## **Voucher Wise Expenditure Report**

(for Reconcilation)

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

Shillong

Page No.

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<u>U</u>	p to A	ccount	ing Month Septe	mber of F	inancial Year 202	4-2025						Run Date :		18/10/2024	
	Dema	nd :	01 AD	MINISTRA	ATION OF THE S	TATE LEGISLAT	URE								
]	Depart	ment :	Legislative	Assembly	/Assembly Secreta	riat Department									
,	Freasu	ry	Shillong (S	South) Trea	asury										
	).D.O.				Aeghalaya Legislat	va Assambly									
						ive Assembly									
N	lonth o	of Acco	unt: APR/2024												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	<b>T.V. No.</b>	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcut	Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2011	02	101	(01) Members Of	0	01. Salaries		General-Voted	1003	Voucher	2,02,000	) 0	0	0	2,02,000	2,02,000
			Legislature				General-Voted	1008	Voucher	2,02,000	0 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						

## Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 2 Page No. Up to Accounting Month September of Financial Year 2024-2025 **Run Date :** 18/10/2024 ADMINISTRATION OF THE STATE LEGISLATURE **Demand :** 01 Legislative Assembly/Assembly Secretariat Department **Department :** Treasury Shillong (South) Treasury **D.D.O.** : 2400001 Secretary Meghalaya Legislative Assembly Month of Account: APR/2024 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head -Head 02 101 2011 (01) Members Of 0 01. Salaries General-Voted 1563 2,02,000 0 2,02,000 2,02,000 0 0 Legislature General-Voted 1566 Voucher 2,02,000 0 0 0 2,02,000 2,02,000 2,02,000 2,02,000 2,02,000 General-Voted 1845 Voucher 0 0 0 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 2,02,000 0 0 0 2,02,000 Voucher 2,02,000 General-Voted 1849 2,02,000 0 2,02,000 Voucher 0 0 2,02,000 2,02,000 General-Voted 1929 2,02,000 0 0 Voucher 0 General-Voted 2,02,000 2,02,000 2,02,000 1993 0 Voucher 0 0 General-Voted 1996 Voucher 2,02,000 0 0 0 2,02,000 2,02,000 General-Voted 2010 2,02,000 0 2,02,000 2,02,000 Voucher 0 0 2,02,000 General-Voted 2011 Voucher 2,02,000 0 0 0 2,02,000 General-Voted 2,02,000 2,02,000 998 Voucher 2,02,000 0 0 0 2,02,000 General-Voted 999 Voucher 2,02,000 0 0 0 2,02,000 74,74,000 74,74,000 74,74,000 Total Object Head-- 1 : 0 0 0 **Total Sub Head :** 74,74,000 0 0 0 74,74,000 74,74,000 (02) Speaker And Deputy 0 01.Salaries General-Charged 1005 Voucher 2,03,000 0 0 0 2,03,000 2,03,000 Speaker General-Charged 1360 2,05,000 2,05,000 2,05,000 Voucher 0 0 0 **Total Object Head--** 1 : 4,08,000 0 4,08,000 4,08,000 0 0 4,08,000 4,08,000 **Total Sub Head :** 4,08,000 0 0 0 (04) Chief Whip And 0 (01) Salaries General-Voted 2,03,000 1006 Voucher 2,03,000 0 0 0 2,03,000 Deputy Chief Whip 2,04,000 General-Voted 1553 2,04,000 2,04,000 0 0 Voucher 0

## Voucher Wise Expenditure Report

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

							S	Shillong	· · ·	0.		Page No.		<u>-</u>	3
Ur	o to A	ccoun	ting Month Septem	ber of Fi	inancial Year 2024	-2025						Run Date	:	18/10/2024	1
Ι	Demai	nd :	01 ADM	INISTRA	ATION OF THE ST	ATE LEGISLAT	URE								
							-								
D	epart	ment	: Legislative A	Assembly	/Assembly Secretari	at Department									
T	reasu	ry	Shillong (So	uth) Trea	asury										
D	).D.O.	:	2400001 Se	cretary N	/leghalaya Legislativ	e Assembly									
M	onth o	of Acc	ount: APR/2024												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Head		l Head	Sub Head		Schme				(State)	0	8009	- 7610		( <b>A.G.</b> ))
2011	02	101	(04) Chief Whip And	0	(01) Salaries	Total Object I	Head 1 :			4,07,000	0	0	0	4,07,000	4,07,000
			Deputy Chief Whip			Total Sub Hea	ıd :			4,07,000	0	0	0	4,07,000	4,07,000
			(06) Leader Of	0	(01) Salaries		General-Voted	1001	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
			Opposition			Total Object <b>H</b>	Head 1 :			2,04,000	0	0	0	2,04,000	2,04,000
						Total Sub Hea	nd :			2,04,000	0	0	0	2,04,000	2,04,000
			(10) Opposition Chief	0	1. Salaries,Sumtuary		General-Voted	1564	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
			Whip		Allowance	Total Object H	Head 1 :			2,04,000	0	0	0	2,04,000	2,04,000
						Total Sub Hea	nd :			2,04,000	0	0	0	2,04,000	2,04,000
						Total Minor H	Iead 101 :			86,97,000	0	0	0	86,97,000	86,97,000
		103	(01) Secretariat	0	(01) Salaries		General-Voted	1275	Voucher	3,672	0	0	0	3,672	3,672
			Establishment				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 Reconcilation)

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

Shillong

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<u>U</u> [	to Accoun	nting Month Septer	nber of F	inancial Year 202	4-2025						Run Dat	e :	18/10/202	4
I	Demand :	01 ADN	4INISTR	ATION OF THE S	FATE LEGISLAT	URE								
D	epartment	: Legislative	Assembly	y/Assembly Secreta	riat Department									
	•		-	•	1									
	reasury	Shillong (S	outh) Trea	asury										
Ď	.D.O. :	2400001 S	ecretary N	Meghalaya Legislat	ive Assembly									
M	onth of Acc	count: APR/2024												
	Sub Mine Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
meau	Head	u meau	Head		Schine				(State)	-	8009	- 7610		( <b>A.G.</b> ))
2011	02 103	(01) Secretariat	0	(01) Salaries		General-Voted	152	Voucher	2,34,308	1,000	0	6,600	2,26,708	2,33,308
		Establishment				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 I	Head 1 :			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
1	1 1	1		1										

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

							S	hillong				Page No.			5
<u>Up</u>	to A	ccounti	ing Month Septem	ber of Fi	inancial Year 2024	-2025						Run Dat	e :	18/10/202	4
Γ	Demar	nd :	01 ADM	INISTRA	ATION OF THE STA	ATE LEGISLAT	URE								
D	onort	ment :	L ogislativo A	ccombly	/Assembly Secretari	at Dapartmant									
	-				•										
Т :	reasu	ry	Shillong (So	uth) Trea	isury										
Ď	.D.O.	:	2400001 Sec	cretary N	leghalaya Legislativ	e Assembly									
Mo	onth o	of Acco	unt: APR/2024												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
	Majoı Head		Head	Sub Head	-	Schme				Amount (State)	by DDO	(as per A. 8009	$\frac{\mathbf{G. A \& E}}{\mathbf{-} 7610}$	(as per SOP)	Amount (A.G.))
2011	02	103	(01) Secretariat	0	02. Wages	Total Object I	Head., 2 ·			38,70,069	0	0	0	38,70,069	38,70,069
2011	02		Establishment	0	(11) Travel Expenses	Total Object	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 I	Head 11 :			4,30,000	0	0	0	4,30,000	4,30,000
						Total Sub Hea	ad :			3,49,51,625	2,55,796	13,95,820	5,74,100	3,27,25,909	3,46,95,829
						Total Minor H	<b>Iead</b> 103 :			3,49,51,625	2,55,796	13,95,820	5,74,100	3,27,25,909	3,46,95,829
						Total Sub Ma	jor 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 H	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		(07) Meghalaya	0	(01) Salaries		General-Voted	109	Voucher	22,446	0	0	0	22,446	22,446
			Legislative Assembly Printing Press				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 I	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 I	Head 2 :			4,78,618	0	0	0	4,78,618	4,78,618

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

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							5	Shillong				Page No.			6
<u>Up</u>	to A	ccounti	ng Month Septem	ber of Fi	inancial Year <u>2024-</u>	2025						Run Date	:	18/10/202	24
D	emai	nd :	01 ADMI	INISTRA	ATION OF THE STA	TE LEGISLAT	URE								
De	epart	ment :	Legislative A	ssembly	Assembly Secretaria	at Department									
Т	reasu	ry	Shillong (Sou	uth) Trea	isury										
D.	D.O.	:	2400001 Sec	cretary N	Aeghalaya Legislative	e Assembly									
Mo	onth o	of Accou	unt: APR/2024												
		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2058	00		07) Meghalaya	0	06.Medical Treatment		General-Voted	295	Challan	-1,26,286	0	0	0	-1,26,286	-1,26,286
			egislative Assembly Printing Press				General-Voted	296	Challan	-36,336	0	0	0	-36,336	-36,336
						Total Object I	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
					14765	Total Object H	Head 14 :			1,08,635	0	0	0	1,08,635	1,08,635
						Total Sub Hea	nd :			84,26,318	29,500	3,56,530	1,01,200	79,39,088	83,96,818
						Total Minor H	lead 103 :			84,26,318	29,500	3,56,530	1,01,200	79,39,088	83,96,818
						Total Sub Ma	jor Head 0 :			84,26,318	29,500	3,56,530	1,01,200	79,39,088	83,96,818
						Total Major H	lead 2058 :			84,26,318	29,500	3,56,530	1,01,200	79,39,088	83,96,818
						Total of Mont	h :			5,20,74,943	2,85,296	17,52,350	6,75,300	4,93,61,997	5,17,89,647
Mo	onth o	of Accou	<b>int:</b> MAY/2024												
	Majo	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.U.))
2011	02		01) Members Of	0	01. Salaries		General-Voted	1000	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
			egislature				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	1042	Voucher	2,02,000	0	0	0	2,02,000	2,02,000

Month of Account: MAY/2024

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

Shillong

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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

Deduction **Deduction Amount Net Amount** Gross Gross T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan by DDO (as per SOP) (as per A.G. A&E) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 02 2011 101 (01) Members Of 0 01. Salaries General-Voted 1045 Voucher 2,02,000 0 2,02,000 2,02,000 0 0 Legislature General-Voted 1048 Voucher 2,02,000 0 0 2,02,000 2,02,000 0 2,02,000 2,02,000 General-Voted 1049 Voucher 2,02,000 0 0 0 2,02,000 General-Voted 1050 Voucher 2,02,000 0 0 0 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 2,02,000 2,02,000 0 0 General-Voted 1057 0 2,02,000 2,02,000 Voucher 2,02,000 0 0 General-Voted 2,02,000 2,02,000 1059 2,02,000 0 Voucher 0 0 General-Voted 2,02,000 2,02,000 2,02,000 1401 0 Voucher 0 0 General-Voted 1402 Voucher 2,02,000 0 2,02,000 2,02,000 0 0 General-Voted 1404 2,02,000 2,02,000 2,02,000 Voucher 0 0 0 General-Voted 1406 Voucher 2,02,000 0 2,02,000 2,02,000 0 0 General-Voted 2,02,000 2,02,000 1409 Voucher 2,02,000 0 0 0 2,02,000 General-Voted 1411 Voucher 2,02,000 0 0 0 2,02,000 General-Voted 2,02,000 2,02,000 1413 Voucher 2,02,000 0 0 0 General-Voted 2,02,000 2,02,000 1415 2,02,000 0 Voucher 0 0 General-Voted 1417 2,02,000 0 0 2,02,000 2,02,000 Voucher 0 General-Voted 2,02,000 1418 Voucher 2,02,000 0 0 0 2,02,000 2,02,000 2,02,000 2,02,000 General-Voted 1420 0 Voucher 0 0 General-Voted 1422 2,02,000 2,02,000 2,02,000 Voucher 0 0 0 General-Voted 1423 0 2,02,000 2,02,000 Voucher 2,02,000 0 0 2,02,000 2,02,000 General-Voted 1424 Voucher 2,02,000 0 0 0 General-Voted 1425 2,02,000 Voucher 2,02,000 0 0 2,02,000 0 General-Voted 1426 Voucher

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(for Reconcilation)

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

						s of the Account	Shillong		- •		Page No.		8	3
Up to Ac	countin	ng Month Septer	mber of F	inancial Year <u>202</u>	4-2025						Run Date :	:	18/10/2024	Ļ
Deman	J.	01 4 D	MINUCTO	ATION OF THE S										
Deman	u :	01 ADI	WIINIS I KA	ATION OF THE S	IATE LEGISLAT	UKE								
Departi	ment :	Legislative	e Assembly	//Assembly Secreta	riat Department									
Treasu	ry	Shillong (S	South) Trea	asury										
	:	2400001 \$	Secretary N	/leghalaya Legislat	ive Assembly									
Month o	f Accou	nt: MAY/2024	4											
Major Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head		neau	Sub Head		Schme				(State)	·	8009	- 7610		( <b>A.G.</b> ))
2011 02	101 (0	01) Members Of	0	01. Salaries		General-Voted	1426		2,02,000	0	0	0	2,02,000	2,02,000
	L	egislature				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 I	Head 1 :			96,96,000	0	0	0	96,96,000	96,96,000
					Total Sub Hea	nd :			96,96,000	0	0	0	96,96,000	96,96,000
		2) Speaker And Dep	puty 0	01.Salaries		General-Charged	1001	Voucher	2,03,000	0	0	0	2,03,000	2,03,000
	SI	peaker				General-Charged	1438	Voucher	2,05,000	0	0	0	2,05,000	2,05,000

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

							S	hillong				Page No.		9	
U	o to A	ccounti	ng Month Septembe	er of Fin	nancial Year <u>2024</u>	-2025						Run Date :		18/10/2024	
]	Demar	nd :	01 ADMIN	JISTRA	TION OF THE STA	ATE LEGISLAT	URE								
E	Depart	ment :	Legislative As	sembly/	Assembly Secretari	at Department									
Т	reasu	ry	Shillong (Sout	h) Treas	Sury										
:	).D.O.	-	_		eghalaya Legislativ	e Assembly									
			unt: MAY/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
пеац	Head		neau	Head		Schine				(State)	·		- 7610		( <b>A.G.</b> ))
2011	02	101	(02) Speaker And Deputy	0	01.Salaries	Total Object I	Head 1 :			4,08,000	0	0	0	4,08,000	4,08,000
			Speaker		(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 I	Head 13 :			62,193	0	0	0	62,193	62,193
						Total Sub Hea	ad :			4,70,193	0	0	0	4,70,193	4,70,193
			(03) Discretionary Grant	1	20. Hospitality		General-Voted	2292	Voucher	8,500	0	0	0	8,500	8,500
			By Speaker/Deputy Speaker		Expenses/Other Administrative		General-Voted	830	Voucher	8,500	0	0	0	8,500	8,500
			-		Expenses	Total Object I	Head 20 :			17,000	0	0	0	17,000	17,000
						Total Sub Hea	ad :			17,000	0	0	0	17,000	17,000
				0	(01) Salaries		General-Voted	1052	Voucher	2,03,000	0	0	0	2,03,000	2,03,000
			Deputy Chief Whip				General-Voted	1053	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						Total Object I	Head 1 :			4,07,000	0	0	0	4,07,000	4,07,000
					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 I	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 I	Head 13 :			2,06,080	0	0	0	2,06,080	2,06,080
					20.Hospitality Expenses/Other		General-Voted	1398	Voucher	17,000	0	0	0	17,000	17,000
					Administrative Exoenses	Total Object I	Head 20 :			17,000	0	0	0	17,000	17,000

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

						The Onice	of the Accoun	Shillong	erar (A&E)	Megnalaya		D N.		10	1
Un	to Ar	ecount	ting Month Septeml	her of Fi	nancial Vear 2024.	2025		8				Page No. Run Date :		18/10/2024	
<u></u>	UA	ccount	ing wonth Septem			2023						Kull Date :		18/10/2024	
D	emar	nd :	01 ADMI	NISTRA	TION OF THE STA	TE LEGISLATU	URE								
De	epart	ment	Legislative A	ssembly/	Assembly Secretaria	t Department									
Tr	easu	ry	Shillong (Sou	uth) Treas	sury										
D.	D.O.	:	2400001 Sec	cretary M	leghalaya Legislative	Assembly									
Mo	nth o	of Acco	ount: MAY/2024												
Major Head N			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		i iicuu	Head		beinne				(State)		8009	- 7610		(A.G.))
2011	02	101	(04) Chief Whip And Deputy Chief Whip			Total Sub Hea	d :			6,95,600	0	0	0	6,95,600	6,95,600
			(06) Leader Of Opposition	0	(01) Salaries		General-Voted	1432	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
			Opposition			Total Object H	lead 1 :			2,04,000	0	0	0	2,04,000	2,04,000
					(11) Travel Expenses		General-Voted	821	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						Total Object H	lead 11 :			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 H	lead 13 :			1,02,796	0	0	0	1,02,796	1,02,796
					20. Hospitality		General-Voted	2294	Voucher	8,500	0	0	0	8,500	8,500
					Expenses/ Other Administrative		General-Voted	828	Voucher	8,500	0	0	0	8,500	8,500
					Expenses	Total Object H	lead 20 :			17,000	0	0	0	17,000	17,000
						Total Sub Hea	d :			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
			(inp			Total Object H	lead 1 :			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 H	lead 13 :			1,53,400	0	0	0	1,53,400	1,53,400
					20.Hospitality/Entertai		General-Voted	2290	Voucher	8,500	0	0	0	8,500	8,500
					nment Expenses,Gifts,Expens		General-Voted	829	Voucher	17,000	0	0	0	17,000	17,000
					esonconducted Tours	Total Object H	lead 20 :			25,500	0	0	0	25,500	25,500

## Voucher Wise Expenditure Report

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

						S	Shillong				Page No.		1	1
Up to A	Account	ing Month Septeml	oer of F	inancial Year <u>202</u>	24-2025						Run Date	2:	18/10/202	4
Dema	and :	01 ADMI	NISTRA	ATION OF THE S	TATE LEGISLAT	URE								
Depar	rtment :	Legislative A	ssembly	/Assembly Secreta	ariat Department									
Treas	ury	Shillong (Sou	th) Trea	asury										
	)	2400001 Sec	retary N	Aeghalaya Legislat	ive Assembly									
					ive russemery									
Major Sul	b Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross
Head Maj Hea		Head	Sub Head		Schme				(State)		8009	- 7610		(A.G.)
2011 02	101	(10) Opposition Chief Whip			Total Sub Hea	ad :			3,82,900	0	0	0	3,82,900	3,82,900
		wiip			Total Minor H	Head 101 :			1,17,35,489	0	0	0	1,17,35,489	1,17,35,489
		(01) Secretariat	0	(01) Salaries		General-Voted	10	Voucher	27,15,236	1,000	2,83,520	2,200	24,28,516	27,14,230
		Establishment				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	23,38
						General-Voted	13	Voucher	64,146	1,000	0	2,200	60,946	63,14
						General-Voted	14	Voucher	2,34,308	1,000	0	6,600	2,26,708	2,33,30
						General-Voted	15	Voucher	41,78,555	37,000	4,35,050	74,800	36,31,705	41,41,55
						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	5,10,05
						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	78,900
						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

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

							S	Shillong				Page No.		1	2
U	o to A	ccountir	ng Month S	September of ]	Financial Year 202	24-2025						Run Date	e :	18/10/202	24
]	Demai	nd :	01	ADMINIST	RATION OF THE S	TATE LEGISLAT	URE								
Γ	) epart	ment :	Legis	slative Assemb	ly/Assembly Secreta	ariat Department									
	reasu			ong (South) Tre											
	).D.O.	•		-	Meghalaya Legislat	ive Assembly									
						Ive Assembly									
Major	Sub	Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross
неаа	Head	r Head	неаа	Sub Hea		Schme				(State)	e e	8009	- 7610		(A.G.)
2011	02		01) Secretariat	t 0	(01) Salaries		General-Voted	907		74,524	0	0	0	74,524	74,524
		E	stablishment				General-Voted	908	Voucher	11,467	0	0	0	11,467	11,46
							General-Voted	909	Voucher	3,13,828	0	0	0	3,13,828	3,13,82
							General-Voted	910	Voucher	13,120	0	0	0	13,120	13,120
							General-Voted	911	Voucher	4,096	0	0	0	4,096	4,090
							General-Voted	912	Voucher	2,58,550	0	39,000	4,400	2,15,150	2,58,55
							General-Voted	913	Voucher	2,67,811	0	32,630	2,200	2,32,981	2,67,81
							General-Voted	914	Voucher	3,992	0	0	0	3,992	3,99
							General-Voted	915	Voucher	93,012	0	5,840	0	87,172	93,01
							General-Voted	916	Voucher	1,29,477	0	0	0	1,29,477	1,29,47
							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 1	Head 1 :			3,08,70,637	2,40,000	14,02,150	5,74,100	2,86,54,387	3,06,30,63
					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	16,80
							General-Voted	1646	Voucher	16,58,729	0	0	0	16,58,729	16,58,72
							General-Voted	2108	Voucher	8,400	0	0	0	8,400	8,400
							General-Voted	2109	Voucher	15,000	0	0	0	15,000	15,00
							General-Voted	2118	Voucher	8,400	0	0	0	8,400	8,40
							General-Voted	542	Voucher	8,400	0	0	0	8,400	8,40
							General-Voted	543	Voucher	15,000	0	0	0	15,000	15,00
							General-Voted	544	Voucher	1,92,270	0	0	0	1,92,270	1,92,270

## Voucher Wise Expenditure Report

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

						S	Shillong				Page No.		13	3
Up to A	ccountir	ng Month Septen	nber of F	inancial Year 2024-	2025						Run Date :		18/10/2024	ł
Dema	nd :	01 ADN	/INISTR/	ATION OF THE STA	TE LEGISLAT	URE								
Depart	ment :	Legislative	Assembly	/Assembly Secretaria	at Department									
Treasu		Shillong (Se		•	1									
	•	-												
D.D.O.	:	2400001 S	ecretary N	Meghalaya Legislative	e Assembly									
Month o	of Accou	nt: MAY/2024												
Major Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Majo		Head	Sub		Schme				Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
Head	l		Head						(30000)		8009	- 7610		
2011 02		)1) Secretariat	0	02. Wages		General-Voted	545	Voucher	17,39,088	0	0	0	17,39,088	17,39,088
	E	stablishment			Total Object I	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

