

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

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Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023**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.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2011	02	101	(01) Members Of Legislature	0	01. Salaries	General-Voted	1429	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						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	2,02,000	0	0	0	2,02,000	2,02,000

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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.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2011	02	101	(01) Members Of Legislature	0	01. Salaries	General-Voted	1772		2,02,000	0	0	0	2,02,000	2,02,000
						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 Head-- I :									66,66,000	0	0	0	66,66,000	66,66,000
Total Sub Head :									66,66,000	0	0	0	66,66,000	66,66,000
			(02) Speaker And Deputy Speaker	0	01. Salaries	General-Charged	1690	Voucher	2,05,000	0	0	0	2,05,000	2,05,000
						General-Charged	1764	Voucher	2,03,000	0	0	0	2,03,000	2,03,000
Total Object Head-- I :									4,08,000	0	0	0	4,08,000	4,08,000
Total Sub Head :									4,08,000	0	0	0	4,08,000	4,08,000
			(04) Chief Whip And Deputy Chief Whip	0	(01) Salaries	General-Voted	1689	Voucher	2,03,000	0	0	0	2,03,000	2,03,000
Total Object Head-- I :									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 Head-- II :									3,86,849	0	0	0	3,86,849	3,86,849
Total Sub Head :									5,89,849	0	0	0	5,89,849	5,89,849

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Run 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.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2011	02	101	(06) Leader Of Opposition	0	(01) Salaries	General-Voted	1811	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
Total Object Head-- I :									2,04,000	0	0	0	2,04,000	2,04,000
Total Sub Head :									2,04,000	0	0	0	2,04,000	2,04,000
			(10) Opposition Chief Whip	0	1. Salaries,Sumtuary Allowance	General-Voted	1763	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
Total Object Head-- I :									2,04,000	0	0	0	2,04,000	2,04,000
Total Sub Head :									2,04,000	0	0	0	2,04,000	2,04,000
Total Minor Head 101 :									80,71,849	0	0	0	80,71,849	80,71,849
		103	(01) Secretariat Establishment	0	(01) Salaries	General-Voted	103	Voucher	21,35,760	0	1,91,760	0	19,44,000	21,35,760
						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						

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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.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2011	02	103	(01) Secretariat Establishment	0	(01) Salaries	General-Voted	77		41,66,048	20,000	0	94,600	40,51,448	41,46,048
						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 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 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

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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.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2011	02	103	(01) Secretariat Establishment	0	06. Medical Treatment	General-Voted	1807	Voucher	73,913	0	0	0	73,913	73,913
Total Object Head-- 6 :									7,69,677	0	0	0	7,69,677	7,69,677
(11) Travel Expenses									6,00,000	0	0	0	6,00,000	6,00,000
									1,50,000	0	0	0	1,50,000	1,50,000
Total Object Head-- 11 :									7,50,000	0	0	0	7,50,000	7,50,000
(13) Office Expenses									47,559	0	0	0	47,559	47,559
Total Object Head-- 13 :									47,559	0	0	0	47,559	47,559
Total Sub Head :									2,96,87,710	1,79,096	13,98,370	6,07,000	2,75,03,244	2,95,08,614
Total Minor Head 103 :									2,96,87,710	1,79,096	13,98,370	6,07,000	2,75,03,244	2,95,08,614
Total Sub Major 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 Head 2011 :									3,77,59,559	1,79,096	13,98,370	6,07,000	3,55,75,093	3,75,80,463
2058	00	103	(07) Meghalaya Legislative Assembly Printing Press	0	(01) Salaries	General-Voted	10	Voucher	36,29,930	12,000	0	83,600	35,34,330	36,17,930
									1,13,602	0	9,160	0	1,04,442	1,13,602
									55,060	0	0	0	55,060	55,060
									26,76,991	8,500	3,61,280	19,100	22,88,111	26,68,491
Total Object Head-- 1 :									64,75,583	20,500	3,70,440	1,02,700	59,81,943	64,55,083
(02) Wages									2,10,000	0	0	0	2,10,000	2,10,000
Total Object Head-- 2 :									2,10,000	0	0	0	2,10,000	2,10,000
Total Sub Head :									66,85,583	20,500	3,70,440	1,02,700	61,91,943	66,65,083

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2058	00	103			Total Minor Head 103 :				66,85,583	20,500	3,70,440	1,02,700	61,91,943	66,65,083
					Total Sub Major Head 0 :				66,85,583	20,500	3,70,440	1,02,700	61,91,943	66,65,083
					Total Major Head 2058 :				66,85,583	20,500	3,70,440	1,02,700	61,91,943	66,65,083
					Total of Month :				4,44,45,142	1,99,596	17,68,810	7,09,700	4,17,67,036	4,42,45,546

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2011	02	101	(01) Members Of Legislature	0	01. Salaries	General-Voted	136	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						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

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											8009	- 7610		
2011	02	101	(01) Members Of Legislature	0	01. Salaries	General-Voted	1401	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1402	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	2,02,000	0	0	0	2,02,000	2,02,000

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											8009	7610		
2011	02	101	(01) Members Of Legislature	0	01. Salaries	General-Voted	1960		2,02,000	0	0	0	2,02,000	2,02,000
						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 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 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

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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.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2011	02	101	(01) Members Of Legislature	0	(11) Travel Expenses	General-Voted	1413	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						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						

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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.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2011	02	101	(01) Members Of Legislature	0	(11) Travel Expenses	General-Voted	1661		1,30,000	0	0	0	1,30,000	1,30,000
						General-Voted	1662	Voucher	1,30,000	0	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	0	54,384	54,384
						General-Voted	1929	Voucher	44,472	0	0	0	44,472	44,472
						General-Voted	2012	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	2013	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	2014	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	2015	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	2016	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	2017	Voucher	1,80,000	0	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	1,80,000	0	0	0	1,80,000	1,80,000

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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.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2011	02	101	(01) Members Of Legislature	0	(11) Travel Expenses	General-Voted	2019		1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	2020	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	2021	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	2022	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	2023	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	2024	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	2025	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	2026	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	2027	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	914	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	915	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	916	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	917	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	918	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	921	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	925	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	991	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
Total Object Head-- 11 :									84,74,523	0	0	0	84,74,523	84,74,523
Total Sub Head :									1,80,89,517	0	0	0	1,80,89,517	1,80,89,517
			(02) Speaker And Deputy Speaker	0	01.Salaries	General-Charged	1398	Voucher	2,05,000	0	0	0	2,05,000	2,05,000
						General-Charged	1500	Voucher	2,03,000	0	0	0	2,03,000	2,03,000
Total Object Head-- 1 :									4,08,000	0	0	0	4,08,000	4,08,000

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Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

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.D.O. :		2400001 Secretary Meghalaya Legislative Assembly														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2011	02	101	(02) Speaker And Deputy Speaker	(11) Travel Expenses	General-Charged		1266	Voucher	50,912	0	0	0	50,912	50,912		
					General-Charged		1405	Voucher	75,000	0	0	0	75,000	75,000		
				Total Object 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 Head-- 13 :							25,767	0	0	0	25,767
			Total Sub Head :							5,59,679	0	0	0	5,59,679	5,59,679	
			(03) Discretionary Grant By Speaker/Deputy Speaker	1	20. Hospitality Expenses/Other Administrative Expenses	General-Voted		1377	Voucher	8,500	0	0	0	8,500	8,500	
						Total Object Head-- 20 :							8,500	0	0	0
				2	31. Grants-In-Aid (Salary)	General-Voted		1672	Voucher	10,00,000	0	0	0	10,00,000	10,00,000	
						Total Object Head-- 31 :							10,00,000	0	0	0
				3	31. Grants-In-Aid (Salary)	General-Voted		1674	Voucher	8,00,000	0	0	0	8,00,000	8,00,000	
						Total Object Head-- 31 :							8,00,000	0	0	0
			Total Sub Head :							18,08,500	0	0	0	18,08,500	18,08,500	
			(04) Chief Whip And Deputy Chief Whip	0	(01) Salaries	General-Voted		1397	Voucher	2,03,000	0	0	0	2,03,000	2,03,000	
						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 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 Head-- 11 :							2,00,000	0	0	0	2,00,000	2,00,000			
(13) Office Expenses	General-Voted			1368	Voucher											

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

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Up to Accounting Month December of Financial Year 2022-2023

Run 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.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2011	02	101	(04) Chief Whip And Deputy Chief Whip	0	(13) Office Expenses	General-Voted	1368		31,113	0	0	0	31,113	31,113
						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 Head-- 13 :			1,65,276	0	0	0	1,65,276	1,65,276
					20.Hospitality Expenses/Other Administrative Exoenses	General-Voted	1371	Voucher	8,500	0	0	0	8,500	8,500
						General-Voted	1389	Voucher	17,000	0	0	0	17,000	17,000
						General-Voted	1752	Voucher	8,500	0	0	0	8,500	8,500
						Total Object Head-- 20 :			34,000	0	0	0	34,000	34,000
						Total Sub Head :			10,10,276	0	0	0	10,10,276	10,10,276
			(05) Discretionary Grant By Chief Whip	1	31. Grants-In-Aid (Salary)	General-Voted	1673	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
						Total Object Head-- 31 :			2,00,000	0	0	0	2,00,000	2,00,000
				2	31. Grants-In-Aid (Salary)	General-Voted	1670	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
						Total Object Head-- 31 :			2,00,000	0	0	0	2,00,000	2,00,000
						Total Sub Head :			4,00,000	0	0	0	4,00,000	4,00,000
			(06) Leader Of Opposition	0	(01) Salaries	General-Voted	1724	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						Total Object Head-- 1 :			2,04,000	0	0	0	2,04,000	2,04,000
						Total Sub Head :			2,04,000	0	0	0	2,04,000	2,04,000
			(07) Discretionary Grant By Leader Of Opposition	0	31. Grants-In-Aid (Salary)	General-Voted	1671	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
						Total Object Head-- 31 :			2,00,000	0	0	0	2,00,000	2,00,000
						Total Sub Head :			2,00,000	0	0	0	2,00,000	2,00,000

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

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.

Department : Legislative Assembly/Assembly Secretariat Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	- 7610											
2011	02	101	(10) Opposition Chief Whip	0	1. Salaries,Sumtuary Allowance	General-Voted	1392	Voucher	2,04,000	0	0	0	2,04,000	2,04,000									
					Total Object Head-- 1 :								2,04,000	0	0	0	2,04,000	2,04,000					
					11. Travel Expenses,Conveyance Allowances	General-Voted	1926	Voucher	1,59,240	0	0	0	1,59,240	1,59,240									
						General-Voted	1927	Voucher	1,80,000	0	0	0	1,80,000	1,80,000									
					Total Object Head-- 11 :								3,39,240	0	0	0	3,39,240	3,39,240					
					13. Office Expenses	General-Voted	1374	Voucher	52,105	0	0	0	52,105	52,105									
						General-Voted	1755	Voucher	52,915	0	0	0	52,915	52,915									
					Total Object Head-- 13 :								1,05,020	0	0	0	1,05,020	1,05,020					
					20.Hospitality/Entertainment Expenses,Gifts,Expensesonconducted Tours	General-Voted	1372	Voucher	8,500	0	0	0	8,500	8,500									
						General-Voted	1754	Voucher	8,500	0	0	0	8,500	8,500									
					Total Object Head-- 20 :								17,000	0	0	0	17,000	17,000					
					Total Sub Head :								6,65,260	0	0	0	6,65,260	6,65,260					
								(11) Discretionary Grant Of Opposition Chief Whip	0	31. Grants-In-Aid (Salary)	General-Voted	1812	Voucher	2,00,000	0	0	0	2,00,000	2,00,000				
										Total Object Head-- 31 :								2,00,000	0	0	0	2,00,000	2,00,000
										Total Sub Head :								2,00,000	0	0	0	2,00,000	2,00,000
Total Minor Head 101 :								2,31,37,232	0	0	0	2,31,37,232	2,31,37,232										
		103	(01) Secretariat Establishment	0	(01) Salaries	General-Voted	1178	Voucher	30,149	6,000	13,500	0	10,649	24,149									
						General-Voted	1310	Voucher	78,411	0	0	0	78,411	78,411									
						General-Voted	1628	Voucher	28,352	0	0	2,200	26,152	28,352									
						General-Voted	1629	Voucher	49,777	0	0	0	49,777	49,777									

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

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Up to Accounting Month December of Financial Year 2022-2023

Run 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.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2011	02	103	(01) Secretariat Establishment	0	(01) Salaries	General-Voted	2419	Voucher	22,804	0	0	0	22,804	22,804
						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 Head-- I :									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

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Run 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.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2011	02	103	(01) Secretariat Establishment	0	02. Wages	General-Voted	2042	Voucher	18,13,679	0	0	0	18,13,679	18,13,679
						General-Voted	2043	Voucher	42,000	0	0	0	42,000	42,000
						General-Voted	2044	Voucher	9,29,319	0	0	0	9,29,319	9,29,319
Total Object 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 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

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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.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2011	02	103	(01) Secretariat Establishment	0	(11) Travel Expenses	General-Voted	125	Voucher	50,000	0	0	0	50,000	50,000
						General-Voted	126	Voucher	65,000	0	0	0	65,000	65,000
						General-Voted	1269	Voucher	50,000	0	0	0	50,000	50,000
						General-Voted	1663	Voucher	90,000	0	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	6,00,000
						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	40,336
						General-Voted	2034	Voucher	40,486	0	0	0	40,486	40,486
						General-Voted	2035	Voucher	40,936	0	0	0	40,936	40,936
						General-Voted	933	Voucher	2,00,000	0	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	0	1,67,776	1,67,776
						General-Voted	993	Voucher	1,23,232	0	0	0	1,23,232	1,23,232
						General-Voted	994	Voucher	12,540	0	0	0	12,540	12,540
						General-Voted	995	Voucher	12,540	0	0	0	12,540	12,540
						General-Voted	996	Voucher	55,912	0	0	0	55,912	55,912
						General-Voted	997	Voucher						

