. Sub Schme Pipe Schme Mann Sub Sub by DDO Salo (as per AG. A&E) (as per AG. A&E) (as per SOP) Ann (A 2011 02 554.53.819 38.000 15,36,790 5.86,200 5,32,92,829 5,54,13 2018 01 103 071 Meghalaya Lepslative Assembly Prining Press 0 010 Salaries General-Vored 837 Voucher 1,19,725 0 9,430 0 1,10,295 1,11 2038 00 10 10 Salaries General-Vored 837 Voucher 5,54,53,819 38,000 0								s of the freeduling	Shillong	(1001)			Page No.		8	5
Department : Legislative Assembly/Assembly Secretariatic Department Treasury Shillong (South) Treasury D.D.0. : 2400001 Secretary Meghalaya Legislative Assembly Month of Account: OCT2022 Major Sub Minor Sub Head Major Head Sub Object Head Sub Head Categorised Schnee Plan/Non-Plan Schnee T.V. No. Schnee Type (Sute) Gross Anonant (Sute) Deduction (as per A.G. A&E) (sute) Net Amount (as per A.G. A&E) (as per SOP) Net Amount (as per SOP) Net Amount (as per SOP) Net Amount (as per SOP) Output (as per A.G. A&E) 2011 tread Major Head 2011 : 554433.819 38.000 1536.790 536.200 532.92.829 554.413 2018 tread Major Head 2011 : 554433.819 38.000 1536.790 5.86.200 53.29.2829 554.413 2028 tread Major Head State framework 6eenal Vead 817 Voucher 552.00 0 0 10.1205 1.14.143 2018 tread Major Head 19.725 0.93 0.00 0 13.23.701 10.1200 666.4475 64.99 10.1200<	<u>Up</u>	to Ac	countir	ng Month Decemb	er of Fi	nancial Year 2022-2	2023						Run Date	e :	01/02/202	3
Department : Legislative Assembly/Assembly Secretarial Department Treasury Shillong (South) Treasury D.D. : 2400001 Secretary Meghalaya Legislative Assembly Month of Account: OCT/2022 Major Sub Minor Sub Head Major Tieled Head Itead Sub Object Head Sub Tead Major Tieled Meghalaya Legislative Assembly T.V. No. Schne Type Gross Amount (State) Deduction (as per A.G. A&E): Soft-53.292.829 Net Amount (as per SOP) Mat Amount (as per A.G. A&E): Soft-53.292.829 Net Amount (A 2011 12 Total Major Head 2011 : 5.54.53.819 38,000 15.36.790 5.36.200 5.32.92.829 5.54.41 2018 10 101 07/Meghalaya Legislative Assembly Mining Pres. 0 101/Statrine General Voted 817 Vancher 5.54.53.819 38,000 15.36.790 5.36.200 5.32.92.829 5.54.41 2088 10 103 07/Meghalaya Legislative Assembly 0 0 103.701 103.001 103.0295 114.15 2080 10 103 07/Statrine General Voted 975 Vancher 5.50.200	D	emano	d :	01 Parlian	nent/Sta	te/Union Territory L	egislature,Statior	nery and Printing,C	apital Outla	ay on Stationer	y and Printing.					
Treasury Shilling (South) Treasury D.D.0.: 2400001 Secretary Meghalaya Legislative Assembly Month of Account: OCT.2022 Major Sub Head Migor Head Head Head Major Head Head Sub Head Sub Sub Head Sub Object Head Sub Head Categorised Serve Plan/Non-Plan Sub Head T.v. No. Serve Type Arrownt (State) Deduction by DDO (State) Deduction (as per A.G. A&F) (as per A.G. A&F) Net Amount (as per A.G. A&F) Net Amount (as per A.G. A&F) 2011 (2 554,53,819 38,000 15,36,790 5,86,200 5,32,29,2829 5,54,15 2018 (2) 101 Station France Categorised Plan/Non-Plan Station France 11,97,25 0 9,430 0 1,10,205 1,11,025 2018 (2) 101 Stations General-Void 321 Voucher 56,200 0 0 0 56,200 52,000 53,22,02 52,41,12 2018 (2) Station France General-Void 321 Voucher 56,200 0 0 0 5,20,00 53,22,000 53,20,00 53,20,00	D.	norte	nont .				-									
D.D.0.: 2400001 Secretary Meghalaya Legislative Assembly Month of Account: OCT/2022 Major Sub Minor Sub Head Major Head Sub Head Object Head Bead Categorised Schme Plan/Non-Plan T.V. No. Type Type Gross Amount (State) Deduction (as per A.G. A&E) (Bab 07) Net Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) 2011 02 55453,819 38,000 15.36.790 5,86,200 5,32,92,829 5,54,13 2011 02 500 010 Schines General-Voted 817 Voucher 1,19,725 0 9,430 0 1,10,205 1,10 2018 07) Meghalwa Epidative Assembly Finaling Press 0 0 0 564,00 0 0 562,00 5,32,92,829 5,54,153 2018 07) Meghalwa Epidative Assembly Finaling Press 0 0 0 0 1,01,0205 1,10 2018 07) Meghalwa Epidative Assembly Finaling Press 0 0 0 0 0 0 2,24,818 25,44 0 0		-				-	a Department									
Month of Account: OCT/2022 Major Sub Minor Sub Head Head Sub Big Sub Head Sub Sub Head Categorised Schne Plan/Non-Plan T.V. No. Type Gross Amont (State) Deduction Amount (as per SOP) Net Amount (as per SOP) N	Tı	easur	у	Shillong (Sou	th) Trea	asury										
Major Sub Minor Head Major Head Head Sub Major Lead Sub Head Sub Head Sub Head Sub Sub Head Sub Head Categorised Schme Plan/Non-Plan Schme T.V. No. Type Type Site Gross Amount (State) Deduction by DDQ Deduction Amount (as per X.G. A&E) Net Amount (as per SOP)	D.	D.O. :	:	2400001 Sec	retary N	Aeghalaya Legislative	e Assembly									
Majn Sub Mind Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Schne Categoriseta Fund/Main Fam F.V. 10. Fype Amount (State) by DDO (as per A.G. A&E) (as per SOP) Amount 8009 by DDO (as per A.G. A&E) (as per SOP) Amount 8009 by DDO (as per A.G. A&E) (as perA	Мо	nth of	Accou	nt: OCT/2022												
Image: Constraint of the constraint of the	Head N	Aajor			Sub	Object Head	0	Plan/Non-Plan	T.V. No.	Туре	Amount		(as per A.C	G. A&E)		Gross Amount (A.G.))
2058 00 103 (07) Meghalaya Egislative Assembly Printing Press 0 (01) Salaries General-Voted 817 Voucher 1,19,725 0 9,430 0 1,10,295 1,115 2058 00 103 (07) Meghalaya Egislative Assembly Printing Press 0 0 0 0 0 56,200 0 0 0 56,200 56,200 56,200 56,200 0 0 56,200 56,200 56,200 56,200 56,200 56,200 0 0 56,20	2011	02									5,54,53,819	38,000	15,36,790	5,86,200	5,32,92,829	5,54,15,819
Legislative Assembly Printing Press General-Voted 823 Voucher 56,200 0 0 0 56,200 56,200 56,200 56,200 56,200 56,200 22,08,185 22,54,85 22,405 32,4,050 17,600 22,08,185 25,44 56,200 3,24,050 17,600 22,08,185 25,44 56,200 3,24,050 10,000 66,64,475 64,99 57,733 56,000 0 83,600 36,89,795 57,733 56,000 0 0 10,1,200 66,64,475 64,99 57,733 56,000 0 0 12,387 10 66,064,475 64,99 50 50,04,523 0 0 0 2,387 10 66,064,475 64,99 60 0 2,387 10 66,064,475 64,99 55 Voucher 42,570 0 0 0 2,04,452 2,00 2,04,452 2,00 2,04,452 2,00 2,04,452 2,00 2,04,452 2,00 0 0 0 0 0							Total Major H	Lead 2011:			5,54,53,819	38,000	15,36,790	5,86,200	5,32,92,829	5,54,15,819
Printing Press Image: Constraint on the cons	2058	00			0	(01) Salaries		General-Voted	817	Voucher	1,19,725	0	9,430	0	1,10,295	1,19,725
General-Voied 824 Voucher 25,52,335 2,500 3,24,050 17,600 22,08,185 25,49 General-Voied 825 Voucher 37,79,395 6,000 0 83,600 36,89,795 37,77 Total Object Head 1 : 65,07,655 8,500 3,33,480 1,01,200 60,64,475 64,995 02. Wages General-Voted 955 Voucher 12,387 0 0 0 12,387 12 General-Voted 955 Voucher 42,570 0 0 0 2,04,452 2,000 Total Object Head 2 : 2,59,409 0 0 0 2,24,452 2,000 0 2,24,452 2,000 06.Medical Treatment General-Voted 254 Voucher 1,92,765 0 0 0 1,92,765 1,92 06.Medical Treatment General-Voted 2549 Voucher 1,92,765 0 0 0 1,92,765 1,92 01.0016cet Head 6 : 1,92,765								General-Voted	823	Voucher	56,200	0	0	0	56,200	56,200
Total Object Head 1 : 65,07,655 8,500 3,33,480 1,01,200 60,64,475 64,057 64,057 64,057 64,057 64,057 64,057 64,057 64,057 64,057 64,057 64,057 64,057 64,057 64,057 64,057 64,057 64,072 60,076 60,076,075 60,070			[General-Voted	824	Voucher	25,52,335	2,500	3,24,050	17,600	22,08,185	25,49,835
02. Wages General-Voted 1919 Voucher 12,387 0 0 0 12,387 12 General-Voted 955 Voucher 42,570 0 0 0 42,570 42 General-Voted 956 Voucher 2,04,452 0 0 0 2,04,452 2,04 Total Object Head 2 : 2,59,409 0 0 0 2,59,409 2,55 06.Medical Treatment General-Voted 2546 Voucher 1,92,765 0 0 0 1,92,765 1,92 06.Medical Treatment General-Voted 2589 Voucher 1,92,765 0 0 0 1,92,765 1,92 (13) Office Expenses General-Voted 1389 Voucher 40,729 0 0 0 40,729 40 (13) Office Expenses General-Voted 2547 Voucher 1,78,660 0 0 2,19,389 2,19 27. Minor General-Voted 2059 Voucher								General-Voted	825	Voucher	37,79,395	6,000	0	83,600	36,89,795	37,73,395
General-Voted 955 Voucher 42,570 0 0 0 42,570 2,04 2,04,452 0 0 0 42,570 2,04 2,04,452 0 0 0 2,04,452 2,04 2,04,452 0 0 0 2,04,452 2,04 2,04 2,04 2,04 2,04 2,04 2,04 2,04 2,04 2,04 2,04 2,04 2,04 2,04 0 0 0 2,04,452 2,00 0 0 2,04,452 2,00 2,04,452 0 0 0 2,04,452 2,00 0 0 0 2,04,452 2,00 0 0 0 2,04,452 2,00 0 0 0 2,04,452 2,00 0							Total Object I	Head 1 :			65,07,655	8,500	3,33,480	1,01,200	60,64,475	64,99,155
General-Voted 956 Voucher 2,04,452 0 0 0 2,04,452 2,04 Total Object Head 2 : 2,59,409 0 0 0 2,59,409 2,60,452 1,92,765 1,92,765 1,92,765 1,92,765 1,92,765 1,92,765 1,92,765 1,92,765						02. Wages		General-Voted	1919	Voucher	12,387	0	0	0	12,387	12,387
Image: Construction of the construction of								General-Voted	955	Voucher	42,570	0	0	0	42,570	42,570
O6.Medical Treatment General-Voted 2546 Voucher 1,92,765 0 0 1,92,765 1,92 General-Voted 2589 Voucher 0								General-Voted	956	Voucher	2,04,452	0	0	0	2,04,452	2,04,452
General-Voted 2589 Voucher 0							Total Object I	Head 2 :			2,59,409	0	0	0	2,59,409	2,59,409
Image: Construction Image: Construction						06.Medical Treatment		General-Voted	2546	Voucher	1,92,765	0	0	0	1,92,765	1,92,765
Image: Construction of the construction of								General-Voted	2589	Voucher	0	0	0	0	0	0
General-Voted 2547 Voucher 1,78,660 0 0 0 10,725 0 0 10,725							Total Object I	Head б:			1,92,765	0	0	0	1,92,765	1,92,765
Total Object Head 13 : 2,19,389 0 0 0 2,19,389 2,19 27. Minor Works/Maintenance General-Voted 2059 Voucher 79,650 0 0 0 79,650 79 General-Voted 2060 Voucher 1,85,319 0 0 0 1,85,319 1,85 General-Voted 2061 Voucher 2,32,000 0 0 0 2,32,000 2,32						(13) Office Expenses		General-Voted	1389	Voucher	40,729	0	0	0	40,729	40,729
27. Minor Works/Maintenance General-Voted 2059 Voucher 79,650 0 0 0 79,650 79 General-Voted 2060 Voucher 1,85,319 0 0 0 1,85,319 1,85 General-Voted 2061 Voucher 2,32,000 0 0 2,32,000								General-Voted	2547	Voucher	1,78,660	0	0	0	1,78,660	1,78,660
Works/Maintenance General-Voted 2060 Voucher 1,85,319 0 0 0 1,85,319 1,85 General-Voted 2061 Voucher 2,32,000 0 0 0 2,32,000 2,32							Total Object I	Head 13 :			2,19,389	0	0	0	2,19,389	2,19,389
General-Voted 2060 Voucher 1,85,319 0 0 0 1,85,319 1,85 General-Voted 2061 Voucher 2,32,000 0 0 0 2,32,000 2,32								General-Voted	2059	Voucher	79,650	0	0	0	79,650	79,650
						Works/Maintenance		General-Voted	2060	Voucher	1,85,319	0	0	0	1,85,319	1,85,319
General-Voted 2062 Voucher 64,133 0 0 0 64,133 64								General-Voted	2061	Voucher	2,32,000	0	0	0	2,32,000	2,32,000
								General-Voted	2062	Voucher	64,133	0	0	0	64,133	64,133

