

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

Page No.

1

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE												
Department :		Legislative Assembly/Assembly Secretariat Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly												
Month of Account:		APR/2024												
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	1003	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	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	1018	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	1023	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1092	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1094	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1097	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	1359	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1361	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1551	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1554	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1556	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	1560	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1562	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1563	Voucher	2,02,000	0	0	0	2,02,000	2,02,000

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

Page No.

2

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** APR/2024

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	1563		2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1566	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1845	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1846	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1847	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1848	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1849	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1929	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1993	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1996	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	2010	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	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-- I :									74,74,000	0	0	0	74,74,000	74,74,000
Total Sub Head :									74,74,000	0	0	0	74,74,000	74,74,000
			(02) Speaker And Deputy Speaker	0	01.Salaries	General-Charged	1005	Voucher	2,03,000	0	0	0	2,03,000	2,03,000
						General-Charged	1360	Voucher	2,05,000	0	0	0	2,05,000	2,05,000
Total Object Head-- I :									4,08,000	0	0	0	4,08,000	4,08,000
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	1006	Voucher	2,03,000	0	0	0	2,03,000	2,03,000
						General-Voted	1553	Voucher	2,04,000	0	0	0	2,04,000	2,04,000

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE												
Department :		Legislative Assembly/Assembly Secretariat Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly												
Month of Account:		APR/2024												
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	(04) Chief Whip And Deputy Chief Whip	0	(01) Salaries				4,07,000	0	0	0	4,07,000	4,07,000
					Total Object Head-- I :				4,07,000	0	0	0	4,07,000	4,07,000
			Total Sub Head :				4,07,000	0	0	0	4,07,000	4,07,000		
			(06) Leader Of Opposition	0	(01) Salaries	General-Voted	1001	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
			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	1564	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 :				86,97,000	0	0	0	86,97,000	86,97,000				
	103	(01) Secretariat Establishment	0	(01) Salaries	General-Voted	1275	Voucher	3,672	0	0	0	3,672	3,672	
					General-Voted	1276	Voucher	2,13,680	0	0	0	2,13,680	2,13,680	
General-Voted					1277	Voucher	11,648	0	0	0	11,648	11,648		
General-Voted					1278	Voucher	16,952	0	0	0	16,952	16,952		
General-Voted					1279	Voucher	3,096	0	0	0	3,096	3,096		
General-Voted					1280	Voucher	1,664	0	0	0	1,664	1,664		
General-Voted					1423	Voucher	1,46,320	0	0	0	1,46,320	1,46,320		
General-Voted					1424	Voucher	26,664	0	0	0	26,664	26,664		
General-Voted					1456	Voucher	4,50,048	0	0	0	4,50,048	4,50,048		
General-Voted					149	Voucher	5,05,483	0	28,640	0	4,76,843	5,05,483		
General-Voted					150	Voucher	81,842	1,000	0	0	80,842	80,842		
General-Voted	151	Voucher	53,97,891	18,000	10,000	1,01,200	52,68,691	53,79,891						

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

Page No.

4

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** APR/2024

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	152	Voucher	2,34,308	1,000	0	6,600	2,26,708	2,33,308
						General-Voted	153	Voucher	42,48,695	37,000	4,35,050	74,800	37,01,845	42,11,695
						General-Voted	154	Voucher	92,33,613	1,57,000	0	2,91,500	87,85,113	90,76,613
						General-Voted	155	Voucher	29,113	2,000	0	6,600	20,513	27,113
						General-Voted	156	Voucher	14,286	0	0	0	14,286	14,286
						General-Voted	157	Voucher	1,40,397	0	0	0	1,40,397	1,40,397
						General-Voted	158	Voucher	55,554	0	0	0	55,554	55,554
						General-Voted	188	Voucher	28,52,888	12,796	3,00,930	2,200	25,36,962	28,40,092
						General-Voted	40	Voucher	64,146	1,000	0	2,200	60,946	63,146
						General-Voted	41	Voucher	2,58,550	0	39,000	4,400	2,15,150	2,58,550
						General-Voted	42	Voucher	61,88,157	21,000	5,57,280	67,000	55,42,877	61,67,157
						General-Voted	43	Voucher	28,992	0	0	0	28,992	28,992
						General-Voted	44	Voucher	3,29,627	4,000	24,920	13,200	2,87,507	3,25,627
						General-Voted	929	Voucher	79,906	1,000	0	2,200	76,706	78,906
						General-Voted	931	Voucher	34,364	0	0	2,200	32,164	34,364
Total Object Head-- I :									3,06,51,556	2,55,796	13,95,820	5,74,100	2,84,25,840	3,03,95,760
				02. Wages		General-Voted	1362	Voucher	15,720	0	0	0	15,720	15,720
						General-Voted	1363	Voucher	80,688	0	0	0	80,688	80,688
						General-Voted	1364	Voucher	3,34,470	0	0	0	3,34,470	3,34,470
						General-Voted	1365	Voucher	1,98,679	0	0	0	1,98,679	1,98,679
						General-Voted	1366	Voucher	17,39,088	0	0	0	17,39,088	17,39,088
						General-Voted	1367	Voucher	1,99,360	0	0	0	1,99,360	1,99,360
						General-Voted	1368	Voucher	13,02,064	0	0	0	13,02,064	13,02,064

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

Page No.

5

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE													
Department :		Legislative Assembly/Assembly Secretariat Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly													
Month of Account:		APR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2011	02	103	(01) Secretariat Establishment	0	02. Wages	Total Object Head-- 2 :				38,70,069	0	0	0	38,70,069	38,70,069
					(11) Travel Expenses		General-Voted	1930	Voucher	2,50,000	0	0	0	2,50,000	2,50,000
							General-Voted	2012	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						Total Object Head-- 11 :				4,30,000	0	0	0	4,30,000	4,30,000
						Total Sub Head :				3,49,51,625	2,55,796	13,95,820	5,74,100	3,27,25,909	3,46,95,829
						Total Minor Head 103 :				3,49,51,625	2,55,796	13,95,820	5,74,100	3,27,25,909	3,46,95,829
						Total Sub Major Head 2 :				4,36,48,625	2,55,796	13,95,820	5,74,100	4,14,22,909	4,33,92,829
						Total Major Head 2011 :				4,36,48,625	2,55,796	13,95,820	5,74,100	4,14,22,909	4,33,92,829
2058	00	103	(07) Meghalaya Legislative Assembly Printing Press	0	(01) Salaries		General-Voted	109	Voucher	22,446	0	0	0	22,446	22,446
							General-Voted	110	Voucher	29,68,869	8,500	3,46,820	11,000	26,02,549	29,60,369
							General-Voted	15	Voucher	5,954	0	0	0	5,954	5,954
							General-Voted	16	Voucher	43,720	0	0	0	43,720	43,720
							General-Voted	17	Voucher	44,44,075	21,000	0	90,200	43,32,875	44,23,075
							General-Voted	18	Voucher	1,40,703	0	9,710	0	1,30,993	1,40,703
							General-Voted	962	Voucher	2,19,488	0	0	0	2,19,488	2,19,488
							General-Voted	965	Voucher	7,768	0	0	0	7,768	7,768
							General-Voted	968	Voucher	1,48,664	0	0	0	1,48,664	1,48,664
						Total Object Head-- 1 :				80,01,687	29,500	3,56,530	1,01,200	75,14,457	79,72,187
					02. Wages		General-Voted	1369	Voucher	36,018	0	0	0	36,018	36,018
							General-Voted	1370	Voucher	4,42,600	0	0	0	4,42,600	4,42,600
						Total Object Head-- 2 :				4,78,618	0	0	0	4,78,618	4,78,618

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

Page No.

6

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE																
Department :		Legislative Assembly/Assembly Secretariat Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly																
Month of Account:		APR/2024																
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	295	Challan	-1,26,286	0	0	0	-1,26,286	-1,26,286				
							296	Challan	-36,336	0	0	-36,336	-36,336					
					Total Object Head-- 6 :								-1,62,622	0	0	0	-1,62,622	-1,62,622
					Rents, Rates And Taxes	General-Voted	2013	Voucher	1,08,635	0	0	0	1,08,635	1,08,635				
							Total Object Head-- 14 :								1,08,635	0	0	0
					Total Sub Head :								84,26,318	29,500	3,56,530	1,01,200	79,39,088	83,96,818
					Total Minor Head 103 :								84,26,318	29,500	3,56,530	1,01,200	79,39,088	83,96,818
					Total Sub Major Head 0 :								84,26,318	29,500	3,56,530	1,01,200	79,39,088	83,96,818
					Total Major Head 2058 :								84,26,318	29,500	3,56,530	1,01,200	79,39,088	83,96,818
					Total of Month :								5,20,74,943	2,85,296	17,52,350	6,75,300	4,93,61,997	5,17,89,647
Month of Account:		MAY/2024																
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	1000	Voucher	2,02,000	0	0	0	2,02,000	2,02,000				
							1002	Voucher	2,02,000	0	0	2,02,000	2,02,000					
							1003	Voucher	2,02,000	0	0	2,02,000	2,02,000					
							1004	Voucher	2,02,000	0	0	2,02,000	2,02,000					
							1005	Voucher	2,02,000	0	0	2,02,000	2,02,000					
							1042	Voucher	2,02,000	0	0	2,02,000	2,02,000					

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

Page No.

7

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** MAY/2024

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	1045	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1048	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1049	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1050	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1054	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1056	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1057	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1059	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						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	1404	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1406	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1409	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1411	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1413	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1415	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1417	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1418	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	1422	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1423	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1424	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1425	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1426	Voucher	2,02,000	0	0	0	2,02,000	2,02,000

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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE														
Department : Legislative Assembly/Assembly Secretariat Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly														
Month of Account: MAY/2024														
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	1426		2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1428	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	1435	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1440	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	984	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	985	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	986	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	987	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	988	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	989	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	990	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	991	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	992	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	993	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	994	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	995	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	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
						Total Object Head-- I :								
Total Sub Head :									96,96,000	0	0	0	96,96,000	96,96,000
			(02) Speaker And Deputy Speaker	0	01.Salaries	General-Charged	1001	Voucher	2,03,000	0	0	0	2,03,000	2,03,000
						General-Charged	1438	Voucher	2,05,000	0	0	0	2,05,000	2,05,000

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

Page No.

9

Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE													
Department :		Legislative Assembly/Assembly Secretariat Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly													
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2011	02	101	(02) Speaker And Deputy Speaker	01.Salaries	Total Object Head-- 1 :				4,08,000	0	0	0	4,08,000	4,08,000	
				(13) Office Expenses		General-Charged	2291	Voucher	31,103	0	0	0	31,103	31,103	
						General-Charged	823	Voucher	31,090	0	0	0	31,090	31,090	
					Total Object Head-- 13 :				62,193	0	0	0	62,193	62,193	
					Total Sub Head :				4,70,193	0	0	0	4,70,193	4,70,193	
					(03) Discretionary Grant By Speaker/Deputy Speaker	1	20. Hospitality Expenses/Other Administrative Expenses	General-Voted	2292	Voucher	8,500	0	0	0	8,500
							General-Voted	830	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 :					17,000	0	0	0	17,000	17,000
				(04) Chief Whip And Deputy Chief Whip	0	(01) Salaries	General-Voted	1052	Voucher	2,03,000	0	0	0	2,03,000	2,03,000
							General-Voted	1053	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	2875	Voucher	32,760	0	0	0	32,760	32,760
							General-Voted	2876	Voucher	32,760	0	0	0	32,760	32,760
						Total Object Head-- 11 :				65,520	0	0	0	65,520	65,520
						(13) Office Expenses	General-Voted	1360	Voucher	1,03,050	0	0	0	1,03,050	1,03,050
							General-Voted	1382	Voucher	1,03,030	0	0	0	1,03,030	1,03,030
						Total Object Head-- 13 :				2,06,080	0	0	0	2,06,080	2,06,080
						20.Hospitality Expenses/Other Administrative Exoenses	General-Voted	1398	Voucher	17,000	0	0	0	17,000	17,000
						Total Object Head-- 20 :				17,000	0	0	0	17,000	17,000

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

Page No.

10

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** MAY/2024

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 Sub Head :									6,95,600	0	0	0	6,95,600	6,95,600	
2011	02	101	(04) Chief Whip And Deputy Chief Whip												
			(06) Leader Of Opposition	0	(01) Salaries	General-Voted	1432	Voucher	2,04,000	0	0	0	2,04,000	2,04,000	
Total Object Head-- I :									2,04,000	0	0	0	2,04,000	2,04,000	
					(11) Travel Expenses	General-Voted	821	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
Total Object Head-- II :									1,50,000	0	0	0	1,50,000	1,50,000	
					(13) Office Expenses	General-Voted	2293	Voucher	51,398	0	0	0	51,398	51,398	
						General-Voted	825	Voucher	51,398	0	0	0	51,398	51,398	
Total Object Head-- 13 :									1,02,796	0	0	0	1,02,796	1,02,796	
					20. Hospitality Expenses/ Other Administrative Expenses	General-Voted	2294	Voucher	8,500	0	0	0	8,500	8,500	
						General-Voted	828	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 :									4,73,796	0	0	0	4,73,796	4,73,796	
			(10) Opposition Chief Whip	0	1. Salaries,Sumtuary Allowance	General-Voted	999	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	2289	Voucher	51,195	0	0	0	51,195	51,195	
						General-Voted	824	Voucher	1,02,205	0	0	0	1,02,205	1,02,205	
Total Object Head-- 13 :									1,53,400	0	0	0	1,53,400	1,53,400	
					20.Hospitality/Entertainment Expenses,Gifts,Expensesonconducted Tours	General-Voted	2290	Voucher	8,500	0	0	0	8,500	8,500	
						General-Voted	829	Voucher	17,000	0	0	0	17,000	17,000	
Total Object Head-- 20 :									25,500	0	0	0	25,500	25,500	

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

Page No.

11

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE												
Department :		Legislative Assembly/Assembly Secretariat Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2011	02	101	(10) Opposition Chief Whip						3,82,900	0	0	0	3,82,900	3,82,900
									1,17,35,489	0	0	0	1,17,35,489	1,17,35,489
		103	(01) Secretariat Establishment	0	(01) Salaries	General-Voted	10	Voucher	27,15,236	1,000	2,83,520	2,200	24,28,516	27,14,236
						General-Voted	11	Voucher	1,28,124	0	0	0	1,28,124	1,28,124
						General-Voted	1195	Voucher	7,418	0	0	0	7,418	7,418
						General-Voted	12	Voucher	23,380	0	0	0	23,380	23,380
						General-Voted	13	Voucher	64,146	1,000	0	2,200	60,946	63,146
						General-Voted	14	Voucher	2,34,308	1,000	0	6,600	2,26,708	2,33,308
						General-Voted	15	Voucher	41,78,555	37,000	4,35,050	74,800	36,31,705	41,41,555
						General-Voted	1524	Voucher	39,894	0	0	0	39,894	39,894
						General-Voted	16	Voucher	5,10,059	0	28,640	0	4,81,419	5,10,059
						General-Voted	17	Voucher	34,364	0	0	2,200	32,164	34,364
						General-Voted	2192	Voucher	2,74,684	0	0	0	2,74,684	2,74,684
						General-Voted	2589	Voucher	3,652	0	0	0	3,652	3,652
						General-Voted	8	Voucher	3,29,627	4,000	24,920	13,200	2,87,507	3,25,627
						General-Voted	9	Voucher	92,30,853	1,57,000	0	2,91,500	87,82,353	90,73,853
						General-Voted	901	Voucher	79,906	1,000	0	2,200	76,706	78,906
						General-Voted	902	Voucher	1,03,888	0	10,000	0	93,888	1,03,888
						General-Voted	903	Voucher	64,854	0	0	0	64,854	64,854
						General-Voted	904	Voucher	1,03,888	0	10,000	0	93,888	1,03,888
						General-Voted	905	Voucher	25,644	0	0	0	25,644	25,644
						General-Voted	906	Voucher	45,648	0	0	0	45,648	45,648
						General-Voted	907	Voucher						

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

Page No.

12

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE

Department : Legislative Assembly/Assembly Secretariat Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2024

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	907		74,524	0	0	0	74,524	74,524
						General-Voted	908	Voucher	11,467	0	0	0	11,467	11,467
						General-Voted	909	Voucher	3,13,828	0	0	0	3,13,828	3,13,828
						General-Voted	910	Voucher	13,120	0	0	0	13,120	13,120
						General-Voted	911	Voucher	4,096	0	0	0	4,096	4,096
						General-Voted	912	Voucher	2,58,550	0	39,000	4,400	2,15,150	2,58,550
						General-Voted	913	Voucher	2,67,811	0	32,630	2,200	2,32,981	2,67,811
						General-Voted	914	Voucher	3,992	0	0	0	3,992	3,992
						General-Voted	915	Voucher	93,012	0	5,840	0	87,172	93,012
						General-Voted	916	Voucher	1,29,477	0	0	0	1,29,477	1,29,477
						General-Voted	917	Voucher	58,46,628	19,000	5,22,550	64,800	52,40,278	58,27,628
						General-Voted	918	Voucher	56,56,004	19,000	10,000	1,07,800	55,19,204	56,37,004
Total Object Head-- I :									3,08,70,637	2,40,000	14,02,150	5,74,100	2,86,54,387	3,06,30,637
					02. Wages	General-Voted	1065	Voucher	3,34,470	0	0	0	3,34,470	3,34,470
						General-Voted	1067	Voucher	16,800	0	0	0	16,800	16,800
						General-Voted	1340	Voucher	16,800	0	0	0	16,800	16,800
						General-Voted	1646	Voucher	16,58,729	0	0	0	16,58,729	16,58,729
						General-Voted	2108	Voucher	8,400	0	0	0	8,400	8,400
						General-Voted	2109	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	2118	Voucher	8,400	0	0	0	8,400	8,400
						General-Voted	542	Voucher	8,400	0	0	0	8,400	8,400
						General-Voted	543	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	544	Voucher	1,92,270	0	0	0	1,92,270	1,92,270

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

Page No.

13

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** MAY/2024

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	545	Voucher	17,39,088	0	0	0	17,39,088	17,39,088
Total Object Head-- 2 :									40,13,357	0	0	0	40,13,357	40,13,357
				06. Medical Treatment	General-Voted	1006	Voucher	1,16,373	0	0	0	1,16,373	1,16,373	
					General-Voted	1061	Voucher	15,943	0	0	0	15,943	15,943	
					General-Voted	1070	Voucher	22,753	0	0	0	22,753	22,753	
					General-Voted	1297	Voucher	22,206	0	0	0	22,206	22,206	
					General-Voted	1298	Voucher	11,208	0	0	0	11,208	11,208	
					General-Voted	1337	Voucher	20,246	0	0	0	20,246	20,246	
					General-Voted	1641	Voucher	54,328	0	0	0	54,328	54,328	
					General-Voted	1643	Voucher	57,813	0	0	0	57,813	57,813	
					General-Voted	1645	Voucher	13,237	0	0	0	13,237	13,237	
					General-Voted	1649	Voucher	42,012	0	0	0	42,012	42,012	
					General-Voted	1792	Voucher	51,277	0	0	0	51,277	51,277	
					General-Voted	2106	Voucher	3,00,000	0	0	0	3,00,000	3,00,000	
					General-Voted	2440	Voucher	43,892	0	0	0	43,892	43,892	
					General-Voted	2441	Voucher	7,85,720	0	0	0	7,85,720	7,85,720	
					General-Voted	2442	Voucher	64,333	0	0	0	64,333	64,333	
					General-Voted	2443	Voucher	1,33,286	0	0	0	1,33,286	1,33,286	
					General-Voted	2565	Voucher	2,93,420	0	0	0	2,93,420	2,93,420	
					General-Voted	2854	Voucher	16,250	0	0	0	16,250	16,250	
					General-Voted	2855	Voucher	1,12,912	0	0	0	1,12,912	1,12,912	
					General-Voted	2856	Voucher	30,739	0	0	0	30,739	30,739	
					General-Voted	2857	Voucher	57,662	0	0	0	57,662	57,662	

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

Page No.