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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.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2011	02	103	(01) Secretariat Establishment	0	(11) Travel Expenses	General-Voted	997		1,01,871	0	0	0	1,01,871	1,01,871
						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 Head-- II :									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

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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.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2011	02	103	(01) Secretariat Establishment	0	(13) Office Expenses	General-Voted	2037	Voucher	5,50,709	0	0	0	5,50,709	5,50,709
						General-Voted	2038	Voucher	7,69,135	0	0	0	7,69,135	7,69,135
						General-Voted	2039	Voucher	4,41,665	0	0	0	4,41,665	4,41,665
						General-Voted	2040	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	2041	Voucher	60,000	0	0	0	60,000	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	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	0	3,37,400	3,37,400
						Total Object Head-- 13 :			82,09,732	0	0	0	82,09,732	82,09,732
					14. Rent, Rates And Taxes	General-Voted	1275	Voucher	1,28,700	0	0	0	1,28,700	1,28,700
						General-Voted	1278	Voucher	52,000	0	0	0	52,000	52,000
						General-Voted	1279	Voucher	20,900	0	0	0	20,900	20,900
						Total Object Head-- 14 :			2,01,600	0	0	0	2,01,600	2,01,600
					16. Publications	General-Voted	1667	Voucher	37,440	0	0	0	37,440	37,440
						General-Voted	1756	Voucher	28,080	0	0	0	28,080	28,080
						Total Object Head-- 16 :			65,520	0	0	0	65,520	65,520
					20. Hospitality Expenses/Other Administrative Expenses	General-Voted	1762	Voucher	5,31,563	0	0	0	5,31,563	5,31,563
						General-Voted	1763	Voucher	1,45,527	0	0	0	1,45,527	1,45,527
						General-Voted	1897	Voucher	18,42,750	0	0	0	18,42,750	18,42,750
						General-Voted	1967	Voucher	68,070	0	0	0	68,070	68,070

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(for Reconciliation)
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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.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2011	02	103	(01) Secretariat Establishment	0	20. Hospitality Expenses/Other Administrative Expenses				Total Object Head-- 20 :	25,87,910	0	0	0	25,87,910	25,87,910
					51.Motor Vehicles	General-Voted	1761	Voucher	1,99,221	0	0	0	1,99,221	1,99,221	
						General-Voted	1764	Voucher	19,198	0	0	0	19,198	19,198	
					Total Object Head-- 51 :				2,18,419	0	0	0	2,18,419	2,18,419	
					Total Sub Head :				4,50,74,507	1,73,596	15,50,250	6,07,000	4,27,43,661	4,49,00,911	
			(02) Contribution To The Meghalaya Branch Commonwealth Parliamentary Association	0	32. Contribution	General-Voted	1273	Voucher	5,00,000	0	0	0	5,00,000	5,00,000	
					Total Object Head-- 32 :				5,00,000	0	0	0	5,00,000	5,00,000	
					Total Sub Head :				5,00,000	0	0	0	5,00,000	5,00,000	
			(05) Contribution To The Nercpa	0	32.Contribution	General-Voted	1900	Voucher	6,00,000	0	0	0	6,00,000	6,00,000	
					Total Object Head-- 32 :				6,00,000	0	0	0	6,00,000	6,00,000	
					Total Sub Head :				6,00,000	0	0	0	6,00,000	6,00,000	
					Total Minor Head 103 :				4,61,74,507	1,73,596	15,50,250	6,07,000	4,38,43,661	4,60,00,911	
		800	(01) Common Fund Set Up By Presiding Officer' Forum For Assisting Small States To Host Conferences	0	31. Grants-In-Aid (Salary)	General-Voted	1669	Voucher	2,00,000	0	0	0	2,00,000	2,00,000	
					Total Object Head-- 31 :				2,00,000	0	0	0	2,00,000	2,00,000	
					Total Sub Head :				2,00,000	0	0	0	2,00,000	2,00,000	
					Total Minor Head 800 :				2,00,000	0	0	0	2,00,000	2,00,000	
					Total Sub Major Head 2 :				6,95,11,739	1,73,596	15,50,250	6,07,000	6,71,80,893	6,93,38,143	

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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.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Major 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	103	(07) Meghalaya Legislative Assembly Printing Press	0	(01) Salaries	General-Voted	1311	Voucher	3,924	0	0	0	3,924	3,924
						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 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 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 Head-- 6 :									4,99,489	0	0	0	4,99,489	4,99,489
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2506	Voucher	40,000	0	0	0	40,000	40,000
Total Object 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 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

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

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(07) Meghalaya Legislative Assembly Printing Press	0	27. Minor Works/Maintenance				1,89,508	0	0	0	1,89,508	1,89,508
Total Object Head-- 27 :									1,89,508	0	0	0	1,89,508	1,89,508
Total Sub Head :									79,86,897	18,500	3,70,440	1,02,200	74,95,757	79,68,397
			(08) Papers	0	21. Materials And Supplies, Store And Equipments	General-Voted	2057	Voucher	6,55,700	0	0	0	6,55,700	6,55,700
						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 Head-- 21 :									7,12,806	0	0	0	7,12,806	7,12,806
Total Sub Head :									7,12,806	0	0	0	7,12,806	7,12,806
			(09) Printing Materials	0	21. Materials And Supplies, Store And Equipments	General-Voted	2058	Voucher	4,35,120	0	0	0	4,35,120	4,35,120
						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 Head-- 21 :									11,52,435	0	0	0	11,52,435	11,52,435
Total Sub Head :									11,52,435	0	0	0	11,52,435	11,52,435
Total Minor Head 103 :									98,52,138	18,500	3,70,440	1,02,200	93,60,998	98,33,638
Total Sub Major Head 0 :									98,52,138	18,500	3,70,440	1,02,200	93,60,998	98,33,638
Total Major Head 2058 :									98,52,138	18,500	3,70,440	1,02,200	93,60,998	98,33,638
Total of Month :									7,93,63,877	1,92,096	19,20,690	7,09,200	7,65,41,891	7,91,71,781

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)
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Run 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.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2011	02	101	(01) Members Of Legislature	0	01. Salaries	General-Voted	2189	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						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	0	2,02,000	2,02,000
						General-Voted	708	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	713	Voucher	2,02,000	0	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	2,02,000	0	0	0	2,02,000	2,02,000

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Run 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.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2011	02	101	(01) Members Of Legislature	0	01. Salaries	General-Voted	719		2,02,000	0	0	0	2,02,000	2,02,000
						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	2,02,000
						General-Voted	850	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	980	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	981	Voucher	2,02,000	0	0	0	2,02,000	2,02,000

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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.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2011	02	101	(01) Members Of Legislature	0	01. Salaries	General-Voted	981		2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	982	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
									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
									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

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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.

Department : Legislative Assembly/Assembly Secretariat Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2011	02	101	(01) Members Of Legislature	0	(11) Travel Expenses	General-Voted	1621	Voucher	1,30,000	0	0	0	1,30,000	1,30,000
						General-Voted	1623	Voucher	1,30,000	0	0	0	1,30,000	1,30,000
						General-Voted	1748	Voucher	40,936	0	0	0	40,936	40,936
						General-Voted	1749	Voucher	40,936	0	0	0	40,936	40,936
						General-Voted	2464	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	2465	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	2466	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	2467	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	2468	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	2469	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	2470	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	2471	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	2472	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	984	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	985	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	986	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
Total Object Head-- II :									49,21,872	0	0	0	49,21,872	49,21,872
Total Sub Head :									1,47,95,091	0	0	0	1,47,95,091	1,47,95,091
			(02) Speaker And Deputy Speaker	0	01.Salaries	General-Charged	705	Voucher	2,05,000	0	0	0	2,05,000	2,05,000
						General-Charged	711	Voucher	2,03,000	0	0	0	2,03,000	2,03,000
Total Object Head-- I :									4,08,000	0	0	0	4,08,000	4,08,000
					06. Medical Treatment	General-Charged	1479	Voucher	74,241	0	0	0	74,241	74,241

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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.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2011	02	101	(02) Speaker And Deputy Speaker	06. Medical Treatment	Total Object Head-- 6 :				74,241	0	0	0	74,241	74,241	
				(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 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 Head-- 13 :			61,620	0	0	0	61,620	61,620		
					Total Sub Head :			7,14,325	0	0	0	7,14,325	7,14,325		
			(03) Discretionary Grant By Speaker/Deputy Speaker	20. Hospitality Expenses/Other Administrative Expenses	General-Voted	2462	Voucher	17,000	0	0	0	17,000	17,000		
					Total Object Head-- 20 :			17,000	0	0	0	17,000	17,000		
					Total Sub Head :			17,000	0	0	0	17,000	17,000		
			(04) Chief Whip And Deputy Chief Whip	(01) Salaries	General-Voted	715	Voucher	2,04,000	0	0	0	2,04,000	2,04,000		
					General-Voted	720	Voucher	2,03,000	0	0	0	2,03,000	2,03,000		
					Total Object Head-- 1 :			4,07,000	0	0	0	4,07,000	4,07,000		
				(13) Office Expenses	General-Voted	2366	Voucher	1,05,550	0	0	0	1,05,550	1,05,550		
					Total Object Head-- 13 :			1,05,550	0	0	0	1,05,550	1,05,550		
				20.Hospitality Expenses/Other Administrative Exoenses	General-Voted	2367	Voucher	17,000	0	0	0	17,000	17,000		
					Total Object Head-- 20 :			17,000	0	0	0	17,000	17,000		
					Total Sub Head :			5,29,550	0	0	0	5,29,550	5,29,550		
			(06) Leader Of	(01) Salaries	General-Voted	582	Voucher	2,04,000	0	0	0	2,04,000	2,04,000		

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(for Reconciliation)
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Shillong

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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.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2011	02	101	(06) Leader Of Opposition	0	(01) Salaries				2,04,000	0	0	0	2,04,000	2,04,000
									Total Object Head-- 1 :	2,04,000	0	0	0	2,04,000
									Total Sub Head :	2,04,000	0	0	0	2,04,000
			(10) Opposition Chief Whip	0	1. Salaries,Sumtuary Allowance	General-Voted	703	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
									Total Object Head-- 1 :	2,04,000	0	0	0	2,04,000
					11. Travel Expenses,Conveyance Allowances	General-Voted	2876	Voucher	84,585	0	0	0	84,585	84,585
									Total Object Head-- 11 :	84,585	0	0	0	84,585
					13. Office Expenses	General-Voted	2368	Voucher	50,810	0	0	0	50,810	50,810
									Total Object Head-- 13 :	50,810	0	0	0	50,810
					20.Hospitality/Entertainment Expenses,Gifts,Expensesonconducted Tours	General-Voted	2369	Voucher	8,500	0	0	0	8,500	8,500
									Total Object Head-- 20 :	8,500	0	0	0	8,500
									Total Sub Head :	3,47,895	0	0	0	3,47,895
			(12) Discretionary Grant By Mlas	0	31. Grants-In-Aid (Salary)	General-Voted	2188	Voucher	6,00,00,000	0	0	0	6,00,00,000	6,00,00,000
									Total Object Head-- 31 :	6,00,00,000	0	0	0	6,00,00,000
									Total Sub Head :	6,00,00,000	0	0	0	6,00,00,000
									Total Minor Head 101 :	7,66,07,861	0	0	0	7,66,07,861
		103	(01) Secretariat Establishment	0	(01) Salaries	General-Voted	1827	Voucher	5,77,286	0	0	0	5,77,286	5,77,286
						General-Voted	2105	Voucher	1,35,999	0	0	0	1,35,999	1,35,999
						General-Voted	211	Voucher	4,86,050	0	0	0	4,86,050	4,86,050
						General-Voted	213	Voucher	66,48,638	58,000	0	2,86,000	63,04,638	65,90,638
						General-Voted	216	Voucher						

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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.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2011	02	103	(01) Secretariat Establishment	0	(01) Salaries	General-Voted	216		57,71,422	20,944	6,34,250	80,200	50,36,028	57,50,478
						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 Head-- I :									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

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Run 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.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2011	02	103	(01) Secretariat Establishment	0	02. Wages	General-Voted	2365	Voucher	8,400	0	0	0	8,400	8,400
						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 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	3,89,706
						General-Voted	2634	Voucher	4,615	0	0	0	4,615	4,615
						General-Voted	2635	Voucher	14,715	0	0	0	14,715	14,715
						Total Object Head-- 6 :			3,41,731	0	0	0	3,41,731	3,41,731
					(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	0	80,000	80,000
						General-Voted	2174	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	2177	Voucher	98,896	0	0	0	98,896	98,896
						General-Voted	2178	Voucher	1,36,305	0	0	0	1,36,305	1,36,305
						General-Voted	2179	Voucher	27,944	0	0	0	27,944	27,944
						General-Voted	2180	Voucher	78,042	0	0	0	78,042	78,042
						General-Voted	2181	Voucher	1,00,626	0	0	0	1,00,626	1,00,626
						General-Voted	2182	Voucher	2,32,656	0	0	0	2,32,656	2,32,656