Report ID :	:CP9REP220
--------------------	------------

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

							s of the Account	Shillong		megnalaya		Page No.		8	
Up	to Acco	ounting	g Month Decemb	er of Fin	ancial Year 2022-	2023						Run Date	e:	01/02/202	3
D	emand	:	01 Parlian	nent/Stat	e/Union Territory L	egislature,Statior	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
D	epartme	ent :	Legislative A	ssembly/	Assembly Secretari	at Department									
Т	reasury		Shillong (Sou	th) Treas	sury										
D.	.D.O. :		2400001 Sec	retary M	eghalaya Legislativ	e Assembly									
Mo	onth of A	Accou	nt: OCT/2022												
Major Head I	Sub M Major H	linor	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
	Head			Head						(Blate)		8009	- 7610		(A.U.)
2058	00 10	Le	7) Meghalaya gislative Assembly	0	27. Minor Works/Maintenance	Total Object I	Head 27 :			5,61,102	0	0	0	5,61,102	5,61,102
		Pr	inting Press			Total Sub Hea	nd :			77,40,320	8,500	3,33,480	1,01,200	72,97,140	77,31,82
		(09	9) Printing Materials	0	21. Materials And		General-Voted	2150	Voucher	1,51,789	0	0	0	1,51,789	1,51,78
					Supplies, Store And Equipments		General-Voted	2151	Voucher	1,13,400	0	0	0	1,13,400	1,13,40
					Equipments		General-Voted	2152	Voucher	3,35,521	0	0	0	3,35,521	3,35,52
							General-Voted	2153	Voucher	2,42,700	0	0	0	2,42,700	2,42,70
							General-Voted	2154	Voucher	1,20,220	0	0	0	1,20,220	1,20,220
						Total Object I	Head 21 :			9,63,630	0	0	0	9,63,630	9,63,63
						Total Sub Hea	nd :			9,63,630	0	0	0	9,63,630	9,63,63
						Total Minor H	Iead 103 :			87,03,950	8,500	3,33,480	1,01,200	82,60,770	86,95,45
						Total Sub Ma	jor Head 0 :			87,03,950	8,500	3,33,480	1,01,200	82,60,770	86,95,45
						Total Major H	Lead 2058 :			87,03,950	8,500	3,33,480	1,01,200	82,60,770	86,95,45
						Total of Mont	h :			6,41,57,769	46,500	18,70,270	6,87,400	6,15,53,599	6,41,11,26
Mo	onth of A	Accou	nt: NOV/2022												
0	Sub M Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head		-				(State)		8009	- 7610		(A.G.)
2011	02 10		1) Members Of	0	01. Salaries		General-Voted	1238	Voucher	2,02,000	0	0	0	2,02,000	2,02,00
		Le	gislature				General-Voted	1239	Voucher	2,02,000	0	0	0	2,02,000	2,02,00

Voucher Wise Expenditure Report

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

						The Office	e of the Accoun	tant Gene Shillong	eral (A&E)	Megnalaya				87	1
							~					Page No.			
<u>Up</u>	o to A	ccounti	ng Month Decem	ber of Fi	nancial Year 202	2-2023						Run Date :		01/02/2023	
Ι	Demai	nd :	01 Parlia	ament/Sta	te/Union Territory	Legislature,Statior	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
D	epart	ment :	Legislative	Assembly	/Assembly Secreta	riat Department									
Т	reasu	ry	Shillong (So	outh) Trea	asury										
Ď	.D.O.	:	2400001 Se	ecretary N	Aeghalaya Legislat	ive Assembly									
M	onth o	of Acco	unt: NOV/2022												
•		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009 -	7610		(A.G.))
2011	02		(01) Members Of	0	01. Salaries		General-Voted	1240	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
			Legislature				General-Voted	1241	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	1243	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	1244	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	1245	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	1246	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	1248	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	1249	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	1368	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	1369	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	1370	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	1371	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	1372	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	1373	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	1374	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	1375	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	1669	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	1670	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	1671	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	1693	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	1694	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	1885	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	1886	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	1887	Voucher						

Voucher Wise Expenditure Report

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

										-					
							S	Shillong				Page No.		88	3
Up	to Ac	ccountii	ng Month Decem	ber of Fi	nancial Year 2022-	2023						Run Date :		01/02/2023	3
D	eman	nd :	01 Parlia	ament/Sta	te/Union Territory L	egislature,Station	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
D -		.	T	A 1 1	/A										
De	eparti	ment :	Legislative	Assembly	Assembly Secretari	at Department									
Tr	reasu	ry	Shillong (So	outh) Trea	isury										
	D.O.	:	2400001 Se	ecretary N	leghalaya Legislativ	e Assembly									
Mo	nth o	of Accor	int: NOV/2022												
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction A		Net Amount	Gross
		r Head	Head	Sub	-	Schme				Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
I	Head	l		Head						(State)		8009	- 7610		(1.0.))
2011	02	101 (01) Members Of	0	01. Salaries		General-Voted	1887		2,02,000	0	0	0	2,02,000	2,02,000
		L	egislature				General-Voted	1888	Voucher	2,02,000		0	0	2,02,000	2,02,000
							General-Voted	2802	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	840	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	841	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	842	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	843	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	844	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	845	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	846	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	847	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	848	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	851	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	852	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	853	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	854	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	857	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	859	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						Total Object H	Head 1 :			86,86,000	0	0	0	86,86,000	86,86,000
					06.Medical Treatment		General-Voted	1695	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
							General-Voted	1771	Voucher	54,944	0	0	0	54,944	54,944
							General-Voted	2262	Voucher	2,120	0	0	0	2,120	2,120
							General-Voted	2803	Voucher	48,390	0	0	0	48,390	48,390

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

						s of the Account	Shillong	、 ,			Page No.		89	1
Up to A	ccounti	ng Month Decem	<u>ber of Fi</u>	nancial Year 2022-2	2023						Run Date :		01/02/2023	1
Demar	nd :	01 Parli	ament/Sta	te/Union Territory Lo	egislature,Station	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
Depart	ment •	Legislative	Assembly	/Assembly Secretaria	at Department									
-														
Treasu	ry	Shillong (Se	outh) Trea	asury										
D.D.O.	:	2400001 S	ecretary N	Meghalaya Legislative	e Assembly									
Month o	of Accou	int: NOV/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amoun
Head		IItau	Head		Semine				(State)		8009	- 7610		(A.G.))
2011 02	101 (01) Members Of	0	06.Medical Treatment	Total Object I	Head 6:			5,55,454	0	0	0	5,55,454	5,55,454
	L	egislature		(11) Travel Expenses		General-Voted	1376	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1377	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1378	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1696	Voucher	2,18,142	0	0	0	2,18,142	2,18,142
						General-Voted	1697	Voucher	1,91,635	0	0	0	1,91,635	1,91,63
						General-Voted	1698	Voucher	1,47,562	0	0	0	1,47,562	1,47,562
						General-Voted	1699	Voucher	83,632	0	0	0	83,632	83,632
						General-Voted	1772	Voucher	3,42,383	0	0	0	3,42,383	3,42,38
						General-Voted	1773	Voucher	3,41,635	0	0	0	3,41,635	3,41,63
						General-Voted	1774	Voucher	73,500	0	0	0	73,500	73,500
						General-Voted	2078	Voucher	73,980	0	0	0	73,980	73,980
						General-Voted	2079	Voucher	3,42,383	0	0	0	3,42,383	3,42,383
						General-Voted	2263	Voucher	1,59,526	0	0	0	1,59,526	1,59,520
						General-Voted	2591	Voucher	1,18,266	0	0	0	1,18,266	1,18,260
						General-Voted	2804	Voucher	1,36,914	0	0	0	1,36,914	1,36,914
						General-Voted	2805	Voucher	1,05,787	0	0	0	1,05,787	1,05,787
						General-Voted	2806	Voucher	1,16,700		0	0	1,16,700	1,16,700
						General-Voted	2807	Voucher	1,33,996		0	0	1,33,996	1,33,990
						General-Voted	2808	Voucher	73,980	0	0	0	73,980	73,980
						General-Voted	3006	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	3007	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	3075	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	3076	Voucher						

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

							S of the Account	Shillong	(1 11)	in egnung u		Page No.		9	0
U	o to A	ccounti	ng Month Decemb	er of Fi	nancial Year 2022-	2023						Run Date :		01/02/202	3
J	Demai	nd :	01 Parlian	nent/Sta	te/Union Territory L	egislature,Statior	nerv and Printing,C	apital Outla	v on Stationer	v and Printing.					
					-	-		1		,					
	-	ment :	-		/Assembly Secretari	at Department									
T :	reasu	ıry	Shillong (Sou	th) Trea	asury										
Ĺ	D.D.O .	:	2400001 Sec	retary N	Aeghalaya Legislativ	e Assembly									
Μ	onth o	of Accou	int: NOV/2022												
		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
0011	0.0							207.6							
2011	02		01) Members Of Legislature	0	(11) Travel Expenses		General-Voted General-Voted	3076 3077	Voucher	1,80,000 1,80,000		0 0	0 0	1,80,000 1,80,000	1,80,000 1,80,000
						Total Object I		5011	vouener	40,10,021		0	0	40,10,021	40,10,021
						v				, ,		-			
			02) Speaker And Deputy	. 0	01.Salaries	Total Sub Hea	General-Charged	1672	Voucher	1,32,51,475		0	0	1,32,51,475	1,32,51,475
			Speaker	0	01.Salaries		General-Charged	850	Voucher	2,03,000 2,05,000		0	0 0	2,03,000 2,05,000	2,03,000 2,05,000
						Total Object I				4,08,000		0	0	4,08,000	4,08,000
					(13) Office Expenses	100010050001	General-Charged	2095	Voucher	31,140		0	0	31,140	31,140
						Total Object I	Head 13 :			31,140	0	0	0	31,140	31,140
						Total Sub Hea	nd :			4,39,140	0	0	0	4,39,140	4,39,140
			· / 1	0	(01) Salaries		General-Voted	1242	Voucher	2,04,000		0	0	2,04,000	2,04,000
		I I	Deputy Chief Whip				General-Voted	849	Voucher	2,03,000	0	0	0	2,03,000	2,03,000
						Total Object I	Head 1 :			4,07,000	0	0	0	4,07,000	4,07,000
					20.Hospitality Expenses/Other		General-Voted	2446	Voucher	12,749	0	0	0	12,749	12,749
					Administrative Exoenses	Total Object I	Head 20 :			12,749	0	0	0	12,749	12,749
						Total Sub Hea	ıd :			4,19,749	0	0	0	4,19,749	4,19,749
			06) Leader Of Opposition	0	(01) Salaries		General-Voted	1673	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
			opposition			Total Object I	Head 1 :			2,04,000	0	0	0	2,04,000	2,04,000
					(11) Travel Expenses		General-Voted	1677	Voucher	1,00,464	0	0	0	1,00,464	1,00,464

Voucher Wise Expenditure Report (for Reconcilation)

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

						0	S the Account	Shillong	()			Page No.		9	1
U	p to A	ccounti	ng Month Decemb	er of Fi	nancial Year 2022-2	2023						Run Date :		01/02/202	3
I	Demai	nd :	01 Parlia	ment/Sta	te/Union Territory Le	egislature.Statione	ry and Printing C	apital Outla	v on Stationer	v and Printing					
					-				y on Stationer	j und i miting.					
D	Depart	ment :	Legislative A	ssembly	Assembly Secretaria	at Department									
Т	reasu	ry	Shillong (So	uth) Trea	sury										
i i).D.O.	:	2400001 Se	cretary N	Ieghalaya Legislative	Assembly									
M	onth (of Acco	unt: NOV/2022	•		•									
Major	· Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G. 2		Net Amount (as per SOP)	Gross Amount
	Head		пеац	Head		Schine				(State)	·		- 7610	` `	(A.G.))
2011	02		(06) Leader Of	0	(11) Travel Expenses	Total Object Ho	ead 11 :			1,00,464	0	0	0	1,00,464	1,00,464
			Opposition			Total Sub Head	l :			3,04,464	0	0	0	3,04,464	3,04,464
ł			(10) Opposition Chief	0	1. Salaries, Sumtuary		General-Voted	1247	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
			Whip		Allowance	Total Object Ho	ead 1 :			2,04,000	0	0	0	2,04,000	2,04,000
					13. Office Expenses	,	General-Voted	1236	Voucher	51,150	0	0	0	51,150	51,150
							General-Voted	2965	Voucher	51,198	0	0	0	51,198	51,198
						Total Object Ho	ead 13 :			1,02,348	0	0	0	1,02,348	1,02,348
					20.Hospitality/Entertai		General-Voted	1237	Voucher	8,500	0	0	0	8,500	8,500
					nment Expenses,Gifts,Expens esonconducted Tours	Total Object He	ead 20 :			8,500	0	0	0	8,500	8,500
						Total Sub Head	l :			3,14,848	0	0	0	3,14,848	3,14,848
						Total Minor He	ead 101 :			1,47,29,676	0	0	0	1,47,29,676	1,47,29,676
		1 1	(01) Secretariat	0	(01) Salaries		General-Voted	1674	Voucher	2,06,789	0	0	0	2,06,789	2,06,789
			Establishment				General-Voted	1675	Voucher	11,44,635	0	0	0	11,44,635	11,44,635
							General-Voted	1868	Voucher	38,836	0	0	0	38,836	38,836
							General-Voted	2422	Voucher	1,15,815	0	0	0	1,15,815	1,15,815
							General-Voted	2424	Voucher	5,01,308	0	0	0	5,01,308	5,01,308
							General-Voted	2426	Voucher	39,395	0	0	0	39,395	39,395
							General-Voted	2614	Voucher	12,43,302	0	0	0	12,43,302	12,43,302
							General-Voted	2616	Voucher	13,662	0	0	0	13,662	13,662
							General-Voted	2617	Voucher	9,12,084		0	0	9,12,084	9,12,084
							General-Voted	2618	Voucher	6,140	0	0	0	6,140	6,140