14

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE

Department : Legislative Assembly/Assembly Secretariat Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2024

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	820	Voucher	51,860	0	0	0	51,860	51,860
Total Object Head-- 6 :									23,17,470	0	0	0	23,17,470	23,17,470
			(11) Travel Expenses		General-Voted		1640	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
					General-Voted		2122	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
					General-Voted		2295	Voucher	90,000	0	0	0	90,000	90,000
					General-Voted		2473	Voucher	2,10,140	0	0	0	2,10,140	2,10,140
					General-Voted		2476	Voucher	2,78,905	0	0	0	2,78,905	2,78,905
					General-Voted		2478	Voucher	2,76,975	0	0	0	2,76,975	2,76,975
					General-Voted		2480	Voucher	2,48,090	0	0	0	2,48,090	2,48,090
					General-Voted		2482	Voucher	65,171	0	0	0	65,171	65,171
					General-Voted		2485	Voucher	2,31,271	0	0	0	2,31,271	2,31,271
					General-Voted		2487	Voucher	43,908	0	0	0	43,908	43,908
					General-Voted		2489	Voucher	15,122	0	0	0	15,122	15,122
					General-Voted		2491	Voucher	15,122	0	0	0	15,122	15,122
					General-Voted		2494	Voucher	45,483	0	0	0	45,483	45,483
					General-Voted		2495	Voucher	45,483	0	0	0	45,483	45,483
					General-Voted		2496	Voucher	1,62,931	0	0	0	1,62,931	1,62,931
					General-Voted		2509	Voucher	63,939	0	0	0	63,939	63,939
					General-Voted		2510	Voucher	2,06,496	0	0	0	2,06,496	2,06,496
					General-Voted		2512	Voucher	54,160	0	0	0	54,160	54,160
					General-Voted		2513	Voucher	45,760	0	0	0	45,760	45,760
					General-Voted		2514	Voucher	19,740	0	0	0	19,740	19,740
					General-Voted		2515	Voucher	15,122	0	0	0	15,122	15,122

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

Page No.

15

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** MAY/2024

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	2516	Voucher	15,122	0	0	0	15,122	15,122
						General-Voted	2517	Voucher	15,122	0	0	0	15,122	15,122
						General-Voted	2518	Voucher	15,122	0	0	0	15,122	15,122
						General-Voted	2519	Voucher	96,952	0	0	0	96,952	96,952
						General-Voted	2520	Voucher	45,483	0	0	0	45,483	45,483
						General-Voted	2521	Voucher	45,483	0	0	0	45,483	45,483
						General-Voted	2522	Voucher	3,80,668	0	0	0	3,80,668	3,80,668
						General-Voted	2548	Voucher	15,122	0	0	0	15,122	15,122
						General-Voted	2549	Voucher	15,122	0	0	0	15,122	15,122
						General-Voted	2599	Voucher	1,02,826	0	0	0	1,02,826	1,02,826
						General-Voted	2706	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
						General-Voted	2860	Voucher	2,48,065	0	0	0	2,48,065	2,48,065
						General-Voted	2861	Voucher	2,89,630	0	0	0	2,89,630	2,89,630
						General-Voted	2862	Voucher	2,82,190	0	0	0	2,82,190	2,82,190
						General-Voted	2863	Voucher	9,000	0	0	0	9,000	9,000
						General-Voted	2864	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	2865	Voucher	1,21,186	0	0	0	1,21,186	1,21,186
						General-Voted	2866	Voucher	6,880	0	0	0	6,880	6,880
						General-Voted	2867	Voucher	1,15,348	0	0	0	1,15,348	1,15,348
Total Object Head-- II :									45,85,139	0	0	0	45,85,139	45,85,139
					(13) Office Expenses	General-Voted	1345	Voucher	1,36,157	0	0	0	1,36,157	1,36,157
						General-Voted	1349	Voucher	2,53,340	0	0	0	2,53,340	2,53,340
						General-Voted	1351	Voucher	75,367	0	0	0	75,367	75,367

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

Page No.

16

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** MAY/2024

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	1355	Voucher	5,306	0	0	0	5,306	5,306
						General-Voted	1363	Voucher	15,410	0	0	0	15,410	15,410
						General-Voted	1367	Voucher	13,306	0	0	0	13,306	13,306
						General-Voted	1371	Voucher	5,32,500	0	0	0	5,32,500	5,32,500
						General-Voted	1375	Voucher	4,82,800	0	0	0	4,82,800	4,82,800
						General-Voted	1378	Voucher	3,98,249	0	0	0	3,98,249	3,98,249
						General-Voted	1637	Voucher	5,65,825	0	0	0	5,65,825	5,65,825
						General-Voted	1639	Voucher	96,437	0	0	0	96,437	96,437
						General-Voted	1648	Voucher	1,12,920	0	0	0	1,12,920	1,12,920
						General-Voted	1794	Voucher	8,56,072	0	0	0	8,56,072	8,56,072
						General-Voted	1795	Voucher	72,216	0	0	0	72,216	72,216
						General-Voted	2103	Voucher	18,850	0	0	0	18,850	18,850
						General-Voted	2104	Voucher	10,846	0	0	0	10,846	10,846
						General-Voted	2105	Voucher	12,677	0	0	0	12,677	12,677
						General-Voted	2107	Voucher	2,03,786	0	0	0	2,03,786	2,03,786
						General-Voted	2117	Voucher	7,705	0	0	0	7,705	7,705
						General-Voted	2284	Voucher	1,14,602	0	0	0	1,14,602	1,14,602
						General-Voted	2285	Voucher	7,52,000	0	0	0	7,52,000	7,52,000
						General-Voted	2286	Voucher	7,36,000	0	0	0	7,36,000	7,36,000
						General-Voted	2287	Voucher	3,78,400	0	0	0	3,78,400	3,78,400
						General-Voted	2296	Voucher	2,22,218	0	0	0	2,22,218	2,22,218
						General-Voted	2437	Voucher	8,095	0	0	0	8,095	8,095
						General-Voted	2438	Voucher	7,770	0	0	0	7,770	7,770
						General-Voted	2439	Voucher						

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

Page No.

17

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE

Department : Legislative Assembly/Assembly Secretariat Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2024

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	2439		3,16,485	0	0	0	3,16,485	3,16,485
						General-Voted	2615	Voucher	60,000	0	0	0	60,000	60,000
						General-Voted	2868	Voucher	1,18,645	0	0	0	1,18,645	1,18,645
						General-Voted	2869	Voucher	15,65,155	0	0	0	15,65,155	15,65,155
						General-Voted	2870	Voucher	1,569	0	0	0	1,569	1,569
						General-Voted	2871	Voucher	1,95,860	0	0	0	1,95,860	1,95,860
						General-Voted	2873	Voucher	5,93,572	0	0	0	5,93,572	5,93,572
						General-Voted	2874	Voucher	4,96,491	0	0	0	4,96,491	4,96,491
						General-Voted	822	Voucher	16,190	0	0	0	16,190	16,190
						General-Voted	826	Voucher	7,770	0	0	0	7,770	7,770
						General-Voted	827	Voucher	7,705	0	0	0	7,705	7,705
Total Object Head-- 13 :									94,68,296	0	0	0	94,68,296	94,68,296
					16. Publications	General-Voted	1387	Voucher	48,720	0	0	0	48,720	48,720
						General-Voted	1390	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted	1393	Voucher	31,821	0	0	0	31,821	31,821
						General-Voted	1647	Voucher	10,138	0	0	0	10,138	10,138
						General-Voted	2858	Voucher	1,70,995	0	0	0	1,70,995	1,70,995
						General-Voted	2859	Voucher	1,02,714	0	0	0	1,02,714	1,02,714
Total Object Head-- 16 :									3,78,388	0	0	0	3,78,388	3,78,388
					20. Hospitality Expenses/Other Administrative Expenses	General-Voted	1073	Voucher	7,67,000	0	0	0	7,67,000	7,67,000
						General-Voted	1076	Voucher	9,85,300	0	0	0	9,85,300	9,85,300
						General-Voted	1079	Voucher	9,69,669	0	0	0	9,69,669	9,69,669
						General-Voted	1081	Voucher	7,67,000	0	0	0	7,67,000	7,67,000

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

Page No.

18

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** MAY/2024

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	1083	Voucher	4,60,200	0	0	0	4,60,200	4,60,200
						General-Voted	1086	Voucher	7,67,000	0	0	0	7,67,000	7,67,000
						General-Voted	1089	Voucher	7,67,000	0	0	0	7,67,000	7,67,000
						General-Voted	1091	Voucher	9,97,100	0	0	0	9,97,100	9,97,100
						General-Voted	1094	Voucher	7,49,300	0	0	0	7,49,300	7,49,300
						General-Voted	1396	Voucher	17,000	0	0	0	17,000	17,000
						General-Voted	1642	Voucher	2,94,000	0	0	0	2,94,000	2,94,000
						General-Voted	1644	Voucher	48,480	0	0	0	48,480	48,480
						General-Voted	2102	Voucher	2,75,625	0	0	0	2,75,625	2,75,625
						General-Voted	2123	Voucher	1,66,970	0	0	0	1,66,970	1,66,970
						General-Voted	2152	Voucher	27,006	0	0	0	27,006	27,006
						General-Voted	2157	Voucher	8,26,875	0	0	0	8,26,875	8,26,875
						General-Voted	2172	Voucher	1,21,128	0	0	0	1,21,128	1,21,128
						General-Voted	2173	Voucher	39,690	0	0	0	39,690	39,690
						General-Voted	2288	Voucher	11,20,000	0	0	0	11,20,000	11,20,000
						General-Voted	2469	Voucher	8,67,300	0	0	0	8,67,300	8,67,300
						General-Voted	2613	Voucher	70,935	0	0	0	70,935	70,935
						General-Voted	2614	Voucher	6,195	0	0	0	6,195	6,195
						General-Voted	2707	Voucher	95,267	0	0	0	95,267	95,267
						General-Voted	2877	Voucher	33,040	0	0	0	33,040	33,040
Total Object Head-- 20 :									1,12,39,080	0	0	0	1,12,39,080	1,12,39,080
						General-Voted	2110	Voucher	85,987	0	0	0	85,987	85,987
						General-Voted	2111	Voucher	4,15,200	0	0	0	4,15,200	4,15,200

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

Page No.

19

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** MAY/2024

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	2762	Voucher	91,378	0	0	0	91,378	91,378
						General-Voted	2763	Voucher	97,436	0	0	0	97,436	97,436
						General-Voted	2878	Voucher	7,54,900	0	0	0	7,54,900	7,54,900
						General-Voted	2879	Voucher	2,59,500	0	0	0	2,59,500	2,59,500
						General-Voted	2880	Voucher	2,63,200	0	0	0	2,63,200	2,63,200
						General-Voted	2881	Voucher	6,72,500	0	0	0	6,72,500	6,72,500
						General-Voted	2882	Voucher	4,85,800	0	0	0	4,85,800	4,85,800
						General-Voted	2883	Voucher	31,782	0	0	0	31,782	31,782
						General-Voted	2884	Voucher	51,803	0	0	0	51,803	51,803
						General-Voted	2885	Voucher	6,64,700	0	0	0	6,64,700	6,64,700
						General-Voted	2886	Voucher	8,01,200	0	0	0	8,01,200	8,01,200
						General-Voted	2887	Voucher	7,12,600	0	0	0	7,12,600	7,12,600
						General-Voted	2888	Voucher	7,45,300	0	0	0	7,45,300	7,45,300
Total Object Head-- 27 :									61,33,286	0	0	0	61,33,286	61,33,286
					51.Motor Vehicles	General-Voted	1635	Voucher	2,84,693	0	0	0	2,84,693	2,84,693
						General-Voted	1636	Voucher	33,767	0	0	0	33,767	33,767
						General-Voted	1793	Voucher	83,180	0	0	0	83,180	83,180
						General-Voted	2120	Voucher	84,120	0	0	0	84,120	84,120
						General-Voted	2435	Voucher	37,675	0	0	0	37,675	37,675
						General-Voted	2708	Voucher	13,437	0	0	0	13,437	13,437
Total Object Head-- 51 :									5,36,872	0	0	0	5,36,872	5,36,872
Total Sub Head :									6,95,42,525	2,40,000	14,02,150	5,74,100	6,73,26,275	6,93,02,525

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

Page No.

20

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE												
Department :		Legislative Assembly/Assembly Secretariat Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2011	02	103	(05) Contribution To The Nercpa	0	32.Contribution	General-Voted	2889	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
			(09)Digitalisation Of State Legislative Records	0	Office Expenses	General-Voted	1638	Voucher	11,89,499	0	0	0	11,89,499	11,89,499
						General-Voted	2760	Voucher	2,53,724	0	0	0	2,53,724	2,53,724
						General-Voted	2761	Voucher	6,19,386	0	0	0	6,19,386	6,19,386
						General-Voted	2765	Voucher	2,49,792	0	0	0	2,49,792	2,49,792
						General-Voted	2766	Voucher	1,93,956	0	0	0	1,93,956	1,93,956
						General-Voted	2872	Voucher	1,08,209	0	0	0	1,08,209	1,08,209
Total Object Head-- 13 :									26,14,566	0	0	0	26,14,566	26,14,566
Total Sub Head :									26,14,566	0	0	0	26,14,566	26,14,566
Total Minor Head 103 :									7,26,57,091	2,40,000	14,02,150	5,74,100	7,04,40,841	7,24,17,091
		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	2504	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 :									8,45,92,580	2,40,000	14,02,150	5,74,100	8,23,76,330	8,43,52,580
Total Major Head 2011 :									8,45,92,580	2,40,000	14,02,150	5,74,100	8,23,76,330	8,43,52,580
2058	00	103	(07) Meghalaya Legislative Assembly	0	(01) Salaries	General-Voted	246	Voucher	14,839	0	0	0	14,839	14,839
						General-Voted	2505	Voucher	4,740	0	0	0	4,740	4,740

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

Page No.

21

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE																	
Department :		Legislative Assembly/Assembly Secretariat Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly																	
Month of Account:		MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	- 7610						
2058	00	103	(07) Meghalaya Legislative Assembly Printing Press	0	(01) Salaries	General-Voted		253	Voucher	45,16,787	21,000	0	90,200	44,05,587	44,95,787				
						General-Voted		254	Voucher	1,40,703	0	9,710	0	1,30,993	1,40,703				
						General-Voted		255	Voucher	29,68,869	8,500	3,51,820	11,000	25,97,549	29,60,369				
					Total Object Head-- 1 :									76,45,938	29,500	3,61,530	1,01,200	71,53,708	76,16,438
					02. Wages	General-Voted		839	Voucher	1,00,000	0	0	0	1,00,000	1,00,000				
						General-Voted		840	Voucher	31,320	0	0	0	31,320	31,320				
						General-Voted		841	Voucher	4,42,600	0	0	0	4,42,600	4,42,600				
					Total Object Head-- 2 :									5,73,920	0	0	0	5,73,920	5,73,920
					06. Medical Treatment	General-Voted		1302	Voucher	3,812	0	0	0	3,812	3,812				
						General-Voted		1303	Voucher	25,606	0	0	0	25,606	25,606				
						General-Voted		2497	Voucher	50,898	0	0	0	50,898	50,898				
						General-Voted		2709	Voucher	12,909	0	0	0	12,909	12,909				
						General-Voted		2710	Voucher	31,238	0	0	0	31,238	31,238				
						General-Voted		657	Challan	-23,932	0	0	0	-23,932	-23,932				
					Total Object Head-- 6 :									1,00,531	0	0	0	1,00,531	1,00,531
					(11) Travel Expenses, Conveyance Allowances	General-Voted		2523	Voucher	34,338	0	0	0	34,338	34,338				
						Total Object Head-- 11 :									34,338	0	0	0	34,338
					Rents, Rates And Taxes	General-Voted		2590	Voucher	1,87,005	0	0	0	1,87,005	1,87,005				
						Total Object Head-- 14 :									1,87,005	0	0	0	1,87,005
					27. Minor Works/Maintenance	General-Voted		1449	Voucher	28,16,423	0	0	0	28,16,423	28,16,423				
						General-Voted		2121	Voucher	28,320	0	0	0	28,320	28,320				
						General-Voted		2591	Voucher										

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

Page No.

22

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** MAY/2024

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	2591		1,81,720	0	0	0	1,81,720	1,81,720
						General-Voted	2592	Voucher	45,784	0	0	0	45,784	45,784
						General-Voted	2593	Voucher	1,37,250	0	0	0	1,37,250	1,37,250
						General-Voted	2594	Voucher	1,37,250	0	0	0	1,37,250	1,37,250
						General-Voted	2595	Voucher	1,37,250	0	0	0	1,37,250	1,37,250
Total Object Head-- 27 :									34,83,997	0	0	0	34,83,997	34,83,997
Total Sub Head :									1,20,25,729	29,500	3,61,530	1,01,200	1,15,33,499	1,19,96,229
			(09) Printing Materials	0	21. Materials And Supplies, Store And Equipments	General-Voted	2596	Voucher	1,38,640	0	0	0	1,38,640	1,38,640
						General-Voted	2597	Voucher	1,13,400	0	0	0	1,13,400	1,13,400
						General-Voted	2598	Voucher	1,13,400	0	0	0	1,13,400	1,13,400
Total Object Head-- 21 :									3,65,440	0	0	0	3,65,440	3,65,440
Total Sub Head :									3,65,440	0	0	0	3,65,440	3,65,440
Total Minor Head 103 :									1,23,91,169	29,500	3,61,530	1,01,200	1,18,98,939	1,23,61,669
Total Sub Major Head 0 :									1,23,91,169	29,500	3,61,530	1,01,200	1,18,98,939	1,23,61,669
Total Major Head 2058 :									1,23,91,169	29,500	3,61,530	1,01,200	1,18,98,939	1,23,61,669
Total of Month :									9,69,83,749	2,69,500	17,63,680	6,75,300	9,42,75,269	9,67,14,249

Month of Account: JUN/2024

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)
											8009	7610	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE															
Department : Legislative Assembly/Assembly Secretariat Department															
Treasury : Shillong (South) Treasury															
D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly															
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2011	02	101	(01) Members Of Legislature	0	01. Salaries	General-Voted		1000	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted		1001	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted		1002	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted		1003	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted		1004	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted		1005	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted		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		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
						General-Voted		972	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted		973	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted		974	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted		975	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted		976	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted		977	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted		978	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted		979	Voucher	2,02,000	0	0	0	2,02,000	2,02,000

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

Page No.

24

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** JUN/2024

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	979		2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	980	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	981	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	982	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	983	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	985	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	986	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	987	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	988	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	990	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	991	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	992	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	993	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	994	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	995	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	996	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	997	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						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-- I :			84,84,000	0	0	0	84,84,000	84,84,000
					06.Medical Treatment	General-Voted	1942	Voucher	5,25,000	0	0	0	5,25,000	5,25,000
						General-Voted	1943	Voucher	1,06,816	0	0	0	1,06,816	1,06,816
						General-Voted	2465	Voucher	45,094	0	0	0	45,094	45,094

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

Page No.