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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.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2011	02	103	(01) Secretariat Establishment	0	(11) Travel Expenses	General-Voted	2183	Voucher	44,422	0	0	0	44,422	44,422
						General-Voted	2184	Voucher	44,422	0	0	0	44,422	44,422
						General-Voted	2185	Voucher	1,31,768	0	0	0	1,31,768	1,31,768
						General-Voted	2186	Voucher	79,032	0	0	0	79,032	79,032
						General-Voted	2187	Voucher	77,712	0	0	0	77,712	77,712
						General-Voted	2641	Voucher	25,724	0	0	0	25,724	25,724
						General-Voted	2642	Voucher	67,231	0	0	0	67,231	67,231
						General-Voted	2643	Voucher	67,231	0	0	0	67,231	67,231
						General-Voted	2644	Voucher	66,401	0	0	0	66,401	66,401
						General-Voted	2645	Voucher	66,401	0	0	0	66,401	66,401
						General-Voted	2747	Voucher	19,620	0	0	0	19,620	19,620
						General-Voted	2748	Voucher	19,620	0	0	0	19,620	19,620
						General-Voted	2749	Voucher	6,50,790	0	0	0	6,50,790	6,50,790
						General-Voted	2822	Voucher	41,040	0	0	0	41,040	41,040
						General-Voted	2823	Voucher	1,46,940	0	0	0	1,46,940	1,46,940
						General-Voted	2824	Voucher	1,03,721	0	0	0	1,03,721	1,03,721
						General-Voted	974	Voucher	53,461	0	0	0	53,461	53,461
						General-Voted	975	Voucher	53,461	0	0	0	53,461	53,461
						General-Voted	976	Voucher	53,461	0	0	0	53,461	53,461
Total Object Head-- II :									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	0	6,25,446	6,25,446

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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.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2011	02	103	(01) Secretariat Establishment	0	(13) Office Expenses	General-Voted	2676	Voucher	15,793	0	0	0	15,793	15,793
						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 Head-- 13 :			36,40,464	0	0	0	36,40,464	36,40,464
						20. Hospitality Expenses/Other Administrative Expenses	2825	Voucher	78,750	0	0	0	78,750	78,750
						Total Object Head-- 20 :			78,750	0	0	0	78,750	78,750
						Total Sub Head :			4,31,74,119	1,56,944	14,70,140	6,04,800	4,09,42,235	4,30,17,175
						Total Minor Head 103 :			4,31,74,119	1,56,944	14,70,140	6,04,800	4,09,42,235	4,30,17,175
		911	(01) Secretariat Establishment	0	70. Deduct Recoveries	General-Voted	1092	Challan	-206	0	0	0	-206	-206
						General-Voted	643	Challan	-30,316	0	0	0	-30,316	-30,316
						Total Object Head-- 70 :			-30,522	0	0	0	-30,522	-30,522
						Total Sub Head :			-30,522	0	0	0	-30,522	-30,522
						Total Minor Head 911 :			-30,522	0	0	0	-30,522	-30,522
						Total Sub Major Head 2 :			11,97,51,458	1,56,944	14,70,140	6,04,800	11,75,19,574	11,95,94,514

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

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2011					Total Major Head 2011 :				11,97,51,458	1,56,944	14,70,140	6,04,800	11,75,19,574	11,95,94,514
2058	00	103	(07) Meghalaya Legislative Assembly Printing Press	0	(01) Salaries	General-Voted	2114	Voucher	5,99,515	0	0	0	5,99,515	5,99,515
						General-Voted	2115	Voucher	12,540	0	0	0	12,540	12,540
						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 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 Head-- 2 :									2,10,000	0	0	0	2,10,000	2,10,000
Total Sub Head :									80,84,525	15,500	3,54,440	1,01,200	76,13,385	80,69,025
Total Minor Head 103 :									80,84,525	15,500	3,54,440	1,01,200	76,13,385	80,69,025
Total Sub Major Head 0 :									80,84,525	15,500	3,54,440	1,01,200	76,13,385	80,69,025
Total Major Head 2058 :									80,84,525	15,500	3,54,440	1,01,200	76,13,385	80,69,025
Total of Month :									12,78,35,983	1,72,444	18,24,580	7,06,000	12,51,32,959	12,76,63,539
Month of Account: JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	7610			

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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.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2011	02	101	(01) Members Of Legislature	0	01. Salaries	General-Voted	1068	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						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	2,02,000
						General-Voted	1574	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1575	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1739	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	2368	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	2371	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	667	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	668	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	670	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	671	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	675	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	677	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	679	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	681	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	683	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	685	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	687	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	689	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	690	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	691	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	692	Voucher	2,02,000	0	0	0	2,02,000	2,02,000

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023**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.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2011	02	101	(01) Members Of Legislature	0	01. Salaries	General-Voted	692		2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	694	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	695	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	696	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	697	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	700	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	710	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	711	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	712	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	713	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	714	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	719	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	721	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	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 Head-- I :			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
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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.

Department : Legislative Assembly/Assembly Secretariat Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2011	02	101	(01) Members Of Legislature	0	(11) Travel Expenses	General-Voted	2580	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
						General-Voted	2581	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
						General-Voted	2582	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
						General-Voted	731	Voucher	38,490	0	0	0	38,490	38,490	
						Total Object Head-- 11 :			10,45,962	0	0	0	10,45,962	10,45,962	
			Total Sub Head :			92,23,962	0	0	0	92,23,962	92,23,962				
			(02) Speaker And Deputy Speaker	0	01.Salaries	General-Charged	666	Voucher	2,03,000	0	0	0	2,03,000	2,03,000	
						General-Charged	693	Voucher	2,05,000	0	0	0	2,05,000	2,05,000	
						Total Object Head-- 1 :			4,08,000	0	0	0	4,08,000	4,08,000	
						(11) Travel Expenses	General-Charged	2578	Voucher	62,720	0	0	0	62,720	62,720
							Total Object Head-- 11 :			62,720	0	0	0	62,720	62,720
			(13) Office Expenses	0	General-Charged	2588	Voucher	30,912	0	0	0	30,912	30,912		
						Total Object Head-- 13 :			30,912	0	0	0	30,912	30,912	
						Total Sub Head :			5,01,632	0	0	0	5,01,632	5,01,632	
			(03) Discretionary Grant By Speaker/Deputy Speaker	1	20. Hospitality Expenses/Other Administrative Expenses	General-Voted	2589	Voucher	8,500	0	0	0	8,500	8,500	
Total Object Head-- 20 :						8,500	0	0	0	8,500	8,500				
Total Sub Head :						8,500	0	0	0	8,500	8,500				
(04) Chief Whip And Deputy Chief Whip	0	(01) Salaries	General-Voted	717	Voucher	2,03,000	0	0	0	2,03,000	2,03,000				
			General-Voted	728	Voucher	2,04,000	0	0	0	2,04,000	2,04,000				

Voucher Wise Expenditure Report
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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.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2011	02	101	(04) Chief Whip And Deputy Chief Whip	0	(01) Salaries				4,07,000	0	0	0	4,07,000	4,07,000	
					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 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 Head-- 13 :				32,775	0	0	0	32,775	32,775	
					20.Hospitality Expenses/Other Administrative Exoenses	General-Voted	663	Voucher	8,500	0	0	0	8,500	8,500	
					Total Object Head-- 20 :				8,500	0	0	0	8,500	8,500	
					Total Sub Head :				14,96,566	0	0	0	14,96,566	14,96,566	
			(06) Leader Of Opposition	0	(01) Salaries	General-Voted	922	Voucher	2,04,000	0	0	0	2,04,000	2,04,000	
					Total Object Head-- 1 :				2,04,000	0	0	0	2,04,000	2,04,000	
					(11) Travel Expenses	General-Voted	2540	Voucher	4,93,934	0	0	0	4,93,934	4,93,934	
					Total Object 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 Head-- 13 :				1,03,598	0	0	0	1,03,598	1,03,598	
					20. Hospitality Expenses/ Other Administrative Expenses	General-Voted	2584	Voucher	34,000	0	0	0	34,000	34,000	
					Total Object Head-- 20 :				34,000	0	0	0	34,000	34,000	
					Total Sub Head :				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	

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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.

Department : Legislative Assembly/Assembly Secretariat Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2011	02	101	(10) Opposition Chief Whip	0	1. Salaries,Sumtuary Allowance				2,04,000	0	0	0	2,04,000	2,04,000
					11. Travel Expenses,Conveyance Allowances	General-Voted	1256	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						General-Voted	2370	Voucher	80,000	0	0	0	80,000	80,000
					Total Object Head-- 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 Head-- 13 :				50,913	0	0	0	50,913	50,913
					20.Hospitality/Entertainment Expenses,Gifts,Expensesonconducted Tours	General-Voted	2586	Voucher	8,500	0	0	0	8,500	8,500
					Total Object Head-- 20 :				8,500	0	0	0	8,500	8,500
					Total Sub Head :				4,43,413	0	0	0	4,43,413	4,43,413
					Total Minor Head 101 :				1,25,09,605	0	0	0	1,25,09,605	1,25,09,605
		103	(01) Secretariat Establishment	0	(01) Salaries	General-Voted	1	Voucher	3,94,420	2,000	0	6,600	3,85,820	3,92,420
						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 Head-- 1 :				2,53,32,709	1,49,281	14,50,890	6,04,800	2,31,27,738	2,51,83,428

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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.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2011	02	103	(01) Secretariat Establishment	0	02. Wages	General-Voted	1105	Voucher	18,80,220	0	0	0	18,80,220	18,80,220	
						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 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 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	

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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.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2011	02	103	(01) Secretariat Establishment	0	(11) Travel Expenses	General-Voted	658	Voucher	2,83,056	0	0	0	2,83,056	2,83,056
Total Object 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 Head-- 13 :									4,43,199	0	0	0	4,43,199	4,43,199
					20. Hospitality Expenses/Other Administrative Expenses	General-Voted	1570	Voucher	18,776	0	0	0	18,776	18,776
						General-Voted	2069	Voucher	19,63,458	0	0	0	19,63,458	19,63,458
						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 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

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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.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2011	02	103	(01) Secretariat Establishment	0	27. Minor Works/Maintenance				7,70,000	0	0	0	7,70,000	7,70,000
					28. Payment For Professional And Special	General-Voted	660	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
						General-Voted	662	Voucher	1,90,000	0	0	0	1,90,000	1,90,000
					Total Object Head-- 27 :				7,70,000	0	0	0	7,70,000	7,70,000
					Total Object Head-- 28 :				4,90,000	0	0	0	4,90,000	4,90,000
					Total Sub Head :				3,66,78,066	1,49,281	14,50,890	6,04,800	3,44,73,095	3,65,28,785
			(09) Digitalisation Of State Legislative Records	0	Office Expenses	General-Voted	2534	Voucher	75,756	0	0	0	75,756	75,756
						General-Voted	2535	Voucher	8,23,050	0	0	0	8,23,050	8,23,050
					Total Object Head-- 13 :				8,98,806	0	0	0	8,98,806	8,98,806
					Total Sub Head :				8,98,806	0	0	0	8,98,806	8,98,806
					Total Minor Head 103 :				3,75,76,872	1,49,281	14,50,890	6,04,800	3,53,71,901	3,74,27,591
					Total Sub Major 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 Head 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	(07) Meghalaya Legislative Assembly Printing Press	0	(01) Salaries	General-Voted	106	Voucher	38,552	1,000	0	2,200	35,352	37,552
						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 Reconciliation)
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Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023**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.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(07) Meghalaya Legislative Assembly Printing Press	0	(01) Salaries	General-Voted	98	Voucher	2,395	0	0	0	2,395	2,395
Total Object 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 Head-- 2 :									1,98,000	0	0	0	1,98,000	1,98,000
03. Overtime Allowance					General-Voted	1578	Voucher	19,453	0	0	0	19,453	19,453	
					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 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 Head-- 6 :									7,13,932	0	0	0	7,13,932	7,13,932
27. Minor Works/Maintenance					General-Voted	1254	Voucher	1,50,403	0	0	0	1,50,403	1,50,403	
					General-Voted	1695	Voucher	2,66,798	0	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 Head-- 27 :									7,86,966	0	0	0	7,86,966	7,86,966
Total Sub Head :									88,00,671	15,500	3,40,840	1,01,200	83,43,131	87,85,171
Total Minor Head 103 :									88,00,671	15,500	3,40,840	1,01,200	83,43,131	87,85,171
Total Sub Major Head 0 :									88,00,671	15,500	3,40,840	1,01,200	83,43,131	87,85,171

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(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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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.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total Major Head 2058 :									88,00,671	15,500	3,40,840	1,01,200	83,43,131	87,85,171	
Total of Month :									5,88,87,148	1,64,781	17,91,730	7,06,000	5,62,24,637	5,87,22,367	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2011	02	101	(01) Members Of Legislature	0	01. Salaries	General-Voted	1429	Voucher	2,02,000	0	0	0	2,02,000	2,02,000	
						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
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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.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** AUG/2022

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

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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.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2011	02	101	(01) Members Of Legislature	0	01. Salaries	General-Voted	515		2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	516	Voucher	2,02,000	0	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 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 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

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Run 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.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2011	02	101	(01) Members Of Legislature	0	(11) Travel Expenses	General-Voted	1450	Voucher	97,042	0	0	0	97,042	97,042
						General-Voted	1452	Voucher	33,696	0	0	0	33,696	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						