Voucher Wise Expenditure Report

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

U	o to A	ccountin	g Month Decer	nber of Fi	nancial Year 202		e of the Accoun	Shillong	erai (A&E)	Megnalaya		Page No. Run Date	:	9 01/02/202	
I	Demai	nd :	01 Parl	iament/Sta	te/Union Territory	Legislature,Station	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
D	Depart	ment :	Legislative	e Assembly	/Assembly Secreta	riat Department									
Т	reasu	ry	Shillong (S	South) Trea	asury										
).D.O.	-	-		Aeghalaya Legislat	ive Assembly									
				•		Ive Assembly									
Μ	onth a	of Accou	nt: NOV/2022	2											
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	r Head	Head	Sub Head		Schme				(State)		8009	- 7610		(A.G.))
2011	02		1) Secretariat	0	(01) Salaries		General-Voted	2619	Voucher	7,36,791	0	0	0	7,36,791	7,36,791
		E	stablishment				General-Voted	2620	Voucher	10,94,831	0	0	0	10,94,831	10,94,831
							General-Voted	272	Voucher	6,02,060	0	1,34,090	0	4,67,970	6,02,060
							General-Voted	2814	Voucher	63,072	0	0	0	63,072	63,072
							General-Voted	3089	Voucher	1,18,650	0	0	0	1,18,650	1,18,650
							General-Voted	3136	Challan	-14,158	0	0	0	-14,158	-14,158
							General-Voted	3171	Voucher	6,210	0	0	0	6,210	6,210
							General-Voted	321	Voucher	59,22,246	7,000	6,22,340	78,000	52,14,906	59,15,246
							General-Voted	322	Voucher	46,02,887		0	96,800	45,04,087	46,00,887
							General-Voted	323	Voucher	1,54,168	0	11,810	0	1,42,358	1,54,168
							General-Voted	324	Voucher	92,874	0	0	0	92,874	92,874
							General-Voted	325	Voucher	3,52,264	0	0	6,600	3,45,664	3,52,264
							General-Voted	326	Voucher	50,19,357	26,000	4,81,650	1,27,600	43,84,107	49,93,357
							General-Voted	327	Voucher	69,93,126		0	2,77,200	66,99,926	69,77,126
							General-Voted	328	Voucher	26,75,800		2,93,400	0	23,82,400	26,75,800
							General-Voted	391	Voucher	34,524		0	0	34,524	34,524
						Total Object I	Head 1 :			3,26,76,668	51,000	15,43,290	5,86,200	3,04,96,178	3,26,25,668
					02. Wages	~	General-Voted	1678	Voucher	3,54,111	0	0	0	3,54,111	3,54,111
							General-Voted	1680	Voucher	10,09,344		0	0	10,09,344	10,09,344
							General-Voted	2090	Voucher	16,800		0	0	16,800	16,800
							General-Voted	836	Voucher	42,000		0	0	42,000	42,000
							General-Voted	837	Voucher	82,832		0	0	82,832	82,832
							General-Voted	838	Voucher	9,01,384		0	0	9,01,384	9,01,384

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

Up to	Account	ing Month Docon	hon of Fi	noncial Voor 2022		e of the Accoun S	Shillong		ivicginana ya		Page No.		93	
<u>Up to 1</u>	Account	ing Month Decen	iber of FI	nancial Year 2022-2	2023						Run Date :		01/02/2023	1
Dem	and :	01 Parli	ament/Sta	te/Union Territory L	egislature,Station	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
Depa	rtment :	Legislative	Assembly	/Assembly Secretaria	at Department									
Treas	sury	Shillong (S	outh) Trea	asury										
: D.D.().:	2400001 S	ecretary N	Aeghalaya Legislative	e Assembly									
Month	of Acco	ount: NOV/2022	-											
Major Su Head Maj Hea	b Mino or Head	r Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. A 8009 -		Net Amount (as per SOP)	Gross Amount (A.G.))
2011 02		(01) Secretariat	0	02. Wages		General-Voted	839	Voucher	16,19,260	0	0	0	16,19,260	16,19,260
		Establishment			Total Object I				40,25,731	0	0	0	40,25,731	40,25,731
				06.Medical Treatment		General-Voted	1235	Voucher	1,87,500	0	0	0	1,87,500	1,87,500
						General-Voted	1379	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1889	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
						General-Voted	2080	Voucher	1,40,250	0	0	0	1,40,250	1,40,250
						General-Voted	2105	Voucher	13,436	0	0	0	13,436	13,436
						General-Voted	2108	Voucher	58,456		0	0	58,456	58,456
						General-Voted	2575	Voucher	98,548		0	0	98,548	98,548
						General-Voted	2944	Voucher	85,526	0	0	0	85,526	85,526
						General-Voted	3191	Voucher	0	0	0	0	0	0
						General-Voted	3205	Voucher	0	0	0	0	0	Ο
					Total Object I	Head 6 :			8,46,216	0	0	0	8,46,216	8,46,216
				(11) Travel Expenses		General-Voted	1381	Voucher	2,60,656	0	0	0	2,60,656	2,60,656
						General-Voted	1382	Voucher	43,168	0	0	0	43,168	43,168
						General-Voted	1532	Voucher	1,21,666	0	0	0	1,21,666	1,21,666
						General-Voted	1537	Voucher	7,61,418	0	0	0	7,61,418	7,61,418
						General-Voted	1540	Voucher	1,49,752	0	0	0	1,49,752	1,49,752
						General-Voted	1543	Voucher	1,24,906		0	0	1,24,906	1,24,906
						General-Voted	1546	Voucher	1,61,166		0	0	1,61,166	1,61,166
						General-Voted	1547	Voucher	1,61,166		0	0	1,61,166	1,61,166
						General-Voted	1551	Voucher	3,30,060		0	0	3,30,060	3,30,060
						General-Voted	1676	Voucher	1,50,000	0	0	0	1,50,000	1,50,000

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

							s of the Account	Shillong				Page No.		94	1
Up t	o Accou	nting Mon	th Decemb	er of Fi	nancial Year 2022-2	2023						Run Date :		01/02/2023	3
De	mand :	0	1 Parlia	ment/Sta	te/Union Territory Le	egislature,Station	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
Dep	artmen	: L	egislative A	Assembly	/Assembly Secretaria	t Department									
Tre	asury	SI	nillong (So	uth) Trea	Isurv										
	0.0.:				•	Accombly									
				cretary N	Ieghalaya Legislative	Assembly									
Mon	th of Ac	count: N	OV/2022												
		or Sub			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A: (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ajor Hea ead	d Head		Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
	cau			IIcau								0007	7010		
2011 0	2 103	(01) Secret		0	(11) Travel Expenses		General-Voted	1775	Voucher	1,30,792	0	0	0	1,30,792	1,30,792
		Establishm	ent				General-Voted	1776	Voucher	1,28,096	0	0	0	1,28,096	1,28,096
							General-Voted	1777	Voucher	2,46,055	0	0	0	2,46,055	2,46,055
							General-Voted	1778	Voucher	3,30,060	0	0	0	3,30,060	3,30,060
							General-Voted	1779	Voucher	3,41,390	0	0	0	3,41,390	3,41,390
							General-Voted	1780	Voucher	3,41,390	0	0	0	3,41,390	3,41,390
							General-Voted	1781	Voucher	2,32,316	0	0	0	2,32,316	2,32,316
							General-Voted	2081	Voucher	3,92,020	0	0	0	3,92,020	3,92,020
							General-Voted	2082	Voucher	24,804	0	0	0	24,804	24,804
							General-Voted	2083	Voucher	25,344	0	0	0	25,344	25,344
							General-Voted	2084	Voucher	40,719	0	0	0	40,719	40,719
							General-Voted	2085	Voucher	19,230	0	0	0	19,230	19,230
							General-Voted	2086	Voucher	40,719	0	0	0	40,719	40,719
							General-Voted	2087	Voucher	4,15,180	0	0	0	4,15,180	4,15,180
							General-Voted	2088	Voucher	24,804	0	0	0	24,804	24,804
							General-Voted	2093	Voucher	24,624	0	0	0	24,624	24,624
							General-Voted	2094	Voucher	24,804	0	0	0	24,804	24,804
							General-Voted	2097	Voucher	24,804	0	0	0	24,804	24,804
							General-Voted	2100	Voucher	2,61,356	0	0	0	2,61,356	2,61,356
							General-Voted	2104	Voucher	2,25,012	0	0	0	2,25,012	2,25,012
							General-Voted	2107	Voucher	1,10,117	0	0	0	1,10,117	1,10,117
							General-Voted	2111	Voucher	41,609	0	0	0	41,609	41,609
							General-Voted	2113	Voucher	88,396	0	0	0	88,396	88,396
							General-Voted	2114	Voucher						

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

<u>Up</u>	to A	ccounti	ng Month Decer	<u>nber of Fi</u>	nancial Year <u>2022-2</u>		e of the Accoun S	Shillong	、			Page No. Run Date :		95 01/02/2023	
D	ema	nd :	01 Parl	iament/Sta	te/Union Territory La	egislature,Station	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
D	enart	ment :	Legislative	Assembly	/Assembly Secretaria	at Department									
	-			-	•										
T I	reasu	ry	Shillong (S	South) Trea	asury										
Ď	.D.O.	:	2400001	Secretary N	Aeghalaya Legislative	e Assembly									
Mo	onth o	of Acco	unt: NOV/2022	2											
Head I			Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. 2 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2011	02	103	(01) Secretariat	0	(11) Travel Expenses		General-Voted	2114		57,809	0	0	0	57,809	57,809
2011			Establishment	Ū			General-Voted	2115	Voucher	20,250		0	0	20,250	20,250
							General-Voted	2429	Voucher	5,00,000		0	0	5,00,000	5,00,000
							General-Voted	2432	Voucher	70,000		0	0	70,000	70,000
							General-Voted	2435	Voucher	6,00,000		0	0	6,00,000	6,00,000
							General-Voted	2572	Voucher	21,580	0	0	0	21,580	21,580
							General-Voted	2573	Voucher	16,740	0	0	0	16,740	16,74
							General-Voted	2574	Voucher	3,40,101	0	0	0	3,40,101	3,40,10
							General-Voted	2946	Voucher	94,982	0	0	0	94,982	94,98
							General-Voted	2948	Voucher	3,82,492	0	0	0	3,82,492	3,82,49
							General-Voted	2957	Voucher	18,160	0	0	0	18,160	18,160
							General-Voted	2958	Voucher	18,160	0	0	0	18,160	18,16
							General-Voted	2959	Voucher	2,15,480	0	0	0	2,15,480	2,15,48
							General-Voted	2960	Voucher	2,15,480	0	0	0	2,15,480	2,15,480
							General-Voted	3008	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
						Total Object I	Head 11 :			84,88,833	0	0	0	84,88,833	84,88,833
					(13) Office Expenses		General-Voted	1383	Voucher	9,06,106	0	0	0	9,06,106	9,06,106
							General-Voted	1384	Voucher	98,554	0	0	0	98,554	98,554
							General-Voted	1385	Voucher	1,71,921	0	0	0	1,71,921	1,71,921
							General-Voted	1555	Voucher	1,71,668	0	0	0	1,71,668	1,71,668
							General-Voted	1566	Voucher	42,911	0	0	0	42,911	42,911
							General-Voted	1569	Voucher	1,38,000		0	0	1,38,000	1,38,000
							General-Voted	1679	Voucher	20,000	0	0	0	20,000	20,000

Voucher Wise Expenditure Report

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

							e of the Accoun	Shillong	·/	0		Page No.		96	
<u>Up t</u>	to Ac	ccounti	ng Month Decen	nber of Fii	nancial Year 2022-2	2023						Run Date :		01/02/2023	3
De	man	nd :	01 Parl	iament/Sta	te/Union Territory Lo	egislature,Statior	nery and Printing,C	apital Outla	y on Stationery	y and Printing.					
Dej	parti	ment :	Legislative	e Assembly	Assembly Secretaria	at Department									
Tre	easu	ry	Shillong (S	South) Trea	sury										
D.I).0.	:	2400001 \$	Secretary N	Ieghalaya Legislative	e Assembly									
Mon	nth o	of Accou	int: NOV/2022	2											
Major S Head M H		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2011 0)2	I	01) Secretariat	0	(13) Office Expenses		General-Voted	1681	Voucher	13,429	0	0	0	13,429	13,429
		E	Establishment				General-Voted	1682	Voucher	19,812	0	0	0	19,812	19,812
							General-Voted	1787	Voucher	2,11,019	0	0	0	2,11,019	2,11,019
							General-Voted	1788	Voucher	19,685	0	0	0	19,685	19,68
							General-Voted	1789	Voucher	1,02,934	0	0	0	1,02,934	1,02,934
							General-Voted	1790	Voucher	1,03,840	0	0	0	1,03,840	1,03,840
							General-Voted	2089	Voucher	3,000	0	0	0	3,000	3,00
							General-Voted	2091	Voucher	15,384	0	0	0	15,384	15,384
							General-Voted	2098	Voucher	1,01,500	0	0	0	1,01,500	1,01,50
							General-Voted	2099	Voucher	10,77,160	0	0	0	10,77,160	10,77,16
							General-Voted	2112	Voucher	5,70,686	0	0	0	5,70,686	5,70,68
							General-Voted	2448	Voucher	26,800	0	0	0	26,800	26,80
							General-Voted	2450	Voucher	1,07,000	0	0	0	1,07,000	1,07,00
							General-Voted	2452	Voucher	2,80,100	0	0	0	2,80,100	2,80,10
							General-Voted	2576	Voucher	6,82,058	0	0	0	6,82,058	6,82,058
							General-Voted	2962	Voucher	3,60,685	0	0	0	3,60,685	3,60,685
							General-Voted	3078	Voucher	2,55,750	0	0	0	2,55,750	2,55,750
							General-Voted	3080	Voucher	2,26,560	0	0	0	2,26,560	2,26,560
						Total Object H	Head 13 :			57,26,562	0	0	0	57,26,562	57,26,562
					16. Publications		General-Voted	2963	Voucher	28,605	0	0	0	28,605	28,605
							General-Voted	2964	Voucher	38,860	0	0	0	38,860	38,860
						Total Object I				67,465	0	0	0	67,465	67,465
					20. Hospitality		General-Voted	1573	Voucher	1,40,400	0	0	0	1,40,400	1,40,400