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

							S	Shillong				Page No.		14	Ļ
<u>Up</u>	o to Ac	counti	ng Month Sept	ember of F	<u>'inancial Year</u> 2024-	2025						Run Date :		18/10/2024	
Γ	Demar	nd :	01 AI	OMINISTR	ATION OF THE STA	TE LEGISLAT	URE								
D			T . 1 .	A 11	(1) 11 0 (										
D	epart	ment :	Legislativ	ve Assembly	y/Assembly Secretaria	at Department									
Т	reasu	ry	Shillong	(South) Tre	asury										
Ď	.D.O.	:	2400001	Secretary I	Meghalaya Legislative	e Assembly									
м	onth o	f A cool	Int: MAY/202												
		Minor			Object Head	Categorised	Plan/Non-Plan	TVNo	Tuno	Gross	Deduction	Deduction A	mount	Net Amount	Gross
		Head		Sub	Object Head	Schme	F 1411/19011-F 1411	1.V. INU.	гуре	Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amoun
	Head			Head	l					(State)		8009	- 7610		( <b>A.G.</b> ))
2011	02		01) Secretariat	0	06.Medical Treatment		General-Voted	820	Voucher	51,860	0	0	0	51,860	51,860
		Ľ	Establishment			Total Object I	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 Reconcilation)

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

Shillong 15 Page No. Up to Accounting Month September of Financial Year 2024-2025 **Run Date :** 18/10/2024 ADMINISTRATION OF THE STATE LEGISLATURE **Demand :** 01 Legislative Assembly/Assembly Secretariat Department **Department :** Treasury Shillong (South) Treasury **D.D.O.** : 2400001 Secretary Meghalaya Legislative Assembly Month of Account: MAY/2024 Deduction **Deduction Amount Net Amount** Gross Gross T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 02 0 2011 103 (01) Secretariat (11) Travel Expenses General-Voted 2516 Voucher 15,122 0 0 15,122 15,122 0 Establishment General-Voted 2517 Voucher 15,122 0 0 0 15,122 15,122 15,122 15,122 15,122 General-Voted 2518 Voucher 0 0 0 96,952 96,952 96,952 General-Voted 2519 Voucher 0 0 0 45,483 General-Voted 2520 Voucher 45,483 0 0 0 45,483 General-Voted 2521 Voucher 45,483 0 0 0 45,483 45,483 General-Voted 2522 0 3,80,668 3,80,668 Voucher 3,80,668 0 0 15,122 General-Voted 2548 15,122 0 15,122 Voucher 0 0 General-Voted 15,122 15,122 2549 15,122 0 Voucher 0 0 General-Voted 2599 1,02,826 0 0 0 1,02,826 1,02,826 Voucher General-Voted 2706 1,20,000 0 1,20,000 1,20,000 Voucher 0 0 General-Voted 2860 Voucher 2,48,065 0 2,48,065 2,48,065 0 0 2,89,630 2,89,630 General-Voted 2861 Voucher 2,89,630 0 0 0 2,82,190 General-Voted 2862 Voucher 2,82,190 0 0 0 2,82,190 General-Voted 9,000 9,000 2863 9,000 Voucher 0 0 0 General-Voted 12,000 12,000 2864 12,000 0 0 Voucher 0 General-Voted 2865 1,21,186 0 0 0 1,21,186 1,21,186 Voucher General-Voted 2866 Voucher 6,880 0 0 0 6,880 6,880 General-Voted 2867 0 0 1,15,348 Voucher 1,15,348 0 1,15,348 45,85,139 45,85,139 45,85,139 0 0 **Total Object Head--** 11 : 0 (13) Office Expenses General-Voted 1345 1,36,157 Voucher 1,36,157 0 0 0 1,36,157 General-Voted 1349 2,53,340 2,53,340 2,53,340 Voucher 0 0 0 General-Voted 1351 75,367 0 0 0 75,367 75,367 Voucher

## Voucher Wise Expenditure Report

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

							S	hillong				Page No.		16	;
<u>t</u>	p to A	ccountin	ng Month Septe	mber of Fi	inancial Year 2024-	2025						Run Date :		18/10/2024	F
	Demar	nd :	01 AD	MINISTRA	ATION OF THE STA	TE LEGISLAT	URE								
	Depart	ment :	Legislative	e Assembly	/Assembly Secretaria	at Department									
	Treasu	ry	Shillong (S	South) Trea	isury										
	: D.D.O.	:	2400001	Secretary N	Aeghalaya Legislative	e Assembly									
			<b>nt:</b> MAY/2024			J									
Majo	r Sub	Minor Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcuv	Head		IICuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2011	02		01) Secretariat	0	(13) Office Expenses		General-Voted	1355	Voucher	5,306	0	0	0	5,306	5,306
		E	stablishment				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 Reconcilation)

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

						S	Shillong				Page No.		17	7
Up to A	ccounti	ng Month Septe	mber of F	inancial Year 2024-	2025						Run Date	:	18/10/2024	4
Dema	nd :	01 AD	MINISTRA	ATION OF THE STA	TE LEGISLAT	URE								
Denar	tment :	Legislative	Assembly	/Assembly Secretaria	at Department									
			-	•										
Treasu	iry	Shillong (S	South) Trea	asury										
D.D.O	.:	2400001 \$	Secretary N	Aeghalaya Legislative	e Assembly									
Month	of Accou	int: MAY/2024	4											
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
2011 02		01) Secretariat	0	(13) Office Expenses		General-Voted	2439		3,16,485	0	0	0	3,16,485	3,16,485
	E	Establishment				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 I	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 I	Head 16 :			3,78,388	0	0	0	3,78,388	3,78,388
				20. Hospitality		General-Voted	1073	Voucher	7,67,000	0	0	0	7,67,000	7,67,000
				Expenses/Other Administrative		General-Voted	1076	Voucher	9,85,300	0	0	0	9,85,300	9,85,300
				Expenses		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

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**Demand :** 

Treasury

**D.D.O.** :

Head

02

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**Department :** 

Major Sub Minor Sub

Head Major Head Head

103

## **Voucher Wise Expenditure Report**

(for Reconcilation)

The Office of the Accountant General (A&E) Meghalaya Shillong Page No. Up to Accounting Month September of Financial Year 2024-2025 **Run Date :** 18/10/2024 ADMINISTRATION OF THE STATE LEGISLATURE 01 Legislative Assembly/Assembly Secretariat Department Shillong (South) Treasury 2400001 Secretary Meghalaya Legislative Assembly Month of Account: MAY/2024 Deduction **Deduction Amount Net Amount** Gross T.V. No. Type Sub Object Head Categorised Plan/Non-Plan by DDO (as per A.G. A&E) (as per SOP) Amount Schme Sub (State) 8009 7610 Head -(01) Secretariat 0 20. Hospitality General-Voted 1083 Voucher 4,60,200 0 4,60,200 0 0 Establishment Expenses/Other General-Voted 1086 Voucher 7,67,000 0 0 0 7,67,000 Administrative Expenses General-Voted 1089 Voucher 7,67,000 0 0 0 7,67,000 General-Voted 1091 Voucher 9,97,100 0 0 0 9,97,100 General-Voted 1094 Voucher 7,49,300 0 0 0 7,49,300 General-Voted 1396 Voucher 17,000 0 0 17,000 0 General-Voted 1642 2,94,000 0 2,94,000 Voucher 0 0 General-Voted 1644 48,480 0 48,480 Voucher 0 0 General-Voted 2,75,625 2102 0 Voucher 2,75,625 0 0 General-Voted 2123 Voucher 1,66,970 0 0 0 1,66,970 General-Voted 2152 27,006 0 27,006 Voucher 0 0 General-Voted 2157 Voucher 8,26,875 0 0 0 8,26,875 General-Voted 2172 Voucher 1,21,128 0 0 0 1,21,128 General-Voted 2173 Voucher 39,690 0 0 0 39,690 General-Voted 2288 Voucher 11,20,000 0 0 0 11,20,000

General-Voted

General-Voted

General-Voted

General-Voted

General-Voted

General-Voted

General-Voted

Total Object Head-- 20 :

2469

2613

2614

2707

2877

2110

2111

Voucher

Voucher

Voucher

Voucher

Voucher

Voucher

Voucher

8,67,300

70,935

6,195

95,267

33,040

85,987

4,15,200

1,12,39,080

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8,67,300

70,935

6,195

95,267

33,040

85,987

4,15,200

1,12,39,080

18

Gross

Amount

(A.G.))

4,60,200

7,67,000

7,67,000

9,97,100

7,49,300 17,000

2,94,000

48,480

2,75,625

1,66,970

8,26,875

1,21,128 39,690

11,20,000

8,67,300

70,935

6,195

95,267

33,040

85,987

4,15,200

1,12,39,080

27,006

27. Minor

Works/Maintenance

## Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 19 Page No. Up to Accounting Month September of Financial Year 2024-2025 **Run Date :** 18/10/2024 ADMINISTRATION OF THE STATE LEGISLATURE **Demand :** 01 Legislative Assembly/Assembly Secretariat Department **Department :** Shillong (South) Treasury Treasury **D.D.O.** : 2400001 Secretary Meghalaya Legislative Assembly Month of Account: MAY/2024 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head -Head 02 103 2011 (01) Secretariat 0 27. Minor General-Voted 2762 91,378 0 0 91,378 91,378 Voucher 0 Establishment Works/Maintenance General-Voted 2763 Voucher 97,436 0 0 0 97,436 97,436 7,54,900 General-Voted 2878 Voucher 7,54,900 0 0 0 7,54,900 2,59,500 General-Voted 2879 Voucher 2,59,500 0 0 0 2,59,500 General-Voted 2880 Voucher 2,63,200 0 0 0 2,63,200 2,63,200 General-Voted 2881 6,72,500 0 0 0 6,72,500 6,72,500 Voucher General-Voted 2882 0 4,85,800 4,85,800 Voucher 4,85,800 0 0 31,782 31,782 General-Voted 2883 31,782 0 Voucher 0 0 General-Voted 51,803 51,803 51,803 2884 0 Voucher 0 0 General-Voted 2885 6,64,700 0 0 0 6,64,700 6,64,700 Voucher General-Voted 2886 8,01,200 8,01,200 8,01,200 Voucher 0 0 0 General-Voted 2887 Voucher 7,12,600 0 0 0 7,12,600 7,12,600 General-Voted 7,45,300 2888 Voucher 7,45,300 0 0 0 7,45,300 Total Object Head-- 27 : 61,33,286 61,33,286 61,33,286 0 0 0 51.Motor Vehicles General-Voted 1635 Voucher 2,84,693 0 0 2,84,693 2,84,693 0 33,767 33,767 General-Voted 1636 Voucher 0 0 0 33,767 General-Voted 1793 83,180 Voucher 83,180 0 83,180 0 0 General-Voted 0 84,120 84,120 2120 Voucher 84,120 0 0 General-Voted 2435 Voucher 37,675 37,675 37,675 0 0 0 General-Voted 2708 Voucher 13,437 0 0 0 13,437 13,437 5,36,872 5,36,872 5,36,872 Total Object Head-- 51 : 0 0 0 6,95,42,525 5,74,100 **Total Sub Head :** 2,40,000 14,02,150 6,73,26,275 6,93,02,525

# Voucher Wise Expenditure Report ( for Reconcilation )

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

							e of the Accoun	Shillong	(1 <b>100</b> 2)	in regiment of a		Page No.		2	0
Up	o to A	ccount	ing Month Septemb	er of F	inancial Year 2024	-2025						Run Date	:	18/10/202	4
Т	Demai	nd •	01 ADMIN	USTR	ATION OF THE ST	ΑΤΕ Ι ΕΩΙΩΙ ΑΤ									
							UKL								
D	Depart	ment :	Legislative As	sembly	//Assembly Secretar	iat Department									
T	reasu	ıry	Shillong (Sout	h) Trea	asury										
Ď	).D.O.	:	2400001 Secr	etary N	Meghalaya Legislativ	ve Assembly									
M	onth o	of Acco	ount: MAY/2024												
•	Majo	r Head	r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	1		Head						()		8009	- /010		(
2011	02	103	(05) Contribution To The	0	32.Contribution		General-Voted	2889	Voucher	5,00,000	0	0	0	5,00,000	5,00,000
			Nercpa			Total Object <b>H</b>	Head 32 :			5,00,000	0	0	0	5,00,000	5,00,000
						Total Sub Hea	nd :			5,00,000	0	0	0	5,00,000	5,00,000
				0	Office Expenses		General-Voted	1638	Voucher	11,89,499	0	0	0	11,89,499	11,89,499
			State Legislative Records				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 H	Head 13 :			26,14,566	0	0	0	26,14,566	26,14,566
						Total Sub Hea	nd :			26,14,566	0	0	0	26,14,566	26,14,566
						Total Minor H	lead 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	0	31. Grants-In-Aid		General-Voted	2504	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
			Up By Presiding Officer' Forum For Assisting		(Salary)	Total Object H	Head 31 :			2,00,000	0	0	0	2,00,000	2,00,000
			Small States To Host Conferences			Total Sub Hea	nd :			2,00,000	0	0	0	2,00,000	2,00,000
						Total Minor H	Iead 800 :			2,00,000	0	0	0	2,00,000	2,00,000
						Total Sub Maj	jor 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 H	Iead 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		0	(01) Salaries		General-Voted	246	Voucher	14,839	0	0	0	14,839	14,839
			Legislative Assembly				General-Voted	2505	Voucher	4,740	0	0	0	4,740	4,740

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## Voucher Wise Expenditure Report

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

							S	Shillong				Page No.		2	1
U	o to A	ccounti	ng Month Septem	ber of F	<u>'inancial Year</u> 2024-	2025						Run Dat	e :	18/10/2024	1
I	Demai	nd :	01 ADM	IINISTRA	ATION OF THE STA	ATE LEGISLAT	URE								
D	epart	ment :	Legislative .	Assembly	y/Assembly Secretaria	at Department									
	'reasu		Shillong (So			L									
	.D.O.	•			Meghalaya Legislative	e Assembly									
			<b>Int:</b> MAY/2024	j											
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Head			Head	I					(State)		8009	- 7610		(A.G.)
2058	00		07) Meghalaya	0	(01) Salaries		General-Voted	253	Voucher	45,16,787	21,000	0	90,200	44,05,587	44,95,787
			egislative Assembly Printing Press				General-Voted	254	Voucher	1,40,703	0	9,710	0	1,30,993	1,40,703
			C				General-Voted	255	Voucher	29,68,869	8,500	3,51,820	11,000	25,97,549	29,60,369
						Total Object I	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 I	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 I	Head 6 :			1,00,531	0	0	0	1,00,531	1,00,531
					(11) Travel Expenses, Conveyance		General-Voted	2523	Voucher	34,338	0	0	0	34,338	34,338
					Allowances	Total Object I	Head 11 :			34,338	0	0	0	34,338	34,338
					Rents, Rates And Taxes		General-Voted	2590	Voucher	1,87,005	0	0	0	1,87,005	1,87,005
					1 0/23	Total Object I	Head 14 :			1,87,005	0	0	0	1,87,005	1,87,005
					27. Minor		General-Voted	1449	Voucher	28,16,423	0	0	0	28,16,423	28,16,423
					Works/Maintenance		General-Voted	2121	Voucher	28,320	0	0	0	28,320	28,320
							General-Voted	2591	Voucher						

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

						8	Shillong				Page No.		2	22
<u>Up to A</u>	ccounti	ng Month Septemb	oer of Fi	nancial Year 2024	-2025_						Run Date		18/10/202	4
Dema	nd :	01 ADMI	NISTRA	TION OF THE ST.	ATE LEGISLAT	URE								
Depar	tment :	Legislative A	ssembly	/Assembly Secretari	at Department									
Treasu		Shillong (Sou		•	<b>_</b>									
	•			•										
D.D.O	.:	2400001 Sec	cretary N	leghalaya Legislativ	e Assembly									
Month	of Accou	<b>int:</b> MAY/2024												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Majo Heao		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
2058 00		07) Meghalaya	0	27. Minor		General-Voted	2591		1,81,720	0	0	0	1,81,720	1,81,720
		egislative Assembly Printing Press		Works/Maintenance		General-Voted	2592	Voucher	45,784	0	0	0	45,784	45,784
		6				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 H	Head 27 :			34,83,997	0	0	0	34,83,997	34,83,997
					Total Sub Hea	nd :			1,20,25,729	29,500	3,61,530	1,01,200	1,15,33,499	1,19,96,229
	0	09) Printing Materials	0	21. Materials And		General-Voted	2596	Voucher	1,38,640	0	0	0	1,38,640	1,38,640
				Supplies, Store And Equipments		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 H	Head 21 :			3,65,440	0	0	0	3,65,440	3,65,440
					Total Sub Hea	nd :			3,65,440	0	0	0	3,65,440	3,65,440
					Total Minor H	<b>Iead</b> 103 :			1,23,91,169	29,500	3,61,530	1,01,200	1,18,98,939	1,23,61,669
					Total Sub Maj	jor Head 0 :			1,23,91,169	29,500	3,61,530	1,01,200	1,18,98,939	1,23,61,669
					Total Major H	lead 2058 :			1,23,91,169	29,500	3,61,530	1,01,200	1,18,98,939	1,23,61,669
					Total of Mont	h :			9,69,83,749	2,69,500	17,63,680	6,75,300	9,42,75,269	9,67,14,249
Month	of Accou	<b>int:</b> JUN/2024												
Major Sub Head Majo Heao	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	

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### Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 23 Page No. Up to Accounting Month September of Financial Year 2024-2025 **Run Date :** 18/10/2024 ADMINISTRATION OF THE STATE LEGISLATURE **Demand :** 01 Legislative Assembly/Assembly Secretariat Department **Department :** Shillong (South) Treasury Treasury **D.D.O.** : 2400001 Secretary Meghalaya Legislative Assembly Month of Account: JUN/2024 Deduction **Deduction Amount Net Amount** Gross Gross T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 02 101 2011 (01) Members Of 0 01. Salaries General-Voted 1000 Voucher 2,02,000 0 2,02,000 2,02,000 0 0 Legislature General-Voted 1001 Voucher 2,02,000 0 0 0 2,02,000 2,02,000 2,02,000 2,02,000 General-Voted 1002 Voucher 2,02,000 0 0 0 2,02,000 General-Voted 1003 Voucher 2,02,000 0 0 0 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 2,02,000 2,02,000 0 2,02,000 General-Voted 1006 2,02,000 0 2,02,000 Voucher 0 0 2,02,000 2,02,000 General-Voted 1007 2,02,000 0 Voucher 0 0 General-Voted 2,02,000 2,02,000 2,02,000 1008 0 Voucher 0 0 General-Voted 1009 Voucher 2,02,000 0 0 2,02,000 2,02,000 0 General-Voted 1010 2,02,000 0 2,02,000 2,02,000 Voucher 0 0 2,02,000 General-Voted 1011 Voucher 2,02,000 0 2,02,000 0 0 General-Voted 2,02,000 2,02,000 1012 Voucher 2,02,000 0 0 0 2,02,000 General-Voted 1013 Voucher 2,02,000 0 0 0 2,02,000 General-Voted 970 2,02,000 2,02,000 Voucher 2,02,000 0 0 0 General-Voted 971 2,02,000 2,02,000 2,02,000 0 Voucher 0 0 General-Voted 972 2,02,000 0 0 2,02,000 2,02,000 Voucher 0 General-Voted 2,02,000 973 Voucher 2,02,000 0 0 0 2,02,000 2,02,000 2,02,000 2,02,000 General-Voted 974 0 Voucher 0 0 General-Voted 975 2,02,000 2,02,000 2,02,000 Voucher 0 0 0 General-Voted 0 2,02,000 2,02,000 976 Voucher 2,02,000 0 0 2,02,000 2,02,000 General-Voted 977 Voucher 2,02,000 0 0 0 2,02,000 General-Voted 978 Voucher 2,02,000 0 0 0 2,02,000 General-Voted 979 Voucher

### Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 24 Page No. Up to Accounting Month September of Financial Year 2024-2025 **Run Date :** 18/10/2024 ADMINISTRATION OF THE STATE LEGISLATURE **Demand :** 01 Legislative Assembly/Assembly Secretariat Department **Department :** Shillong (South) Treasury Treasury **D.D.O.** : 2400001 Secretary Meghalaya Legislative Assembly Month of Account: JUN/2024 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 02 101 2011 (01) Members Of 0 01. Salaries General-Voted 979 2,02,000 0 2,02,000 2,02,000 0 0 Legislature General-Voted 980 Voucher 2,02,000 0 0 0 2,02,000 2,02,000 2,02,000 2,02,000 General-Voted 981 Voucher 2,02,000 0 0 0 2,02,000 General-Voted 982 Voucher 2,02,000 0 0 0 2,02,000 General-Voted 983 Voucher 2,02,000 0 0 0 2,02,000 2,02,000 2,02,000 General-Voted 985 Voucher 2,02,000 0 0 2,02,000 0 2,02,000 General-Voted 986 2,02,000 0 2,02,000 Voucher 0 0 2,02,000 2,02,000 General-Voted 987 2,02,000 0 0 Voucher 0 General-Voted 2,02,000 2,02,000 2,02,000 988 0 Voucher 0 0 General-Voted 990 2,02,000 0 0 0 2,02,000 2,02,000 Voucher General-Voted 991 2,02,000 0 2,02,000 2,02,000 Voucher 0 0 2,02,000 General-Voted 992 Voucher 2,02,000 0 0 2,02,000 0 General-Voted 993 2,02,000 2,02,000 Voucher 2,02,000 0 0 0 2,02,000 General-Voted 994 Voucher 2,02,000 0 0 0 2,02,000 General-Voted 995 2,02,000 2,02,000 Voucher 2,02,000 0 0 0 General-Voted 996 2,02,000 2,02,000 2,02,000 0 Voucher 0 0 General-Voted 997 2,02,000 0 0 2,02,000 2,02,000 Voucher 0 General-Voted 998 Voucher 2,02,000 0 0 0 2,02,000 2,02,000 General-Voted 2,02,000 2,02,000 2,02,000 999 0 0 Voucher 0 84,84,000 0 0 0 84,84,000 84,84,000 **Total Object Head--** 1 : 06.Medical Treatment General-Voted 1942 5,25,000 Voucher 5,25,000 0 0 0 5,25,000 General-Voted 1943 1,06,816 1,06,816 Voucher 0 0 0 1,06,816 General-Voted 2465 45,094 0 0 0 45,094 45,094 Voucher