25

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE

Department : Legislative Assembly/Assembly Secretariat Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2011	02	101	(01) Members Of Legislature	0	06.Medical Treatment	General-Voted	2694	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
Total Object Head-- 6 :									11,26,910	0	0	0	11,26,910	11,26,910
Total Sub Head :									96,10,910	0	0	0	96,10,910	96,10,910
			(02) Speaker And Deputy Speaker	0	01.Salaries	General-Charged	1014	Voucher	2,03,000	0	0	0	2,03,000	2,03,000
						General-Charged	1016	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	2069	Voucher	30,385	0	0	0	30,385	30,385
						General-Charged	2248	Voucher	22,095	0	0	0	22,095	22,095
						General-Charged	2696	Voucher	90,000	0	0	0	90,000	90,000
Total Object Head-- 11 :									1,42,480	0	0	0	1,42,480	1,42,480
Total Sub Head :									5,81,600	0	0	0	5,81,600	5,81,600
			(03) Discretionary Grant By Speaker/Deputy Speaker	1	20. Hospitality Expenses/Other Administrative Expenses	General-Voted	2779	Voucher	8,500	0	0	0	8,500	8,500
Total Object Head-- 20 :									8,500	0	0	0	8,500	8,500
Total Sub Head :									8,500	0	0	0	8,500	8,500
			(04) Chief Whip And Deputy Chief Whip	0	(01) Salaries	General-Voted	1015	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						General-Voted	1017	Voucher	2,03,000	0	0	0	2,03,000	2,03,000
Total Object Head-- 1 :									4,07,000	0	0	0	4,07,000	4,07,000
			11. Travel Expenses			General-Voted	2247	Voucher						

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

Page No.

26

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE

Department : Legislative Assembly/Assembly Secretariat Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2024

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	11. Travel Expenses	General-Voted	2247		32,760	0	0	0	32,760	32,760	
									Total Object Head-- 11 :	32,760	0	0	0	32,760	32,760
									(13) Office Expenses	51,525	0	0	0	51,525	51,525
									Total Object Head-- 13 :	51,525	0	0	0	51,525	51,525
									20.Hospitality Expenses/Other Administrative Exoenses	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 :	4,99,785	0	0	0	4,99,785	4,99,785
									(06) Leader Of Opposition	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	1,06,421	0	0	0	1,06,421	1,06,421
									General-Voted	1,50,000	0	0	0	1,50,000	1,50,000
									Total Object Head-- 11 :	2,56,421	0	0	0	2,56,421	2,56,421
									(13) Office Expenses	51,398	0	0	0	51,398	51,398
									Total Object Head-- 13 :	51,398	0	0	0	51,398	51,398
									20. Hospitality Expenses/ Other Administrative Expenses	8,500	0	0	0	8,500	8,500
									Total Object Head-- 20 :	8,500	0	0	0	8,500	8,500
									Total Sub Head :	5,20,319	0	0	0	5,20,319	5,20,319
									(10) Opposition Chief Whip	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

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

Page No.

28

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE

Department : Legislative Assembly/Assembly Secretariat Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2024

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	276	Voucher	79,906	1,000	0	2,200	76,706	78,906
						General-Voted	59	Voucher	3,29,627	4,000	24,920	13,200	2,87,507	3,25,627
						General-Voted	61	Voucher	41,78,555	36,000	4,35,550	74,800	36,32,205	41,42,555
						General-Voted	63	Voucher	2,34,308	1,000	0	6,600	2,26,708	2,33,308
						General-Voted	64	Voucher	92,01,861	1,48,000	0	2,91,500	87,62,361	90,53,861
						General-Voted	65	Voucher	27,15,236	1,000	2,93,520	2,200	24,18,516	27,14,236
						General-Voted	66	Voucher	1,51,122	1,000	0	2,200	1,47,922	1,50,122
Total Object Head-- 1 :									2,95,06,559	2,30,000	14,02,750	5,73,100	2,73,00,709	2,92,76,559
					02. Wages	General-Voted	1020	Voucher	66,700	0	0	0	66,700	66,700
						General-Voted	1021	Voucher	15,38,657	0	0	0	15,38,657	15,38,657
						General-Voted	1022	Voucher	20,88,558	0	0	0	20,88,558	20,88,558
						General-Voted	1023	Voucher	1,98,679	0	0	0	1,98,679	1,98,679
Total Object Head-- 2 :									38,92,594	0	0	0	38,92,594	38,92,594
					06. Medical Treatment	General-Voted	1018	Voucher	26,647	0	0	0	26,647	26,647
						General-Voted	1019	Voucher	2,49,117	0	0	0	2,49,117	2,49,117
						General-Voted	1240	Challan	-69,004	0	0	0	-69,004	-69,004
						General-Voted	2211	Voucher	35,020	0	0	0	35,020	35,020
						General-Voted	2506	Voucher	1,04,577	0	0	0	1,04,577	1,04,577
						General-Voted	2636	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	2637	Voucher	39,736	0	0	0	39,736	39,736
						General-Voted	2693	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted	2888	Voucher	0	0	0	0	0	0

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE

Department : Legislative Assembly/Assembly Secretariat Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2024

Major Head	Sub Head	Minor Head	Sub Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2011	02	103	(01) Secretariat Establishment	0	06.Medical Treatment	Total Object Head-- 6 :				4,41,093	0	0	0	4,41,093	4,41,093
					(11) Travel Expenses										
						General-Voted		1024	Voucher	5,00,000	0	0	0	5,00,000	5,00,000
						General-Voted		1025	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
						General-Voted		2026	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
						General-Voted		2027	Voucher	4,20,000	0	0	0	4,20,000	4,20,000
						General-Voted		2028	Voucher	6,40,000	0	0	0	6,40,000	6,40,000
						General-Voted		2029	Voucher	67,836	0	0	0	67,836	67,836
						General-Voted		2030	Voucher	4,90,213	0	0	0	4,90,213	4,90,213
						General-Voted		2031	Voucher	5,89,648	0	0	0	5,89,648	5,89,648
						General-Voted		2249	Voucher	2,85,394	0	0	0	2,85,394	2,85,394
						General-Voted		2250	Voucher	4,32,500	0	0	0	4,32,500	4,32,500
						General-Voted		2251	Voucher	2,74,381	0	0	0	2,74,381	2,74,381
						General-Voted		2252	Voucher	2,36,896	0	0	0	2,36,896	2,36,896
						General-Voted		2468	Voucher	1,02,152	0	0	0	1,02,152	1,02,152
						General-Voted		2469	Voucher	92,012	0	0	0	92,012	92,012
						General-Voted		2471	Voucher	21,600	0	0	0	21,600	21,600
						General-Voted		2473	Voucher	2,54,932	0	0	0	2,54,932	2,54,932
						General-Voted		2475	Voucher	2,71,723	0	0	0	2,71,723	2,71,723
						General-Voted		2478	Voucher	6,50,000	0	0	0	6,50,000	6,50,000
						General-Voted		2479	Voucher	1,28,756	0	0	0	1,28,756	1,28,756
						General-Voted		2482	Voucher	39,642	0	0	0	39,642	39,642
						General-Voted		2483	Voucher	1,50,073	0	0	0	1,50,073	1,50,073
						General-Voted		2486	Voucher	2,67,954	0	0	0	2,67,954	2,67,954
						General-Voted		2489	Voucher						

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

Page No.

30

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE

Department : Legislative Assembly/Assembly Secretariat Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2011	02	103	(01) Secretariat Establishment	0	(11) Travel Expenses	General-Voted	2489		11,735	0	0	0	11,735	11,735
						General-Voted	2491	Voucher	2,17,270	0	0	0	2,17,270	2,17,270
						General-Voted	2493	Voucher	7,50,000	0	0	0	7,50,000	7,50,000
						General-Voted	2495	Voucher	1,21,065	0	0	0	1,21,065	1,21,065
						General-Voted	2496	Voucher	2,29,927	0	0	0	2,29,927	2,29,927
						General-Voted	2498	Voucher	2,29,927	0	0	0	2,29,927	2,29,927
						General-Voted	2499	Voucher	21,600	0	0	0	21,600	21,600
						General-Voted	2697	Voucher	2,55,411	0	0	0	2,55,411	2,55,411
						General-Voted	2698	Voucher	1,22,051	0	0	0	1,22,051	1,22,051
						General-Voted	2699	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
						General-Voted	2764	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
						Total Object Head-- 11 :			94,14,698	0	0	0	94,14,698	94,14,698
					(13) Office Expenses	General-Voted	1026	Voucher	1,76,545	0	0	0	1,76,545	1,76,545
						General-Voted	1027	Voucher	18,090	0	0	0	18,090	18,090
						General-Voted	1028	Voucher	13,250	0	0	0	13,250	13,250
						General-Voted	1029	Voucher	1,27,921	0	0	0	1,27,921	1,27,921
						General-Voted	1030	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1031	Voucher	19,235	0	0	0	19,235	19,235
						General-Voted	1032	Voucher	19,194	0	0	0	19,194	19,194
						General-Voted	1033	Voucher	13,877	0	0	0	13,877	13,877
						General-Voted	1034	Voucher	19,328	0	0	0	19,328	19,328
						General-Voted	1035	Voucher	18,842	0	0	0	18,842	18,842
						General-Voted	1036	Voucher	19,966	0	0	0	19,966	19,966

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

Page No.

31

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** JUN/2024

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	1037	Voucher	10,249	0	0	0	10,249	10,249
						General-Voted	1038	Voucher	19,069	0	0	0	19,069	19,069
						General-Voted	1039	Voucher	3,13,415	0	0	0	3,13,415	3,13,415
						General-Voted	1040	Voucher	3,21,666	0	0	0	3,21,666	3,21,666
						General-Voted	1464	Voucher	2,95,000	0	0	0	2,95,000	2,95,000
						General-Voted	2033	Voucher	5,89,292	0	0	0	5,89,292	5,89,292
						General-Voted	2034	Voucher	2,20,097	0	0	0	2,20,097	2,20,097
						General-Voted	2288	Voucher	1,50,692	0	0	0	1,50,692	1,50,692
						General-Voted	2765	Voucher	3,25,898	0	0	0	3,25,898	3,25,898
						General-Voted	2766	Voucher	7,94,035	0	0	0	7,94,035	7,94,035
						General-Voted	2768	Voucher	8,095	0	0	0	8,095	8,095
						General-Voted	2772	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted	2773	Voucher	7,770	0	0	0	7,770	7,770
						General-Voted	2774	Voucher	7,705	0	0	0	7,705	7,705
						General-Voted	2775	Voucher	15,410	0	0	0	15,410	15,410
Total Object Head-- 13 :									35,84,641	0	0	0	35,84,641	35,84,641
					20. Hospitality Expenses/Other Administrative Expenses	General-Voted	1042	Voucher	7,52,250	0	0	0	7,52,250	7,52,250
						General-Voted	1043	Voucher	7,52,250	0	0	0	7,52,250	7,52,250
						General-Voted	1044	Voucher	7,52,250	0	0	0	7,52,250	7,52,250
						General-Voted	1045	Voucher	3,25,238	0	0	0	3,25,238	3,25,238
						General-Voted	1047	Voucher	3,01,462	0	0	0	3,01,462	3,01,462
						General-Voted	1048	Voucher	3,58,600	0	0	0	3,58,600	3,58,600
						General-Voted	1049	Voucher	7,52,250	0	0	0	7,52,250	7,52,250

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

Page No.

32

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE												
Department :		Legislative Assembly/Assembly Secretariat Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly												
Month of Account:		JUN/2024												
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	1051	Voucher	7,52,250	0	0	0	7,52,250	7,52,250
						General-Voted	1053	Voucher	1,03,142	0	0	0	1,03,142	1,03,142
						General-Voted	1056	Voucher	10,080	0	0	0	10,080	10,080
						General-Voted	1058	Voucher	2,27,063	0	0	0	2,27,063	2,27,063
						General-Voted	1060	Voucher	69,342	0	0	0	69,342	69,342
						General-Voted	1062	Voucher	50,150	0	0	0	50,150	50,150
						General-Voted	1064	Voucher	8,820	0	0	0	8,820	8,820
						General-Voted	1467	Voucher	2,08,058	0	0	0	2,08,058	2,08,058
						General-Voted	2035	Voucher	4,71,003	0	0	0	4,71,003	4,71,003
						General-Voted	2289	Voucher	9,94,560	0	0	0	9,94,560	9,94,560
						General-Voted	2290	Voucher	6,96,600	0	0	0	6,96,600	6,96,600
						General-Voted	2291	Voucher	4,05,720	0	0	0	4,05,720	4,05,720
						General-Voted	2292	Voucher	9,13,500	0	0	0	9,13,500	9,13,500
						General-Voted	2777	Voucher	68,000	0	0	0	68,000	68,000
Total Object Head-- 20 :									89,72,588	0	0	0	89,72,588	89,72,588
						General-Voted	1067	Voucher	3,70,600	0	0	0	3,70,600	3,70,600
						General-Voted	1072	Voucher	97,244	0	0	0	97,244	97,244
						General-Voted	1074	Voucher	97,244	0	0	0	97,244	97,244
						General-Voted	1076	Voucher	6,80,200	0	0	0	6,80,200	6,80,200
						General-Voted	1082	Voucher	6,45,200	0	0	0	6,45,200	6,45,200
						General-Voted	1084	Voucher	7,61,800	0	0	0	7,61,800	7,61,800
						General-Voted	1086	Voucher	7,72,100	0	0	0	7,72,100	7,72,100
						General-Voted	1089	Voucher	6,51,900	0	0	0	6,51,900	6,51,900

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

Page No.

33

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** JUN/2024

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	27. Minor Works/Maintenance	General-Voted		1090	Voucher	4,80,100	0	0	0	4,80,100	4,80,100					
					General-Voted		2037	Voucher	3,31,800	0	0	0	3,31,800	3,31,800					
				Total Object Head-- 27 :								48,88,188	0	0	0	48,88,188	48,88,188		
				28. Payment For Professional And Special	General-Voted		2068	Voucher	1,10,000	0	0	0	1,10,000	1,10,000					
					Total Object Head-- 28 :								1,10,000	0	0	0	1,10,000	1,10,000	
				51.Motor Vehicles	General-Voted		1092	Voucher	27,364	0	0	0	27,364	27,364					
			General-Voted			2500	Voucher	9,660	0	0	0	9,660	9,660						
			General-Voted			2507	Voucher	9,424	0	0	0	9,424	9,424						
			General-Voted			2508	Voucher	10,355	0	0	0	10,355	10,355						
			Total Object Head-- 51 :								56,803	0	0	0	56,803	56,803			
			Total Sub Head :									6,08,67,164	2,30,000	14,02,750	5,73,100	5,86,61,314	6,06,37,164		
			(02) Contribution To The Meghalaya Branch Commonwealth Parliamentary Association	0	32. Contribution	General-Voted		1091	Voucher	13,60,000	0	0	0	13,60,000	13,60,000				
						Total Object Head-- 32 :								13,60,000	0	0	0	13,60,000	13,60,000
						Total Sub Head :									13,60,000	0	0	0	13,60,000
			(09)Digitalisation Of State Legislative Records	0	Office Expenses	General-Voted		1041	Voucher	2,75,223	0	0	0	2,75,223	2,75,223				
General-Voted		2032				Voucher	3,76,701	0	0	0	3,76,701	3,76,701							
Total Object Head-- 13 :										6,51,924	0	0	0	6,51,924	6,51,924				
Total Sub Head :									6,51,924	0	0	0	6,51,924	6,51,924					
Total Minor Head 103 :									6,28,79,088	2,30,000	14,02,750	5,73,100	6,06,73,238	6,26,49,088					
Total Sub Major Head 2 :									7,46,94,865	2,30,000	14,02,750	5,73,100	7,24,89,015	7,44,64,865					

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

Page No.

34

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** JUN/2024

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 :									7,46,94,865	2,30,000	14,02,750	5,73,100	7,24,89,015	7,44,64,865
2058	00	103	(07) Meghalaya Legislative Assembly Printing Press	0	(01) Salaries	General-Voted	100	Voucher	29,68,869	8,500	3,36,820	11,000	26,12,549	29,60,369
						General-Voted	381	Voucher	1,40,703	0	9,710	0	1,30,993	1,40,703
						General-Voted	99	Voucher	45,16,787	21,000	0	90,200	44,05,587	44,95,787
Total Object Head-- 1 :									76,26,359	29,500	3,46,530	1,01,200	71,49,129	75,96,859
					02. Wages	General-Voted	1712	Voucher	4,92,600	0	0	0	4,92,600	4,92,600
						General-Voted	848	Voucher	32,364	0	0	0	32,364	32,364
Total Object Head-- 2 :									5,24,964	0	0	0	5,24,964	5,24,964
					06. Medical Treatment	General-Voted	2885	Voucher	0	0	0	0	0	0
						General-Voted	2886	Voucher	0	0	0	0	0	0
						General-Voted	2887	Voucher	0	0	0	0	0	0
						General-Voted	847	Voucher	65,484	0	0	0	65,484	65,484
Total Object Head-- 6 :									65,484	0	0	0	65,484	65,484
					12. Foreign Travel Expenses (General)	General-Voted	842	Voucher	5,00,000	0	0	0	5,00,000	5,00,000
Total Object Head-- 12 :									5,00,000	0	0	0	5,00,000	5,00,000
					(13) Office Expenses	General-Voted	2425	Voucher	8,91,430	0	0	0	8,91,430	8,91,430
						General-Voted	839	Voucher	3,45,812	0	0	0	3,45,812	3,45,812
						General-Voted	840	Voucher	1,49,580	0	0	0	1,49,580	1,49,580
						General-Voted	841	Voucher	1,65,200	0	0	0	1,65,200	1,65,200
Total Object Head-- 13 :									15,52,022	0	0	0	15,52,022	15,52,022
Total Sub Head :									1,02,68,829	29,500	3,46,530	1,01,200	97,91,599	1,02,39,329

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

Page No.

35

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(08) Papers	0	21. Materials And Supplies, Store And Equipments	General-Voted	1713	Voucher	7,840	0	0	0	7,840	7,840
						General-Voted	887	Voucher	79,429	0	0	0	79,429	79,429
						General-Voted	888	Voucher	4,71,600	0	0	0	4,71,600	4,71,600
						General-Voted	889	Voucher	3,600	0	0	0	3,600	3,600
						General-Voted	891	Voucher	2,70,100	0	0	0	2,70,100	2,70,100
Total Object Head-- 21 :									8,32,569	0	0	0	8,32,569	8,32,569
Total Sub Head :									8,32,569	0	0	0	8,32,569	8,32,569
			(09) Printing Materials	0	21. Materials And Supplies, Store And Equipments	General-Voted	2426	Voucher	1,39,653	0	0	0	1,39,653	1,39,653
						General-Voted	890	Voucher	32,568	0	0	0	32,568	32,568
Total Object Head-- 21 :									1,72,221	0	0	0	1,72,221	1,72,221
Total Sub Head :									1,72,221	0	0	0	1,72,221	1,72,221
Total Minor Head 103 :									1,12,73,619	29,500	3,46,530	1,01,200	1,07,96,389	1,12,44,119
Total Sub Major Head 0 :									1,12,73,619	29,500	3,46,530	1,01,200	1,07,96,389	1,12,44,119
Total Major Head 2058 :									1,12,73,619	29,500	3,46,530	1,01,200	1,07,96,389	1,12,44,119
Total of Month :									8,59,68,484	2,59,500	17,49,280	6,74,300	8,32,85,404	8,57,08,984

Month of Account: JUL/2024

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		101		0	01. Salaries	General-Voted	1373							

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE												
Department :		Legislative Assembly/Assembly Secretariat Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly												
Month of Account:		JUL/2024												
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	1373	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1865	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1866	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1867	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1868	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1869	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1870	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1871	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1872	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1873	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	818	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	819	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	820	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	821	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	822	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	823	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	824	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	825	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	826	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	827	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	828	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	829	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	830	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	831	Voucher	2,02,000	0	0	0	2,02,000	2,02,000

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

Page No.

37

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE												
Department :		Legislative Assembly/Assembly Secretariat Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly												
Month of Account:		JUL/2024												
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	831		2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	832	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	833	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	834	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	835	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	836	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	837	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	838	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	839	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	840	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	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	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	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	855	Voucher	2,02,000	0	0	0	2,02,000	2,02,000

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

Page No.