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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.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2011	02	101	(01) Members Of Legislature	0	(11) Travel Expenses	General-Voted		1830		1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted		1831	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted		1832	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted		1874	Voucher	1,70,000	0	0	0	1,70,000	1,70,000
						General-Voted		1876	Voucher	1,70,000	0	0	0	1,70,000	1,70,000
						General-Voted		1877	Voucher	1,70,000	0	0	0	1,70,000	1,70,000
						General-Voted		1881	Voucher	1,70,000	0	0	0	1,70,000	1,70,000
						General-Voted		1884	Voucher	1,70,000	0	0	0	1,70,000	1,70,000
						General-Voted		1886	Voucher	1,70,000	0	0	0	1,70,000	1,70,000
						General-Voted		1889	Voucher	1,70,000	0	0	0	1,70,000	1,70,000
						General-Voted		1891	Voucher	1,70,000	0	0	0	1,70,000	1,70,000
						General-Voted		1894	Voucher	1,70,000	0	0	0	1,70,000	1,70,000
						General-Voted		2051	Challan	-50,000	0	0	0	-50,000	-50,000
						General-Voted		2052	Challan	-1,80,000	0	0	0	-1,80,000	-1,80,000
						General-Voted		2174	Voucher	75,288	0	0	0	75,288	75,288
						General-Voted		2175	Voucher	86,771	0	0	0	86,771	86,771
						General-Voted		2176	Voucher	1,01,697	0	0	0	1,01,697	1,01,697
						General-Voted		2218	Voucher	34,854	0	0	0	34,854	34,854
						General-Voted		2220	Voucher	1,42,668	0	0	0	1,42,668	1,42,668
						General-Voted		2221	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted		2224	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted		2226	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted		2228	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted		2230	Voucher						

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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.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2011	02	101	(01) Members Of Legislature	0	(11) Travel Expenses	General-Voted	2230		1,80,000	0	0	0	1,80,000	1,80,000
						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	0	1,27,482	1,27,482
						General-Voted	2766	Voucher	1,34,005	0	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	0	1,17,838	1,17,838
						General-Voted	2851	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	2852	Voucher	34,854	0	0	0	34,854	34,854
Total Object Head-- 11 :									91,24,159	0	0	0	91,24,159	91,24,159
Total Sub Head :									1,85,45,737	0	0	0	1,85,45,737	1,85,45,737
			(02) Speaker And Deputy	0	01.Salaries	General-Charged	1698	Voucher	2,05,000	0	0	0	2,05,000	2,05,000

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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.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2011	02	101	(02) Speaker And Deputy Speaker	01.Salaries	General-Charged		509	Voucher	2,03,000	0	0	0	2,03,000	2,03,000
Total Object Head-- I :									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 Head-- II :									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 Head-- III :									6,55,532	0	0	0	6,55,532	6,55,532
Total Sub Head :									15,56,798	0	0	0	15,56,798	15,56,798
			(03) Discretionary Grant By Speaker/Deputy Speaker	20. Hospitality Expenses/Other Administrative Expenses	General-Voted		2189	Voucher	8,500	0	0	0	8,500	8,500
					General-Voted		2599	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
Total Object Head-- 20 :									2,12,500	0	0	0	2,12,500	2,12,500
Total Sub Head :									2,12,500	0	0	0	2,12,500	2,12,500
			(04) Chief Whip And Deputy Chief Whip	(01) Salaries	General-Voted		1519	Voucher	2,03,000	0	0	0	2,03,000	2,03,000
					General-Voted		522	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
Total Object Head-- I :									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 Head-- III :									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

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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.

Department : Legislative Assembly/Assembly Secretariat Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2011	02	101	(04) Chief Whip And Deputy Chief Whip	0	20.Hospitality Expenses/Other Administrative Exoenses	General-Voted	2193	Voucher	8,500	0	0	0	8,500	8,500			
									Total Object Head-- 20 :	17,000	0	0	0	17,000	17,000		
									Total Sub Head :	4,89,550	0	0	0	4,89,550	4,89,550		
			(06) Leader Of Opposition	0	(01) Salaries	General-Voted	1697	Voucher	2,04,000	0	0	0	2,04,000	2,04,000			
									Total Object Head-- 1 :	2,04,000	0	0	0	2,04,000	2,04,000		
					(11) Travel Expenses	General-Voted	2847	Voucher	1,33,224	0	0	0	1,33,224	1,33,224			
									Total Object Head-- 11 :	1,33,224	0	0	0	1,33,224	1,33,224		
									Total Sub Head :	3,37,224	0	0	0	3,37,224	3,37,224		
			(10) Opposition Chief Whip	0	1. Salaries,Sumtuary Allowance	General-Voted	504	Voucher	2,04,000	0	0	0	2,04,000	2,04,000			
									Total Object Head-- 1 :	2,04,000	0	0	0	2,04,000	2,04,000		
					13. Office Expenses	General-Voted	2194	Voucher	50,933	0	0	0	50,933	50,933			
									Total Object Head-- 13 :	50,933	0	0	0	50,933	50,933		
					20.Hospitality/Entertainment Expenses,Gifts,Expensonconducted Tours	General-Voted	2195	Voucher	8,500	0	0	0	8,500	8,500			
									Total Object Head-- 20 :	8,500	0	0	0	8,500	8,500		
									Total Sub Head :	2,63,433	0	0	0	2,63,433	2,63,433		
									Total Minor Head 101 :	2,14,05,242	0	0	0	2,14,05,242	2,14,05,242		
		103	(01) Secretariat Establishment	0	(01) Salaries	General-Voted	1742	Voucher	75,914	0	0	0	75,914	75,914			
									General-Voted	1743	Voucher	25,860	0	0	0	25,860	25,860
									General-Voted	194	Voucher	5,88,875	0	1,34,090	0	4,54,785	5,88,875

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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.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2011	02	103	(01) Secretariat Establishment	0	(01) Salaries	General-Voted	195	Voucher	24,68,980	0	2,69,340	1,000	21,98,640	24,68,980
						General-Voted	196	Voucher	33,750	1,000	0	0	32,750	32,750
						General-Voted	197	Voucher	323	0	0	0	323	323
						General-Voted	198	Voucher	4,75,239	0	0	0	4,75,239	4,75,239
						General-Voted	199	Voucher	3,46,364	0	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	0	81,037	81,037
						General-Voted	208	Voucher	49,14,450	49,500	4,65,660	1,34,200	42,65,090	48,64,950
						General-Voted	211	Voucher	60,12,765	16,000	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 Head-- I :									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	0	8,400	8,400
						General-Voted	2404	Voucher	16,800	0	0	0	16,800	16,800

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Run 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.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2011	02	103	(01) Secretariat Establishment	0	02. Wages	General-Voted	494	Voucher	9,33,100	0	0	0	9,33,100	9,33,100
						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 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 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

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(for Reconciliation)
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Shillong

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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.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2011	02	103	(01) Secretariat Establishment	0	(11) Travel Expenses	General-Voted	1573	Voucher	2,31,966	0	0	0	2,31,966	2,31,966
						General-Voted	1574	Voucher	2,31,966	0	0	0	2,31,966	2,31,966
						General-Voted	1575	Voucher	2,31,966	0	0	0	2,31,966	2,31,966
						General-Voted	1686	Voucher	6,00,000	0	0	0	6,00,000	6,00,000
						General-Voted	1809	Voucher	3,74,600	0	0	0	3,74,600	3,74,600
						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	1,99,466
						General-Voted	1812	Voucher	2,08,886	0	0	0	2,08,886	2,08,886
						General-Voted	1834	Voucher	1,30,000	0	0	0	1,30,000	1,30,000
						General-Voted	1993	Voucher	14,880	0	0	0	14,880	14,880
						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	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	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						

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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.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2011	02	103	(01) Secretariat Establishment	0	(11) Travel Expenses	General-Voted	2595		69,321	0	0	0	69,321	69,321
						General-Voted	2596	Voucher	1,03,118	0	0	0	1,03,118	1,03,118
						General-Voted	2597	Voucher	33,950	0	0	0	33,950	33,950
						General-Voted	2770	Voucher	1,56,598	0	0	0	1,56,598	1,56,598
						General-Voted	2771	Voucher	8,170	0	0	0	8,170	8,170
						General-Voted	2772	Voucher	2,08,389	0	0	0	2,08,389	2,08,389
						General-Voted	2773	Voucher	1,40,900	0	0	0	1,40,900	1,40,900
						General-Voted	2774	Voucher	1,40,900	0	0	0	1,40,900	1,40,900
						General-Voted	2775	Voucher	1,94,449	0	0	0	1,94,449	1,94,449
						General-Voted	2776	Voucher	1,22,146	0	0	0	1,22,146	1,22,146
						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	1,58,578
						General-Voted	2779	Voucher	64,959	0	0	0	64,959	64,959
						General-Voted	2780	Voucher	63,449	0	0	0	63,449	63,449
						General-Voted	2781	Voucher	64,449	0	0	0	64,449	64,449
						General-Voted	2782	Voucher	2,21,229	0	0	0	2,21,229	2,21,229
						General-Voted	2783	Voucher	4,43,199	0	0	0	4,43,199	4,43,199
						General-Voted	2784	Voucher	17,770	0	0	0	17,770	17,770
						General-Voted	2785	Voucher	64,547	0	0	0	64,547	64,547
						General-Voted	2786	Voucher	1,13,281	0	0	0	1,13,281	1,13,281
						General-Voted	2787	Voucher	4,564	0	0	0	4,564	4,564
						General-Voted	2846	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
Total Object Head-- II :									94,49,883	0	0	0	94,49,883	94,49,883

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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.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2011	02	103	(01) Secretariat Establishment	0	(13) Office Expenses	General-Voted		1423	Voucher	8,80,046	0	0	0	8,80,046	8,80,046
						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	19,319
						General-Voted		1535	Voucher	1,21,674	0	0	0	1,21,674	1,21,674
						General-Voted		1536	Voucher	19,943	0	0	0	19,943	19,943
						General-Voted		1537	Voucher	19,985	0	0	0	19,985	19,985
						General-Voted		1538	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted		1539	Voucher	9,301	0	0	0	9,301	9,301
						General-Voted		1576	Voucher	8,49,600	0	0	0	8,49,600	8,49,600
						General-Voted		1577	Voucher	8,49,600	0	0	0	8,49,600	8,49,600
						General-Voted		1578	Voucher	8,49,600	0	0	0	8,49,600	8,49,600
						General-Voted		1807	Voucher	58,407	0	0	0	58,407	58,407
						General-Voted		1808	Voucher	72,450	0	0	0	72,450	72,450
						General-Voted		1815	Voucher	35,552	0	0	0	35,552	35,552
						General-Voted		1816	Voucher	2,08,520	0	0	0	2,08,520	2,08,520
						General-Voted		1818	Voucher	2,04,980	0	0	0	2,04,980	2,04,980
						General-Voted		2186	Voucher	79,413	0	0	0	79,413	79,413
						General-Voted		2187	Voucher	6,919	0	0	0	6,919	6,919
						General-Voted		2188	Voucher	13,155	0	0	0	13,155	13,155
						General-Voted		2192	Voucher	8,095	0	0	0	8,095	8,095
						General-Voted		2196	Voucher	49,903	0	0	0	49,903	49,903
						General-Voted		2197	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted		2402	Voucher	15,345	0	0	0	15,345	15,345
						General-Voted		2405	Voucher						

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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.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2011	02	103	(01) Secretariat Establishment	0	(13) Office Expenses	General-Voted	2405		19,308	0	0	0	19,308	19,308
						General-Voted	2406	Voucher	18,807	0	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 Head-- 13 :									65,42,331	0	0	0	65,42,331	65,42,331
					20. Hospitality Expenses/Other Administrative Expenses	General-Voted	1428	Voucher	1,79,200	0	0	0	1,79,200	1,79,200
						General-Voted	2212	Voucher	1,40,648	0	0	0	1,40,648	1,40,648
						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 Head-- 20 :									5,63,821	0	0	0	5,63,821	5,63,821
					27. Minor Works/Maintenance	General-Voted	1813	Voucher	3,61,400	0	0	0	3,61,400	3,61,400
						General-Voted	1814	Voucher	85,500	0	0	0	85,500	85,500
Total Object Head-- 27 :									4,46,900	0	0	0	4,46,900	4,46,900

Voucher Wise Expenditure Report
(for Reconciliation)
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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.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									4,78,60,739	1,44,500	14,89,520	6,04,800	4,56,21,919	4,77,16,239
2011	02	103	(01) Secretariat Establishment											
			(09) Digitalisation Of State Legislative Records	0	Office Expenses	General-Voted	1424	Voucher	1,08,324	0	0	0	1,08,324	1,08,324
Total Object Head-- 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 Head 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 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 Head 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	(07) Meghalaya Legislative Assembly Printing Press	0	(01) Salaries	General-Voted	180	Voucher	38,11,205	11,000	0	83,600	37,16,605	38,00,205
						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 Head-- 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 Head-- 2 :									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

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.