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

					The Office	of the Accoun	Shillong	eral (A&E)	Megnalaya				25	-
<b>T</b> ( )											Page No.		25	
Up to Accour	nting Mont	h Septemb	er of Fi	inancial Year 2024-	2025						Run Date :		18/10/2024	
Demand :	01	ADMI	NISTRA	ATION OF THE STA	TE LEGISLATU	JRE								
Department	: Leg	gislative A	ssembly	/Assembly Secretaria	at Department									
Treasury	Shi	illong (Sou	th) Trea	asury										
: D.D.O. :	240	00001 Sec	retary N	/leghalaya Legislative	e Assembly									
Month of Ac	count: JU	N/2024												
Major Sub Min Head Major Hea Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009 -	&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2011 02 101	(01) Membe	ers Of	0	06.Medical Treatment		General-Voted	2694	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
	Legislature				Total Object H	lead 6 :			11,26,910	0	0	0	11,26,910	11,26,910
					Total Sub Hea	d :			96,10,910	0	0	0	96,10,910	96,10,910
		r And Deputy	0	01.Salaries		General-Charged	1014	Voucher	2,03,000	0	0	0	2,03,000	2,03,000
	Speaker					General-Charged	1016	Voucher	2,05,000	0	0	0	2,05,000	2,05,000
					Total Object H	lead 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 H	lead 11 :			1,42,480	0	0	0	1,42,480	1,42,480
				(13) Office Expenses		General-Charged	2770	Voucher	31,120	0	0	0	31,120	31,120
					Total Object H	lead 13 :			31,120	0	0	0	31,120	31,120
					Total Sub Hea	d :			5,81,600	0	0	0	5,81,600	5,81,600
		ionary Grant	1	20. Hospitality		General-Voted	2779	Voucher	8,500	0	0	0	8,500	8,500
	By Speaker/ Speaker	Deputy		Expenses/Other Administrative Expenses	Total Object H	lead 20 :			8,500	0	0	0	8,500	8,500
					Total Sub Hea	d :			8,500	0	0	0	8,500	8,500
	(04) Chief V		0	(01) Salaries		General-Voted	1015	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
	Deputy Chie	er whip				General-Voted	1017	Voucher	2,03,000	0	0	0	2,03,000	2,03,000
					Total Object H	lead 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 Reconcilation )

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

							S	Shillong				Page No.		26	5
Up	to Ac	ccounti	ng Month Septem	ber of Fi	nancial Year 2024	-2025						Run Date :		18/10/2024	ļ
D	eman	nd :	01 ADM	INISTRA	TION OF THE STA	ATE LEGISLAT	URE								
De	eparti	ment :	Legislative A	Assembly	/Assembly Secretari	at Department									
Tr	easu	ry	Shillong (So	uth) Trea	sury										
— ; D.	D.O.	:	2400001 Se	cretary M	leghalaya Legislativ	e Assembly									
Мо	nth o	of Acco	unt: JUN/2024												
Major Head N	Sub	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2011	02		(04) Chief Whip And	0	11. Travel Expenses		General-Voted	2247		32,760	0	0	0	32,760	32,760
			Deputy Chief Whip			Total Object H	Head 11 :			32,760	0	0	0	32,760	32,760
					(13) Office Expenses		General-Voted	2769	Voucher	51,525	0	0	0	51,525	51,523
						Total Object H	Head 13 :			51,525	0	0	0	51,525	51,52
					20.Hospitality Expenses/Other		General-Voted	2780	Voucher	8,500	0	0	0	8,500	8,500
					Administrative Exoenses	Total Object I	Head 20 :			8,500	0	0	0	8,500	8,500
						Total Sub Hea	nd :			4,99,785	0	0	0	4,99,785	4,99,78
			06) Leader Of	0	(01) Salaries		General-Voted	984	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
			Opposition			Total Object H	Head 1 :			2,04,000	0	0	0	2,04,000	2,04,000
					(11) Travel Expenses		General-Voted	2067	Voucher	1,06,421	0	0	0	1,06,421	1,06,42
							General-Voted	2695	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						Total Object H	Head 11 :			2,56,421	0	0	0	2,56,421	2,56,421
					(13) Office Expenses		General-Voted	2767	Voucher	51,398	0	0	0	51,398	51,398
						Total Object H	Head 13 :			51,398	0	0	0	51,398	51,398
					20. Hospitality Expenses/ Other		General-Voted	2776	Voucher	8,500	0	0	0	8,500	8,500
					Administrative Expenses	Total Object I	Head 20 :			8,500	0	0	0	8,500	8,500
						Total Sub Hea	nd :			5,20,319	0	0	0	5,20,319	5,20,319
			(10) Opposition Chief Whip	0	1. Salaries,Sumtuary Allowance		General-Voted	989	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
					<sup>1</sup> mowanec	Total Object <b>H</b>	Head 1 :			2,04,000	0	0	0	2,04,000	2,04,000

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

						s of the Account	Shillong	()			Dogo No		,	27
Up to A	acountir	a Month Sontom	hor of Fi	nancial Year 2024-2	0025		U				Page No. Run Date		18/10/202	
<u> </u>	ccountin	ig Month Septem		<u>Inalicial 1 eal 2024-2</u>	2023						Kull Date	•	18/10/202	24
Demar	nd :	01 ADM	NISTRA	ATION OF THE STA	TE LEGISLAT	URE								
Depart	ment :	Legislative A	ssembly	/Assembly Secretaria	t Department									
Treasu	ry	Shillong (Sou	uth) Trea	sury										
	:	2400001 Sec	cretary M	leghalaya Legislative	Assembly									
Month o	of Accou	nt: JUN/2024												
Major Sub Head Majoi Head	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
2011 02		10) Opposition Chief	0	11. Travel		General-Voted	1665	Voucher	3,30,968	0	0	0	3,30,968	3,30,968
	ľ	Vhip		Expenses,Conveyance Allowances	Total Object H	Head 11 :			3,30,968	0	0	0	3,30,968	3,30,968
				13. Office Expenses		General-Voted	2771	Voucher	51,195	0	0	0	51,195	51,195
					Total Object H	<b>Iead</b> 13 :			51,195	0	0	0	51,195	51,195
				20.Hospitality/Entertai		General-Voted	2778	Voucher	8,500	0	0	0	8,500	8,500
				nment Expenses,Gifts,Expens esonconducted Tours	Total Object H	Iead 20 :			8,500	0	0	0	8,500	8,500
					Total Sub Hea	d:			5,94,663	0	0	0	5,94,663	5,94,663
					Total Minor H	lead 101 :			1,18,15,777	0	0	0	1,18,15,777	1,18,15,777
		)1) Secretariat	0	(01) Salaries		General-Voted	1018	Challan	-1,53,594	0	0	0	-1,53,594	-1,53,594
	E	stablishment				General-Voted	1241	Challan	-1,51,838	0	0	0	-1,51,838	-1,51,838
						General-Voted	1259	Challan	-1,116	0	0	0	-1,116	-1,116
						General-Voted	1260	Challan	-917	0	0	0	-917	-917
						General-Voted	1766	Voucher	81,364	0	0	0	81,364	81,364
						General-Voted	2036	Voucher	26,000	0	0	0	26,000	26,000
						General-Voted	269	Voucher	1,53,652	0	0	0	1,53,652	1,53,652
						General-Voted	270	Voucher	1,19,467	0	0	0	1,19,467	1,19,467
						General-Voted	271	Voucher	47,48,131	12,000	5,71,120	52,800	41,12,211	47,36,131
						General-Voted	272	Voucher	2,58,550	0	39,000	4,400	2,15,150	2,58,550
						General-Voted	273	Voucher	3,40,828	0	38,640	0	3,02,188	3,40,828
						General-Voted	274	Voucher	71,61,053	26,000	0	1,21,000	70,14,053	71,35,053
						General-Voted	275	Voucher	34,364	0	0	2,200	32,164	34,364

## Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 28 Page No. Up to Accounting Month September of Financial Year 2024-2025 **Run Date :** 18/10/2024 ADMINISTRATION OF THE STATE LEGISLATURE **Demand :** 01 Legislative Assembly/Assembly Secretariat Department **Department :** Treasury Shillong (South) Treasury **D.D.O.** : 2400001 Secretary Meghalaya Legislative Assembly Month of Account: JUN/2024 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per SOP) (as per A.G. A&E) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head -Head 02 (01) Secretariat 2011 103 0 (01) Salaries General-Voted 276 79,906 1,000 0 78,906 Voucher 2,200 76,706 Establishment General-Voted 59 Voucher 3,29,627 4,000 24,920 13,200 2,87,507 3,25,627 36,32,205 41,42,555 General-Voted 61 Voucher 41,78,555 36,000 4,35,550 74,800 2,26,708 2,33,308 63 General-Voted Voucher 2,34,308 1,000 0 6,600 90,53,861 General-Voted 64 Voucher 92,01,861 1,48,000 0 2,91,500 87,62,361 General-Voted 65 Voucher 1,000 2,200 24,18,516 27,14,236 27,15,236 2,93,520 General-Voted 66 1,51,122 0 2,200 1,47,922 1,50,122 Voucher 1,000 14,02,750 5,73,100 2,92,76,559 **Total Object Head--** 1 : 2,95,06,559 2,30,000 2,73,00,709 02. Wages General-Voted 1020 Voucher 66,700 66,700 0 0 0 66,700 15,38,657 General-Voted 1021 Voucher 15,38,657 0 0 0 15.38.657 General-Voted 1022 Voucher 20,88,558 0 0 0 20,88,558 20,88,558 General-Voted 1023 1,98,679 Voucher 1,98,679 0 0 0 1,98,679 38,92,594 38,92,594 38,92,594 0 0 0 **Total Object Head--** 2 : 06.Medical Treatment General-Voted 1018 Voucher 26,647 0 0 0 26,647 26,647 General-Voted 1019 Voucher 2,49,117 0 2,49,117 2,49,117 0 0 General-Voted 1240 Challan -69,004 0 -69,004 0 -69,004 0 General-Voted 2211 Voucher 35,020 0 0 35,020 35,020 0 1,04,577 General-Voted 2506 1,04,577 1,04,577 Voucher 0 0 0 15,000 15,000 General-Voted 2636 0 Voucher 15,000 0 0 General-Voted 39,736 2637 39,736 0 39,736 Voucher 0 0 General-Voted 2693 Voucher 40,000 0 40,000 40,000 0 0 General-Voted 2888 Voucher 0 0 0 0 0

## Voucher Wise Expenditure Report

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

							S	Shillong				Page No.		29	)
U	p to A	ccounti	ng Month Septer	mber of F	inancial Year 2024-	2025						Run Date :		18/10/2024	1
	Demai	nd :	01 ADI	MINISTRA	ATION OF THE STA	TE LEGISLAT	URE								
Ι	Depart	ment :	Legislative	Assembly	/Assembly Secretaria	at Department									
r	reasu	ry	Shillong (S	South) Trea	asury										
i	).D.O.	:	2400001 S	Secretary N	Aeghalaya Legislative	e Assembly									
			unt: JUN/2024												
Majo	· Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Senne				(State)		8009	- 7610		(A.G.))
2011	02		(01) Secretariat	0	06.Medical Treatment	Total Object H	Head 6 :			4,41,093	0	0	0	4,41,093	4,41,093
		I	Establishment		(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 Reconcilation)

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

Shillong 30 Page No. Up to Accounting Month September of Financial Year 2024-2025 **Run Date :** 18/10/2024 ADMINISTRATION OF THE STATE LEGISLATURE **Demand :** 01 Legislative Assembly/Assembly Secretariat Department **Department :** Treasury Shillong (South) Treasury **D.D.O.** : 2400001 Secretary Meghalaya Legislative Assembly Month of Account: JUN/2024 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 02 0 2011 103 (01) Secretariat (11) Travel Expenses General-Voted 2489 11,735 0 11,735 11,735 0 0 Establishment General-Voted 2491 Voucher 2,17,270 0 0 0 2,17,270 2,17,270 7,50,000 7,50,000 7,50,000 General-Voted 2493 Voucher 0 0 0 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 2,29,927 0 0 0 2,29,927 2,29,927 Voucher 21,600 General-Voted 21,600 0 21,600 2499 Voucher 0 0 General-Voted 2697 2,55,411 0 0 2,55,411 2,55,411 Voucher 0 General-Voted 1,22,051 1,22,051 1,22,051 2698 0 Voucher 0 0 General-Voted 2699 1,20,000 0 0 1,20,000 1,20,000 Voucher 0 General-Voted 2764 1,20,000 0 1,20,000 Voucher 0 0 1,20,000 94,14,698 94,14,698 94,14,698 Total Object Head-- 11 : 0 0 0 (13) Office Expenses General-Voted 1026 Voucher 1,76,545 0 0 1,76,545 0 1,76,545 General-Voted 1027 18,090 18,090 18,090 Voucher 0 0 0 General-Voted 13,250 13,250 1028 Voucher 13,250 0 0 0 1,27,921 1,27,921 1,27,921 General-Voted 1029 Voucher 0 0 0 General-Voted 1030 20,000 20,000 0 20,000 Voucher 0 0 General-Voted 0 19,235 1031 Voucher 19,235 0 0 19,235 General-Voted 1032 Voucher 19,194 19,194 19,194 0 0 0 13,877 13,877 General-Voted 1033 Voucher 13,877 0 0 0 General-Voted 1034 19,328 19,328 19,328 Voucher 0 0 0 General-Voted 18,842 18,842 18,842 1035 0 Voucher 0 0 General-Voted 1036 19,966 0 0 0 19,966 19,966 Voucher

## Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 31 Page No. Up to Accounting Month September of Financial Year 2024-2025 **Run Date :** 18/10/2024 ADMINISTRATION OF THE STATE LEGISLATURE **Demand :** 01 Legislative Assembly/Assembly Secretariat Department **Department :** Treasury Shillong (South) Treasury **D.D.O.** : 2400001 Secretary Meghalaya Legislative Assembly Month of Account: JUN/2024 Deduction **Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 7610 Head -Head 02 (01) Secretariat 2011 103 0 (13) Office Expenses General-Voted 1037 Voucher 10,249 0 0 10,249 10,249 0 Establishment General-Voted 1038 Voucher 19,069 0 0 0 19,069 19,069 3,13,415 General-Voted 1039 Voucher 3,13,415 0 0 0 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 5,89,292 0 0 5,89,292 5,89,292 Voucher 0 2,20,097 General-Voted 2034 2,20,097 0 2,20,097 Voucher 0 0 1,50,692 General-Voted 2288 1,50,692 0 1,50,692 Voucher 0 0 General-Voted 3,25,898 3,25,898 3,25,898 2765 0 Voucher 0 0 General-Voted 2766 7,94,035 0 0 0 7,94,035 7,94,035 Voucher General-Voted 2768 8,095 8,095 8,095 Voucher 0 0 0 40,000 General-Voted 2772 Voucher 40,000 0 0 0 40,000 General-Voted 7,770 2773 Voucher 7,770 0 0 0 7,770 7,705 General-Voted 2774 Voucher 7,705 0 0 0 7,705 General-Voted 2775 15,410 Voucher 15,410 0 0 0 15,410 35,84,641 35,84,641 Total Object Head-- 13 : 35,84,641 0 0 0 20. Hospitality General-Voted 1042 7,52,250 Voucher 7,52,250 0 7,52,250 0 0 Expenses/Other General-Voted 1043 7,52,250 7,52,250 Voucher 7,52,250 0 0 0 Administrative General-Voted 1044 Voucher 7,52,250 7,52,250 7,52,250 Expenses 0 0 0 3,25,238 3,25,238 General-Voted 1045 Voucher 3,25,238 0 0 0 General-Voted 1047 3,01,462 3,01,462 Voucher 3,01,462 0 0 0 General-Voted 3,58,600 3,58,600 1048 3,58,600 0 Voucher 0 0 General-Voted 1049 7,52,250 0 0 0 7,52,250 7,52,250 Voucher

## Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 32 Page No. Up to Accounting Month September of Financial Year 2024-2025 **Run Date :** 18/10/2024 ADMINISTRATION OF THE STATE LEGISLATURE **Demand :** 01 Legislative Assembly/Assembly Secretariat Department **Department :** Treasury Shillong (South) Treasury **D.D.O.** : 2400001 Secretary Meghalaya Legislative Assembly Month of Account: JUN/2024 Deduction **Deduction Amount Net Amount** Gross Gross T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head -Head 02 (01) Secretariat 2011 103 0 20. Hospitality General-Voted 1051 7,52,250 0 0 7,52,250 7,52,250 Voucher 0 Establishment Expenses/Other General-Voted 1053 Voucher 1,03,142 0 0 0 1,03,142 1,03,142 Administrative 10,080 10,080 Expenses General-Voted 1056 Voucher 10,080 0 0 0 General-Voted 1058 Voucher 2,27,063 0 0 0 2,27,063 2,27,063 69,342 General-Voted 69,342 1060 Voucher 0 0 0 69,342 General-Voted 1062 50,150 0 0 50,150 50,150 Voucher 0 General-Voted 1064 8,820 0 8,820 8,820 Voucher 0 0 2,08,058 General-Voted 1467 2,08,058 0 0 2,08,058 Voucher 0 General-Voted 4,71,003 4,71,003 4,71,003 2035 0 Voucher 0 0 General-Voted 2289 9,94,560 0 0 9,94,560 9,94,560 Voucher 0 General-Voted 2290 6,96,600 Voucher 6,96,600 0 0 0 6,96,600 General-Voted 2291 Voucher 4,05,720 0 4,05,720 4,05,720 0 0 9,13,500 9,13,500 General-Voted 2292 Voucher 9,13,500 0 0 0 68,000 General-Voted 2777 Voucher 68,000 0 0 0 68,000 89,72,588 89,72,588 89,72,588 Total Object Head-- 20: 0 0 0 27. Minor General-Voted 1067 Voucher 3,70,600 0 0 0 3,70,600 3,70,600 Works/Maintenance General-Voted 1072 97,244 0 97,244 97,244 Voucher 0 0 General-Voted 1074 97,244 0 97,244 97,244 Voucher 0 0 General-Voted 1076 Voucher 6,80,200 6,80,200 0 0 0 6,80,200 6,45,200 General-Voted 1082 Voucher 6,45,200 0 0 0 6,45,200 General-Voted 1084 7,61,800 7,61,800 Voucher 7,61,800 0 0 0 General-Voted 7,72,100 7,72,100 1086 7,72,100 0 Voucher 0 0 General-Voted 1089 6,51,900 0 0 0 6,51,900 6,51,900 Voucher

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

							e of the Accoun	hillong	erai (A&E)	megnalaya		Page No.		3	3
Up	o to A	ccount	ing Month Septemb	er of Fi	<u>nancial Year</u> 2024	-2025						Run Date	:	18/10/202	4
Г	Demai	nd •	01 ADMII		TION OF THE STA	ATE I EGISI AT	URF								]
							UKL								
D	epart	ment	Legislative As	ssembly	/Assembly Secretari	at Department									
T	reasu	ry	Shillong (Sou	th) Trea	sury										
Ď	.D.O.	:	2400001 Sect	retary M	leghalaya Legislativ	e Assembly									
Mo	onth (	of Acco	ount: JUN/2024												
Head		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	IIcau			IIcau								0007	- 7010		
2011	02		(01) Secretariat Establishment	0	27. Minor Works/Maintenance		General-Voted	1090	Voucher	4,80,100	0	0	0	4,80,100	4,80,100
			Establishment		works/maintenance		General-Voted	2037	Voucher	3,31,800	0	0	0	3,31,800	3,31,800
						Total Object I	Head 27 :			48,88,188	0	0	0	48,88,188	48,88,188
					28. Payment For Professional And		General-Voted	2068	Voucher	1,10,000	0	0	0	1,10,000	1,10,000
					Special	Total Object I	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 I	Head 51 :			56,803	0	0	0	56,803	56,803
						Total Sub Hea	nd :			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	0	32. Contribution		General-Voted	1091	Voucher	13,60,000	0	0	0	13,60,000	13,60,000
			Commonwealth			Total Object I	Head 32 :			13,60,000	0	0	0	13,60,000	13,60,000
			Parliamentary Association	1		Total Sub Hea	nd :			13,60,000	0	0	0	13,60,000	13,60,000
				0	Office Expenses		General-Voted	1041	Voucher	2,75,223	0	0	0	2,75,223	2,75,223
			State Legislative Records				General-Voted	2032	Voucher	3,76,701	0	0	0	3,76,701	3,76,701
						Total Object I	Head 13 :			6,51,924	0	0	0	6,51,924	6,51,924
						Total Sub Hea	nd :			6,51,924	0	0	0	6,51,924	6,51,924
						Total Minor H	lead 103 :			6,28,79,088	2,30,000	14,02,750	5,73,100	6,06,73,238	6,26,49,088
						Total Sub Ma	jor Head 2 :			7,46,94,865	2,30,000	14,02,750	5,73,100	7,24,89,015	7,44,64,865

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

							s of the Account	Shillong	( ,			Page No.		3	4
Up to	Ac	counti	ng Month Septemb	er of Fi	nancial Year 2024-	2025						Run Date	e :	18/10/202	4
Dem	nan	d :	01 ADMI	NISTRA	ATION OF THE STA	ATE LEGISLAT	URE								
Depa	artn	nent :	Legislative A	ssembly	/Assembly Secretaria	at Department									
Treas	sur	·v	Shillong (Sou	th) Trea	surv										
		•			leghalaya Legislative	Assambly									
						Assembly									
Month	h of	f Accou	int: JUN/2024							Constant	Dalaattaa	D. I. Afra	A	NI-4 A 4	C
Major Su Head Maj Hea	jor			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2011						Total Major H	Iead 2011:			7,46,94,865	2,30,000	14,02,750	5,73,100	7,24,89,015	7,44,64,865
2058 00			07) Meghalaya	0	(01) Salaries	, v	General-Voted	100	Voucher	29,68,869	8,500	3,36,820	11,000	26,12,549	29,60,369
			egislative Assembly Printing Press				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 I	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 I	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 I	Head 6 :			65,484	0	0	0	65,484	65,484
					12.Foreign Travel		General-Voted	842	Voucher	5,00,000	0	0	0	5,00,000	5,00,000
					Expenses (General)	Total Object I	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 I	Head 13 :			15,52,022	0	0	0	15,52,022	15,52,022
						Total Sub Hea	nd :			1,02,68,829	29,500	3,46,530	1,01,200	97,91,599	1,02,39,329

## Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong									8 1	Page No.			35	
Up to Accounting Month September of Financial Year 2024-2025											Run Date	:	18/10/2024	
D	emand :	01 ADM	INISTRA	ATION OF THE ST.	ATE LEGISLAT	URE								
D	epartment	• Legislative A	scembly	/Assembly Secretari	at Department									
:	reasury													
D.	D.O. :	2400001 Se	cretary N	Aeghalaya Legislativ	e Assembly									
Мо	onth of Acc	ount: JUN/2024												
	Sub Mino			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.))
Head Major Head Head		l Head	Sub Head		Schme				(State)	0,000	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 Hea	nd :			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 Hea	nd :			1,72,221	0	0	0	1,72,221	1,72,221
					Total Minor H	lead 103 :			1,12,73,619	29,500	3,46,530	1,01,200	1,07,96,389	1,12,44,119
					Total Sub Ma	jor Head 0 :			1,12,73,619	29,500	3,46,530	1,01,200	1,07,96,389	1,12,44,119
					Total Major H	Lead 2058 :			1,12,73,619	29,500	3,46,530	1,01,200	1,07,96,389	1,12,44,119
					Total of Mont	h :			8,59,68,484	2,59,500	17,49,280	6,74,300	8,32,85,404	8,57,08,984
Мо	onth of Acc	ount: JUL/2024												
•	Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type						Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount		
	Major Head Head	l Head	Sub Head		Schme				(State)	<i>by DD</i> 0	(as per A.G 8009	- 7610	(as Per Sor)	(A.G.))
2011	101		0	01. Salaries		General-Voted	1373							
	1.01	1	~				-010							

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## **Voucher Wise Expenditure Report**

(for Reconcilation)

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

Shillong 36 Page No. Up to Accounting Month September of Financial Year 2024-2025 **Run Date :** 18/10/2024 ADMINISTRATION OF THE STATE LEGISLATURE **Demand :** 01 Legislative Assembly/Assembly Secretariat Department **Department :** Treasury Shillong (South) Treasury **D.D.O.** : 2400001 Secretary Meghalaya Legislative Assembly Month of Account: JUL/2024 Deduction **Deduction Amount Net Amount** Gross Gross T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 02 101 2011 (01) Members Of 0 01. Salaries General-Voted 1373 Voucher 1,50,000 0 1,50,000 1,50,000 0 0 Legislature General-Voted 1865 Voucher 1,50,000 0 0 0 1,50,000 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 General-Voted 1868 Voucher 1,50,000 0 0 0 1,50,000 1,50,000 General-Voted 1869 1,50,000 0 0 0 1,50,000 1,50,000 Voucher General-Voted 1870 1,50,000 0 1,50,000 1,50,000 Voucher 0 0 1,50,000 General-Voted 1871 1,50,000 0 0 1,50,000 Voucher 0 General-Voted 1,50,000 1,50,000 1,50,000 1872 0 Voucher 0 0 General-Voted 1873 Voucher 1,50,000 0 0 1,50,000 1,50,000 0 General-Voted 818 2,02,000 0 2,02,000 2,02,000 Voucher 0 0 2,02,000 General-Voted 819 Voucher 2,02,000 0 0 2,02,000 0 General-Voted 820 2,02,000 2,02,000 Voucher 2,02,000 0 0 0 2,02,000 General-Voted 821 Voucher 2,02,000 0 0 0 2,02,000 General-Voted 822 2,02,000 2,02,000 Voucher 2,02,000 0 0 0 General-Voted 823 2,02,000 2,02,000 2,02,000 0 Voucher 0 0 General-Voted 824 2,02,000 0 0 2,02,000 2,02,000 Voucher 0 General-Voted 2,02,000 825 Voucher 2,02,000 0 0 0 2,02,000 2,02,000 2,02,000 2,02,000 General-Voted 826 0 Voucher 0 0 General-Voted 827 2,02,000 2,02,000 2,02,000 Voucher 0 0 0 General-Voted 828 0 2,02,000 2,02,000 Voucher 2,02,000 0 0 2,02,000 2,02,000 General-Voted 829 Voucher 2,02,000 0 0 0 2,02,000 General-Voted 830 Voucher 2,02,000 0 0 0 2,02,000 General-Voted 831

Voucher

### Voucher Wise Expenditure Report

(for Reconcilation)

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Shillong 37 Page No. Up to Accounting Month September of Financial Year 2024-2025 **Run Date :** 18/10/2024 ADMINISTRATION OF THE STATE LEGISLATURE **Demand :** 01 Legislative Assembly/Assembly Secretariat Department **Department :** Treasury Shillong (South) Treasury **D.D.O.** : 2400001 Secretary Meghalaya Legislative Assembly Month of Account: JUL/2024 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 02 101 2011 (01) Members Of 0 01. Salaries General-Voted 831 2,02,000 0 2,02,000 2,02,000 0 0 Legislature General-Voted 832 Voucher 2,02,000 0 0 0 2,02,000 2,02,000 2,02,000 2,02,000 General-Voted 833 Voucher 2,02,000 0 0 0 2,02,000 General-Voted 834 Voucher 2,02,000 0 0 0 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 2,02,000 2,02,000 0 2,02,000 General-Voted 837 2,02,000 0 2,02,000 Voucher 0 0 838 2,02,000 2,02,000 General-Voted 2,02,000 0 Voucher 0 0 General-Voted 839 2,02,000 2,02,000 2,02,000 0 Voucher 0 0 General-Voted 840 Voucher 2,02,000 0 0 2,02,000 2,02,000 0 General-Voted 841 2,02,000 0 2,02,000 2,02,000 Voucher 0 0 2,02,000 General-Voted 842 Voucher 2,02,000 0 0 2,02,000 0 General-Voted 843 2,02,000 2,02,000 Voucher 2,02,000 0 0 0 2,02,000 General-Voted 844 Voucher 2,02,000 0 0 0 2,02,000 General-Voted 2,02,000 2,02,000 846 Voucher 2,02,000 0 0 0 General-Voted 847 2,02,000 2,02,000 2,02,000 0 Voucher 0 0 General-Voted 848 2,02,000 0 0 2,02,000 2,02,000 Voucher 0 General-Voted 2,02,000 849 Voucher 2,02,000 0 0 0 2,02,000 2,02,000 2,02,000 2,02,000 General-Voted 850 0 Voucher 0 0 General-Voted 851 2,02,000 2,02,000 2,02,000 Voucher 0 0 0 General-Voted 852 0 2,02,000 2,02,000 Voucher 2,02,000 0 0 2,02,000 2,02,000 General-Voted 853 Voucher 2,02,000 0 0 0 2,02,000 General-Voted 854 Voucher 2,02,000 0 0 0 2,02,000 General-Voted 855 Voucher

### Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 38 Page No. Up to Accounting Month September of Financial Year 2024-2025 **Run Date :** 18/10/2024 ADMINISTRATION OF THE STATE LEGISLATURE **Demand :** 01 Legislative Assembly/Assembly Secretariat Department **Department :** Treasury Shillong (South) Treasury **D.D.O.** : 2400001 Secretary Meghalaya Legislative Assembly Month of Account: JUL/2024 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 02 101 2011 (01) Members Of 0 01. Salaries General-Voted 855 2,02,000 0 0 2,02,000 2,02,000 0 Legislature General-Voted 856 Voucher 2,02,000 0 0 0 2,02,000 2,02,000 2,02,000 2,02,000 2,02,000 General-Voted 857 Voucher 0 0 0 2,02,000 General-Voted 858 Voucher 2,02,000 0 0 0 2,02,000 859 2,02,000 General-Voted Voucher 2,02,000 0 0 0 2,02,000 2,02,000 General-Voted 860 Voucher 2,02,000 0 0 2,02,000 0 1,50,000 General-Voted 886 1,50,000 0 1,50,000 Voucher 0 0 1,50,000 General-Voted 887 1,50,000 0 0 1,50,000 Voucher 0 General-Voted 1,50,000 1,50,000 1,50,000 888 0 Voucher 0 0 General-Voted 889 Voucher 1,50,000 0 0 0 1,50,000 1,50,000 General-Voted 890 1,50,000 0 1,50,000 1,50,000 Voucher 0 0 General-Voted 891 Voucher 1,50,000 0 0 0 1,50,000 1,50,000 General-Voted 892 1,50,000 1,50,000 Voucher 1,50,000 0 0 0 1,50,000 General-Voted 893 Voucher 1,50,000 0 0 0 1,50,000 General-Voted 894 1,50,000 1,50,000 Voucher 1,50,000 0 0 0 General-Voted 895 1,50,000 1,50,000 1,50,000 0 Voucher 0 0 General-Voted 896 1,50,000 0 0 1,50,000 1,50,000 Voucher 0 General-Voted 897 Voucher 1,50,000 0 0 0 1,50,000 1,50,000 1,50,000 1,50,000 1,50,000 General-Voted 898 0 Voucher 0 0 General-Voted 899 1,50,000 1,50,000 1,50,000 Voucher 0 0 0 **Total Object Head--** 1 : 1,20,84,000 0 1,20,84,000 1,20,84,000 0 0 (11) Travel Expenses General-Voted 1350 -1,50,000 Challan -1,50,000 0 0 0 -1,50,000 General-Voted 1366 Voucher 1,50,000 0 0 0 1,50,000 1,50,000

### Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 39 Page No. Up to Accounting Month September of Financial Year 2024-2025 **Run Date :** 18/10/2024 ADMINISTRATION OF THE STATE LEGISLATURE **Demand :** 01 Legislative Assembly/Assembly Secretariat Department **Department :** Shillong (South) Treasury Treasury **D.D.O.** : 2400001 Secretary Meghalaya Legislative Assembly Month of Account: JUL/2024 Deduction **Deduction Amount Net Amount** Gross Gross T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 02 101 2011 (01) Members Of 0 (11) Travel Expenses General-Voted 1367 Voucher 1,50,000 0 1,50,000 1,50,000 0 0 Legislature General-Voted 1368 Voucher 1,50,000 0 0 0 1,50,000 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 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 0 3,54,155 3,54,155 Voucher 3,54,155 0 0 General-Voted 1854 0 0 4,75,460 4,75,460 Voucher 4,75,460 0 General-Voted 1,90,000 1,90,000 1,90,000 1855 0 Voucher 0 0 General-Voted 1856 Voucher 1,90,000 0 0 1,90,000 1,90,000 0 General-Voted 1857 1,90,000 0 1,90,000 1,90,000 Voucher 0 0 1,90,000 General-Voted 1858 Voucher 1,90,000 0 0 0 1,90,000 General-Voted 1,90,000 1,90,000 1859 Voucher 1,90,000 0 0 0 1,90,000 General-Voted 1860 Voucher 1,90,000 0 0 0 1,90,000 General-Voted 1,90,000 1,90,000 1861 Voucher 1,90,000 0 0 0 General-Voted 1,90,000 1,90,000 1862 1,90,000 0 Voucher 0 0 General-Voted 1863 1,90,000 0 0 1,90,000 1,90,000 Voucher 0 General-Voted 1987 Voucher 1,80,000 0 0 0 1,80,000 1,80,000 1,80,000 1,80,000 1,80,000 General-Voted 1988 0 Voucher 0 0 General-Voted 1,80,000 1,80,000 1,80,000 1989 Voucher 0 0 0 General-Voted 0 1,80,000 1990 Voucher 1,80,000 0 0 1,80,000 1,80,000 1,80,000 General-Voted 1991 Voucher 1,80,000 0 0 0 1,80,000 General-Voted 1992 Voucher 1,80,000 0 0 0 1,80,000 General-Voted 1993 Voucher

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

Un te		ounting	- Month Sente	mber of Fi	nancial Year 2024-	-2025	S	Shillong				Page No. Run Date :		4 18/10/202	0
<u> 0 p u</u>	JAU	ounung	<u>intontin Septe</u>			-2023						Kun Date :		18/10/202	+
Der	nand	:	01 AD	MINISTRA	TION OF THE STA	ATE LEGISLAT	URE								
Dep	artm	ent :	Legislative	e Assembly.	Assembly Secretaria	at Department									
Tre	asury	7	Shillong (S	South) Trea	sury										
D.D	.0. :				leghalaya Legislativ	e Assembly									
Mon	th of	Accoun	t: JUL/2024												
Major S Head Ma	ub N	linor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G. 2		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2011 02	2 1	01 (01	) Members Of	0	(11) Travel Expenses		General-Voted	1993		1,80,000	0	0	0	1,80,000	1,80,000
		Leg	gislature				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 I	Head 11 :			65,42,930	0	0	0	65,42,930	65,42,930
					12. Foreign Travel		General-Voted	1996	Voucher	24,00,000	0	0	0	24,00,000	24,00,000
					Expenses		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 I	Head 12 :			40,52,930	0	0	0	40,52,930	40,52,930

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

					The Office	e of the Accoun		eral (A&E)	Megnalaya					
						2	Shillong				Page No.		4	1
<u>Up to</u>	Accoun	ting Month Septemb	er of Fii	<u>nancial Year</u> 2024-	-2025						Run Date :		18/10/202	4
Dem	and :	01 ADMIN	NISTRA	TION OF THE STA	ATE LEGISLAT	URE								
Depa	rtment	: Legislative As	ssembly/	Assembly Secretaria	at Department									
Treas	sury	Shillong (Sout	th) Treas	sury										
D.D.(	0.:	2400001 Seci	retary M	leghalaya Legislative	e Assembly									
Month	n of Acc	ount: JUL/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G. )		Net Amount (as per SOP)	Gross Amount
Hea		. Illuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2011 02	101	(01) Members Of Legislature			Total Sub Hea	ıd :			2,26,79,860	0	0	0	2,26,79,860	2,26,79,860
		(02) Speaker And Deputy	0	01.Salaries		General-Charged	814	Voucher	2,05,000	0	0	0	2,05,000	2,05,000
		Speaker				General-Charged	817	Voucher	2,03,000	0	0	0	2,03,000	2,03,000
					Total Object I	Head 1 :			4,08,000	0	0	0	4,08,000	4,08,000
				(11) Travel Expenses		General-Charged	3234	Voucher	1,01,460	0	0	0	1,01,460	1,01,460
					Total Object I	Head 11 :			1,01,460	0	0	0	1,01,460	1,01,460
				12. Foreign Travel		General-Charged	1995	Voucher	8,00,000	0	0	0	8,00,000	8,00,000
				Expenses		General-Charged	3242	Voucher	5,00,000	0	0	0	5,00,000	5,00,000
					Total Object I	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 I	Head 13 :			31,115	6 0	0	0	31,115	31,115
					Total Sub Hea	nd :			18,40,575	0	0	0	18,40,575	18,40,575
		(03) Discretionary Grant By Speaker/Deputy	1	20. Hospitality Expenses/Other		General-Voted	2512	Voucher	8,500	0	0	0	8,500	8,500
		Speaker		Administrative Expenses	Total Object I	Head 20 :			8,500	0	0	0	8,500	8,500
					Total Sub Hea	nd :			8,500	0	0	0	8,500	8,500
		(04) Chief Whip And	0	(01) Salaries		General-Voted	815	Voucher	2,03,000	0	0	0	2,03,000	2,03,000
		Deputy Chief Whip				General-Voted	816	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
					Total Object I	Head 1 :			4,07,000	0	0	0	4,07,000	4,07,000
				11. Travel Expenses		General-Voted	2524	Voucher	1,44,100	0	0	0	1,44,100	1,44,100

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

						S	hillong				Page No.		4	2
Up to Ac	countir	ng Month Septem	ber of Fi	inancial Year 2024	-2025						Run Date :	:	18/10/202	4
Deman	nd :	01 ADM	INISTRA	ATION OF THE STA	ATE LEGISLAT	URE								
Depart	ment •	I egislative /	Assembly	/Assembly Secretari	at Department									
-				•										
Treasu	-	Shillong (So		-										
D.D.O.	:	2400001 Se	cretary N	Ieghalaya Legislativ	e Assembly									
Month o	f Accou	<b>nt:</b> JUL/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		~				(State)		8009	- 7610		(A.G.))
2011 02		04) Chief Whip And	0	11. Travel Expenses	Total Object H	Head 11 :			1,44,100	0	0	0	1,44,100	1,44,100
	E	eputy Chief Whip		(13) Office Expenses		General-Voted	3101	Voucher	1,03,030	0	0	0	1,03,030	1,03,030
					Total Object H	Head 13 :			1,03,030	0	0	0	1,03,030	1,03,030
				20.Hospitality		General-Voted	3102	Voucher	17,000	0	0	0	17,000	17,000
				Expenses/Other Administrative		General-Voted	3103	Voucher	8,500	0	0	0	8,500	8,500
				Exoenses	Total Object H	<b>Iead</b> 20 :			25,500	0	0	0	25,500	25,500
					Total Sub Hea	d:			6,79,630	0	0	0	6,79,630	6,79,630
		)6) Leader Of Opposition	0	(01) Salaries		General-Voted	845	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
		pposition			Total Object H	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 H	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	Total Object H	Head 20 :			8,500	0	0	0	8,500	8,500
					Total Sub Hea	d:			2,63,898	0	0	0	2,63,898	2,63,898
		10) Opposition Chief Vhip	0	1. Salaries,Sumtuary Allowance		General-Voted	861	Voucher	61,200	0	0	0	61,200	61,200
		тпЪ			Total Object H	Iead 1 :			61,200	0	0	0	61,200	61,200
					Total Sub Hea	d:			61,200	0	0	0	61,200	61,200
					Total Minor H	lead 101 :			2,55,33,663	0	0	0	2,55,33,663	2,55,33,663
		)1) Secretariat stablishment	0	(01) Salaries		General-Voted	1248	Voucher	16,429	0	0	0	16,429	16,429

## Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 43 Page No. Up to Accounting Month September of Financial Year 2024-2025 **Run Date :** 18/10/2024 **Demand :** ADMINISTRATION OF THE STATE LEGISLATURE 01 Legislative Assembly/Assembly Secretariat Department **Department :** Treasury Shillong (South) Treasury **D.D.O.** : 2400001 Secretary Meghalaya Legislative Assembly Month of Account: JUL/2024 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per SOP) (as per A.G. A&E) Amount Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 7610 Head Head -02 (01) Secretariat 2011 103 0 (01) Salaries General-Voted 1882 19,294 19,294 19,294 Voucher 0 0 0 Establishment General-Voted 338 Voucher 3,29,627 0 24,920 13,200 2,91,507 3,29,627 2,34,308 2,27,708 2,34,308 General-Voted 339 Voucher 0 0 6,600 41,44,555 340 General-Voted Voucher 41,78,555 34,000 4,36,050 74,800 36,33,705 General-Voted 341 2,58,550 Voucher 0 39,000 4,400 2,15,150 2,58,550 General-Voted 342 3,40,828 0 30,000 0 3,10,828 3,40,828 Voucher General-Voted 343 0 70,14,053 71,35,053 Voucher 71,61,053 26,000 1,21,000 General-Voted 344 12,000 41,08,711 47,36,131 Voucher 47,48,131 5,74,620 52,800 General-Voted 92,30,853 87,92,353 90,83,853 345 Voucher 1,47,000 0 2,91,500 General-Voted 346 1,000 2,200 24,18,516 27,14,236 Voucher 27,15,236 2,93,520 General-Voted 347 1,51,122 1,47,922 1,50,122 Voucher 1,000 0 2,200 General-Voted 348 Voucher 34,364 0 0 2,200 32,164 34,364 General-Voted 2,200 78,906 548 Voucher 79,906 1,000 0 76,706 2,94,98,256 2,22,000 5,73,100 2,73,05,046 2,92,76,256 **Total Object Head--** 1 : 13,98,110 02. Wages General-Voted 2331 44,500 0 44,500 Voucher 0 0 44,500 8,400 8,400 General-Voted 2506 Voucher 8,400 0 0 0 General-Voted 2507 1,20,452 1,20,452 1,20,452 0 Voucher 0 0 General-Voted 2526 14,973 0 14,973 Voucher 0 0 14,973 General-Voted 900 3,15,290 3,15,290 Voucher 3,15,290 0 0 0 General-Voted 901 Voucher 14,43,237 0 0 0 14,43,237 14,43,237 General-Voted 902 1,92,270 1,92,270 1,92,270 Voucher 0 0 0 General-Voted 903 16,88,456 16,88,456 16,88,456 0 Voucher 0 0 General-Voted 904 78,040 0 0 0 78,040 78,040 Voucher

## Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 44 Page No. Up to Accounting Month September of Financial Year 2024-2025 **Run Date :** 18/10/2024 ADMINISTRATION OF THE STATE LEGISLATURE **Demand :** 01 Legislative Assembly/Assembly Secretariat Department **Department :** Shillong (South) Treasury Treasury **D.D.O.** : 2400001 Secretary Meghalaya Legislative Assembly Month of Account: JUL/2024 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub T.V. No. Type Sub Object Head Categorised Plan/Non-Plan by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 7610 -Head Head 02 (01) Secretariat 02. Wages 2011 103 0 General-Voted 907 0 8,400 Voucher 8,400 0 0 8,400 Establishment General-Voted 908 Voucher 8,400 0 0 0 8,400 8,400 15,000 General-Voted 909 Voucher 15,000 0 0 0 15,000 General-Voted 16,800 910 Voucher 16,800 0 0 0 16,800 39,54,218 39,54,218 39,54,218 0 0 0 **Total Object Head--** 2 : 06.Medical Treatment General-Voted 11,742 1364 11,742 0 0 11,742 Voucher 0 General-Voted 1394 58,143 58,143 58,143 0 Voucher 0 0 General-Voted 1853 Voucher 7,111 0 0 0 7,111 7,111 General-Voted 1983 Voucher 2,62,500 0 2,62,500 2,62,500 0 0 19,091 19,091 General-Voted 1984 Voucher 0 0 19,091 0 General-Voted 1985 Voucher 51,717 0 0 0 51,717 51,717 General-Voted 1986 86,373 86,373 Voucher 86,373 0 0 0 General-Voted 2328 5,649 0 5,649 Voucher 5,649 0 0 General-Voted 2523 3,00,000 0 3,00,000 Voucher 0 0 3,00,000 General-Voted 3,886 3033 Voucher 3,886 0 0 0 3,886 2,25,000 2,25,000 2,25,000 General-Voted 3034 Voucher 0 0 0 General-Voted 3207 1,12,500 1,12,500 1,12,500 0 Voucher 0 0 General-Voted 3208 0 2,04,656 Voucher 2,04,656 0 0 2,04,656 General-Voted 3250 0 Voucher 0 0 0 0 General-Voted 3253 Voucher 0 0 0 0 0 General-Voted 862 Voucher 5,310 0 0 0 5,310 5,310 General-Voted 13,340 13,340 13,340 863 Voucher 0 0 0 General-Voted 869 1,51,647 0 0 0 1,51,647 1,51,647 Voucher