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

			The Office of		hillong	()			Page No.		9	
Up to Accou	nting Month Decembe	er of Financial Year 2022	-2023						Run Date	:	01/02/202	3
Demand :	01 Parlian	nent/State/Union Territory I	Legislature,Stationery a	and Printing,Ca	apital Outla	y on Stationery	and Printing.					
Departmen	t: Legislative As	ssembly/Assembly Secretar	iat Department									
Treasury	Shillong (Sou	th) Treasury										
: D.D.O. :	2400001 Sec.	retary Meghalaya Legislativ	ve Assembly									
Month of Ac	count: NOV/2022											
Aajor Sub Min Head Major Hea		Sub Object Head Sub	Categorised Pla Schme	an/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head	Serine				(State)		8009	- 7610		(A.G.))
2011 02 103	(01) Secretariat	0 20. Hospitality	Ger	neral-Voted	2092	Voucher	8,500	0	0	0	8,500	8,500
	Establishment	Expenses/Other Administrative	Gen	neral-Voted	2096	Voucher	8,500	0	0	0	8,500	8,500
		Expenses	Gen	neral-Voted	2102	Voucher	13,737	0	0	0	13,737	13,737
			Gen	neral-Voted	2438	Voucher	5,25,000	0	0	0	5,25,000	5,25,000
			Gen	neral-Voted	2440	Voucher	5,25,000	0	0	0	5,25,000	5,25,000
			Gen	neral-Voted	2443	Voucher	1,08,551	0	0	0	1,08,551	1,08,551
			Gen	neral-Voted	2457	Voucher	3,570	0	0	0	3,570	3,570
			Gen	neral-Voted	2809	Voucher	6,14,250	0	0	0	6,14,250	6,14,250
			Gen	neral-Voted	2810	Voucher	4,09,500	0	0	0	4,09,500	4,09,500
			Gen	neral-Voted	2811	Voucher	2,04,750	0	0	0	2,04,750	2,04,750
			Gen	neral-Voted	2961	Voucher	3,54,376	0	0	0	3,54,376	3,54,376
			Gen	neral-Voted	3079	Voucher	1,18,125	0	0	0	1,18,125	1,18,125
			Total Object Head	I 20 :			30,34,259	0	0	0	30,34,259	30,34,259
		27. Minor	Gen	neral-Voted	1380	Voucher	2,03,900	0	0	0	2,03,900	2,03,900
		Works/Maintenance	Gen	neral-Voted	1386	Voucher	4,12,600	0	0	0	4,12,600	4,12,600
			Total Object Head	I 27:			6,16,500	0	0	0	6,16,500	6,16,500
		51.Motor Vehicles	Gen	neral-Voted	1561	Voucher	50,500	0	0	0	50,500	50,500
			Gen	neral-Voted	1577	Voucher	40,480	0	0	0	40,480	40,480
			Total Object Head	I <i>51</i> :			90,980	0	0	0	90,980	90,980
			Total Sub Head :				5,55,73,214	51,000	15,43,290	5,86,200	5,33,92,724	5,55,22,214
	(09)Digitalisation Of State Legislative Records	0 Office Expenses		neral-Voted	2110	Voucher	3,59,494	0	0	0	3,59,494	3,59,494
			Total Object Head	I <i>13</i> :								

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

						S	Shillong				Page No.		ç	8
Up	o to Ac	count	ing Month Decembe	r of Financial Year 2022-	-2023						Run Dat	e :	01/02/202	.3
Ι	Deman	nd :	01 Parliam	ent/State/Union Territory I	_egislature,Statione	ry and Printing,C	apital Outla	y on Stationer	y and Printing.					
					-		1							
	epart	ment :	Legislative As	sembly/Assembly Secretar	lat Department									
Т	reasu	ry	Shillong (Sout	h) Treasury										
Ď	.D.O.	:	2400001 Secr	etary Meghalaya Legislativ	ve Assembly									
M	onth o	f Acco	ount: NOV/2022											
Major	Sub	Mino	r Sub Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head					(State)		8009	- 7610		(A.G.))
2011	02	103	(09)Digitalisation Of	0 Office Expenses					3,59,494	. 0	0	0	3,59,494	3,59,494
			State Legislative Records		Total Sub Head	:			3,59,494	. 0	0	0	3,59,494	3,59,494
					Total Minor He	ad 103 :			5,59,32,708	51,000	15,43,290	5,86,200	5,37,52,218	5,58,81,708
					Total Sub Majo	or Head 2 :			7,06,62,384	51,000	15,43,290	5,86,200	6,84,81,894	7,06,11,384
					Total Major He				7,06,62,384	51,000	15,43,290	5,86,200	6,84,81,894	7,06,11,384
2058	00	103		0 (01) Salaries	<u> </u>	General-Voted	2172	Voucher	51,546	0	10,000	0	41,546	51,546
			Legislative Assembly Printing Press			General-Voted	2173	Voucher	32,340	0	0	0	32,340	32,340
						General-Voted	2399	Voucher	6,85,955	0	0	0	6,85,955	6,85,955
						General-Voted	2401	Voucher	24,975	0	0	0	24,975	24,975
						General-Voted	2403	Voucher	4,75,686	0	0	0	4,75,686	4,75,686
						General-Voted	2406	Voucher	10,260	0	0	0	10,260	10,260
						General-Voted	333	Voucher	38,57,107	6,000	0	83,600	37,67,507	38,51,107
						General-Voted	336	Voucher	26,06,239	2,500	3,24,050	17,600	22,62,089	26,03,739
						General-Voted	342	Voucher	1,22,554	. 0	9,430	0	1,13,124	1,22,554
						General-Voted	373	Voucher	57,340	0	0	0	57,340	57,340
					Total Object He	ead 1 :			79,24,002	8,500	3,43,480	1,01,200	74,70,822	79,15,502
				02. Wages		General-Voted	1326	Voucher	2,10,000	0	0	0	2,10,000	2,10,000
						General-Voted	1327	Voucher	43,989	0	0	0	43,989	43,989
					Total Object He	ead 2 :			2,53,989	0	0	0	2,53,989	2,53,989
				06.Medical Treatment	:	General-Voted	3001	Voucher	44,227	0	0	0	44,227	44,227
					Total Object He	ead 6:			44,227	0	0	0	44,227	44,227

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

							Sor the Account	Shillong	(1 100 2)	in in the second s		Page No.		ç	99
Ur	n to Ad	ccounti	ng Month Decemb	er of Fir	nancial Year 2022-	2023						Run Date		01/02/202	23
<u></u>												Kun Duk		01/02/202	
I	Demar	nd :	01 Parlian	nent/Stat	e/Union Territory L	egislature,Station	ery and Printing,C	apital Outla	y on Stationer	ry and Printing.					
D	epart	ment :	Legislative A	ssembly	Assembly Secretari	at Department									
Т	reasu	ry	Shillong (Sou	th) Trea	sury										
Ď	.D.O.	:	2400001 Sec	retary M	leghalaya Legislativ	e Assembly									
M	onth o	of Accou	int: NOV/2022												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2058	00	103 (07) Meghalaya	0	27. Minor		General-Voted	1328	Voucher	1,75,360	0	0	0	1,75,360	1,75,360
		1 1	Legislative Assembly Printing Press		Works/Maintenance		General-Voted	1329	Voucher	2,39,100	0	0	0	2,39,100	2,39,100
			Tillting Tress				General-Voted	1330	Voucher	1,65,200	0	0	0	1,65,200	1,65,200
							General-Voted	1623	Voucher	1,12,000	0	0	0	1,12,000	1,12,000
							General-Voted	1921	Voucher	2,500	0	0	0	2,500	2,500
						Total Object H	lead 27 :			6,94,160	0	0	0	6,94,160	6,94,160
						Total Sub Hea	d :			89,16,378	8,500	3,43,480	1,01,200	84,63,198	89,07,878
			08) Papers	0	21. Materials And Supplies, Store And		General-Voted	1624	Voucher	66,080	0	0	0	66,080	66,080
					Equipments	Total Object H	lead 21 :			66,080	0	0	0	66,080	66,080
						Total Sub Hea	d :			66,080	0	0	0	66,080	66,080
			09) Printing Materials	0	21. Materials And		General-Voted	1144	Voucher	98,695	0	0	0	98,695	98,695
					Supplies, Store And Equipments		General-Voted	1922	Voucher	27,700	0	0	0	27,700	27,700
						Total Object H	lead 21 :			1,26,395	0	0	0	1,26,395	1,26,395
						Total Sub Hea	d :			1,26,395	0	0	0	1,26,395	1,26,395
						Total Minor H	ead 103 :			91,08,853	8,500	3,43,480	1,01,200	86,55,673	91,00,353
						Total Sub Maj	or Head 0 :			91,08,853	8,500	3,43,480	1,01,200	86,55,673	91,00,353
						Total Major H	ead 2058 :			91,08,853	8,500	3,43,480	1,01,200	86,55,673	91,00,353
4216	01		66) Digitalisation Of		53. Major Works		General-Voted	1642	Voucher	41,71,316	0	0	0	41,71,316	41,71,316
		4	State Legislative Records At New Assembly Building At			Central Sector Schemes	General-Voted	1644	Voucher	3,75,41,844	0	0	0	3,75,41,844	3,75,41,844

Rep	ort ID) :CP9	REP220				•	econcilati	ion)						
						The Office	of the Accoun		eral (A&I	E) Meghalaya					
							2	Shillong				Page No.		1	00
U	o to A	ccoun	ting Month Decembe	r of Fir	<u>nancial Year</u> 2022	-2023						Run Date	e:	01/02/20	23
]	Demai	nd :	01 Parliam	ent/Stat	te/Union Territory	Legislature,Station	ery and Printing,C	apital Outla	y on Station	ery and Printing.					
Ľ	epart	ment	Legislative As	sembly	Assembly Secretar	riat Department									
Т	reasu	ry	Shillong (Sout	h) Trea	sury										
i).D.O.	:	2400001 Secr	etary M	leghalaya Legislati	ve Assembly									
M	onth c	of Acc	ount: NOV/2022												
· ·			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
IIcau	Head		i iicau	Head		Semile				(State)		8009	- 7610		(A.G.))
4216	01	700	(66) Digitalisation Of	0	53. Major Works	Total Object H	Iead 53 :			4,17,13,160	0	0	0	4,17,13,160	4,17,13,160
			State Legislative Records At New Assembly Building At Mawdiangdiang			Total Sub Hea	d :			4,17,13,160	0	0	0	4,17,13,160	4,17,13,160
						Total Minor H	lead 700 :			4,17,13,160	0	0	0	4,17,13,160	4,17,13,160
						Total Sub Maj	or Head 1 :			4,17,13,160	0	0	0	4,17,13,160	4,17,13,160
						Total Major H	ead 4216 :			4,17,13,160	0	0	0	4,17,13,160	4,17,13,160
						Total of Montl	n :			12,14,84,397	59,500	18,86,770	6,87,400	11,88,50,727	12,14,24,897
Μ	onth o	of Acc	ount: DEC/2022												
· ·			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2011	02	101	(01) Members Of	0	01. Salaries		General-Voted	1094	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
			Legislature				General-Voted	1096	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	1099	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	1100	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	1487	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	1488	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	1687	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	1693	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
							General-Voted	1785	Voucher	1,88,533	0	0	0	1,88,533	1,88,533

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

Up to A	ccounting	Month Decem	ber of Fi	nancial Year 202	2-2023	S	hillong				Page No. Run Date :		101 01/02/2023	
Dema	nd :	01 Parli	ament/Sta	te/Union Territory	Legislature,Station	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
Depart	ment :	Legislative	Assembly	/Assembly Secreta	riat Department									
Treasu	ry	Shillong (Se	outh) Trea	asury										
	•	2400001 S	ecretary N	Aeghalaya Legislat	ive Assembly									
					ive russembry									
Month o	of Account	: DEC/2022												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Majo Head		lead	Sub Head		Schme				(State)		8009 -	7610	(as per 501)	(A.G.))
пеац	L		пеац								8007 -	/010		
2011 02		Members Of	0	01. Salaries		General-Voted	2725	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
	Legi	slature				General-Voted	2729	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	2731	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	2733	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	2735	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	2742	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	2744	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	2745	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	3268	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	3269	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	3270	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	3271	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	3272	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	3273	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	3274	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	3295	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	3296	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	3297	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	3298	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	3299	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	3301	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	3302	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	3303	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	3304	Voucher						

Voucher Wise Expenditure Report

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

Un	to Accounti	1g Month Decen	nber of Fi	nancial Year 202		s of the Accoun	Shillong	()			Page No. Run Date :		102 01/02/2023	
<u></u>	to meetumin										Kun Date :		01/02/2023	
D	emand :	01 Parl	iament/Sta	te/Union Territory	Legislature,Station	ery and Printing,C	apital Outla	y on Stationery	y and Printing.					
D	epartment :	Legislative	Assembly	//Assembly Secreta	ariat Department									
T	easury	Shillong (S	outh) Tree											
	-		· · ·	•	• • • • •									
D.	D.O. :	2400001 S	Secretary N	Meghalaya Legislat	ive Assembly									
Mo	nth of Accou	nt: DEC/2022												
Major	Sub Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	Aajor Head	Head	Sub		Schme				Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
	Head		Head						(2000)		8009	- 7610		
2011	02 101 (01) Members Of	0	01. Salaries		General-Voted	3304		2,02,000	0	0	0	2,02,000	2,02,000
	L	egislature				General-Voted	941	Voucher	2,02,000		0	0	2,02,000	2,02,000
						General-Voted	942	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	943	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	944	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	945	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	946	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	947	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	948	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	949	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	950	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	951	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	952	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	953	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	958	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	959	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	960	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	961	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	962	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	963	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	964	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	965	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	966	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	967	Voucher						

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

							s of the Account	Shillong)	g		Page No.		10	13
Up	to Ac	counti	ng Month Decem	ber of Fi	<u>nancial Year</u> 2022-2	023						Run Date :		01/02/202	.3
D	eman	nd :	01 Parlia	ament/Sta	te/Union Territory Le	gislature,Station	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
D	epart	ment :	Legislative A	Assembly	/Assembly Secretaria	t Department									
Т	reasu	ry	Shillong (Sc	outh) Trea	sury										
D.	.D.O.	:	2400001 Se	ecretary N	leghalaya Legislative	Assembly									
Mo	onth o	f Acco	unt: DEC/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		50000				(State)		8009	- 7610		(A.G.)
2011	02		01) Members Of	0	01. Salaries		General-Voted	967		2,02,000	0	0	0	2,02,000	2,02,000
		I	Legislature				General-Voted	968	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	969	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	970	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
							General-Voted	971	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						Total Object I	Head 1 :			1,20,24,533	0	0	0	1,20,24,533	1,20,24,533
					06.Medical Treatment		General-Voted	1946	Voucher	1,67,450	0	0	0	1,67,450	1,67,450
						Total Object I	Head 6 :			1,67,450	0	0	0	1,67,450	1,67,450
					(11) Travel Expenses		General-Voted	1102	Voucher	1,92,483	0	0	0	1,92,483	1,92,483
							General-Voted	1103	Voucher	3,33,163	0	0	0	3,33,163	3,33,163
							General-Voted	1104	Voucher	73,500	0	0	0	73,500	73,500
							General-Voted	1105	Voucher	2,35,207	0	0	0	2,35,207	2,35,207
							General-Voted	1107	Voucher	1,37,666	0	0	0	1,37,666	1,37,666
							General-Voted	1109	Voucher	18,265	0	0	0	18,265	18,265
							General-Voted	1110	Voucher	1,69,996	0	0	0	1,69,996	1,69,996
							General-Voted	1111	Voucher	47,326	0	0	0	47,326	47,326
							General-Voted	1112	Voucher	1,99,473	0	0	0	1,99,473	1,99,473
							General-Voted	1113	Voucher	1,47,738	0	0	0	1,47,738	1,47,738
							General-Voted	1114	Voucher	49,398	0	0	0	49,398	49,398
							General-Voted	1115	Voucher	1,62,383	0	0	0	1,62,383	1,62,383
							General-Voted	1154	Voucher	3,59,017	0	0	0	3,59,017	3,59,017
							General-Voted	1157	Voucher	1,39,241	0	0	0	1,39,241	1,39,241
							General-Voted	1162	Voucher	1,24,323	0	0	0	1,24,323	1,24,323