38

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE												
Department :		Legislative Assembly/Assembly Secretariat Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly												
Month of Account:		JUL/2024												
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	855		2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	856	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	858	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
						General-Voted	860	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	886	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	887	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	888	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	889	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	890	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	891	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	892	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	893	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	894	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	895	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	896	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	897	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	898	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	899	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
Total Object Head-- I :									1,20,84,000	0	0	0	1,20,84,000	1,20,84,000
					(11) Travel Expenses	General-Voted	1350	Challan	-1,50,000	0	0	0	-1,50,000	-1,50,000
						General-Voted	1366	Voucher	1,50,000	0	0	0	1,50,000	1,50,000

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

Page No.

39

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** JUL/2024

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	1367	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1368	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1369	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1370	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1371	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1372	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1513	Voucher	3,54,155	0	0	0	3,54,155	3,54,155
						General-Voted	1854	Voucher	4,75,460	0	0	0	4,75,460	4,75,460
						General-Voted	1855	Voucher	1,90,000	0	0	0	1,90,000	1,90,000
						General-Voted	1856	Voucher	1,90,000	0	0	0	1,90,000	1,90,000
						General-Voted	1857	Voucher	1,90,000	0	0	0	1,90,000	1,90,000
						General-Voted	1858	Voucher	1,90,000	0	0	0	1,90,000	1,90,000
						General-Voted	1859	Voucher	1,90,000	0	0	0	1,90,000	1,90,000
						General-Voted	1860	Voucher	1,90,000	0	0	0	1,90,000	1,90,000
						General-Voted	1861	Voucher	1,90,000	0	0	0	1,90,000	1,90,000
						General-Voted	1862	Voucher	1,90,000	0	0	0	1,90,000	1,90,000
						General-Voted	1863	Voucher	1,90,000	0	0	0	1,90,000	1,90,000
						General-Voted	1987	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	1988	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	1989	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	1990	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	1991	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	1992	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	1993	Voucher	1,80,000	0	0	0	1,80,000	1,80,000

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

Page No.

40

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE

Department : Legislative Assembly/Assembly Secretariat Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2024

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	1993		1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	1994	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	3232	Voucher	2,16,758	0	0	0	2,16,758	2,16,758
						General-Voted	3233	Voucher	2,46,557	0	0	0	2,46,557	2,46,557
						General-Voted	3235	Voucher	60,000	0	0	0	60,000	60,000
						General-Voted	3236	Voucher	60,000	0	0	0	60,000	60,000
						General-Voted	3237	Voucher	60,000	0	0	0	60,000	60,000
						General-Voted	3238	Voucher	60,000	0	0	0	60,000	60,000
						General-Voted	3239	Voucher	60,000	0	0	0	60,000	60,000
						General-Voted	872	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	873	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	874	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	875	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	876	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	877	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
Total Object Head-- 11 :									65,42,930	0	0	0	65,42,930	65,42,930
					12. Foreign Travel Expenses	General-Voted	1996	Voucher	24,00,000	0	0	0	24,00,000	24,00,000
						General-Voted	2456	Voucher	1,52,930	0	0	0	1,52,930	1,52,930
						General-Voted	3210	Voucher	5,00,000	0	0	0	5,00,000	5,00,000
						General-Voted	3211	Voucher	5,00,000	0	0	0	5,00,000	5,00,000
						General-Voted	3241	Voucher	5,00,000	0	0	0	5,00,000	5,00,000
Total Object Head-- 12 :									40,52,930	0	0	0	40,52,930	40,52,930

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

Page No.

41

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE												
Department :		Legislative Assembly/Assembly Secretariat Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly												
Month of Account:		JUL/2024												
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	Total Sub Head :					2,26,79,860	0	0	0	2,26,79,860	2,26,79,860
			(02) Speaker And Deputy Speaker	01.Salaries	General-Charged	814	Voucher	2,05,000	0	0	0	2,05,000	2,05,000	
					General-Charged	817	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	3234	Voucher	1,01,460	0	0	0	1,01,460	1,01,460	
				Total Object Head-- II :				1,01,460	0	0	0	1,01,460	1,01,460	
				12. Foreign Travel Expenses	General-Charged	1995	Voucher	8,00,000	0	0	0	8,00,000	8,00,000	
					General-Charged	3242	Voucher	5,00,000	0	0	0	5,00,000	5,00,000	
				Total Object Head-- 12 :				13,00,000	0	0	0	13,00,000	13,00,000	
				(13) Office Expenses	General-Charged	2510	Voucher	31,115	0	0	0	31,115	31,115	
				Total Object Head-- 13 :				31,115	0	0	0	31,115	31,115	
				Total Sub Head :				18,40,575	0	0	0	18,40,575	18,40,575	
			(03) Discretionary Grant By Speaker/Deputy Speaker	20. Hospitality Expenses/Other Administrative Expenses	General-Voted	2512	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	815	Voucher	2,03,000	0	0	0	2,03,000	2,03,000	
					General-Voted	816	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	
				11. Travel Expenses	General-Voted	2524	Voucher	1,44,100	0	0	0	1,44,100	1,44,100	

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

Page No.

42

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2011	02	101	(04) Chief Whip And Deputy Chief Whip	0	11. Travel Expenses				1,44,100	0	0	0	1,44,100	1,44,100
					(13) Office Expenses	General-Voted	3101	Voucher	1,03,030	0	0	0	1,03,030	1,03,030
					Total Object Head-- 11 :				1,44,100	0	0	0	1,44,100	1,44,100
					Total Object Head-- 13 :				1,03,030	0	0	0	1,03,030	1,03,030
					20.Hospitality Expenses/Other	General-Voted	3102	Voucher	17,000	0	0	0	17,000	17,000
					Administrative Exoenses	General-Voted	3103	Voucher	8,500	0	0	0	8,500	8,500
					Total Object Head-- 20 :				25,500	0	0	0	25,500	25,500
					Total Sub Head :				6,79,630	0	0	0	6,79,630	6,79,630
			(06) Leader Of Opposition	0	(01) Salaries	General-Voted	845	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	2509	Voucher	51,398	0	0	0	51,398	51,398
					Total Object Head-- 13 :				51,398	0	0	0	51,398	51,398
					20. Hospitality Expenses/ Other	General-Voted	2513	Voucher	8,500	0	0	0	8,500	8,500
					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 :				2,63,898	0	0	0	2,63,898	2,63,898
			(10) Opposition Chief Whip	0	1. Salaries,Sumtuary Allowance	General-Voted	861	Voucher	61,200	0	0	0	61,200	61,200
					Total Object Head-- 1 :				61,200	0	0	0	61,200	61,200
					Total Sub Head :				61,200	0	0	0	61,200	61,200
					Total Minor Head 101 :				2,55,33,663	0	0	0	2,55,33,663	2,55,33,663
		103	(01) Secretariat Establishment	0	(01) Salaries	General-Voted	1248	Voucher	16,429	0	0	0	16,429	16,429

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE

Department : Legislative Assembly/Assembly Secretariat Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2024

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	1882	Voucher	19,294	0	0	0	19,294	19,294
						General-Voted	338	Voucher	3,29,627	0	24,920	13,200	2,91,507	3,29,627
						General-Voted	339	Voucher	2,34,308	0	0	6,600	2,27,708	2,34,308
						General-Voted	340	Voucher	41,78,555	34,000	4,36,050	74,800	36,33,705	41,44,555
						General-Voted	341	Voucher	2,58,550	0	39,000	4,400	2,15,150	2,58,550
						General-Voted	342	Voucher	3,40,828	0	30,000	0	3,10,828	3,40,828
						General-Voted	343	Voucher	71,61,053	26,000	0	1,21,000	70,14,053	71,35,053
						General-Voted	344	Voucher	47,48,131	12,000	5,74,620	52,800	41,08,711	47,36,131
						General-Voted	345	Voucher	92,30,853	1,47,000	0	2,91,500	87,92,353	90,83,853
						General-Voted	346	Voucher	27,15,236	1,000	2,93,520	2,200	24,18,516	27,14,236
						General-Voted	347	Voucher	1,51,122	1,000	0	2,200	1,47,922	1,50,122
						General-Voted	348	Voucher	34,364	0	0	2,200	32,164	34,364
						General-Voted	548	Voucher	79,906	1,000	0	2,200	76,706	78,906
Total Object Head-- I :									2,94,98,256	2,22,000	13,98,110	5,73,100	2,73,05,046	2,92,76,256
					02. Wages	General-Voted	2331	Voucher	44,500	0	0	0	44,500	44,500
						General-Voted	2506	Voucher	8,400	0	0	0	8,400	8,400
						General-Voted	2507	Voucher	1,20,452	0	0	0	1,20,452	1,20,452
						General-Voted	2526	Voucher	14,973	0	0	0	14,973	14,973
						General-Voted	900	Voucher	3,15,290	0	0	0	3,15,290	3,15,290
						General-Voted	901	Voucher	14,43,237	0	0	0	14,43,237	14,43,237
						General-Voted	902	Voucher	1,92,270	0	0	0	1,92,270	1,92,270
						General-Voted	903	Voucher	16,88,456	0	0	0	16,88,456	16,88,456
						General-Voted	904	Voucher	78,040	0	0	0	78,040	78,040

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

Page No.

44

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** JUL/2024

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	907	Voucher	8,400	0	0	0	8,400	8,400
						General-Voted	908	Voucher	8,400	0	0	0	8,400	8,400
						General-Voted	909	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	910	Voucher	16,800	0	0	0	16,800	16,800
Total Object Head-- 2 :									39,54,218	0	0	0	39,54,218	39,54,218
					06. Medical Treatment	General-Voted	1364	Voucher	11,742	0	0	0	11,742	11,742
						General-Voted	1394	Voucher	58,143	0	0	0	58,143	58,143
						General-Voted	1853	Voucher	7,111	0	0	0	7,111	7,111
						General-Voted	1983	Voucher	2,62,500	0	0	0	2,62,500	2,62,500
						General-Voted	1984	Voucher	19,091	0	0	0	19,091	19,091
						General-Voted	1985	Voucher	51,717	0	0	0	51,717	51,717
						General-Voted	1986	Voucher	86,373	0	0	0	86,373	86,373
						General-Voted	2328	Voucher	5,649	0	0	0	5,649	5,649
						General-Voted	2523	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
						General-Voted	3033	Voucher	3,886	0	0	0	3,886	3,886
						General-Voted	3034	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
						General-Voted	3207	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
						General-Voted	3208	Voucher	2,04,656	0	0	0	2,04,656	2,04,656
						General-Voted	3250	Voucher	0	0	0	0	0	0
						General-Voted	3253	Voucher	0	0	0	0	0	0
						General-Voted	862	Voucher	5,310	0	0	0	5,310	5,310
						General-Voted	863	Voucher	13,340	0	0	0	13,340	13,340
						General-Voted	869	Voucher	1,51,647	0	0	0	1,51,647	1,51,647

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

Page No.

45

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE													
Department :		Legislative Assembly/Assembly Secretariat Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly													
Month of Account:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2011	02	103	(01) Secretariat Establishment	0	06.Medical Treatment	Total Object Head-- 6 :				15,18,665	0	0	0	15,18,665	15,18,665
					(11) Travel Expenses	General-Voted	1365	Voucher	1,00,914	0	0	0	0	1,00,914	1,00,914
						General-Voted	1395	Voucher	1,04,544	0	0	0	0	1,04,544	1,04,544
						General-Voted	2329	Voucher	3,000	0	0	0	0	3,000	3,000
						General-Voted	2450	Voucher	1,50,000	0	0	0	0	1,50,000	1,50,000
						General-Voted	2525	Voucher	3,000	0	0	0	0	3,000	3,000
						General-Voted	2642	Voucher	19,440	0	0	0	0	19,440	19,440
						General-Voted	2643	Voucher	19,440	0	0	0	0	19,440	19,440
						General-Voted	2644	Voucher	10,480	0	0	0	0	10,480	10,480
						General-Voted	2645	Voucher	38,240	0	0	0	0	38,240	38,240
						General-Voted	2646	Voucher	88,695	0	0	0	0	88,695	88,695
						General-Voted	2647	Voucher	4,36,648	0	0	0	0	4,36,648	4,36,648
						General-Voted	2648	Voucher	4,36,648	0	0	0	0	4,36,648	4,36,648
						General-Voted	2890	Voucher	21,680	0	0	0	0	21,680	21,680
						General-Voted	2891	Voucher	51,620	0	0	0	0	51,620	51,620
						General-Voted	2892	Voucher	80,000	0	0	0	0	80,000	80,000
						General-Voted	2893	Voucher	1,94,265	0	0	0	0	1,94,265	1,94,265
						General-Voted	2894	Voucher	1,86,735	0	0	0	0	1,86,735	1,86,735
						General-Voted	2895	Voucher	1,86,735	0	0	0	0	1,86,735	1,86,735
						General-Voted	2896	Voucher	1,86,735	0	0	0	0	1,86,735	1,86,735
						General-Voted	3035	Voucher	1,94,265	0	0	0	0	1,94,265	1,94,265
						General-Voted	3036	Voucher	1,94,265	0	0	0	0	1,94,265	1,94,265
						General-Voted	3037	Voucher	2,00,000	0	0	0	0	2,00,000	2,00,000
						General-Voted	3038	Voucher							

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

Page No.

46

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** JUL/2024

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	3038		1,00,085	0	0	0	1,00,085	1,00,085
						General-Voted	3039	Voucher	11,221	0	0	0	11,221	11,221
						General-Voted	3040	Voucher	14,118	0	0	0	14,118	14,118
						General-Voted	3094	Voucher	1,00,085	0	0	0	1,00,085	1,00,085
						General-Voted	3095	Voucher	91,510	0	0	0	91,510	91,510
						General-Voted	3096	Voucher	1,00,085	0	0	0	1,00,085	1,00,085
						General-Voted	3097	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	3104	Voucher	1,07,600	0	0	0	1,07,600	1,07,600
						General-Voted	3105	Voucher	91,510	0	0	0	91,510	91,510
						General-Voted	3106	Voucher	14,118	0	0	0	14,118	14,118
						General-Voted	3107	Voucher	1,08,080	0	0	0	1,08,080	1,08,080
						General-Voted	3108	Voucher	1,07,600	0	0	0	1,07,600	1,07,600
						General-Voted	3109	Voucher	1,07,600	0	0	0	1,07,600	1,07,600
						General-Voted	3110	Voucher	4,000	0	0	0	4,000	4,000
						General-Voted	3163	Voucher	1,07,600	0	0	0	1,07,600	1,07,600
						General-Voted	3240	Voucher	6,00,000	0	0	0	6,00,000	6,00,000
						General-Voted	864	Voucher	70,484	0	0	0	70,484	70,484
						General-Voted	865	Voucher	73,564	0	0	0	73,564	73,564
						General-Voted	866	Voucher	1,04,394	0	0	0	1,04,394	1,04,394
						General-Voted	867	Voucher	73,514	0	0	0	73,514	73,514
						General-Voted	868	Voucher	73,564	0	0	0	73,564	73,564
						General-Voted	870	Voucher	1,22,565	0	0	0	1,22,565	1,22,565
						General-Voted	871	Voucher	83,974	0	0	0	83,974	83,974
						General-Voted	878	Voucher						

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

Page No.

47

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE

Department : Legislative Assembly/Assembly Secretariat Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2024

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	878		78,302	0	0	0	78,302	78,302
						General-Voted	879	Voucher	77,952	0	0	0	77,952	77,952
						General-Voted	880	Voucher	79,352	0	0	0	79,352	79,352
						General-Voted	881	Voucher	1,21,455	0	0	0	1,21,455	1,21,455
						General-Voted	882	Voucher	79,352	0	0	0	79,352	79,352
						General-Voted	883	Voucher	2,47,305	0	0	0	2,47,305	2,47,305
						General-Voted	884	Voucher	2,40,621	0	0	0	2,40,621	2,40,621
						General-Voted	885	Voucher	6,00,000	0	0	0	6,00,000	6,00,000
Total Object Head-- 11 :									67,01,959	0	0	0	67,01,959	67,01,959
					12. Foreign Travel Expenses	General-Voted	2174	Voucher	14,00,000	0	0	0	14,00,000	14,00,000
						General-Voted	2451	Voucher	44,810	0	0	0	44,810	44,810
						General-Voted	2452	Voucher	44,810	0	0	0	44,810	44,810
						General-Voted	2453	Voucher	44,810	0	0	0	44,810	44,810
						General-Voted	2454	Voucher	44,810	0	0	0	44,810	44,810
						General-Voted	2455	Voucher	44,810	0	0	0	44,810	44,810
						General-Voted	3209	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
Total Object Head-- 12 :									26,24,050	0	0	0	26,24,050	26,24,050
					(13) Office Expenses	General-Voted	2457	Voucher	2,36,000	0	0	0	2,36,000	2,36,000
						General-Voted	2458	Voucher	12,127	0	0	0	12,127	12,127
						General-Voted	2459	Voucher	19,820	0	0	0	19,820	19,820
						General-Voted	2460	Voucher	19,811	0	0	0	19,811	19,811
						General-Voted	2508	Voucher	3,40,756	0	0	0	3,40,756	3,40,756
						General-Voted	2511	Voucher	7,705	0	0	0	7,705	7,705

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

Page No.

48

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE													
Department :		Legislative Assembly/Assembly Secretariat Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly													
Month of Account:		JUL/2024													
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		2527	Voucher	3,20,754	0	0	0	3,20,754	3,20,754
						General-Voted		2530	Voucher	1,93,822	0	0	0	1,93,822	1,93,822
						General-Voted		3098	Voucher	6,30,995	0	0	0	6,30,995	6,30,995
						General-Voted		3099	Voucher	51,525	0	0	0	51,525	51,525
						General-Voted		3100	Voucher	7,705	0	0	0	7,705	7,705
						General-Voted		3111	Voucher	18,843	0	0	0	18,843	18,843
						General-Voted		3112	Voucher	18,332	0	0	0	18,332	18,332
						General-Voted		3113	Voucher	72,472	0	0	0	72,472	72,472
Total Object Head-- 13 :										19,50,667	0	0	0	19,50,667	19,50,667
					16. Publications	General-Voted		3115	Voucher	32,740	0	0	0	32,740	32,740
						General-Voted		3116	Voucher	53,770	0	0	0	53,770	53,770
Total Object Head-- 16 :										86,510	0	0	0	86,510	86,510
					27. Minor Works/Maintenance	General-Voted		2514	Voucher	6,72,500	0	0	0	6,72,500	6,72,500
						General-Voted		2515	Voucher	5,70,900	0	0	0	5,70,900	5,70,900
						General-Voted		2516	Voucher	7,16,800	0	0	0	7,16,800	7,16,800
						General-Voted		2517	Voucher	4,04,300	0	0	0	4,04,300	4,04,300
						General-Voted		2518	Voucher	5,52,900	0	0	0	5,52,900	5,52,900
						General-Voted		2519	Voucher	5,74,200	0	0	0	5,74,200	5,74,200
						General-Voted		2520	Voucher	7,09,200	0	0	0	7,09,200	7,09,200
						General-Voted		3041	Voucher	5,64,800	0	0	0	5,64,800	5,64,800
						General-Voted		3042	Voucher	6,69,500	0	0	0	6,69,500	6,69,500
						General-Voted		3117	Voucher	2,69,700	0	0	0	2,69,700	2,69,700
						General-Voted		3118	Voucher	6,74,700	0	0	0	6,74,700	6,74,700

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

Page No.