### **Voucher Wise Expenditure Report**

(for Reconcilation)

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

							S	hillong				Page No.		45	j.
U	o to A	ccounti	ng Month Septe	mber of F	inancial Year 2024-	2025						Run Date :		18/10/2024	
l	Demai	nd :	01 AD	MINISTRA	ATION OF THE STA	TE LEGISLAT	URE								
E	epart	ment :	Legislative	e Assembly	/Assembly Secretaria	at Department									
Г	reasu	ry	Shillong (S	South) Trea	asury										
i	.D.O.	:	2400001	Secretary N	Aeghalaya Legislative	Assembly									
М	onth o	of Acco	unt: JUL/2024												
•		Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
пеац	Head		Head	Head		Schine				(State)	·		- 7610	× • /	(A.G.))
2011	02	103	(01) Secretariat	0	06.Medical Treatment	Total Object H	Head 6 :			15,18,665	0	0	0	15,18,665	15,18,665
			Establishment		(11) Travel Expenses		General-Voted	1365	Voucher	1,00,914	0	0	0	1,00,914	1,00,914
							General-Voted	1395	Voucher	1,04,544	0	0	0	1,04,544	1,04,544
							General-Voted	2329	Voucher	3,000	0	0	0	3,000	3,000
							General-Voted	2450	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
							General-Voted	2525	Voucher	3,000	0	0	0	3,000	3,000
							General-Voted	2642	Voucher	19,440	0	0	0	19,440	19,440
							General-Voted	2643	Voucher	19,440	0	0	0	19,440	19,440
							General-Voted	2644	Voucher	10,480	0	0	0	10,480	10,480
							General-Voted	2645	Voucher	38,240	0	0	0	38,240	38,240
							General-Voted	2646	Voucher	88,695	0	0	0	88,695	88,695
							General-Voted	2647	Voucher	4,36,648	0	0	0	4,36,648	4,36,648
							General-Voted	2648	Voucher	4,36,648	0	0	0	4,36,648	4,36,648
							General-Voted	2890	Voucher	21,680	0	0	0	21,680	21,680
							General-Voted	2891	Voucher	51,620	0	0	0	51,620	51,620
							General-Voted	2892	Voucher	80,000		0	0	80,000	80,000
							General-Voted	2893	Voucher	1,94,265		0	0	1,94,265	1,94,265
							General-Voted	2894	Voucher	1,86,735		0	0	1,86,735	1,86,735
							General-Voted	2895	Voucher	1,86,735		0	0	1,86,735	1,86,735
							General-Voted	2896	Voucher	1,86,735		0	0	1,86,735	1,86,735
							General-Voted	3035	Voucher	1,94,265		0	0	1,94,265	1,94,265
							General-Voted	3036	Voucher	1,94,265		0	0	1,94,265	1,94,265
							General-Voted	3037	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
							General-Voted	3038	Voucher						

## Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 46 Page No. Up to Accounting Month September of Financial Year 2024-2025 **Run Date :** 18/10/2024 ADMINISTRATION OF THE STATE LEGISLATURE **Demand :** 01 Legislative Assembly/Assembly Secretariat Department **Department :** Treasury Shillong (South) Treasury **D.D.O.** : 2400001 Secretary Meghalaya Legislative Assembly Month of Account: JUL/2024 Deduction **Deduction Amount Net Amount** Gross Gross T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 7610 -Head Head 02 (01) Secretariat 0 2011 103 (11) Travel Expenses General-Voted 3038 1,00,085 0 1,00,085 1,00,085 0 0 Establishment General-Voted 3039 Voucher 11,221 0 0 0 11,221 11,221 14,118 General-Voted 3040 Voucher 14,118 0 0 0 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 1,00,085 0 0 0 1,00,085 1,00,085 Voucher 3,000 General-Voted 3097 3,000 0 3,000 Voucher 0 0 1,07,600 General-Voted 3104 1,07,600 0 0 1,07,600 Voucher 0 General-Voted 91,510 91,510 3105 0 91,510 Voucher 0 0 General-Voted 3106 0 14,118 14,118 Voucher 14,118 0 0 General-Voted 3107 1,08,080 0 1,08,080 1,08,080 Voucher 0 0 General-Voted 3108 Voucher 1,07,600 0 0 0 1,07,600 1,07,600 1,07,600 General-Voted 3109 Voucher 1,07,600 0 0 0 1,07,600 4,000 General-Voted 3110 Voucher 4,000 0 0 0 4,000 General-Voted 1,07,600 3163 Voucher 1,07,600 0 0 0 1,07,600 General-Voted 3240 6,00,000 6,00,000 6,00,000 0 Voucher 0 0 General-Voted 864 70,484 0 70,484 70,484 0 0 Voucher General-Voted 865 Voucher 73,564 0 0 0 73,564 73,564 1,04,394 1,04,394 1,04,394 General-Voted 866 0 Voucher 0 0 General-Voted 867 73,514 73,514 Voucher 0 73,514 0 0 General-Voted 868 73,564 0 73,564 73,564 Voucher 0 0 1,22,565 General-Voted 870 Voucher 1,22,565 0 0 0 1,22,565 General-Voted 871 83,974 Voucher 83,974 0 0 0 83,974 General-Voted 878 Voucher

### Voucher Wise Expenditure Report

(for Reconcilation)

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

							S	hillong				Page No.		4	
$\underline{\mathbf{U}}$	p to A	ccounti	ng Month Septe	ember of Fi	<u>nancial Year</u> 2024-	2025						Run Date	:	18/10/2024	4
]	Demai	nd :	01 AD	MINISTRA	TION OF THE STA	TE LEGISLAT	URE								
I	Depart	ment :	Legislative	e Assembly/	Assembly Secretaria	at Department									
	- Freasu		0	South) Treas	•	I									
	).D.O.				leghalaya Legislative	e Assembly									
M	onth o	of Accou	int: JUL/2024												
Majoi	r Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2011	02		01) Secretariat	0	(11) Travel Expenses		General-Voted	878		78,302	0	0	0	78,302	78,302
		E	Establishment				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 I	Iead 11 :			67,01,959	0	0	0	67,01,959	67,01,959
					12. Foreign Travel		General-Voted	2174	Voucher	14,00,000	0	0	0	14,00,000	14,00,000
					Expenses		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 I	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 Reconcilation)

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

							S	Shillong				Page No.		48	3
U	o to A	ccounti	ng Month Septe	ember of Fi	inancial Year 2024	2025						Run Date :		18/10/2024	
]	Dema	nd :	01 AD	MINISTRA	ATION OF THE STA	TE LEGISLAT	URE								
Г	anar	tment :	Logislativ	Assembly	/Assembly Secretari	at Danartmant									
	-		0	•	•										
Г	reasu	iry	Shillong (S	South) Trea	isury										
i	.D.O.	.:	2400001	Secretary N	leghalaya Legislativ	e Assembly									
Μ	onth	of Acco	unt: JUL/2024												
· ·		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2011	02		(01) Secretariat	0	(13) Office Expenses		General-Voted	2527	Voucher	3,20,754	0	0	0	3,20,754	3,20,754
			Establishment				General-Voted	2530	Voucher	1,93,822		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 I	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 I	Head 16 :			86,510	0	0	0	86,510	86,510
					27. Minor	v	General-Voted	2514	Voucher	6,72,500	0	0	0	6,72,500	6,72,500
					Works/Maintenance		General-Voted	2515	Voucher	5,70,900		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 Reconcilation ) The Office of the Accountant General (A&E) Meghalaya

						The Office	s of the Account	hillong		, mcgnalaya		Page No.		4	.9
Up	to A	ccount	ing Month September	of Fin	ancial Year 2024	2025						Run Date	2:	18/10/202	4
	Demar	1d :	01 ADMINIS	SIRA	TION OF THE STA	ATE LEGISLAT	URE								
D	epart	ment :	Legislative Asse	embly/	Assembly Secretari	at Department									
T	reasu	ry	Shillong (South)	) Treas	ury										
Ď	.D.O.	:	2400001 Secret	ary Me	eghalaya Legislativ	e Assembly									
Mo	onth o	of Acco	ount: JUL/2024												
Major	Sub	Mino	r Sub	Sub (	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head I	Majo	r Head	Head	Sub	Ū.	Schme			•••	Amount (State)	by DDO	(as per A.C		(as per SOP)	Amount (A.G.))
	Head	L	ł	Head						(50000)		8009	- 7610		(1101))
2011	02	103	(01) Secretariat 0 Establishment		27. Minor Works/Maintenance	Total Object H	lead 27 :			63,79,500	0	0	0	63,79,500	63,79,500
					28. Payment For Professional And		General-Voted	2521	Voucher	1,10,000	0	0	0	1,10,000	1,10,000
					Special	Total Object H	lead 28 :			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 H	lead 51 :			1,53,489	0	0	0	1,53,489	1,53,489
						Total Sub Hea	d :			5,29,77,314	2,22,000	13,98,110	5,73,100	5,07,84,104	5,27,55,314
			(02) Contribution To The 0 Meghalaya Branch		32. Contribution		General-Voted	1997	Voucher	1,16,879	0	0	0	1,16,879	1,16,879
			Commonwealth			Total Object H	lead 32 :			1,16,879	0	0	0	1,16,879	1,16,879
			Parliamentary Association			Total Sub Hea	d :			1,16,879	0	0	0	1,16,879	1,16,879
						Total Minor H	lead 103 :			5,30,94,193	2,22,000	13,98,110	5,73,100	5,09,00,983	5,28,72,193
						Total Sub Maj	or 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 H	lead 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 0		(01) Salaries		General-Voted	261	Voucher	45,13,307	19,000	0	90,200	44,04,107	44,94,307
			Legislative Assembly Printing Press				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 H	lead 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 Reconcilation )

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

							S of the Account	billong		, wiegnalaya		Page No.		5	0
U	p to A	ccounti	ng Month Septem	ber of Fi	inancial Year <u>2024-</u>	2025						Run Dat		18/10/202	4
	Demai	nd •	01 ADM	INISTRA	ATION OF THE STA	TE I EGISI AT	URF								
	Dema	iiu .					UKE								
]	Depart	ment :	Legislative A	Assembly	/Assembly Secretaria	at Department									
-	Freasu	ry	Shillong (So	uth) Trea	isury										
j	<b>D.D.O</b> .	:	2400001 Se	cretary N	leghalaya Legislative	e Assembly									
Μ	[onth c	of Acco	unt: JUL/2024												
Majo	r Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head			Head	Sub	Ū	Schme				Amount (State)	by DDO	(as per A.		(as per SOP)	Amount (A.G.))
	Head	l		Head						(54400)		8009	- 7610		(11.0.))
2058	00		(07) Meghalaya	0	02. Wages	Total Object I	Head 2 :			5,23,920	0	0	0	5,23,920	5,23,920
			Legislative Assembly Printing Press		03. Overtime		General-Voted	2528	Voucher	4,92,480	0	0	0	4,92,480	4,92,480
			-		Allowance		General-Voted	2529	Voucher	5,30,174	0	0	0	5,30,174	5,30,174
						Total Object I	Head 3 :			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 I	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 I	Head 13 :			2,23,360	0	0	0	2,23,360	2,23,360
					Rents, Rates And		General-Voted	3114	Voucher	48,547	0	0	0	48,547	48,547
					Taxes	Total Object I	Head 14 :			48,547	0	0	0	48,547	48,547
						Total Sub Hea	d:			1,00,12,723	27,500	3,66,530	1,01,200	95,17,493	99,85,223
						Total Minor H	lead 103 :			1,00,12,723	27,500	3,66,530	1,01,200	95,17,493	99,85,223
						Total Sub Ma	jor Head 0 :			1,00,12,723	27,500	3,66,530	1,01,200	95,17,493	99,85,223
						Total Major H	lead 2058 :			1,00,12,723	27,500	3,66,530	1,01,200	95,17,493	99,85,223
						Total of Mont	h :			8,86,40,579	2,49,500	17,64,640	6,74,300	8,59,52,139	8,83,91,079
M	onth o	of Acco	unt: AUG/2024												
Majo	r Sub	Minor	Sub	Sub	Object Head	Categorised									
<b>.</b>			any in/aa/maahal												

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### Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 51 Page No. Up to Accounting Month September of Financial Year 2024-2025 **Run Date :** 18/10/2024 ADMINISTRATION OF THE STATE LEGISLATURE **Demand :** 01 Legislative Assembly/Assembly Secretariat Department **Department :** Treasury Shillong (South) Treasury **D.D.O.** : 2400001 Secretary Meghalaya Legislative Assembly Month of Account: AUG/2024 Deduction **Deduction Amount Net Amount** Gross Gross T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 02 101 2011 (01) Members Of 0 01. Salaries General-Voted 1037 Voucher 1,50,000 0 1,50,000 1,50,000 0 0 Legislature General-Voted 1038 Voucher 1,50,000 0 0 0 1,50,000 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 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 1,50,000 0 1,50,000 1,50,000 Voucher 0 0 1,50,000 General-Voted 1044 1,50,000 0 0 1,50,000 Voucher 0 General-Voted 1,50,000 1,50,000 1,50,000 1045 0 Voucher 0 0 General-Voted 1046 1,50,000 0 0 1,50,000 1,50,000 Voucher 0 General-Voted 1143 1,32,093 0 1,32,093 1,32,093 Voucher 0 0 2,02,000 General-Voted 1691 Voucher 2,02,000 0 0 0 2,02,000 General-Voted 2,02,000 2,02,000 2473 Voucher 2,02,000 0 0 0 2,02,000 General-Voted 754 Voucher 2,02,000 0 0 0 2,02,000 General-Voted 755 2,02,000 2,02,000 Voucher 2,02,000 0 0 0 General-Voted 757 2,02,000 2,02,000 2,02,000 0 Voucher 0 0 General-Voted 758 2,02,000 0 0 2,02,000 2,02,000 Voucher 0 General-Voted 2,02,000 760 Voucher 2,02,000 0 0 0 2,02,000 2,02,000 2,02,000 2,02,000 General-Voted 762 0 Voucher 0 0 General-Voted 764 2,02,000 2,02,000 2,02,000 Voucher 0 0 0 General-Voted 765 0 2,02,000 2,02,000 Voucher 2,02,000 0 0 2,02,000 2,02,000 General-Voted 766 Voucher 2,02,000 0 0 0 2,02,000 General-Voted 767 Voucher 2,02,000 0 0 0 2,02,000 General-Voted 773 Voucher

### Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 52 Page No. Up to Accounting Month September of Financial Year 2024-2025 **Run Date :** 18/10/2024 ADMINISTRATION OF THE STATE LEGISLATURE **Demand :** 01 Legislative Assembly/Assembly Secretariat Department **Department :** Treasury Shillong (South) Treasury **D.D.O.** : 2400001 Secretary Meghalaya Legislative Assembly Month of Account: AUG/2024 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 02 101 2011 (01) Members Of 0 01. Salaries General-Voted 773 2,02,000 0 2,02,000 2,02,000 0 0 Legislature General-Voted 775 Voucher 2,02,000 0 0 0 2,02,000 2,02,000 2,02,000 2,02,000 General-Voted 776 Voucher 2,02,000 0 0 0 2,02,000 General-Voted 777 Voucher 2,02,000 0 0 0 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 2,02,000 2,02,000 0 2,02,000 General-Voted 780 2,02,000 0 2,02,000 Voucher 0 0 2,02,000 2,02,000 General-Voted 782 2,02,000 0 Voucher 0 0 General-Voted 2,02,000 2,02,000 2,02,000 784 0 Voucher 0 0 General-Voted 785 Voucher 2,02,000 0 0 2,02,000 2,02,000 0 General-Voted 787 2,02,000 0 2,02,000 2,02,000 Voucher 0 0 2,02,000 General-Voted 788 Voucher 2,02,000 0 0 2,02,000 0 General-Voted 789 2,02,000 2,02,000 Voucher 2,02,000 0 0 0 2,02,000 General-Voted 790 Voucher 2,02,000 0 0 0 2,02,000 General-Voted 792 2,02,000 2,02,000 Voucher 2,02,000 0 0 0 General-Voted 801 2,02,000 2,02,000 2,02,000 0 Voucher 0 0 General-Voted 802 2,02,000 0 0 2,02,000 2,02,000 Voucher 0 General-Voted 2,02,000 803 Voucher 2,02,000 0 0 0 2,02,000 2,02,000 2,02,000 2,02,000 General-Voted 804 0 Voucher 0 0 General-Voted 806 2,02,000 2,02,000 2,02,000 Voucher 0 0 0 General-Voted 808 0 2,02,000 2,02,000 Voucher 2,02,000 0 0 2,02,000 2,02,000 General-Voted 809 Voucher 2,02,000 0 0 0 2,02,000 General-Voted 811 Voucher 2,02,000 0 0 0 2,02,000 General-Voted 817 Voucher

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

						The Office	s of the Account	Shillong	I al (ACL)	Wiegnalaya		Page No.		5	3
Un	to A	ecounti	ing Month Septemb	er of Fi	nancial Vear 2024.	2025		C				Run Date :		18/10/202	
<u>op</u>	UA	ccount	ing wonth Septemb			2025						Kun Date .		18/10/202	+
D	emar	nd :	01 ADMI	NISTRA	ATION OF THE STA	TE LEGISLAT	URE								
De	epart	ment :	Legislative As	ssembly	Assembly Secretaria	at Department									
Tr	easu	ry	Shillong (Sou	th) Trea	sury										
D.	D.O.	:	2400001 Sect	retary M	leghalaya Legislative	e Assembly									
Mo	nth o	of Acco	unt: AUG/2024												
Major Head N I		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2011	02	101	(01) Members Of	0	01. Salaries		General-Voted	817		2.02.000	0	0	0	2.02.000	2 02 000
2011	02	101	Legislature	0	01. Salaries		General-Voted	817	Voucher	2,02,000 2,02,000	0 0	0 0	0	2,02,000 2,02,000	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 H	Head 1 :			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 H	Head 11 :			8,24,790	0	0	0	8,24,790	8,24,790
						Total Sub Hea	d :			1,09,40,883	0	0	0	1,09,40,883	1,09,40,883
			(02) Speaker And Deputy	0	01.Salaries		General-Charged	797	Voucher	2,05,000	0	0	0	2,05,000	2,05,000
			Speaker				General-Charged	800	Voucher	2,03,000	0	0	0	2,03,000	2,03,000
						Total Object H	Iead 1 :			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 H	Iead 11 :			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 H	<b>Iead</b> 13 :			31,095	0	0	0	31,095	31,095