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

							e of the Account	Shillong	I al (ACL)	megnalaya		De co Me		104	L
T I	to A	counti	ng Month Docon	ubor of Fi	nancial Year 2022-2	0023		C				Page No. Run Date :		01/02/2023	
<u> </u>	J 10 A	ccountin	ng Month Deten			2023_						Kun Date :		01/02/2023)
I	Demai	nd :	01 Parli	iament/Sta	tte/Union Territory La	egislature,Statior	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
D	epart	ment :	Legislative	Assembly	/Assembly Secretaria	at Department									
Т	reasu	ry	Shillong (S	outh) Trea	asury										
Ď	.D.O.	:	2400001 S	Secretary N	Aeghalaya Legislative	e Assembly									
Μ	onth o	of Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Incau	Head		IIcau	Head		Semine				(State)		8009	- 7610		(A.G.))
2011	02		01) Members Of	0	(11) Travel Expenses		General-Voted	1165	Voucher	97,185	0	0	0	97,185	97,185
		L	egislature				General-Voted	1690	Voucher	79,713	0	0	0	79,713	79,713
							General-Voted	1696	Voucher	3,00,524	0	0	0	3,00,524	3,00,524
							General-Voted	1699	Voucher	1,25,892	0	0	0	1,25,892	1,25,892
							General-Voted	1700	Voucher	2,38,267	0	0	0	2,38,267	2,38,267
							General-Voted	1702	Voucher	5,22,333	0	0	0	5,22,333	5,22,333
							General-Voted	1703	Voucher	1,92,285	0	0	0	1,92,285	1,92,285
							General-Voted	1705	Voucher	4,49,252	0	0	0	4,49,252	4,49,252
							General-Voted	1787	Voucher	85,892	0	0	0	85,892	85,892
							General-Voted	3276	Voucher	38,268	0	0	0	38,268	38,268
							General-Voted	3305	Voucher	1,40,516	0	0	0	1,40,516	1,40,516
							General-Voted	973	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
							General-Voted	974	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
							General-Voted	975	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
							General-Voted	976	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
							General-Voted	977	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
							General-Voted	978	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
							General-Voted	979	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
							General-Voted	980	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
							General-Voted	982	Voucher	1,50,000		0	0	1,50,000	1,50,000
							General-Voted	983	Voucher	1,50,000		0	0	1,50,000	1,50,000
							General-Voted	984	Voucher	1,50,000		0	0	1,50,000	1,50,000
							General-Voted	985	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
							General-Voted	986	Voucher						

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

Build December of Financial Year 2022-2023. Build Team 2022-2023. Build Team 2022-2023. Demand : 01 Parliament/Stace/Union Territory Legislature,Stationery and Printing Capital Outlay on Stationery and Printing. Demand : 1 Colspan="6">Colspan="6" 2011 PC 202 Colspan="6">Colspan="6">Colspan="6">Colspan="6">Colspan="6" Fain/Cons-Pian T.V. N. Type Colspan="6">Colspan="6">Colspan="6">Colspan="6">Colspan="6">Colspan="6" Colspan="6">Colspan="6" Colspan="6">Colspan="6" Fain/Cons-Pian T.V. N. Type Colspan="6">Colspan="6" Colspan="6">Colspan="6" Colspan="6">Colspan="6" Colspan="6" Colspan="6" Colspan="6" Colspan="6" Colspan="6" Colspan="6" Colspan="6" Colspan="6" Colspan="6" Colsp									Sor the Account	Shillong	(1002)			Page No.		10	5
Department : Legislative Assembly/Assembly Secretariat Department Treasury Shillong (South) Treasury DO. : 2400001 Secretary Meghalaya Legislative Assembly Month of Account: DEC/2022 Major Sub Ninor Sub Head Sub Bead Sub Head Sub Object Head Sub Head Categorised Some Plan/Non-Plan Some T.V. No. Some Type Gross Amont (State) Deduction by DDO (as per A.G. A&E) Net Amount (as per SOP) Net Amount (as per A.G. A&E) Net Amount (as per SOP) Net Amount (as per A.G. A&E) Net A	Up t	to Ac	countin	g Month D	ecember	of Fir	nancial Year 2022-2	2023								01/02/202	3
Department : Legislative Assembly/Assembly/Secretariat Department Treasmy Shillong (South) Treasmy D.D. : 2400001 Secretary Meghalaya Legislative Assembly Major Sub Minor Sub Minor Med Account : DEC/2022 Major Sub Minor Sub Minor Sub Minor Sub Minor Med Major Head Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Monor Monor Monor Monor Major Monor Major Monor Major Monor Major Monor Major M				0.1							a						
Treasury Shillong (South) Treasury DO.: 2400001 Scenary Meghalaya Legislative Assembly Month of Account: DEC/2021 Major Sob Ninor Sub Sub Head Optic Head Sub Head Optic Head Sub Mage Optic Head Sub Head Optic Head Sub Mare Optic Head Sub Mare Plan/Non-Plan Sub Mare T.V. No. Sub Sub Mare Type Optic Memory Sub Sub Deduction (Sub Sub Deduction (Sub Sub Deduction (Sub Sub Mare Mare Nat Sub Sub Sub Nat Sub Mare Nat Sub Mare Categorised Sub Sub Sub Plan/Non-Plan Sub Sub T.V. No. (Sub Type Optic Memory Sub Sub Deduction (Sub Sub Mare Mare Nat Sub Sub Sub Nat Mare Nat Sub Sub Sub Nat Sub Sub Sub Mare Mare Sub Sub Sub Sub Nat Sub Sub Nat Sub Sub Sub Nat Sub Sub Sub Nat Sub Sub Nat Sub Sub Sub Nat Sub Sub Sub Nat Sub Sub Sub Nat Sub Sub Sub Nat Sub Sub Sub Nat Sub Sub Sub Nat Sub Sub Sub Nat Sub Sub Sub Nat Sub Sub Sub Sub Nat Sub Sub Sub Nat Sub Sub Sub Sub Nat Sub Sub Sub Sub Sub Nat Sub Sub Sub Sub Sub Sub Nat Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub	De	eman	d :	01	Parliame	ent/Stat	te/Union Territory Le	egislature,Station	ery and Printing,C	apital Outla	y on Stationer	y and Printing.					
D.D.: 240001 Secretary Headse Jacky Legislative Assembly Descretary DEC/2022 Majer Sub	Dep	partr	ment :	Legisla	ative Ass	embly	Assembly Secretaria	at Department									
Model of Account: DEC/2022 Mage Face Sub Head Sub Head Sub Head Object Head Schme Categorised Schme Plan/Non-Plan Schme T.V. No. Production Type Amount Amount (State) Defection Pape Amount (as per SOP) Net Amount (as per SOP) Net Amount (as per SOP) Net Amount (as per SOP) Net Amount (as per SOP) Amount (as per SOP) Net Amount (as per SOP) Amount (as per SOP) Amount (as per SOP) Net Amount (as per SOP) Net Amount (as per SOP) Net Amount (as per SOP) Net Amount (as per SOP) Amount (as per SOP) Amount (as per SOP) Net Amount (as per SOP) Amount (as per SOP) Net Amount (as per SOP) Amount (Tre	easur	ry	Shillor	ng (South	n) Trea	sury										
Major Sub Minor Read Major Head Sub Mead Sub Head Sub Sub Mead Sub Mead Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (Sube) Deduction Amount (as per A.G. A.R.E) Net Amount (as per A.G. A.R.E) <t< td=""><td></td><td>).0.</td><td>:</td><td>24000</td><td>01 Secre</td><td>etary M</td><td>leghalaya Legislative</td><td>e Assembly</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>).0.	:	24000	01 Secre	etary M	leghalaya Legislative	e Assembly									
Major Kalor Head Sub Read Wator Head Sub Head Sub Sub Head Sub Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction Amount (as per A.G. A.R.E) Net Amount (A.G. A.R.E) Net Amount (as per A.G. A.R.E) Net	Mon	nth of	f Accou	nt: DEC/2	2022												
2011 02 101 011 <td>Major S Head M</td> <td>Sub Iajor</td> <td>Minor</td> <td>Sub</td> <td></td> <td>Sub</td> <td>Object Head</td> <td></td> <td>Plan/Non-Plan</td> <td>T.V. No.</td> <td>Туре</td> <td>Amount</td> <td></td> <td>(as per A.G. A</td> <td>A&E)</td> <td></td> <td>Gross Amount</td>	Major S Head M	Sub Iajor	Minor	Sub		Sub	Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount		(as per A.G. A	A&E)		Gross Amount
Legislature General-Voted 987 Vaucher 1,50,000 0 0 1,50,00	H	lead				Head						(State)		8009 -	7610		(A.G.))
Control Contrect Control Control Control Control Control Control Control Contro	2011 0)2			of 0)	(11) Travel Expenses		General-Voted	986		1,50,000	0	0	0	1,50,000	1,50,000
Image: Construct of the construction of the			Le	egislature					General-Voted	987	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
Normal Section Image: Section									General-Voted	988	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
Image: Constraint of the constraint of the									General-Voted	989	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
Image: Control Contro Control Contecont Control Control Control Control Control Control									General-Voted	990	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
Total Sub Head : 1,97,91,289 0 0 1,97,91,289 1,97,91,280 2,05,000 2,05,00 2,03,00 2,05,03 3,03,03									General-Voted	991	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
02) Speaker And Deputy 0 Speaker 01.Salaries General-Charged 2738 Voucher 2,05,000 0 0 0,2,05,000 2,05								Total Object H	Head 11 :			75,99,306	0	0 0	0	75,99,306	75,99,306
Speaker General-Charged 956 Voucher 2,05,000 0 0 2,05,00 2,05,00 2,05,00 2,05,00 2,05,00 2,05,00 2,05,00 2,05,00 2,05,00 2,05,00 2,05,00 2,05,00 2,05,00 2,05,00 2,05,00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Total Sub Hea</td><td>d:</td><td></td><td></td><td>1,97,91,289</td><td>0</td><td>0</td><td>0</td><td>1,97,91,289</td><td>1,97,91,289</td></t<>								Total Sub Hea	d:			1,97,91,289	0	0	0	1,97,91,289	1,97,91,289
Image: Compart Charged General-Charged Trotal Object Head 1 : 5,03,424 0 0 0 0 6,13,000							01.Salaries		General-Charged	2738	Voucher	2,05,000	0	0	0	2,05,000	2,05,000
Image: Construction of the construc			Sp	eaker					General-Charged	956	Voucher	2,05,000	0	0	0	2,05,000	2,05,000
(11) Travel Expenses General-Charged 1701 Voucher 5,03,424 0 0 0 5,03,424 5,03,424 5,03,424 General-Charged 1704 Voucher 78,855 0 0 0 78,855 78,855 General-Charged 1786 Voucher 1,18,965 0 0 0 1,18,965 1,18,965 General-Charged 3306 Voucher 75,000 0 0 0 75,000 78,855 General-Charged 3306 Voucher 75,000 0 0 0 80,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>General-Charged</td> <td>972</td> <td>Voucher</td> <td>2,03,000</td> <td>0</td> <td>0</td> <td>0</td> <td>2,03,000</td> <td>2,03,000</td>									General-Charged	972	Voucher	2,03,000	0	0	0	2,03,000	2,03,000
General-Charged 1704 Voucher 78,855 0 0 0 78,855 78,8 General-Charged 1786 Voucher 1,18,965 0 0 0 1,18,965 1,18,9 General-Charged 1786 Voucher 1,18,965 0 0 0 1,18,965 1,18,9 General-Charged 3306 Voucher 75,000 0 0 0 75,000 75,000 General-Charged 981 Voucher 80,000 0 0 80,000 80,000 80,000 Image: Charged 981 Voucher 856,244 0 0 0 856,244 856,244 Image: Charged 1982 Voucher 31,198 0 0 31,198 31,198 Image: Charged 1982 Voucher 31,198 0 0 31,198 31,198								Total Object H	Head 1 :			6,13,000	0	0	0	6,13,000	6,13,000
General-Charged 1786 Voucher 1,18,965 0 0 1,18,965 1,18,965 General-Charged 3306 Voucher 75,000 0 0 0 75,000 75,000 General-Charged 3306 Voucher 75,000 0 0 0 75,000 75,000 General-Charged 981 Voucher 80,000 0 0 0 80,000 80,000 Total Object Head 11 : 8,56,244 0 0 0 31,198 0 0 31,198 31,1							(11) Travel Expenses		General-Charged	1701	Voucher	5,03,424	0	0	0	5,03,424	5,03,424
General-Charged 3306 Voucher 75,000 0 0 75,000 75,000 General-Charged 981 Voucher 80,000 0 0 80,000 80,000 Total Object Head 11 : 8,56,244 0 0 0 31,198 0 0 31,198 31,198 (13) Office Expenses General-Charged 1982 Voucher 31,198 0 0 31,198 31,198									General-Charged	1704	Voucher	78,855	0	0	0	78,855	78,855
General-Charged 981 Voucher 80,000 0 0 80,000 80,000 80,000 Total Object Head 11 : 8,56,244 0 0 0 8,56,244 8,56,2									General-Charged	1786	Voucher	1,18,965	0	0	0	1,18,965	1,18,965
Total Object Head 11 : 8,56,244 0 0 0 8,56,244 8,56,244 (13) Office Expenses General-Charged 1982 Voucher 31,198 0 0 0 31,198 31,198 Total Object Head 13 : 31,198 0 0 0 31,198 31,198									General-Charged	3306	Voucher	75,000	0	0	0	75,000	75,000
(13) Office Expenses General-Charged 1982 Voucher 31,198 0 0 0 31,198 31,198 Total Object Head 13 : 31,198 0 0 0 31,198 31,198 31,198									General-Charged	981	Voucher	80,000	0	0	0	80,000	80,000
Total Object Head 13 : 31,198 0 0 0 31,198 31,1								Total Object H	Head 11 :			8,56,244	0	0	0	8,56,244	8,56,244
							(13) Office Expenses		General-Charged	1982	Voucher	31,198	0	0	0	31,198	31,198
Total Sub Head : 15,00,442 0 0 0 15,00,442 15,00,4								Total Object H	Head 13 :			31,198	0	0	0	31,198	31,198
								Total Sub Hea	d:			15,00,442	0	0	0	15,00,442	15,00,442