Department : Legislative Assembly/Assembly Secretariat Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(07) Meghalaya Legislative Assembly Printing Press	0	06. Medical Treatment	General-Voted	2698	Voucher	1,69,470	0	0	0	1,69,470	1,69,470
						General-Voted	436	Voucher	14,767	0	0	0	14,767	14,767
					Total Object Head-- 6 :				3,82,262	0	0	0	3,82,262	3,82,262
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2107	Voucher	3,184	0	0	0	3,184	3,184
						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 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 Head-- 13 :				9,73,568	0	0	0	9,73,568	9,73,568
					Total Sub Head :				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 Equipments	General-Voted	2354	Voucher	4,10,020	0	0	0	4,10,020	4,10,020
					Total Object Head-- 21 :				4,10,020	0	0	0	4,10,020	4,10,020
					Total Sub Head :				4,10,020	0	0	0	4,10,020	4,10,020
			(09) Printing Materials	0	21. Materials And Supplies, Store And Equipments	General-Voted	2355	Voucher	2,93,850	0	0	0	2,93,850	2,93,850
					Total Object Head-- 21 :				2,93,850	0	0	0	2,93,850	2,93,850
					Total Sub Head :				2,93,850	0	0	0	2,93,850	2,93,850
					Total Minor Head 103 :				90,04,789	15,500	3,43,840	1,01,200	85,44,249	89,89,289
					Total Sub Major Head 0 :				90,04,789	15,500	3,43,840	1,01,200	85,44,249	89,89,289

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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.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total Major Head 2058 :									90,04,789	15,500	3,43,840	1,01,200	85,44,249	89,89,289	
Total of Month :									7,83,79,094	1,60,000	18,33,360	7,06,000	7,56,79,734	7,82,19,094	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2011	02	101	(01) Members Of Legislature	0	01. Salaries	General-Voted	1001	Voucher	2,02,000	0	0	0	2,02,000	2,02,000	
						General-Voted	1002	Voucher	2,02,000	0	0	0	2,02,000	2,02,000	
						General-Voted	1003	Voucher	2,02,000	0	0	0	2,02,000	2,02,000	
						General-Voted	1004	Voucher	2,02,000	0	0	0	2,02,000	2,02,000	
						General-Voted	1005	Voucher	2,02,000	0	0	0	2,02,000	2,02,000	
						General-Voted	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	

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Run 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.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2011	02	101	(01) Members Of Legislature	0	01. Salaries	General-Voted	1018	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1019	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1020	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1021	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1022	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1024	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1025	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1026	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1027	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1304	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1305	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1419	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1420	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1421	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1517	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1518	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1558	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1807	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	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						

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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.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2011	02	101	(01) Members Of Legislature	0	01. Salaries	General-Voted	991		2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	992	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	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 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 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

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Run Date :

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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.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2011	02	101	(01) Members Of Legislature	0	(11) Travel Expenses	General-Voted	1046	Voucher	1,70,000	0	0	0	1,70,000	1,70,000
						General-Voted	1047	Voucher	1,70,000	0	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						

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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.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2011	02	101	(01) Members Of Legislature	0	(11) Travel Expenses	General-Voted	1560		80,312	0	0	0	80,312	80,312
						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 Head-- 11 :									83,65,761	0	0	0	83,65,761	83,65,761
Total Sub Head :									1,80,45,702	0	0	0	1,80,45,702	1,80,45,702
			(02) Speaker And Deputy	0	01.Salaries	General-Charged	1015	Voucher	2,05,000	0	0	0	2,05,000	2,05,000

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Run Date :

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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.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2011	02	101	(02) Speaker And Deputy Speaker	01.Salaries	General-Charged		995	Voucher	2,03,000	0	0	0	2,03,000	2,03,000	
									Total Object Head-- 1 :	4,08,000	0	0	0	4,08,000	4,08,000
				(11) Travel Expenses	General-Charged		1901	Voucher	1,09,215	0	0	0	1,09,215	1,09,215	
									Total Object 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 Head-- 13 :	30,392	0	0	0	30,392	30,392
									Total Sub Head :	5,47,607	0	0	0	5,47,607	5,47,607
			(03) Discretionary Grant By Speaker/Deputy Speaker	20. Hospitality Expenses/Other Administrative Expenses	General-Voted		1966	Voucher	8,500	0	0	0	8,500	8,500	
									Total Object Head-- 20 :	8,500	0	0	0	8,500	8,500
									Total Sub Head :	8,500	0	0	0	8,500	8,500
			(04) Chief Whip And Deputy Chief Whip	(01) Salaries	General-Voted		1000	Voucher	2,04,000	0	0	0	2,04,000	2,04,000	
									Total Object Head-- 1 :	4,07,000	0	0	0	4,07,000	4,07,000
				(13) Office Expenses	General-Voted		1969	Voucher	1,51,075	0	0	0	1,51,075	1,51,075	
									Total Object Head-- 13 :	1,51,075	0	0	0	1,51,075	1,51,075
				20.Hospitality Expenses/Other Administrative Exoenses	General-Voted		1970	Voucher	25,500	0	0	0	25,500	25,500	
									Total Object Head-- 20 :	25,500	0	0	0	25,500	25,500
									Total Sub Head :	5,83,575	0	0	0	5,83,575	5,83,575
			(06) Leader Of	(01) Salaries	General-Voted		2153	Voucher	2,04,000	0	0	0	2,04,000	2,04,000	

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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.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2011	02	101	(06) Leader Of Opposition	0	(01) Salaries				2,04,000	0	0	0	2,04,000	2,04,000
					(11) Travel Expenses	General-Voted	1466	Voucher	1,59,651	0	0	0	1,59,651	1,59,651
					Total Object Head-- I :				1,59,651	0	0	0	1,59,651	1,59,651
					Total Object Head-- II :				3,63,651	0	0	0	3,63,651	3,63,651
					Total Sub Head :				3,63,651	0	0	0	3,63,651	3,63,651
			(10) Opposition Chief Whip	0	1. Salaries,Sumtuary Allowance	General-Voted	1023	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
					Total Object Head-- I :				2,04,000	0	0	0	2,04,000	2,04,000
					13. Office Expenses	General-Voted	1973	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted	1975	Voucher	51,150	0	0	0	51,150	51,150
					Total Object Head-- 13 :				91,150	0	0	0	91,150	91,150
					20.Hospitality/Entertainment Expenses,Gifts,Expensesonconducted Tours	General-Voted	1976	Voucher	8,500	0	0	0	8,500	8,500
					Total Object Head-- 20 :				8,500	0	0	0	8,500	8,500
					Total Sub Head :				3,03,650	0	0	0	3,03,650	3,03,650
					Total Minor Head 101 :				1,98,52,685	0	0	0	1,98,52,685	1,98,52,685
		103	(01) Secretariat Establishment	0	(01) Salaries	General-Voted	1111	Voucher	33,750	0	0	0	33,750	33,750
						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	0	13,598	13,598
						General-Voted	1906	Voucher	2,380	0	0	0	2,380	2,380
						General-Voted	1951	Voucher	18,601	0	0	0	18,601	18,601

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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.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** SEP/2022

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											8009	- 7610		
2011	02	103	(01) Secretariat Establishment	0	(01) Salaries	General-Voted	1952	Voucher	12,179	0	0	0	12,179	12,179
						General-Voted	1953	Voucher	30,132	0	0	0	30,132	30,132
						General-Voted	2483	Challan	-5,362	0	0	0	-5,362	-5,362
						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	7,266
						General-Voted	2737	Voucher	1,03,131	0	0	0	1,03,131	1,03,131
						General-Voted	2803	Voucher	68,870	0	0	0	68,870	68,870
						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						

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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.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2011	02	103	(01) Secretariat Establishment	0	(01) Salaries	General-Voted	322		48,63,530	28,000	4,54,660	1,27,600	42,53,270	48,35,530
						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 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 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

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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.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2011	02	103	(01) Secretariat Establishment	0	06.Medical Treatment	General-Voted	2882	Voucher	0	0	0	0	0	0
						General-Voted	2883	Voucher	0	0	0	0	0	0
						General-Voted	2885	Voucher	0	0	0	0	0	0
Total Object 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	0	81,644	81,644
						General-Voted	1674	Voucher	1,35,716	0	0	0	1,35,716	1,35,716
						General-Voted	1675	Voucher	1,54,704	0	0	0	1,54,704	1,54,704
						General-Voted	1676	Voucher	5,20,000	0	0	0	5,20,000	5,20,000
						General-Voted	1677	Voucher	6,40,000	0	0	0	6,40,000	6,40,000
						General-Voted	2087	Voucher	4,25,848	0	0	0	4,25,848	4,25,848
						General-Voted	2089	Voucher	80,000	0	0	0	80,000	80,000

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Run 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.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2011	02	103	(01) Secretariat Establishment	0	(11) Travel Expenses	General-Voted	2090	Voucher	1,20,000	0	0	0	1,20,000	1,20,000	
						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							

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Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023**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.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2011	02	103	(01) Secretariat Establishment	0	(11) Travel Expenses	General-Voted	2463		2,03,099	0	0	0	2,03,099	2,03,099	
						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 Head-- II :									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	

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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.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2011	02	103	(01) Secretariat Establishment	0	(13) Office Expenses	General-Voted	1915	Voucher	33,125	0	0	0	33,125	33,125
						General-Voted	1960	Voucher	1,43,037	0	0	0	1,43,037	1,43,037
						General-Voted	1961	Voucher	1,29,609	0	0	0	1,29,609	1,29,609
						General-Voted	1963	Voucher	7,640	0	0	0	7,640	7,640
						General-Voted	1965	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	1977	Voucher	3,30,453	0	0	0	3,30,453	3,30,453
						General-Voted	2093	Voucher	4,22,600	0	0	0	4,22,600	4,22,600
						General-Voted	2096	Voucher	8,095	0	0	0	8,095	8,095
						General-Voted	2338	Voucher	3,51,615	0	0	0	3,51,615	3,51,615
						General-Voted	2341	Voucher	8,96,600	0	0	0	8,96,600	8,96,600
						General-Voted	2346	Voucher	2,17,500	0	0	0	2,17,500	2,17,500
						General-Voted	2469	Voucher	11,49,993	0	0	0	11,49,993	11,49,993
						General-Voted	2741	Voucher	18,720	0	0	0	18,720	18,720
						General-Voted	2742	Voucher	17,280	0	0	0	17,280	17,280
						General-Voted	2743	Voucher	76,036	0	0	0	76,036	76,036
						General-Voted	2744	Voucher	1,55,100	0	0	0	1,55,100	1,55,100
						General-Voted	2745	Voucher	3,70,300	0	0	0	3,70,300	3,70,300
						General-Voted	2764	Voucher	2,18,558	0	0	0	2,18,558	2,18,558
						General-Voted	2765	Voucher	2,22,956	0	0	0	2,22,956	2,22,956
Total Object Head-- 13 :									64,95,030	0	0	0	64,95,030	64,95,030
					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	26,300
						General-Voted	1909	Voucher	38,860	0	0	0	38,860	38,860

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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.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2011	02	103	(01) Secretariat Establishment	0	16. Publications	General-Voted	1910	Voucher	698	0	0	0	698	698
Total Object Head-- 16 :									76,478	0	0	0	76,478	76,478
					20. Hospitality Expenses/Other Administrative Expenses	General-Voted	1478	Voucher	82,425	0	0	0	82,425	82,425
						General-Voted	2340	Voucher	5,32,167	0	0	0	5,32,167	5,32,167
						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 Head-- 20 :									65,36,927	0	0	0	65,36,927	65,36,927
					27. Minor Works/Maintenance	General-Voted	2818	Voucher	5,39,000	0	0	0	5,39,000	5,39,000
						General-Voted	2819	Voucher	4,95,400	0	0	0	4,95,400	4,95,400
						General-Voted	2820	Voucher	5,85,800	0	0	0	5,85,800	5,85,800
Total Object 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

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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.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2011	02	103	(01) Secretariat Establishment	51.Motor Vehicles	General-Voted		2094	Voucher	4,05,998	0	0	0	4,05,998	4,05,998		
					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 Head-- 51 :								6,22,307	0	0	0
			Total Sub Head :								5,58,58,854	60,000	15,21,750	5,87,200	5,36,89,904	5,57,98,854
			(09)Digitalisation Of State Legislative Records	0	Office Expenses	General-Voted		1954	Voucher	41,370	0	0	0	41,370	41,370	
						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 Head-- 13 :								11,57,502	0	0
Total Sub Head :								11,57,502	0	0	0	11,57,502	11,57,502			
Total Minor Head 103 :								5,70,16,356	60,000	15,21,750	5,87,200	5,48,47,406	5,69,56,356			
Total Sub Major Head 2 :								7,68,69,041	60,000	15,21,750	5,87,200	7,47,00,091	7,68,09,041			
Total Major Head 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 Legislative Assembly Printing Press	(01) Salaries	General-Voted		1601	Voucher	17,667	0	6,000	0	11,667	17,667		
					General-Voted		651	Voucher	1,19,725	0	9,430	0	1,10,295	1,19,725		
					General-Voted		652	Voucher	26,60,435	1,500	3,36,910	17,600	23,04,425	26,58,935		

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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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.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(07) Meghalaya Legislative Assembly Printing Press	0	(01) Salaries	General-Voted	653	Voucher	56,200	0	0	0	56,200	56,200
						General-Voted	654	Voucher	38,11,205	2,000	0	83,600	37,25,605	38,09,205
					Total Object Head-- 1 :				66,65,232	3,500	3,52,340	1,01,200	62,08,192	66,61,732
					(02) Wages	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 Head-- 2 :				2,43,756	0	0	0	2,43,756	2,43,756
					06.Medical Treatment	General-Voted	1354	Voucher	13,546	0	0	0	13,546	13,546
						General-Voted	1355	Voucher	4,968	0	0	0	4,968	4,968
						General-Voted	1519	Voucher	8,100	0	0	0	8,100	8,100
						General-Voted	2050	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
					Total Object Head-- 6 :				1,39,114	0	0	0	1,39,114	1,39,114
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2884	Voucher	0	0	0	0	0	0
						Total Object Head-- 11 :				0	0	0	0	0
					(13) Office Expenses	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 Head-- 13 :				8,17,648	0	0	0	8,17,648
					27. Minor	General-Voted	1249	Voucher						

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.