# Voucher Wise Expenditure Report ( for Reconcilation )

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

			The Office			eral (A&E)	Megnalaya					
				S	Shillong				Page No.		54	Ļ
inting Month Septem	ber of Fi	inancial Year 2024	-2025						Run Date :		18/10/2024	Ļ
01 ADM	INISTRA	ATION OF THE STA	ATE LEGISLAT	URE								
nt: Legislative	Assembly	/Assembly Secretari	at Department									
Shillong (Sc	outh) Trea	sury										
2400001 Se	cretary N	Aeghalaya Legislativ	e Assembly									
	5											
nor Sub ead Head	Sub	-	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	(as per A.G. A	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount (A.G.))
(02) Speaker And Depu	ty		Total Sub Hea	d:			11,14,285	0	0	0	11,14,285	11,14,285
	t 1	20. Hospitality		General-Voted	2333	Voucher	8,500	0	0	0	8,500	8,500
By Speaker/Deputy Speaker		Administrative	Total Object I	Head 20 :			8,500	0	0	0	8,500	8,500
			Total Sub Hea	ıd :			8,500	0	0	0	8,500	8,500
(04) Chief Whip And	0	(01) Salaries		General-Voted	793	Voucher	2,03,000	0	0	0	2,03,000	2,03,000
Deputy Chief whip				General-Voted	795	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
			Total Object I	Head 1 :			4,07,000	0	0	0	4,07,000	4,07,000
		11. Travel Expenses		General-Voted	1456	Voucher	4,96,980	0	0	0	4,96,980	4,96,980
			Total Object I	Head 11 :			4,96,980	0	0	0	4,96,980	4,96,980
		(13) Office Expenses	v	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 I	Head 13 :			1,02,648	0	0	0	1,02,648	1,02,648
		20.Hospitality	U	General-Voted	2481	Voucher	8,500	0	0	0	8,500	8,500
		Expenses/Other Administrative Exoenses	Total Object I	Head 20 :			8,500	0	0	0	8,500	8,500
			Total Sub Hea	d:			10,15,128	0	0	0	10,15,128	10,15,128
(06) Leader Of	0	(01) Salaries		General-Voted	819	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
Opposition			Total Object I	Head 1 :			2,04,000	0	0	0	2,04,000	2,04,000
		(11) Travel Expenses	-	General-Voted	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
	01       ADM         nt :       Legislative 4         Shillong (So       2400001         2400001       Se         ccount:       AUG/2024         nor       Sub         ead       Head         (02) Speaker And Depu         Speaker       (03) Discretionary Gran         By Speaker/Deputy         Speaker         (04) Chief Whip And         Deputy Chief Whip	01       ADMINISTRA         nt :       Legislative Assembly         Shillong (South) Trea       2400001 Secretary N         2400001 Secretary N       Sub         ccount:       AUG/2024         nor       Sub         sead       Head         (02) Speaker And Deputy         Speaker         (03) Discretionary Grant       1         By Speaker/Deputy         Speaker         (04) Chief Whip And       0         Deputy Chief Whip       0         Image: Note that the second s	01       ADMINISTRATION OF THE STA         nt :       Legislative Assembly/Assembly Secretari         Shillong (South) Treasury       2400001 Secretary Meghalaya Legislativ         ccount:       AUG/2024         nor       Sub       Sub         Head       Sub       Object Head         ead       Head       Sub         (02) Speaker And Deputy       Speaker         (03) Discretionary Grant 1       20. Hospitality         By Speaker/Deputy       20. Hospitality         Speaker       (04) Chief Whip And       0         (04) Chief Whip And       0       (01) Salaries         (13) Office Expenses       20. Hospitality         Expenses/Other       Administrative         20. Hospitality       Expenses/Other         (13) Office Expenses       20. Hospitality         Expenses/Other       20. Hospitality         Expenses/Other       20. Hospitality         Expenses/Other       20. Hospitality         Expenses/Other       20. Hospitality         Expenses       20.	Initing Month September of Financial Year 2024-2025         01       ADMINISTRATION OF THE STATE LEGISLAT         at :       Legislative Assembly/Assembly Secretariat Department         Shillong (South) Treasury       2400001 Secretary Meghalaya Legislative Assembly         ccount:       AUG/2024         nor       Sub       Sub       Object Head       Categorised         scad       Head       20. Hospitality       Expenses/Other         (03) Discretionary Grant 1       20. Hospitality       Expenses/Other         Speaker       Total Sub Head       Total Object Head         (04) Chief Whip And       0       (01) Salaries       Total Object Head         (04) Chief Whip And       0       (01) Salaries       Total Object Head         (04) Chief Whip And       0       (01) Salaries       Total Object Head         (13) Office Expenses       Total Object Head       Total Object Head         (06) Leader Of       0       (01) Salaries       Total Object Head         (06) Leader Of       0       (01) Salaries       Total Object Head	Seming Month September of Financial Year 2024-2025         01       ADMINISTRATION OF THE STATE LEGISLATURE         nt :       Legislative Assembly/Assembly Secretariat Department         Shillong (South) Treasury         2400001 Secretary Meghalaya Legislative Assembly         cecount: AUG/2024         Total Sub Head :         Sub Sub Sub Sub Mead :         Sub Sub Sub Mead :         Seaker         (02) Speaker And Deputy         Seaker         Otal Sub Head :         (03) Discretionary Grant 1         By Speaker/Deputy         Seaker         Otal Sub Head :         (04) Chief Whip And 0         Otal Object Head 10:         II. Travel Expenses         Otal Object Head 11:         II. Travel Expenses         Otal Object Head 11:         II. Travel Expenses         Otal Object Head 10:         II. Travel Expenses         General-Voted         Otal Object Head 10:         II. Travel Expen	Shillong  Inting Month September of Financial Year 2024-2025  O  O  O  O  O  D  D  D  D  D  D  D  D	Shillong         Inting Month September of Financial Year 2024-2025         01       ADMINISTRATION OF THE STATE LEGISLATURE         nt:       Legislative Assembly/Assembly Secretariat Department         Shillong (South) Treasury       2400001 Secretary Meghalaya Legislative Assembly         cecount:       AUG/2024         nor       Sub       Object Head       Categorised Plan/Non-Plan       T.V. No.       Type         (02) Speaker And Deputy       Expenses       Total Sub Head :	Notice of Financial Year 2024-2025         01       ADMINISTRATION OF THE STATE LEGISLATURE         At:       Legislative Assembly/Assembly Secretariat Department         Shillong (South) Treasury       2400001 Secretary Meghalaya Legislative Assembly         ccount:       AUG/2024         nor       Sub Sub and Head       Object Head Sub Head       Categorised Schme       Plan/Non-Plan       T.V. No.       Type       Amount (State)         (02) Speaker And Deputy Speaker       Object Mead       Categorised Plan/Non-Plan       T.V. No.       Type       Amount (State)         (03) Discretionary Grant 1 By Speaker/Deputy Speaker       20. Hospitality Expenses/Other Administrative       Categorised Plan/Non-Plan       T.V. No.       Type       Amount (State)         (04) Chief Whip And Deputy Chief Whip       0       (1) Salaries       General-Voted       793       Voucher       2.03,000         Total Object Head 11:       4.96,980       Total Object Head 11:       4.96,980         (1) Salaries       General-Voted       2325       Voucher       51,123         (1) Travel Expenses       General-Voted       2480       Voucher       51,123         (13) Office Expenses       General-Voted       2481       Voucher       51,123         (13) Office Expenses       Ge	Shilling         Initial Month September of Financial Year 2024-2025         01       ADMINISTRATION OF THE STATE LEGISLATURE         ht:       Legislative Assembly/Assembly Secretariat Department         Shillong (South) Treasury       2400001         2400001       Secretary Meghalaya Legislative Assembly         ceount:       AUG/2024         nor       Sub Buead       Sub Buead       Categorised Schme       Plan/Non-Plan       T.V. No.       Type       Amount Amount (State)       Deduction by DDO         (2) Spaker And Deputy Speaker       Sub Lead       Categorised       Plan/Non-Plan       T.V. No.       Type       Amount (State)       Deduction by DDO         (3) Direct Flead       Categorised       Plan/Non-Plan       T.V. No.       Type       Amount (State)       Deduction by DDO         (4) Chiet Whip And Deputy Chief Whip       0       Oligonality Expenses       General-Voted       233       Voucher       8,500       O         (1) Travel Expenses       General-Voted       793       Voucher       2,03,000       O         (1) Chief Whip       0       (1) Salaries       General-Voted       793       Voucher       5,152       O         (10) Chief Whip       0       (1) Travel Expenses       Genera	Shillong       Page No. Run Date :         nnting Month September of Financial Year 2024-2025       Run Date :       Run Date :         01 ADMINISTRATION OF THE STATE LEGISLATURE         It classifies Assembly/Assembly Secretariat Department         South Colspan="2">Shillong (South) Treasury         2400001 Secretary Meghalaya Legislative Assembly         Control AUG/2024         Inter State Categorised Plan/Non-Plan T.V. No. Type       Gross Deduction for (as per A.G. J. South Head !:         (02) Speaker And Depay Pacter       Total Sub Head :       11,114,285       0       0         Packer       Total Sub Head :       11,114,285       0       0         Operator Note of The State Categorised Plan/Non-Plan T.V. No. Type       Gross Deduction for (as per A.G. J. South Head !         (02) Speaker And Depay Pacter       Total Sub Head :       11,114,285       0       0         Pacter       Total Sub Head :       10,000 0       0       0         Operator Note of The State Categorised General-Voted 793       Voucher 2,03,000       0 <td< td=""><td>Shillong       Page No.         nnting Month September of Financial Year 2024-2025       Run Date :         01 ADMINISTRATION OF THE STATE LEGISLATURE         Itegislative Assembly/Assembly Secretariat Department         Shillong (South) Treasury         2400001 Secretary Meghulaya Legislative Assembly         Control Operation of The STATE LEGISLATURE         Vertex US         2400001 Secretary Meghulaya Legislative Assembly         Control Operation of The STATE LEGISLATURE         Vertex US         2400001 Secretary Meghulaya Legislative Assembly         Vertex US         Vertex US       Vertex</td><td>Shillong         Page No.         Sa           Intig Month September of Financial Year 2024-2025         Kan Date :         18/10/2024           OI         ADMINISTRATION OF THE STATE LEGISLATURE         Sa         Sa</td></td<>	Shillong       Page No.         nnting Month September of Financial Year 2024-2025       Run Date :         01 ADMINISTRATION OF THE STATE LEGISLATURE         Itegislative Assembly/Assembly Secretariat Department         Shillong (South) Treasury         2400001 Secretary Meghulaya Legislative Assembly         Control Operation of The STATE LEGISLATURE         Vertex US         2400001 Secretary Meghulaya Legislative Assembly         Control Operation of The STATE LEGISLATURE         Vertex US         2400001 Secretary Meghulaya Legislative Assembly         Vertex US         Vertex US       Vertex	Shillong         Page No.         Sa           Intig Month September of Financial Year 2024-2025         Kan Date :         18/10/2024           OI         ADMINISTRATION OF THE STATE LEGISLATURE         Sa         Sa

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

							8	Shillong				Page No.		5	5
<u>Up</u>	to A	ccount	ing Month Septem	ber of F	inancial Year 2024-	2025						Run Date	:	18/10/202	4
D	emai	nd :	01 ADM	INISTRA	ATION OF THE STA	TE LEGISLAT	URE								
De	epart	ment :	Legislative A	Assembly	y/Assembly Secretaria	at Department									
Tr	easu	ıry	Shillong (So	uth) Trea	asury										
D.	D.O.	.:	2400001 Se	cretary N	Meghalaya Legislative	e Assembly									
Мо	nth o	of Acco	ount: AUG/2024												
		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2011	02		(06) Leader Of	0	(11) Travel Expenses	Total Object I	Head 11 :			3,13,224	0	0	0	3,13,224	3,13,224
			Opposition			Total Sub Hea	ad :			5,17,224	0	0	0	5,17,224	5,17,224
			(10) Opposition Chief	0	11. Travel		General-Voted	1455	Voucher	2,15,295	0	0	0	2,15,295	2,15,295
			Whip		Expenses,Conveyance Allowances	Total Object I	Head 11 :			2,15,295	0	0	0	2,15,295	2,15,295
						Total Sub Hea	ad :			2,15,295	0	0	0	2,15,295	2,15,295
						Total Minor H	<b>Iead</b> 101 :			1,38,11,315	0	0	0	1,38,11,315	1,38,11,315
			(01) Secretariat Establishment	0	(01) Salaries		General-Voted	1258	Voucher	13,793	0	0	0	13,793	13,793
			Establishment				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 Reconcilation)

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

Up to	Accounti	ing Month Sept	ember of Fi	inancial Year 20	24-2025	S	Shillong				Page No. Run Date		5 18/10/202	
	and :				TATE LEGISLAT									
Dem	anu .	01 AL				UKE								
Depa	rtment :	Legislativ	e Assembly	/Assembly Secret	ariat Department									
Treas	sury	Shillong (	South) Trea	asury										
: D.D.(	D.:	2400001	Secretary N	/leghalaya Legisla	ive Assembly									
Month	n of Acco	unt: AUG/202	4											
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Hea		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2011 02		(01) Secretariat	0	(01) Salaries		General-Voted	633	Voucher	5,24,211	0	75,000	0	4,49,211	5,24,211
		Establishment				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 I	Head 1 :			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 Reconcilation)

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

							S	Shillong				Page No.		57	1
U	p to A	ccounti	ng Month Septer	mber of Fi	nancial Year 2024-	2025						Run Date	:	18/10/2024	ł
	Dema	nd :	01 ADM	MINISTRA	TION OF THE STA	TE LEGISLAT	URE								
Г	Depart	ment :	Legislative	Assembly	Assembly Secretaria	t Department									
ſ	reasu	rv	Shillong (S			-									
:	).D.O.	-			leghalaya Legislative	Assembly									
			int: AUG/2024												
Major	Sub	Minor r Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2011	02		01) Secretariat	0	02. Wages		General-Voted	834	Voucher	2,69,729	0	0	0	2,69,729	2,69,729
		E	Establishment				General-Voted	836	Voucher	45,696		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 H	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 H				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 Reconcilation)

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

Shillong 58 Page No. Up to Accounting Month September of Financial Year 2024-2025 **Run Date :** 18/10/2024 ADMINISTRATION OF THE STATE LEGISLATURE **Demand :** 01 Legislative Assembly/Assembly Secretariat Department **Department :** Treasury Shillong (South) Treasury **D.D.O.** : 2400001 Secretary Meghalaya Legislative Assembly Month of Account: AUG/2024 Deduction **Deduction Amount Net Amount** Gross Gross T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 7610 -Head Head 02 (01) Secretariat 2011 103 0 (11) Travel Expenses General-Voted 1029 49,821 0 49,821 49,821 Voucher 0 0 Establishment General-Voted 1030 Voucher 49,291 0 0 0 49,291 49,291 3,670 3,670 General-Voted 1031 Voucher 3,670 0 0 0 3,440 General-Voted 1032 Voucher 3,440 0 0 0 3,440 General-Voted 1033 Voucher 3,440 0 0 0 3,440 3,440 General-Voted 1034 3,440 0 0 0 3,440 3,440 Voucher General-Voted 1035 0 3,440 Voucher 3,440 0 0 3,440 2,19,360 General-Voted 1036 2,19,360 0 0 2,19,360 Voucher 0 General-Voted 38,480 38,480 38,480 1933 0 Voucher 0 0 General-Voted 1934 1,02,720 0 0 1,02,720 1,02,720 Voucher 0 General-Voted 1935 1,02,610 0 1,02,610 1,02,610 Voucher 0 0 General-Voted 1936 Voucher 40,280 0 0 40,280 40,280 0 43,600 43,600 General-Voted 1937 Voucher 43,600 0 0 0 1,58,394 General-Voted 2315 Voucher 1,58,394 0 0 0 1,58,394 General-Voted 53,776 53,776 2316 Voucher 53,776 0 0 0 General-Voted 1,78,374 1,78,374 2317 1,78,374 0 Voucher 0 0 General-Voted 2318 5,83,753 0 0 5,83,753 5,83,753 0 Voucher General-Voted 2475 Voucher 1,50,000 0 0 0 1,50,000 1,50,000 37,935 General-Voted 2476 0 37,935 37,935 Voucher 0 0 General-Voted 3,88,684 3,88,684 3,88,684 2614 Voucher 0 0 0 General-Voted 0 2,31,536 2615 Voucher 2,31,536 0 0 2,31,536 2,31,536 General-Voted 2616 Voucher 2,31,536 0 0 0 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 Reconcilation)

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

Shillong 59 Page No. Up to Accounting Month September of Financial Year 2024-2025 **Run Date :** 18/10/2024 ADMINISTRATION OF THE STATE LEGISLATURE **Demand :** 01 Legislative Assembly/Assembly Secretariat Department **Department :** Treasury Shillong (South) Treasury **D.D.O.** : 2400001 Secretary Meghalaya Legislative Assembly Month of Account: AUG/2024 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 7610 -Head Head 02 (01) Secretariat 2011 103 0 (11) Travel Expenses General-Voted 2674 0 25,986 25,986 25,986 0 0 Establishment General-Voted 2675 Voucher 88,951 0 0 0 88,951 88,951 4,81,853 General-Voted 2676 Voucher 4,81,853 0 0 0 4,81,853 83,089 83,089 General-Voted 2677 Voucher 0 0 0 83,089 General-Voted 2678 Voucher 1,50,437 0 0 0 1,50,437 1,50,437 68,477 General-Voted 2679 68,477 0 0 68,477 Voucher 0 General-Voted 2680 1,56,011 0 1,56,011 1,56,011 Voucher 0 0 2,56,522 General-Voted 2681 2,56,522 0 2,56,522 Voucher 0 0 General-Voted 2,56,522 2,56,522 2,56,522 2682 0 Voucher 0 0 General-Voted 2683 27,568 0 27,568 27,568 Voucher 0 0 General-Voted 2684 27,568 0 27,568 27,568 Voucher 0 0 General-Voted 2685 Voucher 10,010 0 0 10,010 10,010 0 General-Voted 9,920 2686 Voucher 9,920 0 0 0 9,920 9,920 General-Voted 2687 Voucher 9,920 0 0 0 9,920 General-Voted 2700 Voucher 2,05,616 0 0 0 2,05,616 2,05,616 General-Voted 2701 1,27,529 1,27,529 1,27,529 0 Voucher 0 0 General-Voted 2702 1,66,690 0 0 1,66,690 1,66,690 0 Voucher General-Voted 2704 Voucher 4,68,101 0 0 0 4,68,101 4,68,101 2,16,038 General-Voted 2705 0 Voucher 2,16,038 0 0 2,16,038 General-Voted 1,09,772 2708 Voucher 1,09,772 0 1,09,772 0 0 General-Voted 0 2,34,204 2,34,204 2709 Voucher 2,34,204 0 0 3,83,868 3,83,868 General-Voted 2710 Voucher 3,83,868 0 0 0 General-Voted 2,28,728 2880 Voucher 0 0 0 2,28,728 2,28,728 General-Voted 2881 Voucher

## Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 60 Page No. Up to Accounting Month September of Financial Year 2024-2025 **Run Date :** 18/10/2024 ADMINISTRATION OF THE STATE LEGISLATURE **Demand :** 01 Legislative Assembly/Assembly Secretariat Department **Department :** Treasury Shillong (South) Treasury **D.D.O.** : 2400001 Secretary Meghalaya Legislative Assembly Month of Account: AUG/2024 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 02 (01) Secretariat 0 2011 103 (11) Travel Expenses General-Voted 2881 1,69,728 0 1,69,728 1,69,728 0 0 Establishment General-Voted 3086 Voucher 7,50,000 0 0 0 7,50,000 7,50,000 7,20,000 7,20,000 7,20,000 General-Voted 3087 Voucher 0 0 0 2,00,000 General-Voted 3167 Voucher 2,00,000 0 0 0 2,00,000 General-Voted 3168 Voucher 8,40,000 0 0 0 8,40,000 8,40,000 General-Voted 833 1,20,000 0 0 0 1,20,000 1,20,000 Voucher Total Object Head-- 11 : 95,90,287 95,90,287 0 0 0 95,90,287 (13) Office Expenses General-Voted 1047 Voucher 2,22,218 0 0 0 2,22,218 2,22,218 8,095 General-Voted 1048 Voucher 8,095 0 8,095 0 0 16,520 General-Voted 1147 Voucher 16,520 0 0 0 16,520 General-Voted 1150 Voucher 11,51,110 0 0 0 11,51,110 11,51,110 General-Voted 1153 7,89,573 Voucher 7,89,573 0 0 0 7,89,573 General-Voted 1376 3,20,469 3,20,469 3,20,469 0 Voucher 0 0 General-Voted 1609 0 3,95,288 3,95,288 Voucher 3,95,288 0 0 General-Voted 1,39,890 1,39,890 1610 Voucher 0 0 0 1,39,890 1,55,192 1,55,192 General-Voted 1611 Voucher 0 0 0 1,55,192 General-Voted 1612 2,22,519 2,22,519 0 2,22,519 Voucher 0 0 General-Voted 1697 0 6,90,064 6,90,064 Voucher 6,90,064 0 0 General-Voted 1698 3,70,607 3,70,607 Voucher 3,70,607 0 0 0 1,300 General-Voted 1700 Voucher 1,300 0 0 0 1,300 General-Voted 2097 16,46,408 Voucher 16,46,408 0 0 0 16,46,408 General-Voted 2323 0 6,768 Voucher 6,768 0 0 6,768 General-Voted 2326 6,72,477 0 0 0 6,72,477 6,72,477 Voucher

### Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 61 Page No. Up to Accounting Month September of Financial Year 2024-2025 **Run Date :** 18/10/2024 ADMINISTRATION OF THE STATE LEGISLATURE **Demand :** 01 Legislative Assembly/Assembly Secretariat Department **Department :** Treasury Shillong (South) Treasury **D.D.O.** : 2400001 Secretary Meghalaya Legislative Assembly Month of Account: AUG/2024 Deduction **Deduction Amount Net Amount** Gross Gross T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 7610 -Head Head 02 0 2011 103 (01) Secretariat (13) Office Expenses General-Voted 2327 2,56,374 0 0 2,56,374 2,56,374 Voucher 0 Establishment General-Voted 2477 Voucher 7,705 0 0 7,705 7,705 0 7,705 General-Voted 2478 Voucher 7,705 0 0 0 7,705 8,095 General-Voted 2479 Voucher 8,095 0 0 0 8,095 2,17,533 General-Voted 2688 Voucher 2,17,533 0 0 0 2,17,533 General-Voted 2711 Voucher 3,70,444 0 0 3,70,444 3,70,444 0 General-Voted 2712 0 7,08,890 7,08,890 Voucher 7,08,890 0 0 General-Voted 2713 7,08,890 0 7,08,890 7,08,890 Voucher 0 0 General-Voted 6,98,516 6,98,516 2714 0 Voucher 6,98,516 0 0 General-Voted 2717 Voucher 5,92,200 0 0 5,92,200 5,92,200 0 General-Voted 2718 6,92,000 0 6,92,000 6,92,000 Voucher 0 0 General-Voted 2719 Voucher 6,91,600 0 0 6,91,600 6,91,600 0 General-Voted 4,79,700 4,79,700 2721 Voucher 4,79,700 0 0 0 General-Voted 2722 Voucher 5,00,400 0 0 0 5,00,400 5,00,400 General-Voted 2724 5,09,400 Voucher 5,09,400 0 0 0 5,09,400 General-Voted 2726 1,69,000 1,69,000 1,69,000 0 Voucher 0 0 General-Voted 2728 7,43,600 0 0 7,43,600 7,43,600 Voucher 0 General-Voted 2729 Voucher 7,35,800 0 0 0 7,35,800 7,35,800 7,08,890 7,08,890 7,08,890 General-Voted 2731 0 Voucher 0 0 General-Voted 2733 7,86,695 Voucher 7,86,695 0 7,86,695 0 0 General-Voted 2735 0 7,86,695 Voucher 7,86,695 0 0 7,86,695 2,12,800 2,12,800 General-Voted 2736 Voucher 2,12,800 0 0 0 General-Voted 2737 6,91,600 Voucher 0 0 0 6,91,600 6,91,600 General-Voted 2738 Voucher

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

							S	Shillong				Page No.		(	62
<u>U</u>	o to A	ccounti	ng Month Septe	ember of Fi	nancial Year 2024-	2025						Run Date	:	18/10/202	24
Ι	Demai	nd :	01 AD	MINISTRA	TION OF THE STA	TE LEGISLAT	URE								
D	epart	ment :	Legislativ	e Assembly	Assembly Secretaria	at Department									
	-					1									
	reasu	ry	Shillong (	South) Treas	sury										
Ď	.D.O.	:	2400001	Secretary M	leghalaya Legislative	e Assembly									
Μ	onth o	of Acco	unt: AUG/2024	4											
		Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2011	02		01) Secretariat	0	(13) Office Expenses		General-Voted	2738		6,91,600	0	0	0	6,91,600	6,91,600
			Establishment				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 I	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 I	Head 16 :			20,080	0	0	0	20,080	20,080
					20. Hospitality		General-Voted	1458	Voucher	1,96,470	0	0	0	1,96,470	1,96,470
					Expenses/Other Administrative		General-Voted	1613	Voucher	89,052	0	0	0	89,052	89,052
					Expenses		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