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

							S	Shillong				Page No.		106	i
U	o to A	ccounti	ing Month Decembe	r of Fi	nancial Year <u>2022-</u>	2023						Run Date :		01/02/2023	
	Demai	nd :	01 Parliam	ent/Sta	te/Union Territory L	egislature,Statior	nery and Printing,C	apital Outla	y on Stationery	y and Printing.					
Г	enart	ment :	Legislative As	sembly	/Assembly Secretari	at Department									
	-				•										
:	reasu	•	Shillong (Sout												
I).D.O.	:	2400001 Secr	etary N	Aeghalaya Legislativ	e Assembly									
Μ	onth o	of Acco	unt: DEC/2022												
		Minor r Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2011	02		(03) Discretionary Grant	1	20. Hospitality		General-Voted	1983	Voucher	8,500	0	0	0	8,500	8,500
			By Speaker/Deputy Speaker		Expenses/Other Administrative Expenses	Total Object I	Head 20 :			8,500	0	0	0	8,500	8,500
						Total Sub Head :				8,500	0	0	0	8,500	8,500
				0	(01) Salaries		General-Voted	2740	Voucher	2,03,000	0	0	0	2,03,000	2,03,000
			Deputy Chief Whip				General-Voted	3300	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
							General-Voted	955	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
							General-Voted	957	Voucher	2,03,000	0	0	0	2,03,000	2,03,000
						Total Object I	Head 1 :			8,14,000	0	0	0	8,14,000	8,14,000
					11. Travel Expenses		General-Voted	1108	Voucher	5,10,670	0	0	0	5,10,670	5,10,670
						Total Object I	Head 11 :			5,10,670	0	0	0	5,10,670	5,10,670
					(13) Office Expenses		General-Voted	1993	Voucher	32,775	0	0	0	32,775	32,775
							General-Voted	815	Voucher	32,775	0	0	0	32,775	32,775
						Total Object I	Head 13 :			65,550	0	0	0	65,550	65,550
					20.Hospitality		General-Voted	1679	Voucher	7,448	0	0	0	7,448	7,448
					Expenses/Other Administrative		General-Voted	1981	Voucher	8,500	0	0	0	8,500	8,500
					Exoenses		General-Voted	823	Voucher	8,500	0	0	0	8,500	8,500
						Total Object Head 20 :				24,448	0	0	0	24,448	24,448
						Total Sub Hea	ıd :			14,14,668	0	0	0	14,14,668	14,14,668
			(06) Leader Of Opposition	0	(01) Salaries		General-Voted	687	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
			оррозной			Total Object I	Head 1 :			2,04,000	0	0	0	2,04,000	2,04,000

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

							S S	Shillong	()	g, .		Page No.		10	7
<u>Up</u>	to Ac	ccountii	ng Month Deceml	per of Fi	nancial Year 2022-2	2023						Run Date :		01/02/2022	3
D	eman	nd :	01 Parlia	ment/Sta	te/Union Territory Le	egislature,Stationery	y and Printing,C	apital Outla	y on Stationer	y and Printing.					
De	eparti	ment :	Legislative A	Assembly	Assembly Secretaria	at Department									
	-				•										
	easu	•	Shillong (So	uth) I rea	isury										
D.	D.O.	:	2400001 Se	cretary N	leghalaya Legislative	e Assembly									
Mo	nth o	of Accou	int: DEC/2022												
		r Head		Sub Sub Head	Object Head	Categorised F Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2011	02		06) Leader Of	0	(11) Travel Expenses	G	eneral-Voted	1106	Voucher	3,17,899	0	0	0	3,17,899	3,17,899
			Opposition			Total Object Hea	nd 11 :			3,17,899	0	0	0	3,17,899	3,17,899
					(13) Office Expenses	G	eneral-Voted	825	Voucher	79,026	0	0	0	79,026	79,026
						Total Object Hea	nd 13 :			79,026	0	0	0	79,026	79,026
					20. Hospitality	G	eneral-Voted	822	Voucher	25,500	0	0	0	25,500	25,500
					Expenses/ Other Administrative Expenses	Total Object Hea	Total Object Head 20 :			25,500	0	0	0	25,500	25,500
						Total Sub Head	:			6,26,425	0	0	0	6,26,425	6,26,425
			10) Opposition Chief	0	1. Salaries,Sumtuary	G	eneral-Voted	2737	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
			Vhip		Allowance	G	eneral-Voted	954	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						Total Object Hea	nd 1 :			4,08,000	0	0	0	4,08,000	4,08,000
					11. Travel	G	eneral-Voted	1160	Voucher	2,19,360	0	0	0	2,19,360	2,19,360
					Expenses,Conveyance Allowances	Total Object Hea	nd 11 :			2,19,360	0	0	0	2,19,360	2,19,360
					20.Hospitality/Entertai	G	eneral-Voted	819	Voucher	8,500	0	0	0	8,500	8,500
					nment Expenses,Gifts,Expens esonconducted Tours	Total Object Hea	nd 20 :			8,500	0	0	0	8,500	8,500
						Total Sub Head : 6,			6,35,860	0	0	0	6,35,860	6,35,860	
						Total Minor Hea	d 101 :			2,39,77,184	0	0	0	2,39,77,184	2,39,77,184
			01) Secretariat	0	(01) Salaries	G	eneral-Voted	142	Voucher	26,92,600	0	2,93,400	0	23,99,200	26,92,600
			stablishment				eneral-Voted	143	Voucher	6,05,060		1,34,090	0	4,70,970	6,05,060
						G	eneral-Voted	145	Voucher	71,401	0	0	0	71,401	71,401

Voucher Wise Expenditure Report

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

							of the Account	Shillong	(1 111)	in egnany a		Page No.		10	8
Un	to A	countin	g Month D	ecember of Fi	inancial Year 202	2-2023						Run Date		01/02/202	
<u></u>		ccountin			mancial I car 202							Kull Daw	•	01/02/202	5
D)emar	nd :	01	Parliament/Sta	ate/Union Territory	Legislature,Station	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
D	epart	ment :	Legisl	ative Assembly	y/Assembly Secreta	riat Department									
T	reasu	ry	Shillor	ng (South) Tre	asury										
D	.D.O.	:	24000	01 Secretary I	Meghalaya Legislat	ive Assembly									
Mo	onth o	of Accou	nt: DEC/2	2022											
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IItuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2011	02	1 F	1) Secretariat	0	(01) Salaries		General-Voted	146	Voucher	61,42,325	7,000	6,33,160	78,000	54,24,165	61,35,325
		E	stablishment				General-Voted	148	Voucher	47,284	0	6,000	2,200	39,084	47,284
							General-Voted	149	Voucher	3,27,878	0	0	4,400	3,23,478	3,27,878
							General-Voted	151	Voucher	3,09,211	0	0	0	3,09,211	3,09,211
							General-Voted	158	Voucher	13,93,023	0	0	0	13,93,023	13,93,023
							General-Voted	160	Voucher	46,32,610	2,000	0	96,800	45,33,810	46,30,610
							General-Voted	162	Voucher	1,26,751	0	0	0	1,26,751	1,26,751
							General-Voted	163	Voucher	50,42,873	26,000	4,81,150	1,25,400	44,10,323	50,16,873
							General-Voted	166	Voucher	71,63,312	16,000	0	2,79,400	68,67,912	71,47,312
							General-Voted	1885	Voucher	1,05,000	0	0	0	1,05,000	1,05,000
							General-Voted	1886	Voucher	3,78,000	0	0	0	3,78,000	3,78,000
							General-Voted	2286	Voucher	4,310	0	0	0	4,310	4,310
							General-Voted	2306	Voucher	3,921	0	0	0	3,921	3,921
							General-Voted	2601	Voucher	61,42,325	7,000	6,33,160	78,000	54,24,165	61,35,325
							General-Voted	2604	Voucher	50,42,873	26,000	4,76,150	1,25,400	44,15,323	50,16,873
							General-Voted	2608	Voucher	26,92,600	0	2,93,400	0	23,99,200	26,92,600
							General-Voted	2611	Voucher	3,27,878		0	4,400	3,23,478	3,27,878
							General-Voted	2612	Voucher	9,351	0	0	0	9,351	9,351
							General-Voted	2613	Voucher	5,00,624	0	1,34,090	0	3,66,534	5,00,624
							General-Voted	2615	Voucher	47,284	0	6,000	2,200	39,084	47,284
							General-Voted	2618	Voucher	46,32,610		0	96,800	45,33,810	46,30,610
							General-Voted	2622	Voucher	71,63,312		0	2,79,400	68,67,912	71,47,312
							General-Voted	3707	Voucher	19,149	0	0	0	19,149	19,149
							General-Voted	3708	Voucher						

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

Up to Accoun	ting Month Decer	nber of Fi	nancial Year 2022-		e of the Account	Shillong		0		Page No. Run Date	:	10 01/02/202	
Demand :	01 Parl	liament/Sta	te/Union Territory L	egislature.Station	nerv and Printing.C	apital Outla	v on Stationer	v and Printing.					
			-	-			,						
Department	: Legislative	e Assembly	/Assembly Secretari	at Department									
Treasury	Shillong (S	South) Trea	asury										
	2400001	Secretary N	Aeghalaya Legislativ	e Assembly									
Month of Acc	ount: DEC/2022												
Major Sub Mino Head Major Head Head	or Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2011 02 103	(01) Secretariat	0	(01) Salaries		General-Voted	3708		58,462	0	0	0	58,462	58,462
	Establishment		(**)		General-Voted	3711	Voucher	55,699	-	0	0	55,699	55,699
					General-Voted	3713	Voucher	71,401	0	0	0	71,401	71,401
					General-Voted	3946	Voucher	2,052	0	0	0	2,052	2,052
					General-Voted	750	Voucher	62,398	0	0	0	62,398	62,398
				Total Object I	Head 1 :			5,58,73,577	1,02,000	30,90,600	11,72,400	5,15,08,577	5,57,71,577
			02. Wages		General-Voted	2746	Voucher	45,000	0	0	0	45,000	45,000
					General-Voted	2747	Voucher	80,160	0	0	0	80,160	80,160
					General-Voted	2748	Voucher	11,45,134	0	0	0	11,45,134	11,45,134
					General-Voted	2749	Voucher	19,33,680	0	0	0	19,33,680	19,33,680
					General-Voted	3281	Voucher	42,000	0	0	0	42,000	42,000
					General-Voted	934	Voucher	42,000	0	0	0	42,000	42,000
					General-Voted	935	Voucher	12,77,465	0	0	0	12,77,465	12,77,465
					General-Voted	936	Voucher	19,33,680	0	0	0	19,33,680	19,33,680
					General-Voted	937	Voucher	80,160	0	0	0	80,160	80,160
					General-Voted	939	Voucher	8,400	0	0	0	8,400	8,400
					General-Voted	940	Voucher	1,00,800	0	0	0	1,00,800	1,00,800
				Total Object I	Head 2 :			66,88,479	0	0	0	66,88,479	66,88,479
			06.Medical Treatment		General-Voted	1972	Voucher	11,438	0	0	0	11,438	11,438
					General-Voted	1973	Voucher	13,994	0	0	0	13,994	13,994
					General-Voted	1974	Voucher	30,288	0	0	0	30,288	30,288
					General-Voted	1975	Voucher	17,851	0	0	0	17,851	17,851
					General-Voted	1976	Voucher	1,74,915	0	0	0	1,74,915	1,74,915

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

						s of the Account	Shillong				Page No.		110)
Up to A	ccountir	ng Month Deceml	oer of Fi	nancial Year 2022-2	2023						Run Date :		01/02/2023	1
Demai	nd :	01 Parlia	ment/Sta	te/Union Territory Le	egislature,Statior	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
Depart	ment :	Legislative A	Assembly	Assembly Secretaria	t Department									
Treasu	ry	Shillong (So	uth) Trea	sury										
	:	2400001 Se	cretary N	Ieghalaya Legislative	Assembly									
Month (of Accou	nt: DEC/2022	-		· ·									
Major Sub Head Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		licau	Head		Semme				(State)		8009	- 7610		(A.G.)
2011 02		01) Secretariat	0	06.Medical Treatment		General-Voted	2861	Challan	-1,89,988	0	0	0	-1,89,988	-1,89,988
	E	stablishment				General-Voted	3275	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	3277	Voucher	15,515	0	0	0	15,515	15,515
						General-Voted	3970	Voucher	0	0	0	0	0	(
						General-Voted	689	Voucher	30,723	0	0	0	30,723	30,723
					Total Object I	Head 6 :			2,54,736	0	0	0	2,54,736	2,54,736
				(11) Travel Expenses		General-Voted	933	Voucher	60,000	0	0	0	60,000	60,000
					Total Object I	Head 11 :			60,000	0	0	0	60,000	60,000
				(13) Office Expenses		General-Voted	1152	Voucher	2,41,681	0	0	0	2,41,681	2,41,681
						General-Voted	1491	Voucher	3,76,885	0	0	0	3,76,885	3,76,885
						General-Voted	1494	Voucher	5,29,904	0	0	0	5,29,904	5,29,904
						General-Voted	1779	Voucher	7,45,666	0	0	0	7,45,666	7,45,666
						General-Voted	1781	Voucher	3,65,562	0	0	0	3,65,562	3,65,562
						General-Voted	1784	Voucher	5,37,200	0	0	0	5,37,200	5,37,200
						General-Voted	1887	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	1977	Voucher	12,544	0	0	0	12,544	12,544
						General-Voted	1978	Voucher	18,788	0	0	0	18,788	18,788
						General-Voted	1980	Voucher	19,791	0	0	0	19,791	19,79
						General-Voted	1984	Voucher	1,01,686	0	0	0	1,01,686	1,01,680
						General-Voted	1985	Voucher	2,98,800	0	0	0	2,98,800	2,98,800
						General-Voted	1986	Voucher	1,54,000	0	0	0	1,54,000	1,54,000
						General-Voted	1989	Voucher	1,65,484	0	0	0	1,65,484	1,65,484
						General-Voted	1990	Voucher	1,51,300	0	0	0	1,51,300	1,51,300