Department : Legislative Assembly/Assembly Secretariat Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(07) Meghalaya Legislative Assembly Printing Press	0	27. Minor Works/Maintenance	General-Voted	1249		2,21,250	0	0	0	2,21,250	2,21,250
						General-Voted	1250	Voucher	1,29,800	0	0	0	1,29,800	1,29,800
						General-Voted	2123	Voucher	3,26,860	0	0	0	3,26,860	3,26,860
Total Object Head-- 27 :									6,77,910	0	0	0	6,77,910	6,77,910
Total Sub Head :									85,43,660	3,500	3,52,340	1,01,200	80,86,620	85,40,160
			(08) Papers	0	21. Materials And Supplies, Store And Equipments	General-Voted	2120	Voucher	70,224	0	0	0	70,224	70,224
						General-Voted	2122	Voucher	5,75,000	0	0	0	5,75,000	5,75,000
						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 Head-- 21 :									22,63,294	0	0	0	22,63,294	22,63,294
Total Sub Head :									22,63,294	0	0	0	22,63,294	22,63,294
Total Minor Head 103 :									1,08,06,954	3,500	3,52,340	1,01,200	1,03,49,914	1,08,03,454
Total Sub Major Head 0 :									1,08,06,954	3,500	3,52,340	1,01,200	1,03,49,914	1,08,03,454
Total Major Head 2058 :									1,08,06,954	3,500	3,52,340	1,01,200	1,03,49,914	1,08,03,454
Total of Month :									8,76,75,995	63,500	18,74,090	6,88,400	8,50,50,005	8,76,12,495

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
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The Office of the Accountant General (A&E) Meghalaya
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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.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2011	02	101	(01) Members Of Legislature	0	01. Salaries	General-Voted	1708	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						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	0	2,02,000	2,02,000
						General-Voted	401	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	403	Voucher	2,02,000	0	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	2,02,000	0	0	0	2,02,000	2,02,000

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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.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2011	02	101	(01) Members Of Legislature	0	01. Salaries	General-Voted	407		2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	408	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	410	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	412	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	414	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	416	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	422	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	434	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	436	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	438	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	939	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	940	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	941	Voucher	2,02,000	0	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	954	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						Total Object Head-- I :			84,32,000	0	0	0	84,32,000	84,32,000
					(11) Travel Expenses	General-Voted	1410	Voucher	1,18,838	0	0	0	1,18,838	1,18,838
						General-Voted	1432	Voucher	1,01,947	0	0	0	1,01,947	1,01,947
						General-Voted	1876	Voucher	1,80,000	0	0	0	1,80,000	1,80,000

Voucher Wise Expenditure Report
(for Reconciliation)
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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.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2011	02	101	(01) Members Of Legislature	0	(11) Travel Expenses	General-Voted	2021	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						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
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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.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2011	02	101	(01) Members Of Legislature	0	(11) Travel Expenses	General-Voted	2191		1,80,000	0	0	0	1,80,000	1,80,000
						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 Head-- 11 :									56,16,505	0	0	0	56,16,505	56,16,505
Total Sub Head :									1,40,48,505	0	0	0	1,40,48,505	1,40,48,505
			(02) Speaker And Deputy Speaker	0	01.Salaries	General-Charged	1875	Voucher	2,05,000	0	0	0	2,05,000	2,05,000
						General-Charged	420	Voucher	2,03,000	0	0	0	2,03,000	2,03,000
Total Object Head-- 1 :									4,08,000	0	0	0	4,08,000	4,08,000
					(11) Travel Expenses	General-Charged	952	Voucher	75,000	0	0	0	75,000	75,000
Total Object 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 Head-- 13 :									31,150	0	0	0	31,150	31,150
Total Sub Head :									5,14,150	0	0	0	5,14,150	5,14,150
			(03) Discretionary Grant By Speaker/Deputy	1	20. Hospitality Expenses/Other	General-Voted	2233	Voucher	8,500	0	0	0	8,500	8,500

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

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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.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2011	02	101	(03) Discretionary Grant By Speaker/Deputy Speaker	1	20. Hospitality Expenses/Other Administrative Expenses				8,500	0	0	0	8,500	8,500
Total Object Head-- 20 :									8,500	0	0	0	8,500	8,500
Total Sub Head :									8,500	0	0	0	8,500	8,500
			(04) Chief Whip And Deputy Chief Whip	0	(01) Salaries	General-Voted	1719	Voucher	2,03,000	0	0	0	2,03,000	2,03,000
						General-Voted	419	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
Total Object Head-- 1 :									4,07,000	0	0	0	4,07,000	4,07,000
					11. Travel Expenses	General-Voted	2036	Voucher	7,32,592	0	0	0	7,32,592	7,32,592
Total Object Head-- 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 Head-- 13 :									65,550	0	0	0	65,550	65,550
					20. Hospitality Expenses/Other Administrative Exoenses	General-Voted	2231	Voucher	17,000	0	0	0	17,000	17,000
Total Object Head-- 20 :									17,000	0	0	0	17,000	17,000
Total Sub Head :									12,22,142	0	0	0	12,22,142	12,22,142
			(06) Leader Of Opposition	0	(01) Salaries	General-Voted	1874	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
Total Object Head-- 1 :									2,04,000	0	0	0	2,04,000	2,04,000
Total Sub Head :									2,04,000	0	0	0	2,04,000	2,04,000
			(10) Opposition Chief Whip	0	1. Salaries, Sumtuary Allowance	General-Voted	417	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
Total Object Head-- 1 :									2,04,000	0	0	0	2,04,000	2,04,000
					11. Travel	General-Voted	2550	Voucher	1,15,805	0	0	0	1,15,805	1,15,805

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

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Up to Accounting Month December of Financial Year 2022-2023

Run 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.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** OCT/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2011	02	101	(10) Opposition Chief Whip	0	11. Travel Expenses,Conveyance Allowances				1,15,805	0	0	0	1,15,805	1,15,805
Total Object Head-- 11 :									1,15,805	0	0	0	1,15,805	1,15,805
Total Sub Head :									3,19,805	0	0	0	3,19,805	3,19,805
Total Minor Head 101 :									1,63,17,102	0	0	0	1,63,17,102	1,63,17,102
		103	(01) Secretariat Establishment	0	(01) Salaries	General-Voted	636	Voucher	68,52,510	11,000	0	2,77,200	65,64,310	68,41,510
						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 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

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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.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2011	02	103	(01) Secretariat Establishment	0	02. Wages				26,59,320	0	0	0	26,59,320	26,59,320
					Total Object Head-- 2 :									
					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 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 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

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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.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2011	02	103	(01) Secretariat Establishment	0	(13) Office Expenses	General-Voted	1949	Voucher	19,914	0	0	0	19,914	19,914	
						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 Head-- 13 :									41,04,839	0	0	0	41,04,839	41,04,839	
					20. Hospitality Expenses/Other Administrative Expenses	General-Voted	1464	Voucher	52,500	0	0	0	52,500	52,500	
						General-Voted	1465	Voucher	63,000	0	0	0	63,000	63,000	
						General-Voted	1466	Voucher	25,515	0	0	0	25,515	25,515	
						General-Voted	1560	Voucher	6,585	0	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 Head-- 20 :									9,90,488	0	0	0	9,90,488	9,90,488	

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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.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2011	02	103	(01) Secretariat Establishment	0	27. Minor Works/Maintenance	General-Voted	1415	Voucher	1,96,000	0	0	0	1,96,000	1,96,000
						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 Head-- 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 Head-- 51 :									2,06,030	0	0	0	2,06,030	2,06,030
Total Sub Head :									3,91,36,717	38,000	15,36,790	5,86,200	3,69,75,727	3,90,98,717
Total Minor Head 103 :									3,91,36,717	38,000	15,36,790	5,86,200	3,69,75,727	3,90,98,717
Total Sub Major Head 2 :														

Voucher Wise Expenditure Report
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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.												
Department :		Legislative Assembly/Assembly Secretariat Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly												
Month of Account:		OCT/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2011	02								5,54,53,819	38,000	15,36,790	5,86,200	5,32,92,829	5,54,15,819
Total Major Head 2011 :									5,54,53,819	38,000	15,36,790	5,86,200	5,32,92,829	5,54,15,819
2058	00	103	(07) Meghalaya Legislative Assembly Printing Press	0	(01) Salaries	General-Voted	817	Voucher	1,19,725	0	9,430	0	1,10,295	1,19,725
						General-Voted	823	Voucher	56,200	0	0	0	56,200	56,200
						General-Voted	824	Voucher	25,52,335	2,500	3,24,050	17,600	22,08,185	25,49,835
						General-Voted	825	Voucher	37,79,395	6,000	0	83,600	36,89,795	37,73,395
Total Object Head-- 1 :									65,07,655	8,500	3,33,480	1,01,200	60,64,475	64,99,155
					02. Wages	General-Voted	1919	Voucher	12,387	0	0	0	12,387	12,387
						General-Voted	955	Voucher	42,570	0	0	0	42,570	42,570
						General-Voted	956	Voucher	2,04,452	0	0	0	2,04,452	2,04,452
Total Object Head-- 2 :									2,59,409	0	0	0	2,59,409	2,59,409
					06. Medical Treatment	General-Voted	2546	Voucher	1,92,765	0	0	0	1,92,765	1,92,765
						General-Voted	2589	Voucher	0	0	0	0	0	0
Total Object Head-- 6 :									1,92,765	0	0	0	1,92,765	1,92,765
					(13) Office Expenses	General-Voted	1389	Voucher	40,729	0	0	0	40,729	40,729
						General-Voted	2547	Voucher	1,78,660	0	0	0	1,78,660	1,78,660
Total Object Head-- 13 :									2,19,389	0	0	0	2,19,389	2,19,389
					27. Minor Works/Maintenance	General-Voted	2059	Voucher	79,650	0	0	0	79,650	79,650
						General-Voted	2060	Voucher	1,85,319	0	0	0	1,85,319	1,85,319
						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

Voucher Wise Expenditure Report
(for Reconciliation)
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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.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(07) Meghalaya Legislative Assembly Printing Press	0	27. Minor Works/Maintenance				5,61,102	0	0	0	5,61,102	5,61,102
Total Object Head-- 27 :									5,61,102	0	0	0	5,61,102	5,61,102
Total Sub Head :									77,40,320	8,500	3,33,480	1,01,200	72,97,140	77,31,820
			(09) Printing Materials	0	21. Materials And Supplies, Store And Equipments	General-Voted	2150	Voucher	1,51,789	0	0	0	1,51,789	1,51,789
						General-Voted	2151	Voucher	1,13,400	0	0	0	1,13,400	1,13,400
						General-Voted	2152	Voucher	3,35,521	0	0	0	3,35,521	3,35,521
						General-Voted	2153	Voucher	2,42,700	0	0	0	2,42,700	2,42,700
						General-Voted	2154	Voucher	1,20,220	0	0	0	1,20,220	1,20,220
Total Object Head-- 21 :									9,63,630	0	0	0	9,63,630	9,63,630
Total Sub Head :									9,63,630	0	0	0	9,63,630	9,63,630
Total Minor Head 103 :									87,03,950	8,500	3,33,480	1,01,200	82,60,770	86,95,450
Total Sub Major Head 0 :									87,03,950	8,500	3,33,480	1,01,200	82,60,770	86,95,450
Total Major Head 2058 :									87,03,950	8,500	3,33,480	1,01,200	82,60,770	86,95,450
Total of Month :									6,41,57,769	46,500	18,70,270	6,87,400	6,15,53,599	6,41,11,269

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2011	02	101	(01) Members Of Legislature	0	01. Salaries	General-Voted	1238	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1239	Voucher	2,02,000	0	0	0	2,02,000	2,02,000

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(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2022-2023

Run 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.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2011	02	101	(01) Members Of Legislature	0	01. Salaries	General-Voted	1240	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						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	2,02,000	0	0	0	2,02,000	2,02,000

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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.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2011	02	101	(01) Members Of Legislature	0	01. Salaries	General-Voted	1887		2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1888	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	2802	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	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 Head-- I :			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

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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.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2011	02	101	(01) Members Of Legislature	0	06.Medical Treatment	Total Object Head-- 6 :				5,55,454	0	0	0	5,55,454	5,55,454
					(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	1,91,635
						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	3,42,383
						General-Voted		1773	Voucher	3,41,635	0	0	0	3,41,635	3,41,635
						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	1,59,526
						General-Voted		2591	Voucher	1,18,266	0	0	0	1,18,266	1,18,266
						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	0	1,16,700	1,16,700
						General-Voted		2807	Voucher	1,33,996	0	0	0	1,33,996	1,33,996
						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						

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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.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2011	02	101	(01) Members Of Legislature	0	(11) Travel Expenses	General-Voted	3076		1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	3077	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
					Total Object Head-- 11 :				40,10,021	0	0	0	40,10,021	40,10,021
					Total Sub Head :				1,32,51,475	0	0	0	1,32,51,475	1,32,51,475
			(02) Speaker And Deputy Speaker	0	01.Salaries	General-Charged	1672	Voucher	2,03,000	0	0	0	2,03,000	2,03,000
						General-Charged	850	Voucher	2,05,000	0	0	0	2,05,000	2,05,000
					Total Object Head-- 1 :				4,08,000	0	0	0	4,08,000	4,08,000
					(13) Office Expenses	General-Charged	2095	Voucher	31,140	0	0	0	31,140	31,140
					Total Object Head-- 13 :				31,140	0	0	0	31,140	31,140
					Total Sub Head :				4,39,140	0	0	0	4,39,140	4,39,140
			(04) Chief Whip And Deputy Chief Whip	0	(01) Salaries	General-Voted	1242	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						General-Voted	849	Voucher	2,03,000	0	0	0	2,03,000	2,03,000
					Total Object Head-- 1 :				4,07,000	0	0	0	4,07,000	4,07,000
					20.Hospitality Expenses/Other Administrative Exoenses	General-Voted	2446	Voucher	12,749	0	0	0	12,749	12,749
					Total Object Head-- 20 :				12,749	0	0	0	12,749	12,749
					Total Sub Head :				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
					Total Object 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