### Voucher Wise Expenditure Report

(for Reconcilation)

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

							S	Shillong				Page No.		63	;
<u>Up</u>	to A	count	ing Month Septer	mber of F	<u>inancial Year_2024</u>	-2025						Run Date :		18/10/2024	ŀ
D	emar	nd :	01 ADN	MINISTR	ATION OF THE ST	ATE LEGISLAT	URE								
D	epart	ment :	Legislative	Assembly	/Assembly Secretari	iat Department									
Т	reasu	ry	Shillong (S	outh) Trea	asury										
D.	.D.O.	:	2400001 S	Secretary N	Aeghalaya Legislativ	e Assembly									
Mo	nth o	f Acco	unt: AUG/2024												
					Object Head	Catagoriand	Diam/Niam Diam	T V No	True o	Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Head I			Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	туре	Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2011	02	103	(01) Secretariat	0	20. Hospitality	Total Object I	Head 20 :			6,95,827	0	0	0	6,95,827	6,95,827
2011	02		Establishment	0	Expenses/Other Administrative Expenses					- / - ) -				- / - / -	- /- /-
					27. Minor		General-Voted	1050	Voucher	4,98,400	0	0	0	4,98,400	4,98,400
					Works/Maintenance		General-Voted	1051	Voucher	7,34,900	0	0	0	7,34,900	7,34,900
							General-Voted	1052	Voucher	6,58,000	0	0	0	6,58,000	6,58,000
							General-Voted	1459	Voucher	52,028	0	0	0	52,028	52,028
							General-Voted	1614	Voucher	88,142	0	0	0	88,142	88,142
							General-Voted	1615	Voucher	7,37,100	0	0	0	7,37,100	7,37,100
							General-Voted	1701	Voucher	5,12,400	0	0	0	5,12,400	5,12,400
							General-Voted	1702	Voucher	6,18,500	0	0	0	6,18,500	6,18,500
							General-Voted	1703	Voucher	2,91,700	0	0	0	2,91,700	2,91,700
							General-Voted	2100	Voucher	3,14,500	0	0	0	3,14,500	3,14,500
							General-Voted	2102	Voucher	5,69,700	0	0	0	5,69,700	5,69,700
							General-Voted	2113	Voucher	3,26,247	0	0	0	3,26,247	3,26,247
							General-Voted	2484	Voucher	7,09,200	0	0	0	7,09,200	7,09,200
							General-Voted	2689	Voucher	2,79,300	0	0	0	2,79,300	2,79,300
							General-Voted	2690	Voucher	6,19,700	0	0	0	6,19,700	6,19,700
							General-Voted	2691	Voucher	7,54,400	0	0	0	7,54,400	7,54,400
							General-Voted	2692	Voucher	7,63,900	0	0	0	7,63,900	7,63,900
							General-Voted	2747	Voucher	3,89,400	0	0	0	3,89,400	3,89,400
							General-Voted	2748	Voucher	6,30,600	0	0	0	6,30,600	6,30,600
							General-Voted	2749	Voucher	2,90,889		0	0	2,90,889	2,90,889
							General-Voted	844	Voucher	3,34,400	0	0	0	3,34,400	3,34,400

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

						s of the Account	Shillong	. ,	U V		Page No.		6	4
Up to Ac	countin	g Month Septen	iber of F	inancial Year 2024	-2025						Run Date	:	18/10/202	4
_														
Deman	nd :	01 ADM	IINISTRA	ATION OF THE ST.	ATE LEGISLAT	URE								
Depart	ment :	Legislative	Assembly	/Assembly Secretari	iat Department									
Treasu	ry	Shillong (So	outh) Trea	asury										
	:	2400001 Se	ecretary N	/leghalaya Legislativ	ve Assembly									
		nt: AUG/2024												
Month o	I Accou	<b>nt:</b> AUG/2024							Cross	Deduction	Deduction	A 4	Net Amount	Crease
Major Sub			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	by DDO	(as per A.G		(as per SOP)	Gross Amoun
Head Major Head		neau	Head		Schine				(State)	·	8009	- 7610		( <b>A.G.</b> ))
				1					1.01.53.40/	0		0	1.01.83.407	1 01 52 404
2011 02		1) Secretariat stablishment	0	27. Minor Works/Maintenance	Total Object I	Head 27 :			1,01,73,406	0	0	0	1,01,73,406	1,01,73,406
				28. Payment For		General-Voted	1460	Voucher	1,10,000	0	0	0	1,10,000	1,10,000
				Professional And Special	Total Object I	Head 28 :			1,10,000	0	0	0	1,10,000	1,10,000
				51.Motor Vehicles	v	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 I	Head 51 :			6,80,590	0	0	0	6,80,590	6,80,590
					Total Sub Hea	nd :			7,99,14,895	2,22,000	14,73,390	5,73,100	7,76,46,405	7,96,92,895
	I I.	5) Contribution To T	he 0	32.Contribution		General-Voted	3043	Voucher	5,00,000	0	0	0	5,00,000	5,00,000
		ercpa			Total Object I	Head 32 :			5,00,000	0	0	0	5,00,000	5,00,000
					Total Sub Hea	nd :			5,00,000	0	0	0	5,00,000	5,00,000
		9)Digitalisation Of tate Legislative Recor	0	Office Expenses		General-Voted	1699	Voucher	4,00,736	0	0	0	4,00,736	4,00,736
		are Legislative Recor	us		Total Object I	Head 13 :			4,00,736	0	0	0	4,00,736	4,00,736
					Total Sub Hea	nd :			4,00,736	0	0	0	4,00,736	4,00,736
					Total Minor H	Iead 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 Reconcilation ) The Office of the Accountant General (A&E) Meghalaya

						I ne Office	e of the Accoun		erai (A&E)	wiegnalaya					
							E E	Shillong				Page No.		6	5
U	p to A	ccounti	ng Month Septemb	er of Fi	<u>nancial Year</u> 2024	-2025						Run Date	e :	18/10/202	4
]	Dema	nd :	01 ADMIN	NISTRA	TION OF THE STA	ATE LEGISLAT	URE								
Γ	Depart	ment :	Legislative As	sembly	/Assembly Secretari	at Department									
	reasu		Shillong (Sout		-	1									
		•	<u> </u>	·	•										
I	).D.O	:	2400001 Seci	etary N	leghalaya Legislativ	e Assembly									
Μ	onth	of Accou	<b>int:</b> AUG/2024												
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross
Head	Majo Head	r Head	Head	Sub Head		Schme				(State)	by DDO	(as per A.C 8009	- 7610	(as per SOF)	Amount (A.G.))
	Heat			meau								0007	- 7010		
2011	02		04) Hosting Of Audit nterface In Collaboration	0	50. Other Charges		General-Voted	1461	Voucher	45,000	0	0	0	45,000	45,000
		N N	Vith The Office Of The			Total Object <b>H</b>	<b>Iead</b> 50 :			45,000	0	0	0	45,000	45,000
			Principal Accountant General (Audit) Meghalaya Shillong.			Total Sub Hea	d :			45,000	0	0	0	45,000	45,000
						Total Minor H	lead 800 :			45,000	0	0	0	45,000	45,000
						Total Sub Maj	or 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 H	lead 2011 :			9,46,71,946	2,22,000	14,73,390	5,73,100	9,24,03,456	9,44,49,946
2058	00		, , ,	0	(01) Salaries		General-Voted	1696	Voucher	49,000	0	0	0	49,000	49,000
			egislative Assembly rinting Press				General-Voted	225	Voucher	6,762	0	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 H	Iead 1 :			78,24,302	27,500	3,76,270	1,01,200	73,19,332	77,96,802
					02. Wages		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 H	<b>Head</b> 2 :			5,24,964	0	0	0	5,24,964	5,24,964
					(11) Travel Expenses, Conveyance		General-Voted	1088	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
					Allowances	Total Object H	Iead 11 :			1,80,000	0	0	0	1,80,000	1,80,000
l					(13) Office Expenses		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 Reconcilation ) The Office of the Accountant General (A&E) Meghalaya

						S S S	Shillong	· · · ·			Page No.		6	6
Up to Acco	untir	ng Month Septemb	er of Fi	<u>nancial Year</u> 2024	-2025						Run Date	:	18/10/202	24
Demand :	:	01 ADMI	NISTRA	TION OF THE STA	ATE LEGISLATU	JRE								
Departme	ent :	Legislative A	ssembly	/Assembly Secretari	at Department									
-		Shillong (Sou		•										
Treasury :				•										
D.D.O. :		2400001 Sec	retary M	leghalaya Legislativ	e Assembly									
Month of A	Accou	<b>int:</b> AUG/2024												
Major Sub Mi Head Major He Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2058 00 103	3 ((	)7) Meghalaya	0	(13) Office Expenses		General-Voted	3133	Voucher	1,11,400	0	0	0	1,11,400	1,11,400
		egislative Assembly rinting Press			Total Object H	lead 13 :			5,60,600	0	0	0	5,60,600	5,60,600
				Rents, Rates And		General-Voted	3134	Voucher	1,31,142	0	0	0	1,31,142	1,31,142
				Taxes	Total Object H	lead 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
				works/Maintenance	Total Object H	lead 27 :			97,940	0	0	0	97,940	97,940
					Total Sub Head	d :			93,18,948	27,500	3,76,270	1,01,200	88,13,978	92,91,448
	((	09) Printing Materials	0	21. Materials And		General-Voted	3135	Voucher	2,56,750	0	0	0	2,56,750	2,56,750
				Supplies, Store And Equipments		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 H	lead 21 :			18,13,730	0	0	0	18,13,730	18,13,730
					Total Sub Hea	d :			18,13,730	0	0	0	18,13,730	18,13,730
					Total Minor H	ead 103 :			1,11,32,678	27,500	3,76,270	1,01,200	1,06,27,708	1,11,05,178
					Total Sub Maj	or Head 0 :			1,11,32,678	27,500	3,76,270	1,01,200	1,06,27,708	1,11,05,178
					Total Major H	ead 2058 :			1,11,32,678	27,500	3,76,270	1,01,200	1,06,27,708	1,11,05,178
					Total of Month	ı :			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

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### Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 67 Page No. Up to Accounting Month September of Financial Year 2024-2025 **Run Date :** 18/10/2024 ADMINISTRATION OF THE STATE LEGISLATURE **Demand :** 01 Legislative Assembly/Assembly Secretariat Department **Department :** Treasury Shillong (South) Treasury **D.D.O.** : 2400001 Secretary Meghalaya Legislative Assembly Month of Account: SEP/2024 Deduction **Deduction Amount Net Amount** Gross Gross T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 02 101 2011 (01) Members Of 0 01. Salaries General-Voted 762 2,02,000 0 2,02,000 2,02,000 Voucher 0 0 Legislature General-Voted 765 Voucher 2,02,000 0 0 0 2,02,000 2,02,000 2,02,000 2,02,000 General-Voted 767 Voucher 2,02,000 0 0 0 2,02,000 General-Voted 768 Voucher 2,02,000 0 0 0 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 2,02,000 2,02,000 0 2,02,000 General-Voted 772 2,02,000 0 2,02,000 Voucher 0 0 2,02,000 2,02,000 General-Voted 789 2,02,000 0 Voucher 0 0 General-Voted 2,02,000 2,02,000 2,02,000 791 0 Voucher 0 0 General-Voted 792 Voucher 2,02,000 0 0 2,02,000 2,02,000 0 General-Voted 793 2,02,000 0 2,02,000 2,02,000 Voucher 0 0 2,02,000 General-Voted 794 Voucher 2,02,000 0 0 2,02,000 0 General-Voted 2,02,000 2,02,000 795 Voucher 2,02,000 0 0 0 2,02,000 General-Voted 796 Voucher 2,02,000 0 0 0 2,02,000 General-Voted 797 2,02,000 2,02,000 Voucher 2,02,000 0 0 0 General-Voted 798 2,02,000 2,02,000 2,02,000 0 Voucher 0 0 General-Voted 799 2,02,000 0 0 2,02,000 2,02,000 0 Voucher General-Voted 2,02,000 800 Voucher 2,02,000 0 0 0 2,02,000 2,02,000 2,02,000 2,02,000 General-Voted 801 0 Voucher 0 0 General-Voted 802 2,02,000 2,02,000 2,02,000 Voucher 0 0 0 General-Voted 803 0 2,02,000 2,02,000 Voucher 2,02,000 0 0 2,02,000 2,02,000 General-Voted 804 Voucher 2,02,000 0 0 0 2,02,000 General-Voted 805 Voucher 2,02,000 0 0 0 2,02,000 General-Voted 806 Voucher

## Voucher Wise Expenditure Report

(for Reconcilation)

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

TT				1 6 5		2025	S	hillong				Page No.		68	
U	<u>o to A</u>	ccountil	ng Month Septer	mber of Fi	inancial Year 2024	-2025_						Run Date	•	18/10/2024	
]	Demai	nd :	01 ADI	MINISTRA	ATION OF THE ST	ATE LEGISLAT	URE								
г	Jonart	ment :	Lagislativa	Assembly	/Assembly Secretar	ist Department									
	-		-	•	•										
	reasu	ry	Shillong (S	South) Trea	isury										
i	).D.O.	:	2400001 S	Secretary N	leghalaya Legislativ	ve Assembly									
М	onth o	of Accou	<b>int:</b> SEP/2024												
Major	· Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Incau	Head		IIcau	Head		Semite				(State)		8009	- 7610		(A.G.))
2011	02		01) Members Of	0	01. Salaries		General-Voted	806		2,02,000	0	0	0	2,02,000	2,02,000
		L	egislature				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 I	Head 1 :			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 Reconcilation )

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

							S	Shillong				Page No.		e	59
U	p to A	ccounti	ng Month Septemb	er of Fi	nancial Year 2024-	2025						Run Date	2:	18/10/202	24
	Demai	nd •	01 ADMIN	JISTR A	TION OF THE STA	TE I EGISI AT									
I	Depart	ment :	Legislative As	sembly	/Assembly Secretaria	at Department									
ſ	reasu	ry	Shillong (Sout	th) Trea	sury										
i	).D.O.	:	2400001 Sect	etarv N	leghalaya Legislative	e Assembly									
			unt: SEP/2024							Gross	Deduction	Deduction	Amount	Net Amount	Gross
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.C		(as per SOP)	Amount
IIcau	Head		meau	Head		Schnie				(State)	-	8009	- 7610		(A.G.))
		<u> </u>													
2011	02		(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 I	Head 11 :			76,37,564	0	0	0	76,37,564	76,37,564
						Total Sub Hea	d:			1,61,21,564	0	0	0	1,61,21,564	1,61,21,564
			(02) Speaker And Deputy	0	01.Salaries		General-Charged	782	Voucher	2,03,000	0	0	0	2,03,000	2,03,000
			Speaker				General-Charged	784	Voucher	2,05,000	0	0	0	2,05,000	2,05,000
						Total Object I	Head 1 :			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 I	Head 11 :			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

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

					of the Account	Shillong				Page No.		70	
Up to Accour	ting Month Septemb	er of Financia	<u>ll Year 2024-</u>	2025						Run Date :		18/10/2024	
Demand :	01 ADMIN	NISTRATION	OF THE STA	TE LEGISLATU	JRE								
Department	: Legislative As	ssembly/Assem	bly Secretaria	at Department									
Treasury	Shillong (Sout	th) Treasury											
D.D.O. :	2400001 Secr	retary Meghala	iya Legislative	e Assembly									
Month of Acc	count: SEP/2024												
Major Sub Mino Head Major Hea Head		Sub Objec Sub Head	t Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Am (as per A.G. A 8009 -	&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
2011 02 101	(02) Speaker And Deputy	0 (13) O	office Expenses	Total Object H	lead 13 :			31,075	0	0	0	31,075	31,07
	Speaker			Total Sub Hea	d :			6,80,955	0	0	0	6,80,955	6,80,95
	(03) Discretionary Grant By Speaker/Deputy		ospitality ses/Other		General-Voted	2086	Voucher	8,500	0	0	0	8,500	8,50
	Speaker		nistrative	Total Object H	lead 20 :			8,500	0	0	0	8,500	8,500
				Total Sub Hea	d :			8,500	0	0	0	8,500	8,50
		0 (01) Sa	alaries		General-Voted	763	Voucher	2,03,000	0	0	0	2,03,000	2,03,00
	Deputy Chief Whip				General-Voted	786	Voucher	2,04,000	0	0	0	2,04,000	2,04,00
				Total Object H	lead 1 :			4,07,000	0	0	0	4,07,000	4,07,00
		11. Tra	avel Expenses		General-Voted	1171	Voucher	8,00,968	0	0	0	8,00,968	8,00,96
					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 H	lead 11 :			8,99,248	0	0	0	8,99,248	8,99,248
		(13) O	office Expenses	v	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 H	[ead 13 :			1,02,648	0	0	0	1,02,648	1,02,648
		20.Hos	spitality		General-Voted	2242	Voucher	8,500		0	0	8,500	8,500
		Expens	ses/Other nistrative		General-Voted	2252	Voucher	8,500		0	0	8,500	8,500
		Exoens		Total Object H	lead 20 :			17,000	0	0	0	17,000	17,000
				Total Sub Hea	d :			14,25,896	0	0	0	14,25,896	14,25,896
	(06) Leader Of	0 (01) Sa	alaries		General-Voted	787	Voucher	1,71,097	0	0	0	1,71,097	1,71,097

### Voucher Wise Expenditure Report

(for Reconcilation)

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

							S	Shillong				Page No.		7	'1
<u>Up</u>	o to A	ccount	ing Month Septem	ber of Fi	inancial Year <u>2024</u>	-2025						Run Date	:	18/10/202	.4
D	Demai	nd :	01 ADM	IINISTRA	ATION OF THE STA	ATE LEGISLATU	JRE								
D	epart	ment	Legislative	Assembly	Assembly Secretari	at Department									
	'reasu		Shillong (Sc		-	1									
:		•			-										
D	.D.O.	:	2400001 Se	ecretary N	Ieghalaya Legislativ	e Assembly									
Mo	onth o	of Acco	ount: SEP/2024												
•			r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross
	Majo Head		Head	Sub Head		Schme				(State)	UY DDO	(as per A.G 8009	- 7610	(as per SOr)	Amount (A.G.))
2011	02	101	(06) Leader Of	0	(01) Salaries	Total Object H	ead 1 :			1,71,097	0	0	0	1,71,097	1,71,097
			Opposition		(11) Travel Expenses		General-Voted	2280	Voucher	3,11,814	0	0	0	3,11,814	3,11,814
						Total Object H	ead 11 :			3,11,814	0	0	0	3,11,814	3,11,814
					(13) Office Expenses		General-Voted	2071	Voucher	51,398	0	0	0	51,398	51,398
						Total Object H	ead 13 :			51,398	0	0	0	51,398	51,398
					20. Hospitality		General-Voted	2044	Voucher	7,403	0	0	0	7,403	7,403
					Expenses/ Other Administrative		General-Voted	2248	Voucher	8,500	0	0	0	8,500	8,500
					Expenses	Total Object H	ead 20 :			15,903	0	0	0	15,903	15,903
						Total Sub Head	1:			5,50,212	0	0	0	5,50,212	5,50,212
						Total Minor He	ead 101 :			1,87,87,127	0	0	0	1,87,87,127	1,87,87,127
		103	(01) Secretariat	0	(01) Salaries		General-Voted	1288	Voucher	1,36,770	0	0	0	1,36,770	1,36,770
			Establishment				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

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### Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 72 Page No. Up to Accounting Month September of Financial Year 2024-2025 **Run Date :** 18/10/2024 ADMINISTRATION OF THE STATE LEGISLATURE **Demand :** 01 Legislative Assembly/Assembly Secretariat Department **Department :** Treasury Shillong (South) Treasury **D.D.O.** : 2400001 Secretary Meghalaya Legislative Assembly Month of Account: SEP/2024 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per SOP) Amount (as per A.G. A&E) Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 7610 Head Head -02 (01) Secretariat 2011 103 0 (01) Salaries General-Voted 746 0 30,000 1,85,355 2,15,355 Voucher 2,15,355 0 Establishment General-Voted 747 Voucher 1,22,288 0 0 2,200 1,20,088 1,22,288 42,34,884 42,14,884 General-Voted 748 Voucher 20,000 4,34,400 74,800 37,05,684 28,40,114 General-Voted 749 Voucher 28,43,114 3,000 2,85,190 2,200 25,52,724 General-Voted 751 Voucher 3,986 0 0 0 3,986 3,986 General-Voted 752 1,68,945 0 25,000 0 1,43,945 1,68,945 Voucher General-Voted 753 2,62,658 0 2,19,258 2,62,658 Voucher 39,000 4,400 93,84,693 General-Voted 754 94,89,693 0 2,91,500 90,93,193 Voucher 1,05,000 General-Voted 756 1,21,000 72,45,163 73,66,163 13,000 Voucher 73,79,163 0 General-Voted 757 35,312 0 0 2,200 33,112 35,312 Voucher General-Voted 758 82,156 0 82,156 Voucher 0 2,200 79,956 3,06,02,912 14,27,130 5,73,100 2,84,56,682 3,04,56,912 1,46,000 **Total Object Head--** 1 : 02. Wages General-Voted 1172 2,79,408 Voucher 2,79,408 0 2,79,408 0 0 General-Voted 1173 0 14,30,366 Voucher 14,30,366 0 0 14,30,366 General-Voted 42,581 1938 Voucher 42,581 0 0 0 42,581 8,400 General-Voted 2232 Voucher 8,400 0 0 0 8,400 General-Voted 2236 8,400 8,400 0 8,400 Voucher 0 0 General-Voted 2387 0 8,400 8,400 Voucher 8,400 0 0 General-Voted 828 16,35,161 Voucher 16,35,161 0 0 0 16,35,161 2,53,921 General-Voted 829 Voucher 2,53,921 0 0 0 2,53,921 General-Voted 830 22,446 Voucher 22,446 0 0 22,446 0 General-Voted 831 0 11,149 Voucher 11,149 0 0 11,149 37,00,232 0 0 0 37,00,232 37,00,232 **Total Object Head--** 2 :