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

<u>Up</u>	to Accountir	ng Month Decen	<u>iber of Fi</u>	nancial Year 2022-2		e of the Accoun S	Shillong	~ ,	8 2		Page No. Run Date :		111 01/02/2023	
D	emand :	01 Parli	ament/Sta	te/Union Territory Le	egislature,Station	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
De	partment :	Legislative	Assembly	/Assembly Secretaria	at Department									
Tr	easury	Shillong (S	outh) Trea	asury										
	D.O. :			Zeghalaya Legislative	Assembly									
Major	nth of Accou Sub Minor Jajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
	Head		Head						(State)		8009	- 7610		(A.G.)
2011		1) Secretariat	0	(13) Office Expenses		General-Voted	1991	Voucher	1,83,853	0	0	0	1,83,853	1,83,853
	E	stablishment				General-Voted	1992	Voucher	1,83,853	0	0	0	1,83,853	1,83,853
						General-Voted	1994	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	3278	Voucher	4,53,980	0	0	0	4,53,980	4,53,980
						General-Voted	3280	Voucher	2,74,423	0	0	0	2,74,423	2,74,423
						General-Voted	3282	Voucher	6,19,500	0	0	0	6,19,500	6,19,500
						General-Voted	3283	Voucher	4,72,000	0	0	0	4,72,000	4,72,000
						General-Voted	3284	Voucher	2,80,296	0	0	0	2,80,296	2,80,290
						General-Voted	3286	Voucher	1,44,833	0	0	0	1,44,833	1,44,833
						General-Voted	3287	Voucher	12,216	0	0	0	12,216	12,210
						General-Voted	3288	Voucher	80,830	0	0	0	80,830	80,830
						General-Voted	3293	Voucher	3,59,257	0	0	0	3,59,257	3,59,25
						General-Voted	3294	Voucher	83,798	0	0	0	83,798	83,798
						General-Voted	3308	Voucher	2,70,559	0	0	0	2,70,559	2,70,559
						General-Voted	3797	Voucher	2,43,797	0	0	0	2,43,797	2,43,79
						General-Voted	3798	Voucher	1,83,554	0	0	0	1,83,554	1,83,554
						General-Voted	3800	Voucher	2,49,291	0	0	0	2,49,291	2,49,29
						General-Voted	3807	Voucher	20,164	0	0	0	20,164	20,164
						General-Voted	695	Voucher	93,494	0	0	0	93,494	93,494
						General-Voted	698	Voucher	8,095	0	0	0	8,095	8,093
						General-Voted	700	Voucher	8,333	0	0	0	8,333	8,333
						General-Voted	703	Voucher	1,08,349	0	0	0	1,08,349	1,08,349
						General-Voted	817	Voucher	70,861	0	0	0	70,861	70,86
						General-Voted	835	Voucher						

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

Up f	o Aco	counting	r Month Dec	ember of Fir	nancial Year 2022-2		e of the Account	Shillong				Page No. Run Date :		11 01/02/202	
										1.0.1		Kun Dutt 1		01/02/202	
De	mano	d :	01 Pa	arliament/Stat	te/Union Territory Le	egislature,Statior	hery and Printing,C	apital Outla	y on Stationer	y and Printing.					
Dej	partn	nent :	Legislati	ve Assembly	Assembly Secretaria	t Department									
Tre	easur	у	Shillong	(South) Trea	sury										
—; D.Г	0.0. :		2400001	Secretary N	leghalaya Legislative	Assembly									
				•											
Mon	th of	Accoun	t: DEC/202							<u> </u>					
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amoun
	lajor lead	Head I	Head	Sub Head		Schme				(State)	<i>N</i> J Z Z O	8009	· 7610	(45 per 5 61)	(A.G.)
	luuu			IIcuu											
2011 0	02 1) Secretariat	0	(13) Office Expenses		General-Voted	835		22,54,867	0	0	0	22,54,867	22,54,86
		Est	ablishment				General-Voted	837	Voucher	2,48,778	0	0	0	2,48,778	2,48,77
							General-Voted	839	Voucher	2,62,810	0	0	0	2,62,810	2,62,81
							General-Voted	840	Voucher	4,41,301	0	0	0	4,41,301	4,41,30
							General-Voted	938	Voucher	1,40,135	0	0	0	1,40,135	1,40,13
						Total Object I	Head 13 :			1,14,95,518	0	0	0	1,14,95,518	1,14,95,51
					20. Hospitality		General-Voted	1682	Voucher	5,460	0	0	0	5,460	5,46
					Expenses/Other Administrative		General-Voted	1979	Voucher	19,923	0	0	0	19,923	19,92
					Expenses		General-Voted	2263	Voucher	7,24,437	0	0	0	7,24,437	7,24,43
							General-Voted	2264	Voucher	8,753	0	0	0	8,753	8,75
							General-Voted	2265	Voucher	7,23,524	0	0	0	7,23,524	7,23,52
							General-Voted	2266	Voucher	7,24,626	0	0	0	7,24,626	7,24,62
							General-Voted	3783	Voucher	6,61,500	0	0	0	6,61,500	6,61,50
							General-Voted	3786	Voucher	4,41,000	0	0	0	4,41,000	4,41,00
							General-Voted	3787	Voucher	4,18,688	0	0	0	4,18,688	4,18,68
							General-Voted	3790	Voucher	8,37,375	0	0	0	8,37,375	8,37,37
							General-Voted	3799	Voucher	6,39,188	0	0	0	6,39,188	6,39,18
							General-Voted	3801	Voucher	32,434	0	0	0	32,434	32,43
							General-Voted	3802	Voucher	17,128	0	0	0	17,128	17,12
							General-Voted	3803	Voucher	5,247	0	0	0	5,247	5,24
							General-Voted	3805	Voucher	3,05,146	0	0	0	3,05,146	3,05,14
							General-Voted	3963	Voucher	8,37,375	0	0	0	8,37,375	8,37,37
							General-Voted	693	Voucher	1,25,685	0	0	0	1,25,685	1,25,68

Report ID :	:CP9REP220
--------------------	------------

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

Up to Account	ing Month Decombon	of Financial Year 2022	2023	S	hillong				Page No.		11	
Op to Account	ing Month December	of Financial Year 2022	-2025						Run Dat	e :	01/02/202	.5
Demand :	01 Parliamer	nt/State/Union Territory	Legislature,Statione	ery and Printing,C	apital Outla	y on Stationer	y and Printing.					
Department :	Legislative Asse	embly/Assembly Secreta	riat Department									
Treasury	Shillong (South)) Treasury										
	2400001 Secret	ary Meghalaya Legislati	ve Assembly									
Month of Acco	ount: DEC/2022											
ajor Sub Mino lead Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Head		Head					(State)		8009	- 7610		(A.G.))
011 02 103	(01) Secretariat 0			General-Voted	705	Voucher	48,982	0	0	0	48,982	48,982
	Establishment	Expenses/Other Administrative Expenses	Total Object H	ead 20 :			65,76,471	0	0	0	65,76,471	65,76,471
		27. Minor Works/Maintenance		General-Voted	3309	Voucher	2,69,700	0	0	0	2,69,700	2,69,700
		works/maintenance	Total Object H	ead 27 :			2,69,700	0	0	0	2,69,700	2,69,700
		51.Motor Vehicles		General-Voted	1987	Voucher	52,692	0	0	0	52,692	52,692
				General-Voted	3279	Voucher	42,496	0	0	0	42,496	42,490
				General-Voted	3285	Voucher	33,199	0	0	0	33,199	33,19
				General-Voted	3289	Voucher	33,484	0	0	0	33,484	33,484
				General-Voted	3290	Voucher	9,663	0	0	0	9,663	9,663
				General-Voted	3291	Voucher	29,784	0	0	0	29,784	29,784
				General-Voted	3292	Voucher	5,382	0	0	0	5,382	5,382
			Total Object H	ead 51 :			2,06,700	0	0	0	2,06,700	2,06,700
			Total Sub Head	1:			8,14,25,181	1,02,000	30,90,600	11,72,400	7,70,60,181	8,13,23,181
	(09)Digitalisation Of 0	Office Expenses		General-Voted	1988	Voucher	5,46,098	0	0	0	5,46,098	5,46,098
	State Legislative Records			General-Voted	3307	Voucher	2,39,022	0	0	0	2,39,022	2,39,022
			Total Object H	ead 13 :			7,85,120	0	0	0	7,85,120	7,85,120
			Total Sub Head	1:			7,85,120	0	0	0	7,85,120	7,85,120
			Total Minor He	ead 103 :			8,22,10,301	1,02,000	30,90,600	11,72,400	7,78,45,301	8,21,08,301
			Total Sub Majo	or Head 2 :			10,61,87,485	1,02,000	30,90,600	11,72,400	10,18,22,485	10,60,85,485

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

						The Office	s of the Account	Shillong		megnalaya		Page No.		11	4
U	p to A	ccount	ing Month Decemb	er of Fi	nancial Year 202	2-2023						Run Date		01/02/202	23
				. (0.				. 10.1	G ,						
	Dema	nd :	01 Parlia	ment/Sta	ite/Union Territory	Legislature,Station	ery and Printing,C	apital Outla	y on Stationer	ry and Printing.					
I	Depart	ment :	Legislative A	ssembly	/Assembly Secreta	riat Department									
Г	reasu	ry	Shillong (Sou	uth) Trea	asury										
i	D.D.O.	:	2400001 Sec	cretary N	Aeghalaya Legislat	ive Assembly									
м	onth (of Acco	ount: DEC/2022												
			r Sub	Sub	Object Head	Catagorizad	Plan/Non-Plan	T.V. No.	Tyme	Gross	Deduction	Deduction	Amount	Net Amount	Gross
•			Head	Sub	Object Head	Categorised Schme	F lan/19011-F lan	1. V. INU.	rype	Amount	by DDO	(as per A.C	G. A&E)	(as per SOP)	Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2011						Total Major H	lead 2011 :			10,61,87,485	1,02,000	30,90,600	11,72,400	10,18,22,485	10,60,85,485
2058	00	103	(07) Meghalaya	0	(01) Salaries		General-Voted	1830	Voucher	77,000	0	0	0	77,000	77,000
			Legislative Assembly Printing Press				General-Voted	2301	Voucher	26,982	0	0	0	26,982	26,982
			i inting i ross				General-Voted	2541	Voucher	38,84,058	6,000	0	81,400	37,96,658	38,78,058
							General-Voted	2543	Voucher	26,29,639	2,500	2,98,050	17,600	23,11,489	26,27,139
							General-Voted	2546	Voucher	1,23,154	0	9,430	0	1,13,724	1,23,154
							General-Voted	2547	Voucher	13,055	0	0	0	13,055	13,055
							General-Voted	2549	Voucher	58,540	0	0	0	58,540	58,540
							General-Voted	262	Voucher	58,540	0	0	0	58,540	58,540
							General-Voted	266	Voucher	39,17,968	6,000	0	83,600	38,28,368	39,11,968
							General-Voted	267	Voucher	26,29,639	2,500	3,06,050	17,600	23,03,489	26,27,139
							General-Voted	271	Voucher	26,982	0	0	0	26,982	26,982
							General-Voted	294	Voucher	1,23,154	0	9,430	0	1,13,724	1,23,154
							General-Voted	3961	Voucher	33,910	0	0	2,200	31,710	33,910
							General-Voted	3962	Voucher	33,688	0	0	0	33,688	33,688
						Total Object I	Head 1 :			1,36,36,309	17,000	6,22,960	2,02,400	1,27,93,949	1,36,19,309
					02. Wages		General-Voted	2651	Voucher	2,22,800	0	0	0	2,22,800	2,22,800
							General-Voted	2655	Voucher	43,989	0	0	0	43,989	43,989
							General-Voted	492	Voucher	42,570	0	0	0	42,570	42,570
							General-Voted	502	Voucher	2,21,200	0	0	0	2,21,200	2,21,200
						Total Object I	Iead 2 :			5,30,559	0	0	0	5,30,559	5,30,559
					03. Overtime		General-Voted	1222	Voucher	4,28,429	0	0	0	4,28,429	4,28,429
					Allowance		General-Voted	907	Voucher	5,52,181	0	0	0	5,52,181	5,52,181

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

Up to A	ccounti	ng Month Decemb	er of Fir	nancial Year 2022-2		S of the Account	Shillong		8 .		Page No. Run Date	•	11. 01/02/202	
												•	01,02,202	
Demai	nd :	01 Parlia	ment/Stat	te/Union Territory Le	egislature,Station	ery and Printing,C	apital Outla	y on Stationery	y and Printing.					
Depart	tment :	Legislative A	ssembly	/Assembly Secretaria	at Department									
Treasu	ırv	Shillong (Sou	uth) Trea	surv										
	•			•	1.1									
D.D.O.	.:	2400001 Sec	cretary N	leghalaya Legislative	e Assembly									
Month (of Acco	unt: DEC/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2058 00		(07) Meghalaya Legislative Assembly	0	03. Overtime Allowance	Total Object H	lead 3 :			9,80,610	0	0	0	9,80,610	9,80,610
		Printing Press		06.Medical Treatment		General-Voted	3971	Voucher	0	0	0	0	0	0
					Total Object H	lead 6 :			0	0	0	0	0	0
				(13) Office Expenses		General-Voted	1223	Voucher	4,95,056	0	0	0	4,95,056	4,95,056
						General-Voted	1224	Voucher	17,346		0	0	17,346	17,346
						General-Voted	1225	Voucher	3,71,000	0	0	0	3,71,000	3,71,000
						General-Voted	1226	Voucher	3,04,250	0	0	0	3,04,250	3,04,250
						General-Voted	1227	Voucher	2,34,400	0	0	0	2,34,400	2,34,400
						General-Voted	1239	Voucher	2,67,008	0	0	0	2,67,008	2,67,008
						General-Voted	1362	Voucher	6,966	0	0	0	6,966	6,966
						General-Voted	1733	Voucher	4,49,456	0	0	0	4,49,456	4,49,456
						General-Voted	1736	Voucher	80,596	0	0	0	80,596	80,596
						General-Voted	1831	Voucher	10,36,000	0	0	0	10,36,000	10,36,000
						General-Voted	3311	Voucher	45,393	0	0	0	45,393	45,393
					Total Object H	lead 13 :			33,07,471	0	0	0	33,07,471	33,07,471
				27. Minor		General-Voted	3310	Voucher	3,23,107	0	0	0	3,23,107	3,23,107
				Works/Maintenance		General-Voted	3312	Voucher	3,10,340		0	0	3,10,340	3,10,340
						General-Voted	3554	Voucher	2,70,500		0	0	2,70,500	2,70,500
						General-Voted	3557	Voucher	77,880	0	0	0	77,880	77,880
					Total Object H	lead 27 :			9,81,827	0	0	0	9,81,827	9,81,827