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Run 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.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2011	02	101	(06) Leader Of Opposition	0	(11) Travel Expenses				1,00,464	0	0	0	1,00,464	1,00,464
									Total Object Head-- 11 :	1,00,464	0	0	0	1,00,464
									Total Sub Head :	3,04,464	0	0	0	3,04,464
			(10) Opposition Chief Whip	0	1. Salaries,Sumtuary Allowance	General-Voted	1247	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
									Total Object Head-- 1 :	2,04,000	0	0	0	2,04,000
					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 Head-- 13 :	1,02,348	0	0	0	1,02,348
					20.Hospitality/Entertainment Expenses,Gifts,Expensesonconducted Tours	General-Voted	1237	Voucher	8,500	0	0	0	8,500	8,500
									Total Object Head-- 20 :	8,500	0	0	0	8,500
									Total Sub Head :	3,14,848	0	0	0	3,14,848
									Total Minor Head 101 :	1,47,29,676	0	0	0	1,47,29,676
		103	(01) Secretariat Establishment	0	(01) Salaries	General-Voted	1674	Voucher	2,06,789	0	0	0	2,06,789	2,06,789
						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	0	9,12,084	9,12,084
						General-Voted	2618	Voucher	6,140	0	0	0	6,140	6,140

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(for Reconciliation)
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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.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2011	02	103	(01) Secretariat Establishment	0	(01) Salaries	General-Voted	2619	Voucher	7,36,791	0	0	0	7,36,791	7,36,791
						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	2,000	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	16,000	0	2,77,200	66,99,926	69,77,126
						General-Voted	328	Voucher	26,75,800	0	2,93,400	0	23,82,400	26,75,800
						General-Voted	391	Voucher	34,524	0	0	0	34,524	34,524
Total Object Head-- I :									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	0	10,09,344	10,09,344
						General-Voted	2090	Voucher	16,800	0	0	0	16,800	16,800
						General-Voted	836	Voucher	42,000	0	0	0	42,000	42,000
						General-Voted	837	Voucher	82,832	0	0	0	82,832	82,832
						General-Voted	838	Voucher	9,01,384	0	0	0	9,01,384	9,01,384

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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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.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2011	02	103	(01) Secretariat Establishment	0	02. Wages	General-Voted	839	Voucher	16,19,260	0	0	0	16,19,260	16,19,260
Total Object Head-- 2 :									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	0	58,456	58,456
						General-Voted	2575	Voucher	98,548	0	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	0
Total Object 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	0	1,24,906	1,24,906
						General-Voted	1546	Voucher	1,61,166	0	0	0	1,61,166	1,61,166
						General-Voted	1547	Voucher	1,61,166	0	0	0	1,61,166	1,61,166
						General-Voted	1551	Voucher	3,30,060	0	0	0	3,30,060	3,30,060
						General-Voted	1676	Voucher	1,50,000	0	0	0	1,50,000	1,50,000

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Run 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.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2011	02	103	(01) Secretariat Establishment	0	(11) Travel Expenses	General-Voted	1775	Voucher	1,30,792	0	0	0	1,30,792	1,30,792
						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						

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Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023**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.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2011	02	103	(01) Secretariat Establishment	0	(11) Travel Expenses	General-Voted	2114		57,809	0	0	0	57,809	57,809
						General-Voted	2115	Voucher	20,250	0	0	0	20,250	20,250
						General-Voted	2429	Voucher	5,00,000	0	0	0	5,00,000	5,00,000
						General-Voted	2432	Voucher	70,000	0	0	0	70,000	70,000
						General-Voted	2435	Voucher	6,00,000	0	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	16,740
						General-Voted	2574	Voucher	3,40,101	0	0	0	3,40,101	3,40,101
						General-Voted	2946	Voucher	94,982	0	0	0	94,982	94,982
						General-Voted	2948	Voucher	3,82,492	0	0	0	3,82,492	3,82,492
						General-Voted	2957	Voucher	18,160	0	0	0	18,160	18,160
						General-Voted	2958	Voucher	18,160	0	0	0	18,160	18,160
						General-Voted	2959	Voucher	2,15,480	0	0	0	2,15,480	2,15,480
						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 Head-- II :									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	0	1,38,000	1,38,000
						General-Voted	1679	Voucher	20,000	0	0	0	20,000	20,000

Voucher Wise Expenditure Report
(for Reconciliation)
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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.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2011	02	103	(01) Secretariat Establishment	0	(13) Office Expenses	General-Voted	1681	Voucher	13,429	0	0	0	13,429	13,429
						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	19,685
						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	3,000
						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	1,01,500
						General-Voted	2099	Voucher	10,77,160	0	0	0	10,77,160	10,77,160
						General-Voted	2112	Voucher	5,70,686	0	0	0	5,70,686	5,70,686
						General-Voted	2448	Voucher	26,800	0	0	0	26,800	26,800
						General-Voted	2450	Voucher	1,07,000	0	0	0	1,07,000	1,07,000
						General-Voted	2452	Voucher	2,80,100	0	0	0	2,80,100	2,80,100
						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 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 Head-- 16 :									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 Reconciliation)
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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.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2011	02	103	(01) Secretariat Establishment	0	20. Hospitality Expenses/Other Administrative Expenses	General-Voted	2092	Voucher	8,500	0	0	0	8,500	8,500
						General-Voted	2096	Voucher	8,500	0	0	0	8,500	8,500
						General-Voted	2102	Voucher	13,737	0	0	0	13,737	13,737
						General-Voted	2438	Voucher	5,25,000	0	0	0	5,25,000	5,25,000
						General-Voted	2440	Voucher	5,25,000	0	0	0	5,25,000	5,25,000
						General-Voted	2443	Voucher	1,08,551	0	0	0	1,08,551	1,08,551
						General-Voted	2457	Voucher	3,570	0	0	0	3,570	3,570
						General-Voted	2809	Voucher	6,14,250	0	0	0	6,14,250	6,14,250
						General-Voted	2810	Voucher	4,09,500	0	0	0	4,09,500	4,09,500
						General-Voted	2811	Voucher	2,04,750	0	0	0	2,04,750	2,04,750
						General-Voted	2961	Voucher	3,54,376	0	0	0	3,54,376	3,54,376
						General-Voted	3079	Voucher	1,18,125	0	0	0	1,18,125	1,18,125
Total Object Head-- 20 :									30,34,259	0	0	0	30,34,259	30,34,259
						General-Voted	1380	Voucher	2,03,900	0	0	0	2,03,900	2,03,900
						General-Voted	1386	Voucher	4,12,600	0	0	0	4,12,600	4,12,600
Total Object Head-- 27 :									6,16,500	0	0	0	6,16,500	6,16,500
						General-Voted	1561	Voucher	50,500	0	0	0	50,500	50,500
						General-Voted	1577	Voucher	40,480	0	0	0	40,480	40,480
Total Object Head-- 51 :									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	General-Voted	2110	Voucher	3,59,494	0	0	0	3,59,494	3,59,494
Total Object Head-- 13 :														

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

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.													
Department :		Legislative Assembly/Assembly Secretariat Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly													
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2011	02	103	(09)Digitalisation Of State Legislative Records	0	Office Expenses				3,59,494	0	0	0	3,59,494	3,59,494	
Total Sub Head :									3,59,494	0	0	0	3,59,494	3,59,494	
Total Minor Head 103 :									5,59,32,708	51,000	15,43,290	5,86,200	5,37,52,218	5,58,81,708	
Total Sub Major Head 2 :									7,06,62,384	51,000	15,43,290	5,86,200	6,84,81,894	7,06,11,384	
Total Major Head 2011 :									7,06,62,384	51,000	15,43,290	5,86,200	6,84,81,894	7,06,11,384	
2058	00	103	(07) Meghalaya Legislative Assembly Printing Press	0	(01) Salaries	General-Voted	2172	Voucher	51,546	0	10,000	0	41,546	51,546	
						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 Head-- 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 Head-- 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 Head-- 6 :									44,227	0	0	0	44,227	44,227	

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(for Reconciliation)
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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.

Department : Legislative Assembly/Assembly Secretariat Department

Treasury : Shillong (South) Treasury

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

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2058	00	103	(07) Meghalaya Legislative Assembly Printing Press	27. Minor Works/Maintenance	General-Voted		1328	Voucher	1,75,360	0	0	0	1,75,360	1,75,360		
					General-Voted		1329	Voucher	2,39,100	0	0	0	2,39,100	2,39,100		
					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 Head-- 27 :								6,94,160	0	0	0	6,94,160	6,94,160
			Total Sub Head :								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 Equipments	General-Voted		1624	Voucher	66,080	0	0	0	66,080	66,080	
						Total Object Head-- 21 :								66,080	0	0
			Total Sub Head :								66,080	0	0	0	66,080	66,080
			(09) Printing Materials	0	21. Materials And Supplies, Store And Equipments	General-Voted		1144	Voucher	98,695	0	0	0	98,695	98,695	
						General-Voted		1922	Voucher	27,700	0	0	0	27,700	27,700	
						Total Object Head-- 21 :								1,26,395	0	0
			Total Sub Head :								1,26,395	0	0	0	1,26,395	1,26,395
			Total Minor Head 103 :								91,08,853	8,500	3,43,480	1,01,200	86,55,673	91,00,353
Total Sub Major Head 0 :								91,08,853	8,500	3,43,480	1,01,200	86,55,673	91,00,353			
Total Major Head 2058 :								91,08,853	8,500	3,43,480	1,01,200	86,55,673	91,00,353			
4216	01	700	(66) Digitalisation Of State Legislative Records At New Assembly Building At	53. Major Works	General-Voted		1642	Voucher	41,71,316	0	0	0	41,71,316	41,71,316		
					Central Sector Schemes	General-Voted		1644	Voucher	3,75,41,844	0	0	0	3,75,41,844	3,75,41,844	

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

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Up to Accounting Month December of Financial Year 2022-2023

Run 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.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
4216	01	700	(66) Digitalisation Of State Legislative Records At New Assembly Building At Mawdiangdiang	0	53. Major Works									
Total Object Head-- 53 :									4,17,13,160	0	0	0	4,17,13,160	4,17,13,160
Total Sub Head :									4,17,13,160	0	0	0	4,17,13,160	4,17,13,160
Total Minor Head 700 :									4,17,13,160	0	0	0	4,17,13,160	4,17,13,160
Total Sub Major Head 1 :									4,17,13,160	0	0	0	4,17,13,160	4,17,13,160
Total Major Head 4216 :									4,17,13,160	0	0	0	4,17,13,160	4,17,13,160
Total of Month :									12,14,84,397	59,500	18,86,770	6,87,400	11,88,50,727	12,14,24,897

Month of Account: DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2011	02	101	(01) Members Of Legislature	0	01. Salaries	General-Voted	1094	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						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

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.

Department : Legislative Assembly/Assembly Secretariat Department

Treasury : Shillong (South) Treasury

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

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2011	02	101	(01) Members Of Legislature	0	01. Salaries	General-Voted	2725	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						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	2,02,000	0	0	0	2,02,000	2,02,000

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

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Up to Accounting Month December of Financial Year 2022-2023

Run 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.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2011	02	101	(01) Members Of Legislature	0	01. Salaries	General-Voted	3304		2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	941	Voucher	2,02,000	0	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	2,02,000	0	0	0	2,02,000	2,02,000

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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.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2011	02	101	(01) Members Of Legislature	0	01. Salaries	General-Voted	967		2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	968	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	969	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	970	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	971	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						Total Object 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 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

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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.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2011	02	101	(01) Members Of Legislature	0	(11) Travel Expenses	General-Voted	1165	Voucher	97,185	0	0	0	97,185	97,185
						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	0	1,50,000	1,50,000
						General-Voted	983	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	984	Voucher	1,50,000	0	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						

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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.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2011	02	101	(01) Members Of Legislature	0	(11) Travel Expenses	General-Voted	986		1,50,000	0	0	0	1,50,000	1,50,000	
						General-Voted	987	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
						General-Voted	988	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
						General-Voted	989	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
						General-Voted	990	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
						General-Voted	991	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
						Total Object Head-- 11 :			75,99,306	0	0	0	75,99,306	75,99,306	
						Total Sub Head :			1,97,91,289	0	0	0	1,97,91,289	1,97,91,289	
			(02) Speaker And Deputy Speaker	0	01.Salaries	General-Charged	2738	Voucher	2,05,000	0	0	0	2,05,000	2,05,000	
						General-Charged	956	Voucher	2,05,000	0	0	0	2,05,000	2,05,000	
						General-Charged	972	Voucher	2,03,000	0	0	0	2,03,000	2,03,000	
						Total Object Head-- 1 :			6,13,000	0	0	0	6,13,000	6,13,000	
					(11) Travel Expenses	General-Charged	1701	Voucher	5,03,424	0	0	0	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	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	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	
						Total Sub Head :			15,00,442	0	0	0	15,00,442	15,00,442	

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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.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2011	02	101	(03) Discretionary Grant By Speaker/Deputy Speaker	1	20. Hospitality Expenses/Other Administrative Expenses	General-Voted	1983	Voucher	8,500	0	0	0	8,500	8,500			
									Total Object Head-- 20 :	8,500	0	0	0	8,500	8,500		
									Total Sub Head :	8,500	0	0	0	8,500	8,500		
			(04) Chief Whip And Deputy Chief Whip	0	(01) Salaries	General-Voted	2740	Voucher	2,03,000	0	0	0	2,03,000	2,03,000			
										General-Voted	3300	Voucher	2,04,000	0	0	2,04,000	2,04,000
										General-Voted	955	Voucher	2,04,000	0	0	2,04,000	2,04,000
										General-Voted	957	Voucher	2,03,000	0	0	2,03,000	2,03,000
									Total Object 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 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	32,775	32,775
									Total Object Head-- 13 :	65,550	0	0	0	65,550	65,550		
					20. Hospitality Expenses/Other Administrative Exoenses	General-Voted	1679	Voucher	7,448	0	0	0	7,448	7,448			
										General-Voted	1981	Voucher	8,500	0	0	8,500	8,500
										General-Voted	823	Voucher	8,500	0	0	8,500	8,500
									Total Object Head-- 20 :	24,448	0	0	0	24,448	24,448		
									Total Sub Head :	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			
									Total Object Head-- 1 :	2,04,000	0	0	0	2,04,000	2,04,000		

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(for Reconciliation)
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Shillong

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.