49

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** JUL/2024

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				63,79,500	0	0	0	63,79,500	63,79,500
					28. Payment For Professional And Special	General-Voted	2521	Voucher	1,10,000	0	0	0	1,10,000	1,10,000
					Total Object Head-- 27 :				1,10,000	0	0	0	1,10,000	1,10,000
					51.Motor Vehicles	General-Voted	2532	Voucher	1,53,489	0	0	0	1,53,489	1,53,489
					Total Object Head-- 28 :				1,53,489	0	0	0	1,53,489	1,53,489
					Total Object Head-- 51 :				5,29,77,314	2,22,000	13,98,110	5,73,100	5,07,84,104	5,27,55,314
					Total Sub Head :									
			(02) Contribution To The Meghalaya Branch Commonwealth Parliamentary Association	0	32. Contribution	General-Voted	1997	Voucher	1,16,879	0	0	0	1,16,879	1,16,879
					Total Object Head-- 32 :				1,16,879	0	0	0	1,16,879	1,16,879
					Total Sub Head :				1,16,879	0	0	0	1,16,879	1,16,879
					Total Minor Head 103 :				5,30,94,193	2,22,000	13,98,110	5,73,100	5,09,00,983	5,28,72,193
					Total Sub Major Head 2 :				7,86,27,856	2,22,000	13,98,110	5,73,100	7,64,34,646	7,84,05,856
					Total Major Head 2011 :				7,86,27,856	2,22,000	13,98,110	5,73,100	7,64,34,646	7,84,05,856
2058	00	103	(07) Meghalaya Legislative Assembly Printing Press	0	(01) Salaries	General-Voted	261	Voucher	45,13,307	19,000	0	90,200	44,04,107	44,94,307
						General-Voted	262	Voucher	29,68,869	8,500	3,56,820	11,000	25,92,549	29,60,369
						General-Voted	263	Voucher	1,40,703	0	9,710	0	1,30,993	1,40,703
					Total Object Head-- 1 :				76,22,879	27,500	3,66,530	1,01,200	71,27,649	75,95,379
					02. Wages	General-Voted	1828	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	905	Voucher	31,320	0	0	0	31,320	31,320
						General-Voted	906	Voucher	4,77,600	0	0	0	4,77,600	4,77,600

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

Page No.

50

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE												
Department :		Legislative Assembly/Assembly Secretariat Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly												
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2058	00	103	(07) Meghalaya Legislative Assembly Printing Press	0	02. Wages				5,23,920	0	0	0	5,23,920	5,23,920
					03. Overtime Allowance	General-Voted	2528	Voucher	4,92,480	0	0	0	4,92,480	4,92,480
						General-Voted	2529	Voucher	5,30,174	0	0	0	5,30,174	5,30,174
					Total Object Head-- 2 :				10,22,654	0	0	0	10,22,654	10,22,654
					06. Medical Treatment	General-Voted	1504	Voucher	4,41,387	0	0	0	4,41,387	4,41,387
						General-Voted	1961	Voucher	75,180	0	0	0	75,180	75,180
						General-Voted	2543	Voucher	54,796	0	0	0	54,796	54,796
					Total Object Head-- 6 :				5,71,363	0	0	0	5,71,363	5,71,363
					(13) Office Expenses	General-Voted	1406	Voucher	53,440	0	0	0	53,440	53,440
						General-Voted	911	Voucher	1,69,920	0	0	0	1,69,920	1,69,920
					Total Object Head-- 13 :				2,23,360	0	0	0	2,23,360	2,23,360
					Rents, Rates And Taxes	General-Voted	3114	Voucher	48,547	0	0	0	48,547	48,547
					Total Object Head-- 14 :				48,547	0	0	0	48,547	48,547
					Total Sub Head :				1,00,12,723	27,500	3,66,530	1,01,200	95,17,493	99,85,223
					Total Minor Head 103 :				1,00,12,723	27,500	3,66,530	1,01,200	95,17,493	99,85,223
					Total Sub Major Head 0 :				1,00,12,723	27,500	3,66,530	1,01,200	95,17,493	99,85,223
					Total Major Head 2058 :				1,00,12,723	27,500	3,66,530	1,01,200	95,17,493	99,85,223
					Total of Month :				8,86,40,579	2,49,500	17,64,640	6,74,300	8,59,52,139	8,83,91,079
Month of Account:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised									

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

Page No.

51

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE												
Department :		Legislative Assembly/Assembly Secretariat Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly												
Month of Account:		AUG/2024												
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	1037	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1038	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1039	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1040	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1041	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1042	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1043	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1044	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1045	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1046	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1143	Voucher	1,32,093	0	0	0	1,32,093	1,32,093
						General-Voted	1691	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	2473	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	754	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	755	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	757	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	758	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	760	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	762	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	764	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	765	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	766	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	767	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	773	Voucher						

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

Page No.

52

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** AUG/2024

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	773		2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	775	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	776	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	777	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	778	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	779	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	780	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	782	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	784	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	785	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	787	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	788	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	789	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	790	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	792	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	801	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	802	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	803	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	804	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	806	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	808	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	809	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	811	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	817	Voucher	2,02,000	0	0	0	2,02,000	2,02,000

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

Page No.

53

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** AUG/2024

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	817		2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	820	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	821	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	823	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	824	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	825	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	827	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						Total Object Head-- I :			1,01,16,093	0	0	0	1,01,16,093	1,01,16,093
					(11) Travel Expenses	General-Voted	1140	Voucher	3,87,789	0	0	0	3,87,789	3,87,789
						General-Voted	1692	Voucher	2,11,387	0	0	0	2,11,387	2,11,387
						General-Voted	831	Voucher	2,25,614	0	0	0	2,25,614	2,25,614
						Total Object Head-- II :			8,24,790	0	0	0	8,24,790	8,24,790
						Total Sub Head :			1,09,40,883	0	0	0	1,09,40,883	1,09,40,883
			(02) Speaker And Deputy Speaker	0	01.Salaries	General-Charged	797	Voucher	2,05,000	0	0	0	2,05,000	2,05,000
						General-Charged	800	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	1454	Voucher	1,30,000	0	0	0	1,30,000	1,30,000
						General-Charged	829	Voucher	5,45,190	0	0	0	5,45,190	5,45,190
						Total Object Head-- II :			6,75,190	0	0	0	6,75,190	6,75,190
					(13) Office Expenses	General-Charged	2324	Voucher	31,095	0	0	0	31,095	31,095
						Total Object Head-- III :			31,095	0	0	0	31,095	31,095

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

Page No.

54

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** AUG/2024

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 Sub Head :									11,14,285	0	0	0	11,14,285	11,14,285
2011	02	101	(02) Speaker And Deputy Speaker											
			(03) Discretionary Grant By Speaker/Deputy Speaker	1	20. Hospitality Expenses/Other Administrative Expenses	General-Voted	2333	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	793	Voucher	2,03,000	0	0	0	2,03,000	2,03,000
						General-Voted	795	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	1456	Voucher	4,96,980	0	0	0	4,96,980	4,96,980
Total Object Head-- 11 :									4,96,980	0	0	0	4,96,980	4,96,980
					(13) Office Expenses	General-Voted	2325	Voucher	51,525	0	0	0	51,525	51,525
						General-Voted	2480	Voucher	51,123	0	0	0	51,123	51,123
Total Object Head-- 13 :									1,02,648	0	0	0	1,02,648	1,02,648
					20.Hospitality Expenses/Other Administrative Exoenses	General-Voted	2481	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 :									10,15,128	0	0	0	10,15,128	10,15,128
			(06) Leader Of Opposition	0	(01) Salaries	General-Voted	819	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	1608	Voucher	1,33,224	0	0	0	1,33,224	1,33,224
						General-Voted	2879	Voucher	1,80,000	0	0	0	1,80,000	1,80,000

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE												
Department :		Legislative Assembly/Assembly Secretariat Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly												
Month of Account:		AUG/2024												
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				3,13,224	0	0	0	3,13,224	3,13,224
Total Object Head-- 11 :									3,13,224	0	0	0	3,13,224	3,13,224
Total Sub Head :									5,17,224	0	0	0	5,17,224	5,17,224
			(10) Opposition Chief Whip	0	11. Travel Expenses,Conveyance Allowances	General-Voted	1455	Voucher	2,15,295	0	0	0	2,15,295	2,15,295
Total Object Head-- 11 :									2,15,295	0	0	0	2,15,295	2,15,295
Total Sub Head :									2,15,295	0	0	0	2,15,295	2,15,295
Total Minor Head 101 :									1,38,11,315	0	0	0	1,38,11,315	1,38,11,315
		103	(01) Secretariat Establishment	0	(01) Salaries	General-Voted	1258	Voucher	13,793	0	0	0	13,793	13,793
						General-Voted	1396	Voucher	90,482	0	10,000	0	80,482	90,482
						General-Voted	1397	Voucher	1,10,489	0	20,000	0	90,489	1,10,489
						General-Voted	1693	Voucher	6,500	0	0	0	6,500	6,500
						General-Voted	1694	Voucher	70,000	0	0	0	70,000	70,000
						General-Voted	1695	Voucher	91,000	0	0	0	91,000	91,000
						General-Voted	2038	Voucher	34,048	0	0	0	34,048	34,048
						General-Voted	2039	Voucher	1,61,223	0	25,000	0	1,36,223	1,61,223
						General-Voted	2082	Challan	-566	0	0	0	-566	-566
						General-Voted	3058	Voucher	5,06,835	0	75,000	0	4,31,835	5,06,835
						General-Voted	627	Voucher	33,829	3,000	13,950	0	16,879	30,829
						General-Voted	628	Voucher	2,40,764	0	0	6,600	2,34,164	2,40,764
						General-Voted	629	Voucher	43,003	0	0	0	43,003	43,003
						General-Voted	630	Voucher	71,71,567	26,000	0	1,21,000	70,24,567	71,45,567
						General-Voted	631	Voucher	7,799	0	0	0	7,799	7,799
						General-Voted	632	Voucher	53,324	0	0	0	53,324	53,324

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

Page No.

56

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** AUG/2024

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	633	Voucher	5,24,211	0	75,000	0	4,49,211	5,24,211
						General-Voted	634	Voucher	22,36,661	1,000	1,94,350	2,200	20,39,111	22,35,661
						General-Voted	635	Voucher	67,198	0	0	0	67,198	67,198
						General-Voted	636	Voucher	2,62,658	0	39,000	4,400	2,19,258	2,62,658
						General-Voted	637	Voucher	4,142	1,000	0	0	3,142	3,142
						General-Voted	638	Voucher	28,955	0	0	0	28,955	28,955
						General-Voted	639	Voucher	82,156	1,000	0	2,200	78,956	81,156
						General-Voted	640	Voucher	35,312	0	0	2,200	33,112	35,312
						General-Voted	641	Voucher	45,52,998	9,000	5,58,400	52,800	39,32,798	45,43,998
						General-Voted	642	Voucher	93,95,607	1,45,000	0	2,89,300	89,61,307	92,50,607
						General-Voted	643	Voucher	53,324	0	0	0	53,324	53,324
						General-Voted	644	Voucher	6,820	0	0	0	6,820	6,820
						General-Voted	645	Voucher	64,304	1,000	0	2,200	61,104	63,304
						General-Voted	646	Voucher	93,296	1,000	0	2,200	90,096	92,296
						General-Voted	647	Voucher	3,38,281	0	25,140	13,200	2,99,941	3,38,281
						General-Voted	648	Voucher	42,95,634	34,000	4,37,550	74,800	37,49,284	42,61,634
						General-Voted	878	Voucher	58,774	0	0	0	58,774	58,774
Total Object Head-- I :									3,07,34,421	2,22,000	14,73,390	5,73,100	2,84,65,931	3,05,12,421
				02. Wages		General-Voted	1457	Voucher	2,37,900	0	0	0	2,37,900	2,37,900
						General-Voted	2319	Voucher	8,400	0	0	0	8,400	8,400
						General-Voted	2320	Voucher	13,065	0	0	0	13,065	13,065
						General-Voted	2321	Voucher	8,400	0	0	0	8,400	8,400
						General-Voted	2322	Voucher	8,400	0	0	0	8,400	8,400

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

Page No.

57

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE

Department : Legislative Assembly/Assembly Secretariat Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2024

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	834	Voucher	2,69,729	0	0	0	2,69,729	2,69,729
						General-Voted	836	Voucher	45,696	0	0	0	45,696	45,696
						General-Voted	838	Voucher	15,83,813	0	0	0	15,83,813	15,83,813
						General-Voted	840	Voucher	18,00,544	0	0	0	18,00,544	18,00,544
						General-Voted	841	Voucher	2,28,625	0	0	0	2,28,625	2,28,625
						General-Voted	842	Voucher	8,400	0	0	0	8,400	8,400
						General-Voted	843	Voucher	8,400	0	0	0	8,400	8,400
Total Object Head-- 2 :									42,21,372	0	0	0	42,21,372	42,21,372
					06. Medical Treatment	General-Voted	1026	Voucher	1,800	0	0	0	1,800	1,800
						General-Voted	1135	Voucher	28,118	0	0	0	28,118	28,118
						General-Voted	1136	Voucher	14,400	0	0	0	14,400	14,400
						General-Voted	1453	Voucher	2,76,500	0	0	0	2,76,500	2,76,500
						General-Voted	1607	Voucher	72,244	0	0	0	72,244	72,244
						General-Voted	2314	Voucher	75,000	0	0	0	75,000	75,000
						General-Voted	2474	Voucher	52,497	0	0	0	52,497	52,497
						General-Voted	2613	Voucher	9,000	0	0	0	9,000	9,000
						General-Voted	2673	Voucher	16,200	0	0	0	16,200	16,200
						General-Voted	2699	Voucher	21,469	0	0	0	21,469	21,469
						General-Voted	2878	Voucher	1,05,994	0	0	0	1,05,994	1,05,994
						General-Voted	3085	Voucher	67,081	0	0	0	67,081	67,081
Total Object Head-- 6 :									7,40,303	0	0	0	7,40,303	7,40,303
					(11) Travel Expenses	General-Voted	1027	Voucher	49,821	0	0	0	49,821	49,821
						General-Voted	1028	Voucher	49,821	0	0	0	49,821	49,821

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

Page No.

58

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** AUG/2024

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	1029	Voucher	49,821	0	0	0	49,821	49,821
						General-Voted	1030	Voucher	49,291	0	0	0	49,291	49,291
						General-Voted	1031	Voucher	3,670	0	0	0	3,670	3,670
						General-Voted	1032	Voucher	3,440	0	0	0	3,440	3,440
						General-Voted	1033	Voucher	3,440	0	0	0	3,440	3,440
						General-Voted	1034	Voucher	3,440	0	0	0	3,440	3,440
						General-Voted	1035	Voucher	3,440	0	0	0	3,440	3,440
						General-Voted	1036	Voucher	2,19,360	0	0	0	2,19,360	2,19,360
						General-Voted	1933	Voucher	38,480	0	0	0	38,480	38,480
						General-Voted	1934	Voucher	1,02,720	0	0	0	1,02,720	1,02,720
						General-Voted	1935	Voucher	1,02,610	0	0	0	1,02,610	1,02,610
						General-Voted	1936	Voucher	40,280	0	0	0	40,280	40,280
						General-Voted	1937	Voucher	43,600	0	0	0	43,600	43,600
						General-Voted	2315	Voucher	1,58,394	0	0	0	1,58,394	1,58,394
						General-Voted	2316	Voucher	53,776	0	0	0	53,776	53,776
						General-Voted	2317	Voucher	1,78,374	0	0	0	1,78,374	1,78,374
						General-Voted	2318	Voucher	5,83,753	0	0	0	5,83,753	5,83,753
						General-Voted	2475	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	2476	Voucher	37,935	0	0	0	37,935	37,935
						General-Voted	2614	Voucher	3,88,684	0	0	0	3,88,684	3,88,684
						General-Voted	2615	Voucher	2,31,536	0	0	0	2,31,536	2,31,536
						General-Voted	2616	Voucher	2,31,536	0	0	0	2,31,536	2,31,536
						General-Voted	2617	Voucher	2,19,957	0	0	0	2,19,957	2,19,957
						General-Voted	2674	Voucher						

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

Page No.

59

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** AUG/2024

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	2674		25,986	0	0	0	25,986	25,986
						General-Voted	2675	Voucher	88,951	0	0	0	88,951	88,951
						General-Voted	2676	Voucher	4,81,853	0	0	0	4,81,853	4,81,853
						General-Voted	2677	Voucher	83,089	0	0	0	83,089	83,089
						General-Voted	2678	Voucher	1,50,437	0	0	0	1,50,437	1,50,437
						General-Voted	2679	Voucher	68,477	0	0	0	68,477	68,477
						General-Voted	2680	Voucher	1,56,011	0	0	0	1,56,011	1,56,011
						General-Voted	2681	Voucher	2,56,522	0	0	0	2,56,522	2,56,522
						General-Voted	2682	Voucher	2,56,522	0	0	0	2,56,522	2,56,522
						General-Voted	2683	Voucher	27,568	0	0	0	27,568	27,568
						General-Voted	2684	Voucher	27,568	0	0	0	27,568	27,568
						General-Voted	2685	Voucher	10,010	0	0	0	10,010	10,010
						General-Voted	2686	Voucher	9,920	0	0	0	9,920	9,920
						General-Voted	2687	Voucher	9,920	0	0	0	9,920	9,920
						General-Voted	2700	Voucher	2,05,616	0	0	0	2,05,616	2,05,616
						General-Voted	2701	Voucher	1,27,529	0	0	0	1,27,529	1,27,529
						General-Voted	2702	Voucher	1,66,690	0	0	0	1,66,690	1,66,690
						General-Voted	2704	Voucher	4,68,101	0	0	0	4,68,101	4,68,101
						General-Voted	2705	Voucher	2,16,038	0	0	0	2,16,038	2,16,038
						General-Voted	2708	Voucher	1,09,772	0	0	0	1,09,772	1,09,772
						General-Voted	2709	Voucher	2,34,204	0	0	0	2,34,204	2,34,204
						General-Voted	2710	Voucher	3,83,868	0	0	0	3,83,868	3,83,868
						General-Voted	2880	Voucher	2,28,728	0	0	0	2,28,728	2,28,728
						General-Voted	2881	Voucher						

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

Page No.

60

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE

Department : Legislative Assembly/Assembly Secretariat Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2024

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	2881		1,69,728	0	0	0	1,69,728	1,69,728
						General-Voted	3086	Voucher	7,50,000	0	0	0	7,50,000	7,50,000
						General-Voted	3087	Voucher	7,20,000	0	0	0	7,20,000	7,20,000
						General-Voted	3167	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
						General-Voted	3168	Voucher	8,40,000	0	0	0	8,40,000	8,40,000
						General-Voted	833	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
						Total Object Head-- 11 :			95,90,287	0	0	0	95,90,287	95,90,287
					(13) Office Expenses	General-Voted	1047	Voucher	2,22,218	0	0	0	2,22,218	2,22,218
						General-Voted	1048	Voucher	8,095	0	0	0	8,095	8,095
						General-Voted	1147	Voucher	16,520	0	0	0	16,520	16,520
						General-Voted	1150	Voucher	11,51,110	0	0	0	11,51,110	11,51,110
						General-Voted	1153	Voucher	7,89,573	0	0	0	7,89,573	7,89,573
						General-Voted	1376	Voucher	3,20,469	0	0	0	3,20,469	3,20,469
						General-Voted	1609	Voucher	3,95,288	0	0	0	3,95,288	3,95,288
						General-Voted	1610	Voucher	1,39,890	0	0	0	1,39,890	1,39,890
						General-Voted	1611	Voucher	1,55,192	0	0	0	1,55,192	1,55,192
						General-Voted	1612	Voucher	2,22,519	0	0	0	2,22,519	2,22,519
						General-Voted	1697	Voucher	6,90,064	0	0	0	6,90,064	6,90,064
						General-Voted	1698	Voucher	3,70,607	0	0	0	3,70,607	3,70,607
						General-Voted	1700	Voucher	1,300	0	0	0	1,300	1,300
						General-Voted	2097	Voucher	16,46,408	0	0	0	16,46,408	16,46,408
						General-Voted	2323	Voucher	6,768	0	0	0	6,768	6,768
						General-Voted	2326	Voucher	6,72,477	0	0	0	6,72,477	6,72,477

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

Page No.