## Voucher Wise Expenditure Report

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Shillong 75 Page No. Up to Accounting Month September of Financial Year 2024-2025 **Run Date :** 18/10/2024 ADMINISTRATION OF THE STATE LEGISLATURE **Demand :** 01 Legislative Assembly/Assembly Secretariat Department **Department :** Treasury Shillong (South) Treasury **D.D.O.** : 2400001 Secretary Meghalaya Legislative Assembly Month of Account: SEP/2024 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 7610 -Head Head 02 (01) Secretariat 2011 103 0 (11) Travel Expenses General-Voted 2264 65,257 0 65,257 65,257 0 0 Establishment General-Voted 2267 Voucher 71,233 0 0 0 71,233 71,233 71,233 71,233 71,233 General-Voted 2272 Voucher 0 0 0 4,55,499 General-Voted 2274 Voucher 4,55,499 0 0 0 4,55,499 General-Voted 2283 1,50,000 Voucher 1,50,000 0 0 0 1,50,000 General-Voted 2311 Voucher 1,43,359 0 0 0 1,43,359 1,43,359 1,33,576 General-Voted 2314 1,33,576 0 1,33,576 Voucher 0 0 1,33,576 1,33,576 General-Voted 2318 1,33,576 0 0 Voucher 0 General-Voted 34,880 34,880 34,880 2320 0 Voucher 0 0 General-Voted 2323 34,880 0 34,880 34,880 Voucher 0 0 General-Voted 2325 3,20,000 0 3,20,000 3,20,000 Voucher 0 0 General-Voted 2330 Voucher 6,50,000 0 0 6,50,000 6,50,000 0 1,43,359 General-Voted 2362 Voucher 1,43,359 0 0 0 1,43,359 3,000 General-Voted 2390 Voucher 3,000 0 0 0 3,000 General-Voted 2391 66,371 66,371 Voucher 66,371 0 0 0 General-Voted 2392 82,446 0 82,446 Voucher 82,446 0 0 General-Voted 2393 96,542 0 0 96,542 96,542 0 Voucher General-Voted 2396 Voucher 2,07,081 0 0 0 2,07,081 2,07,081 1,91,490 General-Voted 2397 0 1,91,490 1,91,490 Voucher 0 0 General-Voted 83,336 83,336 2398 Voucher 0 83,336 0 0 General-Voted 0 54,720 54,720 2399 Voucher 54,720 0 0 99,272 99,272 99,272 General-Voted 2400 Voucher 0 0 0 General-Voted 2401 Voucher 2,07,461 0 0 2,07,461 2,07,461 0 General-Voted 2402 Voucher

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Shillong 77 Page No. Up to Accounting Month September of Financial Year 2024-2025 **Run Date :** 18/10/2024 ADMINISTRATION OF THE STATE LEGISLATURE **Demand :** 01 Legislative Assembly/Assembly Secretariat Department **Department :** Treasury Shillong (South) Treasury **D.D.O.** : 2400001 Secretary Meghalaya Legislative Assembly Month of Account: SEP/2024 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 02 (01) Secretariat 0 2011 103 (11) Travel Expenses General-Voted 2810 6,929 0 0 6,929 0 6,929 Establishment General-Voted 2811 Voucher 2,65,595 0 0 0 2,65,595 2,65,595 95,633 95,633 General-Voted 2866 Voucher 0 0 0 95,633 80,672 80,672 General-Voted 2867 Voucher 0 0 0 80,672 General-Voted 2868 Voucher 40,251 0 0 0 40,251 40,251 General-Voted 2869 40,251 0 0 40,251 40,251 Voucher 0 General-Voted 2870 1,35,247 0 1,35,247 1,35,247 Voucher 0 0 95,328 95,328 General-Voted 2871 95,328 0 Voucher 0 0 General-Voted 2,96,917 2,96,917 2,96,917 2872 0 Voucher 0 0 General-Voted 2873 1,58,506 0 0 1,58,506 1,58,506 Voucher 0 General-Voted 2879 14,00,431 14,00,431 14,00,431 Voucher 0 0 0 General-Voted 2885 Voucher 3,50,862 0 0 3,50,862 3,50,862 0 General-Voted 2,84,388 2,84,388 2886 Voucher 2,84,388 0 0 0 1,58,240 General-Voted 2887 Voucher 1,58,240 0 0 0 1,58,240 General-Voted 1,14,720 1,14,720 2888 Voucher 1,14,720 0 0 0 1,73,22,657 1,73,22,657 1,73,22,657 Total Object Head-- 11 : 0 0 0 (13) Office Expenses General-Voted 1136 31,212 Voucher 31,212 0 0 0 31,212 General-Voted 1137 5,75,586 Voucher 5,75,586 0 0 0 5,75,586 General-Voted 1138 Voucher 6,68,500 6,68,500 6,68,500 0 0 0 6,68,500 General-Voted 1139 Voucher 6,68,500 0 0 0 6,68,500 General-Voted 2,97,920 2,97,920 2,97,920 1140 Voucher 0 0 0 General-Voted 1,85,000 1,85,000 1141 1,85,000 0 Voucher 0 0 General-Voted 1143 86,352 0 0 0 86,352 86,352 Voucher

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Shillong 79 Page No. Up to Accounting Month September of Financial Year 2024-2025 **Run Date :** 18/10/2024 ADMINISTRATION OF THE STATE LEGISLATURE **Demand :** 01 Legislative Assembly/Assembly Secretariat Department **Department :** Shillong (South) Treasury Treasury **D.D.O.** : 2400001 Secretary Meghalaya Legislative Assembly Month of Account: SEP/2024 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 02 (01) Secretariat 0 2011 103 (13) Office Expenses General-Voted 2244 0 0 44,766 44,766 0 44,766 Establishment General-Voted 2386 Voucher 7,770 0 0 0 7,770 7,770 8,095 General-Voted 2388 Voucher 8,095 0 0 0 8,095 2,90,175 General-Voted 2414 Voucher 2,90,175 0 0 0 2,90,175 General-Voted 2743 Voucher 5,306 0 0 0 5,306 5,306 General-Voted 2819 7,81,514 0 0 0 7,81,514 7,81,514 Voucher General-Voted 2820 7,77,037 0 7,77,037 7,77,037 Voucher 0 0 19,470 General-Voted 2926 19,470 0 19,470 Voucher 0 0 General-Voted 1,22,628 1,22,628 2927 0 Voucher 1,22,628 0 0 General-Voted 2928 1,99,826 0 0 0 1,99,826 1,99,826 Voucher General-Voted 2949 23,820 0 23,820 23,820 Voucher 0 0 General-Voted 2950 Voucher 16,845 0 0 0 16,845 16,845 18,442 General-Voted 2951 Voucher 18,442 0 0 0 18,442 General-Voted 2995 Voucher 78,620 0 0 0 78,620 78,620 General-Voted 833 1,900 1,900 1,900 Voucher 0 0 0 General-Voted 834 73,706 73,706 0 0 73,706 Voucher 0 General-Voted 835 1,48,576 0 0 0 1,48,576 1,48,576 Voucher 836 General-Voted Voucher 66,742 0 0 0 66,742 66,742 16,821 16,821 General-Voted 838 0 0 16,821 Voucher 0 1,58,54,165 1,58,54,165 1,58,54,165 0 0 0 **Total Object Head--** 13 : 14. Rent, Rates And General-Voted 2229 49,000 Voucher 0 0 0 49,000 49,000 Taxes General-Voted 2,12,000 2,12,000 2329 2,12,000 Voucher 0 0 0 Total Object Head-- 14 : 2,61,000 0 0 0 2,61,000 2,61,000

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Shillong 81 Page No. Up to Accounting Month September of Financial Year 2024-2025 **Run Date :** 18/10/2024 ADMINISTRATION OF THE STATE LEGISLATURE **Demand :** 01 Legislative Assembly/Assembly Secretariat Department **Department :** Treasury Shillong (South) Treasury **D.D.O.** : 2400001 Secretary Meghalaya Legislative Assembly Month of Account: SEP/2024 Deduction **Deduction Amount Net Amount** Gross Gross T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 7610 -Head Head 02 2011 103 (01) Secretariat 0 27. Minor General-Voted 1123 Voucher 0 6,60,600 6,60,600 0 0 6,60,600 Establishment Works/Maintenance General-Voted 1124 Voucher 3,18,864 0 0 0 3,18,864 3,18,864 7,27,000 7,27,000 General-Voted 1546 Voucher 7,27,000 0 0 0 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 4,34,400 4,34,400 0 General-Voted 2200 0 4,16,497 4,16,497 Voucher 4,16,497 0 0 6,22,800 6,22,800 General-Voted 2287 6,22,800 0 Voucher 0 0 General-Voted 5,84,300 5,84,300 2291 0 Voucher 5,84,300 0 0 General-Voted 2294 6,22,012 0 0 6,22,012 6,22,012 Voucher 0 General-Voted 2298 2,26,000 0 2,26,000 2,26,000 Voucher 0 0 General-Voted 2301 Voucher 7,86,800 0 7,86,800 7,86,800 0 0 General-Voted 7,90,400 7,90,400 2308 Voucher 7,90,400 0 0 0 2,30,200 General-Voted 2403 Voucher 2,30,200 0 0 0 2,30,200 General-Voted 6,31,400 2404 Voucher 6,31,400 0 0 0 6,31,400 General-Voted 7,34,400 7,34,400 2405 0 Voucher 7,34,400 0 0 General-Voted 2406 6,31,000 0 0 6,31,000 6,31,000 0 Voucher General-Voted 2407 Voucher 7,31,000 0 0 0 7,31,000 7,31,000 2,57,200 2,57,200 General-Voted 2408 0 2,57,200 Voucher 0 0 General-Voted 86,031 86,031 2413 Voucher 0 86,031 0 0 General-Voted 49,214 0 49,214 2635 Voucher 0 0 49,214 2,54,400 2,54,400 General-Voted 2636 Voucher 2,54,400 0 0 0 General-Voted 2637 7,48,100 Voucher 0 0 0 7,48,100 7,48,100 General-Voted 2638 Voucher

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Up	o to A	countin	ng Month Septe	mber of F	inancial Year 2024	-2025						Run Date :	:	18/10/202	24
Ι	Demar	nd :	01 AD	MINISTRA	ATION OF THE STA	ATE LEGISLAT	URE								
D	epart	ment :	Legislative	e Assembly	/Assembly Secretari	at Department									
	-														
	reasu	-	Smillong (3	South) Trea	isury										
D	<b>D.D.O</b> .	:	2400001	Secretary N	leghalaya Legislativ	e Assembly									
M	onth a	f Accou	nt: SEP/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IItau	Head		Schnie				(State)	-	8009	- 7610		(A.G.)
2011	02		01) Secretariat	0	27. Minor		General-Voted	2638		7,89,900	0	0	0	7,89,900	7,89,900
		E	stablishment		Works/Maintenance		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 I	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	45,92
							General-Voted	1812	Voucher	36,207	0	0	0	36,207	36,20
							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	9,71
							General-Voted	2209	Voucher	53,100		0	0	53,100	53,100
							General-Voted	2212	Voucher	72,688	0	0	0	72,688	72,688

## Voucher Wise Expenditure Report

(for Reconcilation)

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

							Sor the Account	Shillong		8		Page No.		8	3
Up	o to A	ccount	ing Month Septembe	e <mark>r of F</mark> i	<u>inancial Year_2024</u>	-2025						Run Date	:	18/10/202	4
	<u> </u>														
L	Demai	nd :	01 ADMIN	ISTRA	ATION OF THE ST.	ATE LEGISLAT	URE								
D	epart	tment :	Legislative Ass	sembly	/Assembly Secretari	iat Department									
Т	reasu	ıry	Shillong (South	h) Trea	asury										
Ď	.D.O.	.:	2400001 Secre	etary N	/leghalaya Legislativ	ve Assembly									
			unt: SEP/2024	5											
				<b>a</b> 1						Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Head			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2011	02	103	(01) Secretariat	0	51.Motor Vehicles		General-Voted	2215	Voucher	95,344	0	0	0	95,344	95,344
			Establishment				General-Voted	2221	Voucher	24,072	0	0	0	24,072	24,072
							General-Voted	2227	Voucher	47,200	0	0	0	47,200	47,200
							General-Voted	2389	Voucher	27,758	0	0	0	27,758	27,758
							General-Voted	2647	Voucher	19,952	0	0	0	19,952	19,952
							General-Voted	2892	Voucher	3,38,201	0	0	0	3,38,201	3,38,201
							General-Voted	2893	Voucher	43,294	0	0	0	43,294	43,294
							General-Voted	2929	Voucher	8,050	0	0	0	8,050	8,050
							General-Voted	3081	Voucher	4,802	0	0	0	4,802	4,802
							General-Voted	847	Voucher	73,935	0	0	0	73,935	73,935
							General-Voted	848	Voucher	32,554	0	0	0	32,554	32,554
							General-Voted	849	Voucher	12,980	0	0	0	12,980	12,980
						Total Object H	Head 51 :			11,67,226	0	0	0	11,67,226	11,67,226
						Total Sub Hea	d:			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	0	32. Contribution		General-Voted	1826	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
			Meghalaya Branch Commonwealth				General-Voted	2749	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
			Parliamentary Association			Total Object H	Head 32 :			5,50,000	0	0	0	5,50,000	5,50,000
						Total Sub Hea	ıd :			5,50,000	0	0	0	5,50,000	5,50,000
			(09)Digitalisation Of	0	Office Expenses		General-Voted	1142	Voucher	5,15,818	0	0	0	5,15,818	5,15,818
			State Legislative Records				General-Voted	1532	Voucher	7,92,960	0	0	0	7,92,960	7,92,960
							General-Voted	1533	Voucher	6,99,142	0	0	0	6,99,142	6,99,142
							General-Voted	1534	Voucher	7,92,960	0	0	0	7,92,960	7,92,960

## Voucher Wise Expenditure Report

(for Reconcilation)

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

							S	Shillong				Page No.		8	34
<u>U</u> p	o to A	ccounti	ng Month Septembe	r of F	inancial Year 202	4-2025						Run Date	e :	18/10/202	24
Ι	Demai	nd :	01 ADMIN	ISTR/	ATION OF THE ST	ATE LEGISLAT	URE								
	epart	ment :	Legislative Ass	sembly	//Assembly Secreta:	riat Department									
T	reasu	ry	Shillong (South	n) Trea	asury										
Ď	.D.O.	:	2400001 Secre	etary N	/leghalaya Legislati	ve Assembly									
м	onth (	of Accou	<b>int:</b> SEP/2024												
Major	Sub	Minor	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
пеац	Head	r Head	neau	Sub Head		Schine				(State)	•	8009	- 7610		(A.G.))
2011	02		09)Digitalisation Of	0	Office Expenses		General-Voted	1535	Voucher	1,38,812	0	0	0	1,38,812	1,38,812
		5	State Legislative Records				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 I	Head 13 :			65,68,932	0	0	0	65,68,932	65,68,932
						Total Sub Hea	ad :			65,68,932	0	0	0	65,68,932	65,68,932
						Total Minor H	<b>Iead</b> 103 :			9,86,73,438	1,46,000	14,27,130	5,73,100	9,65,27,208	9,85,27,438
						Total Sub Ma	jor 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 H	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			0	(01) Salaries		General-Voted	759	Voucher	45,47,465	5,000	0	88,000	44,54,465	45,42,465
			Legislative Assembly Printing Press				General-Voted	760	Voucher	29,80,445	26,500	3,62,100	11,000	25,80,845	29,53,945
			0				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 I	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

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

							S	Shillong				Page No.		85	5
<u>Up to</u>	Accou	inting	Month Septemb	oer of Fi	nancial Year 2024-	2025						Run Date :		18/10/2024	ļ
Den	nand :		01 ADMI	NISTRA	TION OF THE STA	TE I EGISI ATI									
	iana .														
Depa	artmer	nt :	Legislative A	ssembly	Assembly Secretaria	t Department									
Trea	asury		Shillong (Sou	th) Trea	sury										
D.D.	.0. :		2400001 Sec	cretary M	leghalaya Legislative	Assembly									
Mont	h of A	ccount	t: SEP/2024												
Major Si Head Ma	ub Mi	nor S	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	au 1	icau	Head		Semme				(State)		8009	- 7610		(A.G.))
2058 00	0 103		Meghalaya	0	02. Wages		General-Voted	827	Voucher	4,92,600	0	0	0	4,92,600	4,92,600
			islative Assembly ting Press			Total Object H	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 H	<b>Iead</b> 6 :			2,60,375	0	0	0	2,60,375	2,60,375
					(11) Travel Expenses,		General-Voted	2889	Voucher	43,981	0	0	0	43,981	43,981
					Conveyance Allowances		General-Voted	2890	Voucher	43,981	0	0	0	43,981	43,981
					7 HIOWAIICES		General-Voted	2891	Voucher	49,501	0	0	0	49,501	49,501
						Total Object H	Iead 11 :			1,37,463	0	0	0	1,37,463	1,37,463
					12.Foreign Travel		General-Voted	1578	Voucher	2,82,217	0	0	0	2,82,217	2,82,217
					Expenses (General)	Total Object H	Iead 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 Reconcilation)

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

U	p to A	ccounti	ng Month Septemb	oer of Fi	nancial Year 2024-	-2025_	S	Shillong				Page No. Run Dat		18/10/202	86 24
	Demar	nd :	01 ADMI	NISTRA	ATION OF THE STA	ATE LEGISLAT	URE								
I	Depart	ment :	Legislative A	ssembly	/Assembly Secretaria	at Department									
7	reasu	rv	Shillong (Sou	th) Trea	surv										
	).D.O.	· · · · · · · · · · · · · · · · · · ·	-		feghalaya Legislativ	e Assembly									
						e Assembly									
Majo	· Sub	of Accou Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Heau	Head		IIcau	Head		Semme				(State)	-	8009	- 7610	_	(A.G.))
2058	00	103 (	07) Meghalaya	0	(13) Office Expenses	Total Object H	Head 13 :			2,08,937	0	0	0	2,08,937	2,08,937
		I	egislative Assembly		27. Minor	0	General-Voted	1292	Voucher	5,78,790	0	0	0	5,78,790	5,78,790
		ľ	Printing Press		Works/Maintenance		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 H	Head 27 :			25,53,415	0	0	0	25,53,415	25,53,415
						Total Sub Hea	d:			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		General-Voted	1129	Voucher	1,13,400	0	0	0	1,13,400	1,13,400
					Supplies, Store And Equipments		General-Voted	1130	Voucher	34,940	0	0	0	34,940	34,940
						Total Object H	Head 21 :			1,48,340	0	0	0	1,48,340	1,48,340
						Total Sub Hea	nd :			1,48,340	0	0	0	1,48,340	1,48,340
						Total Minor H	lead 103 :			1,17,95,107	31,500	3,72,700	99,000	1,12,91,907	1,17,63,607
						Total Sub Maj	jor Head 0 :			1,17,95,107	31,500	3,72,700	99,000	1,12,91,907	1,17,63,607
						Total Major H	lead 2058 :			1,17,95,107	31,500	3,72,700	99,000	1,12,91,907	1,17,63,607
						Total of Mont	h :			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 <b>:</b>			55,87,28,051	14,90,796	1,06,79,440	40,45,600	54,25,12,215	55,72,37,255

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

			Shi	llong	Page No.	87
<u>Up to Accountin</u>	g Month September of Financial Year 2024-202	5			Run Date :	18/10/2024
Demand :	01 ADMINISTRATION OF THE STATE	LEGIS	SLATURE			
Department :	Legislative Assembly/Assembly Secretariat D	epartm	nent			
Treasury	Shillong (South) Treasury					
	2400001 Secretary Meghalaya Legislative As	sembly	7			
Reconciliation	Portion					
Internal Adjustm	eent of A.G. Office:					
Summary of DD4	Durice our ou diture	DD	O wise Total ( Original +R	econcilation+IA) :		55,72,37,255
<u>Summary of DDC</u>	D wise expenditure					
2011 02 800	(01) Common Fund Set Up By Presiding Officer' Forum For Assisting Small States To Host Conferences	0	<b>31. Grants-In-Aid</b> (Salary)	General-Voted		2,00,000
	(04) Hosting Of Audit Interface In Collaboration With The Office Of The Principa Accountant General (Audit) Meghalaya Shillong.	0 1	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

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

					Shill	long	Page No.	88	
Up to .	Accou	unting	Month September of Financial Year 2024-20	025			Run Date :	18/10/2024	
Dem	and :	:	01 ADMINISTRATION OF THE STAT	E LEGISL	LATURE				
Depa	rtmei	nt :	Legislative Assembly/Assembly Secretariat	Departme	ent				
Treas	sury		Shillong (South) Treasury						
D.D.C	0.:		2400001 Secretary Meghalaya Legislative A	Assembly					
Summar	ry of	DDO	wise expenditure						
					Expenses				
2011 (	02	101 (	04) Chief Whip And Deputy Chief Whip	0		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				34,000

# Voucher Wise Expenditure Report ( for Reconcilation )

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

						llong	-	Page No.	89
Up to	) Acc	ountin	g Month September of Financial Year 2024-202	25				Run Date :	18/10/2024
Der	nand	l:	01 ADMINISTRATION OF THE STATE	E LEGIS	SLATURE				
Dep	artm	ent :	Legislative Assembly/Assembly Secretariat I	Departm	nent				
Trea	asury	7	Shillong (South) Treasury						
D.D	.0.:		2400001 Secretary Meghalaya Legislative As	ssembly	7				
Summe	<u>ary o</u>	f DDC	wise expenditure						
					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		(02) Contribution To The Meghalaya Branch Commonwealth Parliamentary Association	0	32. Contribution	General-Voted			20,26,879

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

						long	Page No.	90
Up	to Acc	ountir	g Month September of Financial Year 2024-202	5			Run Date :	18/10/2024
D	emand	l <b>:</b>	01 ADMINISTRATION OF THE STATE	LEGIS	LATURE			
De	partm	ent :	Legislative Assembly/Assembly Secretariat D	epartme	ent			
Tr	easury	7	Shillong (South) Treasury					
	D.O. :		2400001 Secretary Meghalaya Legislative Ast <b>D wise expenditure</b>	sembly				
<u>5</u>	uryo	<i>J D D</i> (	wise experimente					
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

<b>Report ID :</b>	CP9REP220
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Voucher Wise Expenditure Report ( for Reconcilation ) The Office of the Accountant General (A&E) Meghalaya

	Shillong	Page No.	91
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		
Summary of DDO	wise expenditure		
			55,72,37,255