Report ID :	:CP9REP220
--------------------	------------

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

								Shillong		, megnung u		Page No.		1	16
U	o to A	ccountir	ng Month Decemb	er of Fi	nancial Year 2022-	2023						Run Date	2:	01/02/202	23
I	Demai	nd :	01 Parliar	ment/Sta	te/Union Territory L	egislature,Station	nery and Printing,C	apital Outla	y on Statione	ry and Printing.					
D	epart	ment :	Legislative A	ssembly	Assembly Secretar	at Department									
Т	reasu	ry	Shillong (Sou	uth) Trea	sury										
i D	.D.O.	:	2400001 Sec	cretary N	leghalaya Legislativ	e Assembly									
Μ	onth (of Accou	nt: DEC/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2058	00	103 (0	09) Printing Materials	0	21. Materials And		General-Voted	3552	Voucher	1,39,748	0	0	0	1,39,748	1,39,748
					Supplies, Store And Equipments		General-Voted	3553	Voucher	98,695	0	0	0	98,695	98,695
							General-Voted	3555	Voucher	2,79,824	0	0	0	2,79,824	2,79,824
							General-Voted	3556	Voucher	2,73,180	0	0	0	2,73,180	2,73,180
						Total Object H	Head 21 :			7,91,447	0	0	0	7,91,447	7,91,447
						Total Sub Hea	d:			7,91,447	0	0	0	7,91,447	7,91,447
						Total Minor H	lead 103 :			2,02,28,223	17,000	6,22,960	2,02,400	1,93,85,863	2,02,11,223
						Total Sub Maj	jor Head 0 :			2,02,28,223	17,000	6,22,960	2,02,400	1,93,85,863	2,02,11,223
						Total Major H	lead 2058 :			2,02,28,223	17,000	6,22,960	2,02,400	1,93,85,863	2,02,11,223
4216	01		63) Interior At New Assembly Building	0	53. Major Works		General-Voted	2105	Voucher	8,09,07,993	0	0	0	8,09,07,993	8,09,07,993
			Iawdiangdiang			Total Object H	Head 53 :			8,09,07,993	0	0	0	8,09,07,993	8,09,07,993
						Total Sub Hea	d:			8,09,07,993	0	0	0	8,09,07,993	8,09,07,993
						Total Minor H	lead 700 :			8,09,07,993	0	0	0	8,09,07,993	8,09,07,993
						Total Sub Maj	jor Head 1 :			8,09,07,993	0	0	0	8,09,07,993	8,09,07,993
						Total Major H	lead 4216 :			8,09,07,993	0	0	0	8,09,07,993	8,09,07,993
						Total of Mont	h :			20,73,23,701	1,19,000	37,13,560	13,74,800	20,21,16,341	20,72,04,701
						Total of DDO	2400001 :			86,95,53,106	11,77,417	1,84,83,860	69,74,900	84,29,16,929	86,83,75,689
Re	conci	iliation	Portion												

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

				llong	Page No.	117
Up to Accounting	Month December of Financial Year 2022-2023	<u>.</u>			Run Date :	01/02/2023
Demand :	01 Parliament/State/Union Territory Legisl	ature,S	stationery and Printing, Capi	tal Outlay on Stationery and Printing.		
Department :	Legislative Assembly/Assembly Secretariat D	epartm	ent			
Treasury	Shillong (South) Treasury					
: D.D.O. :	2400001 Secretary Meghalaya Legislative As	sembly	,			
Internal Adjustme	ent of A.G. Office:					
Summary of DDO	wise expenditure	DD	O wise Total (Original +R	Reconcilation+IA) :		86,83,75,689
C	(01) Common Fund Set Up By Presiding Officer' Forum For Assisting Small States To Host Conferences	0	31. Grants-In-Aid (Salary)	General-Voted		2,00,000
2011 02 101 ((01) Members Of Legislature	0	01. Salaries	General-Voted		8,11,48,533
2011 02 101 ((01) Members Of Legislature	0	06.Medical Treatment	General-Voted		21,50,636
2011 02 101 ((01) Members Of Legislature	0	(11) Travel Expenses	General-Voted		4,91,58,109
2011 02 101 ((02) Speaker And Deputy Speaker	0	01.Salaries	General-Charged		38,77,000
2011 02 101 ((02) Speaker And Deputy Speaker	0	06. Medical Treatment	General-Charged		74,241
2011 02 101 ((02) Speaker And Deputy Speaker	0	(11) Travel Expenses	General-Charged		18,92,821
2011 02 101 ((02) Speaker And Deputy Speaker	0	(13) Office Expenses	General-Charged		8,97,711
	(03) Discretionary Grant By Speaker/Deputy Speaker	1	20. Hospitality Expenses/Other Administrative Expenses	General-Voted		2,72,000
	(03) Discretionary Grant By Speaker/Deputy Speaker	2	31. Grants-In-Aid (Salary)	General-Voted		10,00,000
	(03) Discretionary Grant By Speaker/Deputy Speaker	3	31. Grants-In-Aid (Salary)	General-Voted		8,00,000
2011 02 101 ((04) Chief Whip And Deputy Chief Whip	0	(01) Salaries	General-Voted		40,70,000

Report ID	:CP9REP220
------------------	------------

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

						llong	Page No.	118
<u>Up t</u>	to Acc	ounti	ng Month December of Financial Year 2022-20	023			Run Date :	01/02/2023
De	emand	l:	01 Parliament/State/Union Territory Leg	gislature,S	tationery and Printing,Capi	tal Outlay on Stationery and Printing.		
Dej	partm	ent :	Legislative Assembly/Assembly Secretariat	Departm	ent			
Tre	easury	y	Shillong (South) Treasury					
D.I	D.O. :		2400001 Secretary Meghalaya Legislative	Assembly				
Summ	<u>ary o</u>	of DD	0 wise expenditure					
2011	02	101	(04) Chief Whip And Deputy Chief Whip	0	11. Travel Expenses	General-Voted		28,78,402
2011	02	101	(04) Chief Whip And Deputy Chief Whip	0	(13) Office Expenses	General-Voted		6,51,326
2011	02	101	(04) Chief Whip And Deputy Chief Whip	0	20.Hospitality Expenses/Other Administrative Exoense	General-Voted		1,56,197
2011	02	101	(05) Discretionary Grant By Chief Whip	1	31. Grants-In-Aid (Salary)	General-Voted		2,00,000
2011	02	101	(05) Discretionary Grant By Chief Whip	2	31. Grants-In-Aid (Salary)	General-Voted		2,00,000
2011	02	101	(06) Leader Of Opposition	0	(01) Salaries	General-Voted		18,36,000
2011	02	101	(06) Leader Of Opposition	0	(11) Travel Expenses	General-Voted		12,05,172
2011	02	101	(06) Leader Of Opposition	0	(13) Office Expenses	General-Voted		1,82,624
2011	02	101	(06) Leader Of Opposition	0	20. Hospitality Expenses/ Other Administrative Expenses	General-Voted		59,500
2011	02	101	(07) Discretionary Grant By Leader Of Opposition	0	31. Grants-In-Aid (Salary)	General-Voted		2,00,000
2011	02	101	(10) Opposition Chief Whip	0	1. Salaries,Sumtuary Allowance	General-Voted		20,40,000
2011	02	101	(10) Opposition Chief Whip	0	11. Travel Expenses,Conveyance Allowances	General-Voted		9,38,990
2011	02	101	(10) Opposition Chief Whip	0	13. Office Expenses	General-Voted		4,51,174

Report ID :CP9R	FP220		Voucher Wise Ex			
Report ID .CI /R		Гhe О		ncilation) t General (A&E) Meghalaya		
		0	Shil		Page No.	119
Up to Accountin	ng Month December of Financial Year 2022-2023	<u>s</u>			Run Date :	01/02/2023
Demand :	01 Parliament/State/Union Territory Legisl	lature,S	stationery and Printing, Capita	al Outlay on Stationery and Printing.		
Department :	Legislative Assembly/Assembly Secretariat D	epartm	ient			
Treasury	Shillong (South) Treasury					
	2400001 Secretary Meghalaya Legislative As	sembly	,			
Summary of DD	0 wise expenditure					
2011 02 101	(10) Opposition Chief Whip	0	20.Hospitality/Entertain ment Expenses,Gifts,Expenses onconducted Tours			68,000
2011 02 101	(11) Discretionery Grant Of Opposition Chief Whip	0	31. Grants-In-Aid (Salary)	General-Voted		2,00,000
2011 02 101	(12) Discretionery Grant By Mlas	0	31. Grants-In-Aid (Salary)	General-Voted		6,00,00,000
2011 02 103	(01) Secretariat Establishment	0	(01) Salaries	General-Voted		27,72,91,123
2011 02 103	(01) Secretariat Establishment	0	02. Wages	General-Voted		3,11,26,870
2011 02 103	(01) Secretariat Establishment	0	06.Medical Treatment	General-Voted		61,84,122
2011 02 103	(01) Secretariat Establishment	0	(11) Travel Expenses	General-Voted		3,99,13,310
2011 02 103	(01) Secretariat Establishment	0	(13) Office Expenses	General-Voted		4,67,05,234
2011 02 103	(01) Secretariat Establishment	0	14. Rent, Rates And Taxes	General-Voted		2,01,600
2011 02 103	(01) Secretariat Establishment	0	16. Publications	General-Voted		2,09,463
2011 02 103	(01) Secretariat Establishment	0	20. Hospitality Expenses/Other Administrative Expenses	General-Voted		2,37,37,837
2011 02 103	(01) Secretariat Establishment	0	27. Minor Works/Maintenance	General-Voted		62,10,695
2011 02 103	(01) Secretariat Establishment	0	28. Payment For Professional And	General-Voted		4,90,000

Report ID :CP9REP220 Voucher Wise Expenditure Report (for Reconcilation) The Office of the Accountant General (A&E) Meghalaya						
Up to Accountin	ng Month December of Financial Year 2022-2023			llong	Page No. Run Date :	120 01/02/2023
Demand :	01 Parliament/State/Union Territory Legisl	lature,St	tationery and Printing, Capit	al Outlay on Stationery and Printing.		
Department :	Legislative Assembly/Assembly Secretariat D	Departme	ent			
Treasury	Shillong (South) Treasury					
D.D.O. :	2400001 Secretary Meghalaya Legislative As	sembly				
Summary of DD	0 wise expenditure					
			Special			
2011 02 103	(01) Secretariat Establishment	0	51.Motor Vehicles	General-Voted		13,44,436
2011 02 103	(02) Contribution To The Meghalaya Branch Commonwealth Parliamentary Association	0	32. Contribution	General-Voted		5,00,000
2011 02 103	(05) Contribution To The Nercpa	0	32.Contribution	General-Voted		6,00,000
2011 02 103	(09)Digitalisation Of State Legislative Records	0	Office Expenses	General-Voted		33,09,246
2011 02 911	(01) Secretariat Establishment	0	70. Deduct Recoveries	General-Voted		-30,522
2058 00 103	(07) Meghalaya Legislative Assembly Printing Press	0	(01) Salaries	General-Voted		6,86,78,885
2058 00 103	(07) Meghalaya Legislative Assembly Printing Press	0	02. Wages	General-Voted		23,56,633
2058 00 103	(07) Meghalaya Legislative Assembly Printing Press	0	03. Overtime Allowance	General-Voted		15,64,369
2058 00 103	(07) Meghalaya Legislative Assembly Printing Press	0	06.Medical Treatment	General-Voted		19,71,789
2058 00 103	(07) Meghalaya Legislative Assembly Printing Press	0	(11) Travel Expenses, Conveyance Allowances	General-Voted		47,604
2058 00 103	(07) Meghalaya Legislative Assembly Printing Press	0	(13) Office Expenses	General-Voted		58,61,976
2058 00 103	(07) Meghalaya Legislative Assembly Printing Press	0	27. Minor Works/Maintenance	General-Voted		38,91,473
2058 00 103	(08) Papers	0	21. Materials And Supplies, Store And Equipments	General-Voted		34,52,200

Report ID	:CP9REP220
------------------	------------

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

				illong	Page No.	121				
Up to Accounting M	onth December of Financial Year 2022-2023	_			Run Date :	01/02/2023				
Demand :	Demand: 01 Parliament/State/Union Territory Legislature, Stationery and Printing, Capital Outlay on Stationery and Printing.									
Department :	bartment : Legislative Assembly/Assembly Secretariat Department									
Treasury	Shillong (South) Treasury									
	2400001 Secretary Meghalaya Legislative Ass	sembly								
Summary of DDO wi	se expenditure									
2058 00 103 (09)) Printing Materials	0	21. Materials And Supplies, Store And Equipments	General-Voted			33,27,757			
) Interior At New Assembly Building wdiangdiang	0	53. Major Works	General-Voted			8,09,07,993			
) Digitalisation Of State Legislative Records New Assembly Building At Mawdiangdiang	0	53. Major Works	General-Voted	Central Sector Schemes		3,75,41,844			
) Digitalisation Of State Legislative Records New Assembly Building At Mawdiangdiang	0	53. Major Works	General-Voted			41,71,316			
						8	6,83,75,689			