61

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** AUG/2024

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	2327	Voucher	2,56,374	0	0	0	2,56,374	2,56,374
						General-Voted	2477	Voucher	7,705	0	0	0	7,705	7,705
						General-Voted	2478	Voucher	7,705	0	0	0	7,705	7,705
						General-Voted	2479	Voucher	8,095	0	0	0	8,095	8,095
						General-Voted	2688	Voucher	2,17,533	0	0	0	2,17,533	2,17,533
						General-Voted	2711	Voucher	3,70,444	0	0	0	3,70,444	3,70,444
						General-Voted	2712	Voucher	7,08,890	0	0	0	7,08,890	7,08,890
						General-Voted	2713	Voucher	7,08,890	0	0	0	7,08,890	7,08,890
						General-Voted	2714	Voucher	6,98,516	0	0	0	6,98,516	6,98,516
						General-Voted	2717	Voucher	5,92,200	0	0	0	5,92,200	5,92,200
						General-Voted	2718	Voucher	6,92,000	0	0	0	6,92,000	6,92,000
						General-Voted	2719	Voucher	6,91,600	0	0	0	6,91,600	6,91,600
						General-Voted	2721	Voucher	4,79,700	0	0	0	4,79,700	4,79,700
						General-Voted	2722	Voucher	5,00,400	0	0	0	5,00,400	5,00,400
						General-Voted	2724	Voucher	5,09,400	0	0	0	5,09,400	5,09,400
						General-Voted	2726	Voucher	1,69,000	0	0	0	1,69,000	1,69,000
						General-Voted	2728	Voucher	7,43,600	0	0	0	7,43,600	7,43,600
						General-Voted	2729	Voucher	7,35,800	0	0	0	7,35,800	7,35,800
						General-Voted	2731	Voucher	7,08,890	0	0	0	7,08,890	7,08,890
						General-Voted	2733	Voucher	7,86,695	0	0	0	7,86,695	7,86,695
						General-Voted	2735	Voucher	7,86,695	0	0	0	7,86,695	7,86,695
						General-Voted	2736	Voucher	2,12,800	0	0	0	2,12,800	2,12,800
						General-Voted	2737	Voucher	6,91,600	0	0	0	6,91,600	6,91,600
						General-Voted	2738	Voucher						

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

Page No.

62

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE

Department : Legislative Assembly/Assembly Secretariat Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2024

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	2738		6,91,600	0	0	0	6,91,600	6,91,600
						General-Voted	2740	Voucher	6,91,600	0	0	0	6,91,600	6,91,600
						General-Voted	2742	Voucher	5,84,402	0	0	0	5,84,402	5,84,402
						General-Voted	2743	Voucher	7,17,102	0	0	0	7,17,102	7,17,102
						General-Voted	2744	Voucher	7,17,102	0	0	0	7,17,102	7,17,102
						General-Voted	2745	Voucher	7,17,102	0	0	0	7,17,102	7,17,102
						General-Voted	2746	Voucher	7,17,102	0	0	0	7,17,102	7,17,102
						General-Voted	3169	Voucher	19,569	0	0	0	19,569	19,569
Total Object Head-- 13 :									2,29,48,609	0	0	0	2,29,48,609	2,29,48,609
					16. Publications	General-Voted	1049	Voucher	2,080	0	0	0	2,080	2,080
						General-Voted	2882	Voucher	18,000	0	0	0	18,000	18,000
Total Object Head-- 16 :									20,080	0	0	0	20,080	20,080
					20. Hospitality Expenses/Other Administrative Expenses	General-Voted	1458	Voucher	1,96,470	0	0	0	1,96,470	1,96,470
						General-Voted	1613	Voucher	89,052	0	0	0	89,052	89,052
						General-Voted	2328	Voucher	89,880	0	0	0	89,880	89,880
						General-Voted	2329	Voucher	21,263	0	0	0	21,263	21,263
						General-Voted	2330	Voucher	56,175	0	0	0	56,175	56,175
						General-Voted	2331	Voucher	1,59,810	0	0	0	1,59,810	1,59,810
						General-Voted	2332	Voucher	13,388	0	0	0	13,388	13,388
						General-Voted	2334	Voucher	8,500	0	0	0	8,500	8,500
						General-Voted	2482	Voucher	5,239	0	0	0	5,239	5,239
						General-Voted	2483	Voucher	56,050	0	0	0	56,050	56,050

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE													
Department :		Legislative Assembly/Assembly Secretariat Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly													
Month of Account:		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2011	02	103	(01) Secretariat Establishment	0	20. Hospitality Expenses/Other Administrative Expenses	Total Object Head-- 20 :				6,95,827	0	0	0	6,95,827	6,95,827
					27. Minor Works/Maintenance	General-Voted	1050	Voucher	4,98,400	0	0	0	0	4,98,400	4,98,400
						General-Voted	1051	Voucher	7,34,900	0	0	0	0	7,34,900	7,34,900
						General-Voted	1052	Voucher	6,58,000	0	0	0	0	6,58,000	6,58,000
						General-Voted	1459	Voucher	52,028	0	0	0	0	52,028	52,028
						General-Voted	1614	Voucher	88,142	0	0	0	0	88,142	88,142
						General-Voted	1615	Voucher	7,37,100	0	0	0	0	7,37,100	7,37,100
						General-Voted	1701	Voucher	5,12,400	0	0	0	0	5,12,400	5,12,400
						General-Voted	1702	Voucher	6,18,500	0	0	0	0	6,18,500	6,18,500
						General-Voted	1703	Voucher	2,91,700	0	0	0	0	2,91,700	2,91,700
						General-Voted	2100	Voucher	3,14,500	0	0	0	0	3,14,500	3,14,500
						General-Voted	2102	Voucher	5,69,700	0	0	0	0	5,69,700	5,69,700
						General-Voted	2113	Voucher	3,26,247	0	0	0	0	3,26,247	3,26,247
						General-Voted	2484	Voucher	7,09,200	0	0	0	0	7,09,200	7,09,200
						General-Voted	2689	Voucher	2,79,300	0	0	0	0	2,79,300	2,79,300
						General-Voted	2690	Voucher	6,19,700	0	0	0	0	6,19,700	6,19,700
						General-Voted	2691	Voucher	7,54,400	0	0	0	0	7,54,400	7,54,400
						General-Voted	2692	Voucher	7,63,900	0	0	0	0	7,63,900	7,63,900
						General-Voted	2747	Voucher	3,89,400	0	0	0	0	3,89,400	3,89,400
						General-Voted	2748	Voucher	6,30,600	0	0	0	0	6,30,600	6,30,600
						General-Voted	2749	Voucher	2,90,889	0	0	0	0	2,90,889	2,90,889
						General-Voted	844	Voucher	3,34,400	0	0	0	0	3,34,400	3,34,400

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

Page No.

64

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** AUG/2024

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				1,01,73,406	0	0	0	1,01,73,406	1,01,73,406
					28. Payment For Professional And Special	General-Voted	1460	Voucher	1,10,000	0	0	0	1,10,000	1,10,000
					Total Object Head-- 27 :				1,10,000	0	0	0	1,10,000	1,10,000
					51.Motor Vehicles	General-Voted	1377	Voucher	80,358	0	0	0	80,358	80,358
						General-Voted	1378	Voucher	33,040	0	0	0	33,040	33,040
						General-Voted	1379	Voucher	1,02,660	0	0	0	1,02,660	1,02,660
						General-Voted	1380	Voucher	96,760	0	0	0	96,760	96,760
						General-Voted	1381	Voucher	1,01,480	0	0	0	1,01,480	1,01,480
						General-Voted	1382	Voucher	93,692	0	0	0	93,692	93,692
						General-Voted	1383	Voucher	1,69,330	0	0	0	1,69,330	1,69,330
						General-Voted	1616	Voucher	3,270	0	0	0	3,270	3,270
					Total Object Head-- 51 :				6,80,590	0	0	0	6,80,590	6,80,590
					Total Sub Head :				7,99,14,895	2,22,000	14,73,390	5,73,100	7,76,46,405	7,96,92,895
			(05) Contribution To The Nercpa	0	32.Contribution	General-Voted	3043	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
			(09)Digitalisation Of State Legislative Records	0	Office Expenses	General-Voted	1699	Voucher	4,00,736	0	0	0	4,00,736	4,00,736
					Total Object Head-- 13 :				4,00,736	0	0	0	4,00,736	4,00,736
					Total Sub Head :				4,00,736	0	0	0	4,00,736	4,00,736
					Total Minor Head 103 :				8,08,15,631	2,22,000	14,73,390	5,73,100	7,85,47,141	8,05,93,631

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

Page No.

65

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE																	
Department :		Legislative Assembly/Assembly Secretariat Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly																	
Month of Account:		AUG/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	- 7610						
2011	02	800	(04) Hosting Of Audit Interface In Collaboration With The Office Of The Principal Accountant General (Audit) Meghalaya Shillong.	0	50. Other Charges	General-Voted		1461	Voucher	45,000	0	0	0	45,000	45,000				
Total Object Head-- 50 :										45,000	0	0	0	45,000	45,000				
Total Sub Head :										45,000	0	0	0	45,000	45,000				
Total Minor Head 800 :										45,000	0	0	0	45,000	45,000				
Total Sub Major Head 2 :										9,46,71,946	2,22,000	14,73,390	5,73,100	9,24,03,456	9,44,49,946				
Total Major Head 2011 :										9,46,71,946	2,22,000	14,73,390	5,73,100	9,24,03,456	9,44,49,946				
2058	00	103	(07) Meghalaya Legislative Assembly Printing Press	0	(01) Salaries	General-Voted		1696	Voucher	49,000	0	0	0	49,000	49,000				
										General-Voted		225	Voucher	6,762	0	0	6,762	6,762	
										General-Voted		228	Voucher	30,41,861	8,500	3,65,670	11,000	26,56,691	30,33,361
										General-Voted		233	Voucher	63,312	0	0	2,200	61,112	63,312
										General-Voted		234	Voucher	45,18,517	19,000	0	88,000	44,11,517	44,99,517
										General-Voted		235	Voucher	1,44,850	0	10,600	0	1,34,250	1,44,850
Total Object Head-- 1 :										78,24,302	27,500	3,76,270	1,01,200	73,19,332	77,96,802				
										General-Voted		1090	Voucher	32,364	0	0	0	32,364	32,364
										General-Voted		1091	Voucher	4,92,600	0	0	0	4,92,600	4,92,600
Total Object Head-- 2 :										5,24,964	0	0	0	5,24,964	5,24,964				
										General-Voted		1088	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
Total Object Head-- 11 :										1,80,000	0	0	0	1,80,000	1,80,000				
										General-Voted		3131	Voucher	1,88,850	0	0	0	1,88,850	1,88,850
										General-Voted		3132	Voucher	2,60,350	0	0	0	2,60,350	2,60,350

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

Page No.

66

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(07) Meghalaya Legislative Assembly Printing Press	0	(13) Office Expenses	General-Voted	3133	Voucher	1,11,400	0	0	0	1,11,400	1,11,400
Total Object Head-- 13 :									5,60,600	0	0	0	5,60,600	5,60,600
					Rents, Rates And Taxes	General-Voted	3134	Voucher	1,31,142	0	0	0	1,31,142	1,31,142
Total Object Head-- 14 :									1,31,142	0	0	0	1,31,142	1,31,142
					27. Minor Works/Maintenance	General-Voted	955	Voucher	97,940	0	0	0	97,940	97,940
Total Object Head-- 27 :									97,940	0	0	0	97,940	97,940
Total Sub Head :									93,18,948	27,500	3,76,270	1,01,200	88,13,978	92,91,448
			(09) Printing Materials	0	21. Materials And Supplies, Store And Equipments	General-Voted	3135	Voucher	2,56,750	0	0	0	2,56,750	2,56,750
						General-Voted	3136	Voucher	1,55,950	0	0	0	1,55,950	1,55,950
						General-Voted	3137	Voucher	2,46,600	0	0	0	2,46,600	2,46,600
						General-Voted	3138	Voucher	7,80,000	0	0	0	7,80,000	7,80,000
						General-Voted	3139	Voucher	1,55,230	0	0	0	1,55,230	1,55,230
						General-Voted	3140	Voucher	2,19,200	0	0	0	2,19,200	2,19,200
Total Object Head-- 21 :									18,13,730	0	0	0	18,13,730	18,13,730
Total Sub Head :									18,13,730	0	0	0	18,13,730	18,13,730
Total Minor Head 103 :									1,11,32,678	27,500	3,76,270	1,01,200	1,06,27,708	1,11,05,178
Total Sub Major Head 0 :									1,11,32,678	27,500	3,76,270	1,01,200	1,06,27,708	1,11,05,178
Total Major Head 2058 :									1,11,32,678	27,500	3,76,270	1,01,200	1,06,27,708	1,11,05,178
Total of Month :									10,58,04,624	2,49,500	18,49,660	6,74,300	10,30,31,164	10,55,55,124
Month of Account: SEP/2024														

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE															
Department : Legislative Assembly/Assembly Secretariat Department															
Treasury : Shillong (South) Treasury															
D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly															
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2011	02	101	(01) Members Of Legislature	0	01. Salaries	General-Voted		762	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted		765	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted		767	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted		768	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted		769	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted		771	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted		772	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted		789	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted		791	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted		792	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		796	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted		797	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted		798	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted		799	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted		800	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted		801	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted		802	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted		803	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted		804	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted		805	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted		806	Voucher	2,02,000	0	0	0	2,02,000	2,02,000

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

Page No.

68

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE												
Department :		Legislative Assembly/Assembly Secretariat Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly												
Month of Account:		SEP/2024												
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	806		2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	807	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	808	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	809	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	810	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	811	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	812	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	813	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	814	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	815	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	816	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	817	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	818	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	819	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	820	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	821	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	822	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	823	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	824	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
Total Object Head-- I :									84,84,000	0	0	0	84,84,000	84,84,000
					(11) Travel Expenses	General-Voted	1149	Voucher	1,42,504	0	0	0	1,42,504	1,42,504
						General-Voted	1155	Voucher	2,66,338	0	0	0	2,66,338	2,66,338
						General-Voted	1520	Voucher	18,00,000	0	0	0	18,00,000	18,00,000

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

Page No.

69

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** SEP/2024

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	1795	Voucher	3,31,620	0	0	0	3,31,620	3,31,620
						General-Voted	1797	Voucher	5,00,000	0	0	0	5,00,000	5,00,000
						General-Voted	1915	Voucher	46,725	0	0	0	46,725	46,725
						General-Voted	1916	Voucher	1,46,500	0	0	0	1,46,500	1,46,500
						General-Voted	1917	Voucher	18,00,000	0	0	0	18,00,000	18,00,000
						General-Voted	2089	Voucher	3,67,959	0	0	0	3,67,959	3,67,959
						General-Voted	2091	Voucher	51,561	0	0	0	51,561	51,561
						General-Voted	2277	Voucher	13,50,000	0	0	0	13,50,000	13,50,000
						General-Voted	2278	Voucher	4,55,420	0	0	0	4,55,420	4,55,420
						General-Voted	2842	Voucher	1,55,833	0	0	0	1,55,833	1,55,833
						General-Voted	2843	Voucher	1,44,145	0	0	0	1,44,145	1,44,145
						General-Voted	2859	Voucher	78,959	0	0	0	78,959	78,959
Total Object Head-- II :									76,37,564	0	0	0	76,37,564	76,37,564
Total Sub Head :									1,61,21,564	0	0	0	1,61,21,564	1,61,21,564
			(02) Speaker And Deputy Speaker	0	01.Salaries	General-Charged	782	Voucher	2,03,000	0	0	0	2,03,000	2,03,000
						General-Charged	784	Voucher	2,05,000	0	0	0	2,05,000	2,05,000
Total Object Head-- I :									4,08,000	0	0	0	4,08,000	4,08,000
					(11) Travel Expenses	General-Charged	1918	Voucher	1,10,000	0	0	0	1,10,000	1,10,000
						General-Charged	2090	Voucher	11,880	0	0	0	11,880	11,880
						General-Charged	2363	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
Total Object Head-- II :									2,41,880	0	0	0	2,41,880	2,41,880
					(13) Office Expenses	General-Charged	2239	Voucher	31,075	0	0	0	31,075	31,075

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE

Department : Legislative Assembly/Assembly Secretariat Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2011	02	101	(02) Speaker And Deputy Speaker	(13) Office Expenses	Total Object Head-- 13 :				31,075	0	0	0	31,075	31,075
					Total Sub Head :				6,80,955	0	0	0	6,80,955	6,80,955
			(03) Discretionary Grant By Speaker/Deputy Speaker	20. Hospitality Expenses/Other Administrative Expenses	General-Voted		2086	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		763	Voucher	2,03,000	0	0	0	2,03,000	2,03,000
					General-Voted		786	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		1171	Voucher	8,00,968	0	0	0	8,00,968	8,00,968
					General-Voted		1796	Voucher	65,520	0	0	0	65,520	65,520
					General-Voted		2742	Voucher	32,760	0	0	0	32,760	32,760
					Total Object Head-- 11 :				8,99,248	0	0	0	8,99,248	8,99,248
				(13) Office Expenses	General-Voted		2078	Voucher	51,525	0	0	0	51,525	51,525
					General-Voted		2092	Voucher	51,123	0	0	0	51,123	51,123
					Total Object Head-- 13 :				1,02,648	0	0	0	1,02,648	1,02,648
				20.Hospitality Expenses/Other Administrative Exoenses	General-Voted		2242	Voucher	8,500	0	0	0	8,500	8,500
					General-Voted		2252	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 :				14,25,896	0	0	0	14,25,896	14,25,896
			(06) Leader Of	(01) Salaries	General-Voted		787	Voucher	1,71,097	0	0	0	1,71,097	1,71,097

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

Page No.

71

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE														
Department :		Legislative Assembly/Assembly Secretariat Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly														
Month of Account:		SEP/2024														
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	(06) Leader Of Opposition	0	(01) Salaries											
					Total Object Head-- I :											
					(11) Travel Expenses	General-Voted	2280	Voucher	3,11,814	0	0	0	3,11,814	3,11,814		
					Total Object Head-- II :											
					(13) Office Expenses	General-Voted	2071	Voucher	51,398	0	0	0	51,398	51,398		
					Total Object Head-- 13 :											
					20. Hospitality Expenses/ Other Administrative Expenses	General-Voted	2044	Voucher	7,403	0	0	0	7,403	7,403		
						General-Voted	2248	Voucher	8,500	0	0	0	8,500	8,500		
					Total Object Head-- 20 :											
					Total Sub Head :											
Total Minor Head 101 :																
2011	02	103	(01) Secretariat Establishment	0	(01) Salaries	General-Voted	1288	Voucher	1,36,770	0	0	0	1,36,770	1,36,770		
						General-Voted	1289	Voucher	1,36,770	0	0	0	1,36,770	1,36,770		
						General-Voted	1290	Voucher	1,89,807	0	30,000	0	1,59,807	1,89,807		
						General-Voted	1586	Voucher	21,814	0	0	0	21,814	21,814		
						General-Voted	1655	Voucher	6,678	0	0	0	6,678	6,678		
						General-Voted	1657	Voucher	39,736	0	0	0	39,736	39,736		
						General-Voted	2345	Voucher	68,170	0	0	0	68,170	68,170		
						General-Voted	2509	Challan	-4,428	0	0	0	-4,428	-4,428		
						General-Voted	737	Voucher	34,048	0	0	0	34,048	34,048		
						General-Voted	741	Voucher	45,56,948	5,000	5,58,400	52,800	39,40,748	45,51,948		
						General-Voted	743	Voucher	2,40,764	0	0	6,600	2,34,164	2,40,764		
						General-Voted	745	Voucher	3,38,281	0	25,140	13,200	2,99,941	3,38,281		

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

Page No.