Department : Legislative Assembly/Assembly Secretariat Department

Treasury : Shillong (South) Treasury

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

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2011	02	101	(06) Leader Of Opposition	0	(11) Travel Expenses	General-Voted	1106	Voucher	3,17,899	0	0	0	3,17,899	3,17,899
									3,17,899	0	0	0	3,17,899	3,17,899
									Total Object Head-- 11 :					
					(13) Office Expenses	General-Voted	825	Voucher	79,026	0	0	0	79,026	79,026
									79,026	0	0	0	79,026	79,026
									Total Object Head-- 13 :					
					20. Hospitality Expenses/ Other Administrative Expenses	General-Voted	822	Voucher	25,500	0	0	0	25,500	25,500
									25,500	0	0	0	25,500	25,500
									Total Object Head-- 20 :					
									6,26,425	0	0	0	6,26,425	6,26,425
									Total Sub Head :					
			(10) Opposition Chief Whip	0	1. Salaries,Sumtuary Allowance	General-Voted	2737	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
									2,04,000	0	0	0	2,04,000	2,04,000
									4,08,000	0	0	0	4,08,000	4,08,000
									Total Object Head-- 1 :					
					11. Travel Expenses,Conveyance Allowances	General-Voted	1160	Voucher	2,19,360	0	0	0	2,19,360	2,19,360
									2,19,360	0	0	0	2,19,360	2,19,360
									Total Object Head-- 11 :					
					20.Hospitality/Entertainment Expenses,Gifts,Expensesonconducted Tours	General-Voted	819	Voucher	8,500	0	0	0	8,500	8,500
									8,500	0	0	0	8,500	8,500
									Total Object Head-- 20 :					
									6,35,860	0	0	0	6,35,860	6,35,860
									Total Sub Head :					
									2,39,77,184	0	0	0	2,39,77,184	2,39,77,184
									Total Minor Head 101 :					
		103	(01) Secretariat Establishment	0	(01) Salaries	General-Voted	142	Voucher	26,92,600	0	2,93,400	0	23,99,200	26,92,600
									6,05,060	0	1,34,090	0	4,70,970	6,05,060
									71,401	0	0	0	71,401	71,401
									Total Object Head-- 145 :					

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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.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2011	02	103	(01) Secretariat Establishment	0	(01) Salaries	General-Voted	146	Voucher	61,42,325	7,000	6,33,160	78,000	54,24,165	61,35,325
						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	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	2,000	0	96,800	45,33,810	46,30,610
						General-Voted	2622	Voucher	71,63,312	16,000	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						

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Run 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.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2011	02	103	(01) Secretariat Establishment	0	(01) Salaries	General-Voted	3708		58,462	0	0	0	58,462	58,462
						General-Voted	3711	Voucher	55,699	0	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 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 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

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

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Up to Accounting Month December of Financial Year 2022-2023

Run 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.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2011	02	103	(01) Secretariat Establishment	0	06.Medical Treatment	General-Voted	2861	Challan	-1,89,988	0	0	0	-1,89,988	-1,89,988
						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	0
						General-Voted	689	Voucher	30,723	0	0	0	30,723	30,723
						Total Object 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 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	19,791
						General-Voted	1984	Voucher	1,01,686	0	0	0	1,01,686	1,01,686
						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

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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.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2011	02	103	(01) Secretariat Establishment	0	(13) Office Expenses	General-Voted	1991	Voucher	1,83,853	0	0	0	1,83,853	1,83,853
						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	2,80,296
						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	12,216
						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	3,59,257
						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	2,43,797
						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	2,49,291
						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	8,095
						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	70,861
						General-Voted	835	Voucher						

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

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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.D.O. : 2400001 Secretary Meghalaya Legislative Assembly

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2011	02	103	(01) Secretariat Establishment	0	(13) Office Expenses	General-Voted	835		22,54,867	0	0	0	22,54,867	22,54,867
						General-Voted	837	Voucher	2,48,778	0	0	0	2,48,778	2,48,778
						General-Voted	839	Voucher	2,62,810	0	0	0	2,62,810	2,62,810
						General-Voted	840	Voucher	4,41,301	0	0	0	4,41,301	4,41,301
						General-Voted	938	Voucher	1,40,135	0	0	0	1,40,135	1,40,135
Total Object Head-- 13 :									1,14,95,518	0	0	0	1,14,95,518	1,14,95,518
					20. Hospitality Expenses/Other Administrative Expenses	General-Voted	1682	Voucher	5,460	0	0	0	5,460	5,460
						General-Voted	1979	Voucher	19,923	0	0	0	19,923	19,923
						General-Voted	2263	Voucher	7,24,437	0	0	0	7,24,437	7,24,437
						General-Voted	2264	Voucher	8,753	0	0	0	8,753	8,753
						General-Voted	2265	Voucher	7,23,524	0	0	0	7,23,524	7,23,524
						General-Voted	2266	Voucher	7,24,626	0	0	0	7,24,626	7,24,626
						General-Voted	3783	Voucher	6,61,500	0	0	0	6,61,500	6,61,500
						General-Voted	3786	Voucher	4,41,000	0	0	0	4,41,000	4,41,000
						General-Voted	3787	Voucher	4,18,688	0	0	0	4,18,688	4,18,688
						General-Voted	3790	Voucher	8,37,375	0	0	0	8,37,375	8,37,375
						General-Voted	3799	Voucher	6,39,188	0	0	0	6,39,188	6,39,188
						General-Voted	3801	Voucher	32,434	0	0	0	32,434	32,434
						General-Voted	3802	Voucher	17,128	0	0	0	17,128	17,128
						General-Voted	3803	Voucher	5,247	0	0	0	5,247	5,247
						General-Voted	3805	Voucher	3,05,146	0	0	0	3,05,146	3,05,146
						General-Voted	3963	Voucher	8,37,375	0	0	0	8,37,375	8,37,375
						General-Voted	693	Voucher	1,25,685	0	0	0	1,25,685	1,25,685

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Run Date :

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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.D.O. : 2400001 Secretary Meghalaya Legislative Assembly

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2011	02	103	(01) Secretariat Establishment	0	20. Hospitality Expenses/Other Administrative Expenses	General-Voted	705	Voucher	48,982	0	0	0	48,982	48,982
Total Object Head-- 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
Total Object Head-- 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	42,496
						General-Voted	3285	Voucher	33,199	0	0	0	33,199	33,199
						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 Head-- 51 :									2,06,700	0	0	0	2,06,700	2,06,700
Total Sub Head :									8,14,25,181	1,02,000	30,90,600	11,72,400	7,70,60,181	8,13,23,181
			(09)Digitalisation Of State Legislative Records	0	Office Expenses	General-Voted	1988	Voucher	5,46,098	0	0	0	5,46,098	5,46,098
						General-Voted	3307	Voucher	2,39,022	0	0	0	2,39,022	2,39,022
Total Object Head-- 13 :									7,85,120	0	0	0	7,85,120	7,85,120
Total Sub Head :									7,85,120	0	0	0	7,85,120	7,85,120
Total Minor Head 103 :									8,22,10,301	1,02,000	30,90,600	11,72,400	7,78,45,301	8,21,08,301
Total Sub Major Head 2 :									10,61,87,485	1,02,000	30,90,600	11,72,400	10,18,22,485	10,60,85,485

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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.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Major Head 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 Legislative Assembly Printing Press	0	(01) Salaries	General-Voted	1830	Voucher	77,000	0	0	0	77,000	77,000
						General-Voted	2301	Voucher	26,982	0	0	0	26,982	26,982
						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 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 Head-- 2 :									5,30,559	0	0	0	5,30,559	5,30,559
					03. Overtime Allowance	General-Voted	1222	Voucher	4,28,429	0	0	0	4,28,429	4,28,429
						General-Voted	907	Voucher	5,52,181	0	0	0	5,52,181	5,52,181

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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.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2058	00	103	(07) Meghalaya Legislative Assembly Printing Press	0	Total Object Head-- 3 :				9,80,610	0	0	0	9,80,610	9,80,610
					03. Overtime Allowance									
					06. Medical Treatment	General-Voted	3971	Voucher	0	0	0	0	0	0
					Total Object Head-- 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	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 Head-- 13 :				33,07,471	0	0	0	33,07,471	33,07,471
					27. Minor Works/Maintenance	General-Voted	3310	Voucher	3,23,107	0	0	0	3,23,107	3,23,107
						General-Voted	3312	Voucher	3,10,340	0	0	0	3,10,340	3,10,340
						General-Voted	3554	Voucher	2,70,500	0	0	0	2,70,500	2,70,500
						General-Voted	3557	Voucher	77,880	0	0	0	77,880	77,880
					Total Object Head-- 27 :				9,81,827	0	0	0	9,81,827	9,81,827
					Total Sub Head :				1,94,36,776	17,000	6,22,960	2,02,400	1,85,94,416	1,94,19,776

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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.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(09) Printing Materials	0	21. Materials And Supplies, Store And Equipments	General-Voted	3552	Voucher	1,39,748	0	0	0	1,39,748	1,39,748
						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 Head-- 21 :			7,91,447	0	0	0	7,91,447	7,91,447
						Total Sub Head :			7,91,447	0	0	0	7,91,447	7,91,447
						Total Minor Head 103 :			2,02,28,223	17,000	6,22,960	2,02,400	1,93,85,863	2,02,11,223
						Total Sub Major Head 0 :			2,02,28,223	17,000	6,22,960	2,02,400	1,93,85,863	2,02,11,223
						Total Major Head 2058 :			2,02,28,223	17,000	6,22,960	2,02,400	1,93,85,863	2,02,11,223
4216	01	700	(63) Interior At New Assembly Building Mawdiangdiang	0	53. Major Works	General-Voted	2105	Voucher	8,09,07,993	0	0	0	8,09,07,993	8,09,07,993
						Total Object Head-- 53 :			8,09,07,993	0	0	0	8,09,07,993	8,09,07,993
						Total Sub Head :			8,09,07,993	0	0	0	8,09,07,993	8,09,07,993
						Total Minor Head 700 :			8,09,07,993	0	0	0	8,09,07,993	8,09,07,993
						Total Sub Major Head 1 :			8,09,07,993	0	0	0	8,09,07,993	8,09,07,993
						Total Major Head 4216 :			8,09,07,993	0	0	0	8,09,07,993	8,09,07,993
						Total of Month :			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

Reconciliation Portion

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Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

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.D.O. :	2400001 Secretary Meghalaya Legislative Assembly						
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconciliation+IA) :						86,83,75,689	
<u>Summary of DDO wise expenditure</u>							
2011	02	800	(01) Common Fund Set Up By Presiding Officer' Forum For Assisting Small States To Host Conferences	0	31. Grants-In-Aid (Salary)	General-Voted	2,00,000
2011	02	101	(01) Members Of Legislature	0	01. Salaries	General-Voted	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
2011	02	101	(03) Discretionary Grant By Speaker/Deputy Speaker	1	20. Hospitality Expenses/Other Administrative Expenses	General-Voted	2,72,000
2011	02	101	(03) Discretionary Grant By Speaker/Deputy Speaker	2	31. Grants-In-Aid (Salary)	General-Voted	10,00,000
2011	02	101	(03) Discretionary Grant By Speaker/Deputy Speaker	3	31. Grants-In-Aid (Salary)	General-Voted	8,00,000
2011	02	101	(04) Chief Whip And Deputy Chief Whip	0	(01) Salaries	General-Voted	40,70,000

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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 Exoenses	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

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2011	02	101	(10) Opposition Chief Whip	0	20.Hospitality/Entertainment Expenses,Gifts,Expenses onconducted Tours	General-Voted	68,000
2011	02	101	(11) Discretionary Grant Of Opposition Chief Whip	0	31. Grants-In-Aid (Salary)	General-Voted	2,00,000
2011	02	101	(12) Discretionary 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

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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

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2058	00	103	(09) Printing Materials	0	21. Materials And Supplies, Store And Equipments	General-Voted		33,27,757
4216	01	700	(63) Interior At New Assembly Building Mawdiangdiang	0	53. Major Works	General-Voted		8,09,07,993
4216	01	700	(66) Digitalisation Of State Legislative Records At New Assembly Building At Mawdiangdiang	0	53. Major Works	General-Voted	Central Sector Schemes	3,75,41,844
4216	01	700	(66) Digitalisation Of State Legislative Records At New Assembly Building At Mawdiangdiang	0	53. Major Works	General-Voted		41,71,316
								86,83,75,689