72

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE

Department : Legislative Assembly/Assembly Secretariat Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2024

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	746	Voucher	2,15,355	0	30,000	0	1,85,355	2,15,355
						General-Voted	747	Voucher	1,22,288	0	0	2,200	1,20,088	1,22,288
						General-Voted	748	Voucher	42,34,884	20,000	4,34,400	74,800	37,05,684	42,14,884
						General-Voted	749	Voucher	28,43,114	3,000	2,85,190	2,200	25,52,724	28,40,114
						General-Voted	751	Voucher	3,986	0	0	0	3,986	3,986
						General-Voted	752	Voucher	1,68,945	0	25,000	0	1,43,945	1,68,945
						General-Voted	753	Voucher	2,62,658	0	39,000	4,400	2,19,258	2,62,658
						General-Voted	754	Voucher	94,89,693	1,05,000	0	2,91,500	90,93,193	93,84,693
						General-Voted	756	Voucher	73,79,163	13,000	0	1,21,000	72,45,163	73,66,163
						General-Voted	757	Voucher	35,312	0	0	2,200	33,112	35,312
						General-Voted	758	Voucher	82,156	0	0	2,200	79,956	82,156
Total Object Head-- 1 :									3,06,02,912	1,46,000	14,27,130	5,73,100	2,84,56,682	3,04,56,912
					02. Wages	General-Voted	1172	Voucher	2,79,408	0	0	0	2,79,408	2,79,408
						General-Voted	1173	Voucher	14,30,366	0	0	0	14,30,366	14,30,366
						General-Voted	1938	Voucher	42,581	0	0	0	42,581	42,581
						General-Voted	2232	Voucher	8,400	0	0	0	8,400	8,400
						General-Voted	2236	Voucher	8,400	0	0	0	8,400	8,400
						General-Voted	2387	Voucher	8,400	0	0	0	8,400	8,400
						General-Voted	828	Voucher	16,35,161	0	0	0	16,35,161	16,35,161
						General-Voted	829	Voucher	2,53,921	0	0	0	2,53,921	2,53,921
						General-Voted	830	Voucher	22,446	0	0	0	22,446	22,446
						General-Voted	831	Voucher	11,149	0	0	0	11,149	11,149
Total Object Head-- 2 :									37,00,232	0	0	0	37,00,232	37,00,232

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

Page No.

73

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE													
Department :		Legislative Assembly/Assembly Secretariat Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly													
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2011	02	103	(01) Secretariat Establishment	0	06.Medical Treatment	General-Voted		1144	Voucher	1,57,326	0	0	0	1,57,326	1,57,326
						General-Voted		1145	Voucher	16,025	0	0	0	16,025	16,025
						General-Voted		1146	Voucher	75,920	0	0	0	75,920	75,920
						General-Voted		1147	Voucher	12,465	0	0	0	12,465	12,465
						General-Voted		1151	Voucher	13,935	0	0	0	13,935	13,935
						General-Voted		1793	Voucher	46,716	0	0	0	46,716	46,716
						General-Voted		1794	Voucher	50,000	0	0	0	50,000	50,000
						General-Voted		1822	Voucher	26,505	0	0	0	26,505	26,505
						General-Voted		1909	Voucher	7,200	0	0	0	7,200	7,200
						General-Voted		2332	Voucher	30,747	0	0	0	30,747	30,747
						General-Voted		2358	Voucher	1,22,112	0	0	0	1,22,112	1,22,112
						General-Voted		2359	Voucher	30,498	0	0	0	30,498	30,498
						General-Voted		2360	Voucher	12,970	0	0	0	12,970	12,970
						General-Voted		2988	Voucher	37,007	0	0	0	37,007	37,007
						General-Voted		2989	Voucher	1,800	0	0	0	1,800	1,800
						General-Voted		825	Voucher	9,000	0	0	0	9,000	9,000
Total Object Head-- 6 :										6,50,226	0	0	0	6,50,226	6,50,226
					(11) Travel Expenses	General-Voted		1148	Voucher	4,63,885	0	0	0	4,63,885	4,63,885
						General-Voted		1150	Voucher	9,00,000	0	0	0	9,00,000	9,00,000
						General-Voted		1152	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted		1153	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted		1154	Voucher	88,695	0	0	0	88,695	88,695
						General-Voted		1156	Voucher	6,99,388	0	0	0	6,99,388	6,99,388

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

Page No.

74

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2011	02	103	(01) Secretariat Establishment	0	(11) Travel Expenses	General-Voted		1157	Voucher	4,71,356	0	0	0	4,71,356	4,71,356
						General-Voted		1158	Voucher	3,62,714	0	0	0	3,62,714	3,62,714
						General-Voted		1159	Voucher	3,62,714	0	0	0	3,62,714	3,62,714
						General-Voted		1160	Voucher	2,78,346	0	0	0	2,78,346	2,78,346
						General-Voted		1161	Voucher	28,290	0	0	0	28,290	28,290
						General-Voted		1162	Voucher	28,290	0	0	0	28,290	28,290
						General-Voted		1163	Voucher	4,71,356	0	0	0	4,71,356	4,71,356
						General-Voted		1164	Voucher	75,879	0	0	0	75,879	75,879
						General-Voted		1165	Voucher	75,879	0	0	0	75,879	75,879
						General-Voted		1166	Voucher	78,359	0	0	0	78,359	78,359
						General-Voted		1167	Voucher	1,44,913	0	0	0	1,44,913	1,44,913
						General-Voted		1168	Voucher	1,00,352	0	0	0	1,00,352	1,00,352
						General-Voted		1169	Voucher	3,28,346	0	0	0	3,28,346	3,28,346
						General-Voted		1170	Voucher	3,28,346	0	0	0	3,28,346	3,28,346
						General-Voted		1515	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
						General-Voted		1518	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						General-Voted		1910	Voucher	21,680	0	0	0	21,680	21,680
						General-Voted		1911	Voucher	21,680	0	0	0	21,680	21,680
						General-Voted		1912	Voucher	17,280	0	0	0	17,280	17,280
						General-Voted		2197	Voucher	2,47,220	0	0	0	2,47,220	2,47,220
						General-Voted		2206	Voucher	2,46,240	0	0	0	2,46,240	2,46,240
						General-Voted		2255	Voucher	2,50,000	0	0	0	2,50,000	2,50,000
						General-Voted		2260	Voucher	1,27,124	0	0	0	1,27,124	1,27,124
						General-Voted		2264	Voucher						

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

Page No.

75

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE												
Department :		Legislative Assembly/Assembly Secretariat Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2011	02	103	(01) Secretariat Establishment	0	(11) Travel Expenses	General-Voted	2264		65,257	0	0	0	65,257	65,257
						General-Voted	2267	Voucher	71,233	0	0	0	71,233	71,233
						General-Voted	2272	Voucher	71,233	0	0	0	71,233	71,233
						General-Voted	2274	Voucher	4,55,499	0	0	0	4,55,499	4,55,499
						General-Voted	2283	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	2311	Voucher	1,43,359	0	0	0	1,43,359	1,43,359
						General-Voted	2314	Voucher	1,33,576	0	0	0	1,33,576	1,33,576
						General-Voted	2318	Voucher	1,33,576	0	0	0	1,33,576	1,33,576
						General-Voted	2320	Voucher	34,880	0	0	0	34,880	34,880
						General-Voted	2323	Voucher	34,880	0	0	0	34,880	34,880
						General-Voted	2325	Voucher	3,20,000	0	0	0	3,20,000	3,20,000
						General-Voted	2330	Voucher	6,50,000	0	0	0	6,50,000	6,50,000
						General-Voted	2362	Voucher	1,43,359	0	0	0	1,43,359	1,43,359
						General-Voted	2390	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	2391	Voucher	66,371	0	0	0	66,371	66,371
						General-Voted	2392	Voucher	82,446	0	0	0	82,446	82,446
						General-Voted	2393	Voucher	96,542	0	0	0	96,542	96,542
						General-Voted	2396	Voucher	2,07,081	0	0	0	2,07,081	2,07,081
						General-Voted	2397	Voucher	1,91,490	0	0	0	1,91,490	1,91,490
						General-Voted	2398	Voucher	83,336	0	0	0	83,336	83,336
						General-Voted	2399	Voucher	54,720	0	0	0	54,720	54,720
						General-Voted	2400	Voucher	99,272	0	0	0	99,272	99,272
						General-Voted	2401	Voucher	2,07,461	0	0	0	2,07,461	2,07,461
						General-Voted	2402	Voucher						

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

Page No.

76

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE												
Department :		Legislative Assembly/Assembly Secretariat Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly												
Month of Account:		SEP/2024												
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	2402		88,542	0	0	0	88,542	88,542
						General-Voted	2463	Voucher	81,992	0	0	0	81,992	81,992
						General-Voted	2464	Voucher	1,09,928	0	0	0	1,09,928	1,09,928
						General-Voted	2495	Voucher	1,04,712	0	0	0	1,04,712	1,04,712
						General-Voted	2496	Voucher	1,15,184	0	0	0	1,15,184	1,15,184
						General-Voted	2497	Voucher	1,04,712	0	0	0	1,04,712	1,04,712
						General-Voted	2498	Voucher	1,09,928	0	0	0	1,09,928	1,09,928
						General-Voted	2499	Voucher	1,15,184	0	0	0	1,15,184	1,15,184
						General-Voted	2500	Voucher	2,50,160	0	0	0	2,50,160	2,50,160
						General-Voted	2501	Voucher	6,50,000	0	0	0	6,50,000	6,50,000
						General-Voted	2502	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
						General-Voted	2686	Voucher	1,19,702	0	0	0	1,19,702	1,19,702
						General-Voted	2687	Voucher	1,96,238	0	0	0	1,96,238	1,96,238
						General-Voted	2688	Voucher	52,200	0	0	0	52,200	52,200
						General-Voted	2733	Voucher	76,929	0	0	0	76,929	76,929
						General-Voted	2734	Voucher	9	0	0	0	9	9
						General-Voted	2735	Voucher	70,009	0	0	0	70,009	70,009
						General-Voted	2736	Voucher	2,49,612	0	0	0	2,49,612	2,49,612
						General-Voted	2737	Voucher	2,25,588	0	0	0	2,25,588	2,25,588
						General-Voted	2738	Voucher	4,03,120	0	0	0	4,03,120	4,03,120
						General-Voted	2739	Voucher	14,240	0	0	0	14,240	14,240
						General-Voted	2740	Voucher	1,81,339	0	0	0	1,81,339	1,81,339
						General-Voted	2741	Voucher	1,29,456	0	0	0	1,29,456	1,29,456
						General-Voted	2810	Voucher						

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

Page No.

77

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE													
Department :		Legislative Assembly/Assembly Secretariat Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly													
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2011	02	103	(01) Secretariat Establishment	0	(11) Travel Expenses	General-Voted		2810		6,929	0	0	0	6,929	6,929
						General-Voted		2811	Voucher	2,65,595	0	0	0	2,65,595	2,65,595
						General-Voted		2866	Voucher	95,633	0	0	0	95,633	95,633
						General-Voted		2867	Voucher	80,672	0	0	0	80,672	80,672
						General-Voted		2868	Voucher	40,251	0	0	0	40,251	40,251
						General-Voted		2869	Voucher	40,251	0	0	0	40,251	40,251
						General-Voted		2870	Voucher	1,35,247	0	0	0	1,35,247	1,35,247
						General-Voted		2871	Voucher	95,328	0	0	0	95,328	95,328
						General-Voted		2872	Voucher	2,96,917	0	0	0	2,96,917	2,96,917
						General-Voted		2873	Voucher	1,58,506	0	0	0	1,58,506	1,58,506
						General-Voted		2879	Voucher	14,00,431	0	0	0	14,00,431	14,00,431
						General-Voted		2885	Voucher	3,50,862	0	0	0	3,50,862	3,50,862
						General-Voted		2886	Voucher	2,84,388	0	0	0	2,84,388	2,84,388
						General-Voted		2887	Voucher	1,58,240	0	0	0	1,58,240	1,58,240
						General-Voted		2888	Voucher	1,14,720	0	0	0	1,14,720	1,14,720
Total Object Head-- II :										1,73,22,657	0	0	0	1,73,22,657	1,73,22,657
					(13) Office Expenses	General-Voted		1136	Voucher	31,212	0	0	0	31,212	31,212
						General-Voted		1137	Voucher	5,75,586	0	0	0	5,75,586	5,75,586
						General-Voted		1138	Voucher	6,68,500	0	0	0	6,68,500	6,68,500
						General-Voted		1139	Voucher	6,68,500	0	0	0	6,68,500	6,68,500
						General-Voted		1140	Voucher	2,97,920	0	0	0	2,97,920	2,97,920
						General-Voted		1141	Voucher	1,85,000	0	0	0	1,85,000	1,85,000
						General-Voted		1143	Voucher	86,352	0	0	0	86,352	86,352

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

Page No.

78

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE												
Department :		Legislative Assembly/Assembly Secretariat Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly												
Month of Account:		SEP/2024												
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	(13) Office Expenses	General-Voted	1522	Voucher	6,68,500	0	0	0	6,68,500	6,68,500
						General-Voted	1524	Voucher	7,52,850	0	0	0	7,52,850	7,52,850
						General-Voted	1526	Voucher	7,47,412	0	0	0	7,47,412	7,47,412
						General-Voted	1528	Voucher	7,73,136	0	0	0	7,73,136	7,73,136
						General-Voted	1529	Voucher	7,73,136	0	0	0	7,73,136	7,73,136
						General-Voted	1530	Voucher	7,20,868	0	0	0	7,20,868	7,20,868
						General-Voted	1531	Voucher	6,02,306	0	0	0	6,02,306	6,02,306
						General-Voted	1536	Voucher	5,89,292	0	0	0	5,89,292	5,89,292
						General-Voted	1537	Voucher	9,12,000	0	0	0	9,12,000	9,12,000
						General-Voted	1538	Voucher	6,60,000	0	0	0	6,60,000	6,60,000
						General-Voted	1542	Voucher	7,44,800	0	0	0	7,44,800	7,44,800
						General-Voted	1543	Voucher	7,44,800	0	0	0	7,44,800	7,44,800
						General-Voted	1544	Voucher	7,44,800	0	0	0	7,44,800	7,44,800
						General-Voted	1545	Voucher	64,000	0	0	0	64,000	64,000
						General-Voted	1798	Voucher	96,437	0	0	0	96,437	96,437
						General-Voted	1800	Voucher	2,22,880	0	0	0	2,22,880	2,22,880
						General-Voted	1801	Voucher	8,000	0	0	0	8,000	8,000
						General-Voted	1811	Voucher	18,999	0	0	0	18,999	18,999
						General-Voted	1823	Voucher	1,70,776	0	0	0	1,70,776	1,70,776
						General-Voted	1939	Voucher	6,387	0	0	0	6,387	6,387
						General-Voted	1940	Voucher	6,02,247	0	0	0	6,02,247	6,02,247
						General-Voted	2073	Voucher	7,705	0	0	0	7,705	7,705
						General-Voted	2075	Voucher	7,705	0	0	0	7,705	7,705
						General-Voted	2244	Voucher						

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

Page No.

79

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** SEP/2024

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	(13) Office Expenses	General-Voted	2244		44,766	0	0	0	44,766	44,766
						General-Voted	2386	Voucher	7,770	0	0	0	7,770	7,770
						General-Voted	2388	Voucher	8,095	0	0	0	8,095	8,095
						General-Voted	2414	Voucher	2,90,175	0	0	0	2,90,175	2,90,175
						General-Voted	2743	Voucher	5,306	0	0	0	5,306	5,306
						General-Voted	2819	Voucher	7,81,514	0	0	0	7,81,514	7,81,514
						General-Voted	2820	Voucher	7,77,037	0	0	0	7,77,037	7,77,037
						General-Voted	2926	Voucher	19,470	0	0	0	19,470	19,470
						General-Voted	2927	Voucher	1,22,628	0	0	0	1,22,628	1,22,628
						General-Voted	2928	Voucher	1,99,826	0	0	0	1,99,826	1,99,826
						General-Voted	2949	Voucher	23,820	0	0	0	23,820	23,820
						General-Voted	2950	Voucher	16,845	0	0	0	16,845	16,845
						General-Voted	2951	Voucher	18,442	0	0	0	18,442	18,442
						General-Voted	2995	Voucher	78,620	0	0	0	78,620	78,620
						General-Voted	833	Voucher	1,900	0	0	0	1,900	1,900
						General-Voted	834	Voucher	73,706	0	0	0	73,706	73,706
						General-Voted	835	Voucher	1,48,576	0	0	0	1,48,576	1,48,576
						General-Voted	836	Voucher	66,742	0	0	0	66,742	66,742
						General-Voted	838	Voucher	16,821	0	0	0	16,821	16,821
Total Object Head-- 13 :									1,58,54,165	0	0	0	1,58,54,165	1,58,54,165
					14. Rent, Rates And Taxes	General-Voted	2229	Voucher	49,000	0	0	0	49,000	49,000
						General-Voted	2329	Voucher	2,12,000	0	0	0	2,12,000	2,12,000
Total Object Head-- 14 :									2,61,000	0	0	0	2,61,000	2,61,000

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

Page No.

80

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** SEP/2024

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	1131	Voucher	17,000	0	0	0	17,000	17,000
						General-Voted	1132	Voucher	21,263	0	0	0	21,263	21,263
						General-Voted	1133	Voucher	44,625	0	0	0	44,625	44,625
						General-Voted	1134	Voucher	36,068	0	0	0	36,068	36,068
						General-Voted	1135	Voucher	65,888	0	0	0	65,888	65,888
						General-Voted	1802	Voucher	48,659	0	0	0	48,659	48,659
						General-Voted	1803	Voucher	14,895	0	0	0	14,895	14,895
						General-Voted	1913	Voucher	23,625	0	0	0	23,625	23,625
						General-Voted	1914	Voucher	35,700	0	0	0	35,700	35,700
						General-Voted	2305	Voucher	62,957	0	0	0	62,957	62,957
						General-Voted	2644	Voucher	8,925	0	0	0	8,925	8,925
						General-Voted	2645	Voucher	5,37,863	0	0	0	5,37,863	5,37,863
						General-Voted	2646	Voucher	3,21,510	0	0	0	3,21,510	3,21,510
						General-Voted	2948	Voucher	18,900	0	0	0	18,900	18,900
						General-Voted	3082	Voucher	3,82,462	0	0	0	3,82,462	3,82,462
						General-Voted	839	Voucher	10,080	0	0	0	10,080	10,080
						General-Voted	840	Voucher	31,500	0	0	0	31,500	31,500
						General-Voted	841	Voucher	2,32,450	0	0	0	2,32,450	2,32,450
Total Object Head-- 20 :									19,14,370	0	0	0	19,14,370	19,14,370
					27. Minor Works/Maintenance	General-Voted	1119	Voucher	5,94,200	0	0	0	5,94,200	5,94,200
						General-Voted	1120	Voucher	4,96,300	0	0	0	4,96,300	4,96,300
						General-Voted	1121	Voucher	6,06,400	0	0	0	6,06,400	6,06,400
						General-Voted	1122	Voucher	6,86,600	0	0	0	6,86,600	6,86,600

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

Page No.

81

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** SEP/2024

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	1123	Voucher	6,60,600	0	0	0	6,60,600	6,60,600
						General-Voted	1124	Voucher	3,18,864	0	0	0	3,18,864	3,18,864
						General-Voted	1546	Voucher	7,27,000	0	0	0	7,27,000	7,27,000
						General-Voted	1547	Voucher	7,24,000	0	0	0	7,24,000	7,24,000
						General-Voted	1824	Voucher	3,75,200	0	0	0	3,75,200	3,75,200
						General-Voted	1825	Voucher	4,34,400	0	0	0	4,34,400	4,34,400
						General-Voted	2200	Voucher	4,16,497	0	0	0	4,16,497	4,16,497
						General-Voted	2287	Voucher	6,22,800	0	0	0	6,22,800	6,22,800
						General-Voted	2291	Voucher	5,84,300	0	0	0	5,84,300	5,84,300
						General-Voted	2294	Voucher	6,22,012	0	0	0	6,22,012	6,22,012
						General-Voted	2298	Voucher	2,26,000	0	0	0	2,26,000	2,26,000
						General-Voted	2301	Voucher	7,86,800	0	0	0	7,86,800	7,86,800
						General-Voted	2308	Voucher	7,90,400	0	0	0	7,90,400	7,90,400
						General-Voted	2403	Voucher	2,30,200	0	0	0	2,30,200	2,30,200
						General-Voted	2404	Voucher	6,31,400	0	0	0	6,31,400	6,31,400
						General-Voted	2405	Voucher	7,34,400	0	0	0	7,34,400	7,34,400
						General-Voted	2406	Voucher	6,31,000	0	0	0	6,31,000	6,31,000
						General-Voted	2407	Voucher	7,31,000	0	0	0	7,31,000	7,31,000
						General-Voted	2408	Voucher	2,57,200	0	0	0	2,57,200	2,57,200
						General-Voted	2413	Voucher	86,031	0	0	0	86,031	86,031
						General-Voted	2635	Voucher	49,214	0	0	0	49,214	49,214
						General-Voted	2636	Voucher	2,54,400	0	0	0	2,54,400	2,54,400
						General-Voted	2637	Voucher	7,48,100	0	0	0	7,48,100	7,48,100
						General-Voted	2638	Voucher						

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

Page No.

82

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** SEP/2024

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	27. Minor Works/Maintenance	General-Voted	2638		7,89,900	0	0	0	7,89,900	7,89,900
						General-Voted	2639	Voucher	5,13,900	0	0	0	5,13,900	5,13,900
						General-Voted	2640	Voucher	6,31,900	0	0	0	6,31,900	6,31,900
						General-Voted	2641	Voucher	5,02,100	0	0	0	5,02,100	5,02,100
						General-Voted	2642	Voucher	6,70,700	0	0	0	6,70,700	6,70,700
						General-Voted	2643	Voucher	7,86,600	0	0	0	7,86,600	7,86,600
						General-Voted	844	Voucher	7,95,800	0	0	0	7,95,800	7,95,800
						General-Voted	845	Voucher	7,11,100	0	0	0	7,11,100	7,11,100
						General-Voted	846	Voucher	6,54,400	0	0	0	6,54,400	6,54,400
Total Object Head-- 27 :									2,00,81,718	0	0	0	2,00,81,718	2,00,81,718
					51.Motor Vehicles	General-Voted	1125	Voucher	9,767	0	0	0	9,767	9,767
						General-Voted	1126	Voucher	27,546	0	0	0	27,546	27,546
						General-Voted	1127	Voucher	27,494	0	0	0	27,494	27,494
						General-Voted	1128	Voucher	60,770	0	0	0	60,770	60,770
						General-Voted	1548	Voucher	24,530	0	0	0	24,530	24,530
						General-Voted	1549	Voucher	19,130	0	0	0	19,130	19,130
						General-Voted	1579	Voucher	45,927	0	0	0	45,927	45,927
						General-Voted	1812	Voucher	36,207	0	0	0	36,207	36,207
						General-Voted	1827	Voucher	9,784	0	0	0	9,784	9,784
						General-Voted	1828	Voucher	42,422	0	0	0	42,422	42,422
						General-Voted	2088	Voucher	9,719	0	0	0	9,719	9,719
						General-Voted	2209	Voucher	53,100	0	0	0	53,100	53,100
						General-Voted	2212	Voucher	72,688	0	0	0	72,688	72,688

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

Page No.

83

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE												
Department :		Legislative Assembly/Assembly Secretariat Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2011	02	103	(01) Secretariat Establishment	0	51.Motor Vehicles	General-Voted	2215	Voucher	95,344	0	0	0	95,344	95,344
							2221	Voucher	24,072	0	0	0	24,072	24,072
							2227	Voucher	47,200	0	0	0	47,200	47,200
							2389	Voucher	27,758	0	0	0	27,758	27,758
							2647	Voucher	19,952	0	0	0	19,952	19,952
							2892	Voucher	3,38,201	0	0	0	3,38,201	3,38,201
							2893	Voucher	43,294	0	0	0	43,294	43,294
							2929	Voucher	8,050	0	0	0	8,050	8,050
							3081	Voucher	4,802	0	0	0	4,802	4,802
							847	Voucher	73,935	0	0	0	73,935	73,935
							848	Voucher	32,554	0	0	0	32,554	32,554
							849	Voucher	12,980	0	0	0	12,980	12,980
							Total Object Head-- 51 :							
Total Sub Head :								9,15,54,506	1,46,000	14,27,130	5,73,100	8,94,08,276	9,14,08,506	
			(02) Contribution To The Meghalaya Branch Commonwealth Parliamentary Association	0	32. Contribution	General-Voted	1826	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
							2749	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
							Total Object Head-- 32 :							
Total Sub Head :								5,50,000	0	0	0	5,50,000	5,50,000	
			(09)Digitalisation Of State Legislative Records	0	Office Expenses	General-Voted	1142	Voucher	5,15,818	0	0	0	5,15,818	5,15,818
							1532	Voucher	7,92,960	0	0	0	7,92,960	7,92,960
							1533	Voucher	6,99,142	0	0	0	6,99,142	6,99,142
							1534	Voucher	7,92,960	0	0	0	7,92,960	7,92,960

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

Page No.

84

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE												
Department :		Legislative Assembly/Assembly Secretariat Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2011	02	103	(09)Digitalisation Of State Legislative Records	0	Office Expenses	General-Voted	1535	Voucher	1,38,812	0	0	0	1,38,812	1,38,812
						General-Voted	1539	Voucher	51,755	0	0	0	51,755	51,755
						General-Voted	1540	Voucher	3,48,839	0	0	0	3,48,839	3,48,839
						General-Voted	1541	Voucher	7,29,406	0	0	0	7,29,406	7,29,406
						General-Voted	1799	Voucher	1,73,899	0	0	0	1,73,899	1,73,899
						General-Voted	2991	Voucher	7,10,148	0	0	0	7,10,148	7,10,148
						General-Voted	2992	Voucher	1,12,100	0	0	0	1,12,100	1,12,100
						General-Voted	2993	Voucher	7,85,225	0	0	0	7,85,225	7,85,225
						General-Voted	3100	Voucher	1,12,100	0	0	0	1,12,100	1,12,100
						General-Voted	832	Voucher	6,05,768	0	0	0	6,05,768	6,05,768
Total Object Head-- 13 :									65,68,932	0	0	0	65,68,932	65,68,932
Total Sub Head :									65,68,932	0	0	0	65,68,932	65,68,932
Total Minor Head 103 :									9,86,73,438	1,46,000	14,27,130	5,73,100	9,65,27,208	9,85,27,438
Total Sub Major Head 2 :									11,74,60,565	1,46,000	14,27,130	5,73,100	11,53,14,335	11,73,14,565
Total Major Head 2011 :									11,74,60,565	1,46,000	14,27,130	5,73,100	11,53,14,335	11,73,14,565
2058	00	103	(07) Meghalaya Legislative Assembly Printing Press	0	(01) Salaries	General-Voted	759	Voucher	45,47,465	5,000	0	88,000	44,54,465	45,42,465
						General-Voted	760	Voucher	29,80,445	26,500	3,62,100	11,000	25,80,845	29,53,945
						General-Voted	761	Voucher	1,44,850	0	10,600	0	1,34,250	1,44,850
						General-Voted	775	Voucher	6,636	0	0	0	6,636	6,636
Total Object Head-- 1 :									76,79,396	31,500	3,72,700	99,000	71,76,196	76,47,896
					02. Wages	General-Voted	826	Voucher	32,364	0	0	0	32,364	32,364

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

Page No.

85

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2058	00	103	(07) Meghalaya Legislative Assembly Printing Press	0	02. Wages	General-Voted	827	Voucher	4,92,600	0	0	0	4,92,600	4,92,600
Total Object Head-- 2 :									5,24,964	0	0	0	5,24,964	5,24,964
					06. Medical Treatment	General-Voted	1175	Voucher	7,611	0	0	0	7,611	7,611
						General-Voted	1177	Voucher	13,092	0	0	0	13,092	13,092
						General-Voted	1512	Voucher	59,740	0	0	0	59,740	59,740
						General-Voted	1630	Voucher	35,156	0	0	0	35,156	35,156
						General-Voted	1637	Voucher	34,788	0	0	0	34,788	34,788
						General-Voted	1642	Voucher	59,246	0	0	0	59,246	59,246
						General-Voted	2744	Voucher	3,600	0	0	0	3,600	3,600
						General-Voted	2745	Voucher	35,207	0	0	0	35,207	35,207
						General-Voted	2894	Voucher	11,935	0	0	0	11,935	11,935
Total Object Head-- 6 :									2,60,375	0	0	0	2,60,375	2,60,375
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2889	Voucher	43,981	0	0	0	43,981	43,981
						General-Voted	2890	Voucher	43,981	0	0	0	43,981	43,981
						General-Voted	2891	Voucher	49,501	0	0	0	49,501	49,501
Total Object Head-- 11 :									1,37,463	0	0	0	1,37,463	1,37,463
					12. Foreign Travel Expenses (General)	General-Voted	1578	Voucher	2,82,217	0	0	0	2,82,217	2,82,217
Total Object Head-- 12 :									2,82,217	0	0	0	2,82,217	2,82,217
					(13) Office Expenses	General-Voted	1664	Voucher	54,600	0	0	0	54,600	54,600
						General-Voted	1669	Voucher	29,130	0	0	0	29,130	29,130
						General-Voted	1670	Voucher	81,066	0	0	0	81,066	81,066
						General-Voted	837	Voucher	44,141	0	0	0	44,141	44,141

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

Page No.

86

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE													
Department :		Legislative Assembly/Assembly Secretariat Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly													
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2058	00	103	(07) Meghalaya Legislative Assembly Printing Press	0	(13) Office Expenses	Total Object Head-- 13 :				2,08,937	0	0	0	2,08,937	2,08,937
					27. Minor Works/Maintenance	General-Voted	1292	Voucher		5,78,790	0	0	0	5,78,790	5,78,790
						General-Voted	1295	Voucher		2,05,875	0	0	0	2,05,875	2,05,875
						General-Voted	1296	Voucher		7,12,060	0	0	0	7,12,060	7,12,060
						General-Voted	1297	Voucher		4,24,800	0	0	0	4,24,800	4,24,800
						General-Voted	1298	Voucher		94,400	0	0	0	94,400	94,400
						General-Voted	1299	Voucher		94,400	0	0	0	94,400	94,400
						General-Voted	842	Voucher		4,01,790	0	0	0	4,01,790	4,01,790
						General-Voted	843	Voucher		41,300	0	0	0	41,300	41,300
						Total Object Head-- 27 :				25,53,415	0	0	0	25,53,415	25,53,415
						Total Sub Head :				1,16,46,767	31,500	3,72,700	99,000	1,11,43,567	1,16,15,267
			(09) Printing Materials	0	21. Materials And Supplies, Store And Equipments	General-Voted	1129	Voucher		1,13,400	0	0	0	1,13,400	1,13,400
						General-Voted	1130	Voucher		34,940	0	0	0	34,940	34,940
						Total Object Head-- 21 :				1,48,340	0	0	0	1,48,340	1,48,340
						Total Sub Head :				1,48,340	0	0	0	1,48,340	1,48,340
						Total Minor Head 103 :				1,17,95,107	31,500	3,72,700	99,000	1,12,91,907	1,17,63,607
						Total Sub Major Head 0 :				1,17,95,107	31,500	3,72,700	99,000	1,12,91,907	1,17,63,607
						Total Major Head 2058 :				1,17,95,107	31,500	3,72,700	99,000	1,12,91,907	1,17,63,607
						Total of Month :				12,92,55,672	1,77,500	17,99,830	6,72,100	12,66,06,242	12,90,78,172
						Total of DDO 2400001 :				55,87,28,051	14,90,796	1,06,79,440	40,45,600	54,25,12,215	55,72,37,255

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

Page No.

87

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****55,72,37,255****Summary of DDO wise expenditure**

2011	02	800	(01) Common Fund Set Up By Presiding Officer' Forum For Assisting Small States To Host Conferences	0	31. Grants-In-Aid (Salary)	General-Voted	2,00,000
2011	02	800	(04) Hosting Of Audit Interface In Collaboration With The Office Of The Principal Accountant General (Audit) Meghalaya Shillong.	0	50. Other Charges	General-Voted	45,000
2011	02	101	(01) Members Of Legislature	0	01. Salaries	General-Voted	5,63,38,093
2011	02	101	(01) Members Of Legislature	0	06.Medical Treatment	General-Voted	11,26,910
2011	02	101	(01) Members Of Legislature	0	(11) Travel Expenses	General-Voted	1,50,05,284
2011	02	101	(01) Members Of Legislature	0	12. Foreign Travel Expenses	General-Voted	40,52,930
2011	02	101	(02) Speaker And Deputy Speaker	0	01.Salaries	General-Charged	24,48,000
2011	02	101	(02) Speaker And Deputy Speaker	0	(11) Travel Expenses	General-Charged	11,61,010
2011	02	101	(02) Speaker And Deputy Speaker	0	12. Foreign Travel Expenses	General-Charged	13,00,000
2011	02	101	(02) Speaker And Deputy Speaker	0	(13) Office Expenses	General-Charged	1,86,598
2011	02	101	(03) Discretionary Grant By Speaker/Deputy Speaker	1	20. Hospitality Expenses/Other Administrative	General-Voted	51,000

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :	01	ADMINISTRATION OF THE STATE LEGISLATURE					
Department :	Legislative Assembly/Assembly Secretariat Department						
Treasury	Shillong (South) Treasury						
D.D.O. :	2400001 Secretary Meghalaya Legislative Assembly						
<u>Summary of DDO wise expenditure</u>							
Expenses							
2011	02	101	(04) Chief Whip And Deputy Chief Whip	0	(01) Salaries	General-Voted	24,42,000
2011	02	101	(04) Chief Whip And Deputy Chief Whip	0	11. Travel Expenses	General-Voted	16,38,608
2011	02	101	(04) Chief Whip And Deputy Chief Whip	0	(13) Office Expenses	General-Voted	5,65,931
2011	02	101	(04) Chief Whip And Deputy Chief Whip	0	20.Hospitality Expenses/Other Administrative Exoenses	General-Voted	76,500
2011	02	101	(06) Leader Of Opposition	0	(01) Salaries	General-Voted	11,91,097
2011	02	101	(06) Leader Of Opposition	0	(11) Travel Expenses	General-Voted	10,31,459
2011	02	101	(06) Leader Of Opposition	0	(13) Office Expenses	General-Voted	2,56,990
2011	02	101	(06) Leader Of Opposition	0	20. Hospitality Expenses/ Other Administrative Expenses	General-Voted	49,903
2011	02	101	(10) Opposition Chief Whip	0	1. Salaries,Sumtuary Allowance	General-Voted	6,73,200
2011	02	101	(10) Opposition Chief Whip	0	11. Travel Expenses,Conveyance Allowances	General-Voted	5,46,263
2011	02	101	(10) Opposition Chief Whip	0	13. Office Expenses	General-Voted	2,04,595
2011	02	101	(10) Opposition Chief Whip	0	20.Hospitality/Entertain ment Expenses,Gifts,Expenses	General-Voted	34,000

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

Page No.

89

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :	01	ADMINISTRATION OF THE STATE LEGISLATURE				
Department :	Legislative Assembly/Assembly Secretariat Department					
Treasury :	Shillong (South) Treasury					
D.D.O. :	2400001 Secretary Meghalaya Legislative Assembly					
<u>Summary of DDO wise expenditure</u>						
onconducted Tours						
2011 02 103 (01) Secretariat Establishment	0	(01) Salaries	General-Voted		18,05,48,545	
2011 02 103 (01) Secretariat Establishment	0	02. Wages	General-Voted		2,36,51,842	
2011 02 103 (01) Secretariat Establishment	0	06. Medical Treatment	General-Voted		56,67,757	
2011 02 103 (01) Secretariat Establishment	0	(11) Travel Expenses	General-Voted		4,80,44,740	
2011 02 103 (01) Secretariat Establishment	0	12. Foreign Travel Expenses	General-Voted		26,24,050	
2011 02 103 (01) Secretariat Establishment	0	(13) Office Expenses	General-Voted		5,38,06,378	
2011 02 103 (01) Secretariat Establishment	0	14. Rent, Rates And Taxes	General-Voted		2,61,000	
2011 02 103 (01) Secretariat Establishment	0	16. Publications	General-Voted		4,84,978	
2011 02 103 (01) Secretariat Establishment	0	20. Hospitality Expenses/Other Administrative Expenses	General-Voted		2,28,21,865	
2011 02 103 (01) Secretariat Establishment	0	27. Minor Works/Maintenance	General-Voted		4,76,56,098	
2011 02 103 (01) Secretariat Establishment	0	28. Payment For Professional And Special	General-Voted		3,30,000	
2011 02 103 (01) Secretariat Establishment	0	51. Motor Vehicles	General-Voted		25,94,980	
2011 02 103 (02) Contribution To The Meghalaya Branch Commonwealth Parliamentary Association	0	32. Contribution	General-Voted		20,26,879	

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

Page No.

90

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :	01	ADMINISTRATION OF THE STATE LEGISLATURE				
Department :	Legislative Assembly/Assembly Secretariat Department					
Treasury	Shillong (South) Treasury					
D.D.O. :	2400001 Secretary Meghalaya Legislative Assembly					
<u>Summary of DDO wise expenditure</u>						
2011 02 103 (05) Contribution To The Nercpa	0	32.Contribution	General-Voted		10,00,000	
2011 02 103 (09)Digitalisation Of State Legislative Records	0	Office Expenses	General-Voted		1,02,36,158	
2058 00 103 (07) Meghalaya Legislative Assembly Printing Press	0	(01) Salaries	General-Voted		4,62,25,561	
2058 00 103 (07) Meghalaya Legislative Assembly Printing Press	0	02. Wages	General-Voted		31,51,350	
2058 00 103 (07) Meghalaya Legislative Assembly Printing Press	0	03. Overtime Allowance	General-Voted		10,22,654	
2058 00 103 (07) Meghalaya Legislative Assembly Printing Press	0	06.Medical Treatment	General-Voted		8,35,131	
2058 00 103 (07) Meghalaya Legislative Assembly Printing Press	0	(11) Travel Expenses, Conveyance Allowances	General-Voted		3,51,801	
2058 00 103 (07) Meghalaya Legislative Assembly Printing Press	0	12.Foreign Travel Expenses (General)	General-Voted		7,82,217	
2058 00 103 (07) Meghalaya Legislative Assembly Printing Press	0	(13) Office Expenses	General-Voted		25,44,919	
2058 00 103 (07) Meghalaya Legislative Assembly Printing Press	0	Rents, Rates And Taxes	General-Voted		4,75,329	
2058 00 103 (07) Meghalaya Legislative Assembly Printing Press	0	27. Minor Works/Maintenance	General-Voted		61,35,352	
2058 00 103 (08) Papers	0	21. Materials And Supplies, Store And Equipments	General-Voted		8,32,569	
2058 00 103 (09) Printing Materials	0	21. Materials And Supplies, Store And Equipments	General-Voted		24,99,731	

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

Page No. 91

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 01 ADMINISTRATION OF THE STATE LEGISLATURE**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative AssemblySummary of DDO wise expenditure

55,72,37,255