

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

Page No. 1
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

| | | | | | | | | | | | | | | | | |
|--------------------------|----------------|---|--|--------------|-----------------------|-------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|---------------------|
| Demand : | | 01 ADMINISTRATION OF THE STATE LEGISLATURE | | | | | | | | | | | | | | |
| Department : | | Finance Department | | | | | | | | | | | | | | |
| Treasury : | | Shillong (South) Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 1000003 Treasury Officer Shillong South Treasury | | | | | | | | | | | | | | |
| Month of Account: | | APR/2025 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2011 | 02 | 103 | (01) Secretariat Establishment | 0 | (01) Salaries | General-Voted | | 180 | Challan | -5,000 | 0 | 0 | 0 | | -5,000 | -5,000 |
| Total Object Head-- 1 : | | | | | | | | | | -5,000 | 0 | 0 | 0 | | -5,000 | -5,000 |
| Total Sub Head : | | | | | | | | | | -5,000 | 0 | 0 | 0 | | -5,000 | -5,000 |
| Total Minor Head 103 : | | | | | | | | | | -5,000 | 0 | 0 | 0 | | -5,000 | -5,000 |
| Total Sub Major Head 2 : | | | | | | | | | | -5,000 | 0 | 0 | 0 | | -5,000 | -5,000 |
| Total Major Head 2011 : | | | | | | | | | | -5,000 | 0 | 0 | 0 | | -5,000 | -5,000 |
| Total of Month : | | | | | | | | | | -5,000 | 0 | 0 | 0 | | -5,000 | -5,000 |
| Month of Account: | | MAY/2025 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2011 | 02 | 911 | (01) Refund Of Overpayment Pertaining To Previous Financial Year | 0 | 70. Deduct Recoveries | General-Voted | | 2835 | Challan | -5,000 | 0 | 0 | 0 | | -5,000 | -5,000 |
| Total Object Head-- 70 : | | | | | | | | | | -5,000 | 0 | 0 | 0 | | -5,000 | -5,000 |
| Total Sub Head : | | | | | | | | | | -5,000 | 0 | 0 | 0 | | -5,000 | -5,000 |
| Total Minor Head 911 : | | | | | | | | | | -5,000 | 0 | 0 | 0 | | -5,000 | -5,000 |
| Total Sub Major Head 2 : | | | | | | | | | | -5,000 | 0 | 0 | 0 | | -5,000 | -5,000 |
| Total Major Head 2011 : | | | | | | | | | | -5,000 | 0 | 0 | 0 | | -5,000 | -5,000 |
| Total of Month : | | | | | | | | | | -5,000 | 0 | 0 | 0 | | -5,000 | -5,000 |

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

Page No. 2
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

| | | | | | | | | | | | | | | | | | | |
|--|----------------|--|--|--------------|---------------|------|-----------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|------|---|-------------------------|---------------------|---------|
| Demand : | | 01 ADMINISTRATION OF THE STATE LEGISLATURE | | | | | | | | | | | | | | | | |
| Department : | | Finance Department | | | | | | | | | | | | | | | | |
| Treasury : | | Shillong (South) Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : | | 1000003 Treasury Officer Shillong South Treasury | | | | | | | | | | | | | | | | |
| Month of Account: | | JUN/2025 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2011 | 02 | 103 | (01) Secretariat Establishment | 0 | (01) Salaries | | General-Voted | | 7093 | Challan | -5,000 | 0 | 0 | 0 | | -5,000 | | -5,000 |
| Total Object Head-- 1 : | | | | | | | | | | | -5,000 | 0 | 0 | 0 | | -5,000 | | -5,000 |
| Total Sub Head : | | | | | | | | | | | -5,000 | 0 | 0 | 0 | | -5,000 | | -5,000 |
| Total Minor Head 103 : | | | | | | | | | | | -5,000 | 0 | 0 | 0 | | -5,000 | | -5,000 |
| Total Sub Major Head 2 : | | | | | | | | | | | -5,000 | 0 | 0 | 0 | | -5,000 | | -5,000 |
| Total Major Head 2011 : | | | | | | | | | | | -5,000 | 0 | 0 | 0 | | -5,000 | | -5,000 |
| Total of Month : | | | | | | | | | | | -5,000 | 0 | 0 | 0 | | -5,000 | | -5,000 |
| Total of DDO 1000003 : | | | | | | | | | | | -15,000 | 0 | 0 | 0 | | -15,000 | | -15,000 |
| Reconciliation Portion | | | | | | | | | | | | | | | | | | |
| Internal Adjustment of A.G. Office: | | | | | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconcilation+IA) : | | | | | | | | | | | -15,000 | | | | | | | |
| Summary of DDO wise expenditure | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| 2011 | 02 | 103 | (01) Secretariat Establishment | | | 0 | (01) Salaries | General-Voted | | | -10,000 | | | | | | | |
| 2011 | 02 | 911 | (01) Refund Of Overpayment Pertaining To Previous Financial Year | | | 0 | 70. Deduct Recoveries | General-Voted | | | -5,000 | | | | | | | |
| | | | | | | | | | | | -15,000 | | | | | | | |

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

Page No. 3
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

| Demand : | | 01 ADMINISTRATION OF THE STATE LEGISLATURE | | | | | | | | | | | | | | |
|-------------------|----------------|--|-----------------------------|--------------|--------------|-------------------|---------------|----------|-----------|----------------------|------------------|------------------------------------|-----------|-----------|-------------------------|---------------------|
| Department : | | Legislative Assembly/Assembly Secretariat Department | | | | | | | | | | | | | | |
| Treasury : | | Shillong (South) Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 2400001 Secretary Meghalaya Legislative Assembly | | | | | | | | | | | | | | |
| Month of Account: | | APR/2025 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2011 | 02 | 101 | (01) Members Of Legislature | 0 | 01. Salaries | General-Voted | 1000 | Voucher | 2,02,000 | 0 | 0 | 0 | 2,02,000 | 2,02,000 | | |
| | | | | | | General-Voted | 1001 | Voucher | 2,02,000 | 0 | 0 | 0 | 2,02,000 | 2,02,000 | | |
| | | | | | | General-Voted | 1002 | Voucher | 2,02,000 | 0 | 0 | 0 | 2,02,000 | 2,02,000 | | |
| | | | | | | General-Voted | 1003 | Voucher | 2,02,000 | 0 | 0 | 0 | 2,02,000 | 2,02,000 | | |
| | | | | | | General-Voted | 1004 | Voucher | 2,02,000 | 0 | 0 | 0 | 2,02,000 | 2,02,000 | | |
| | | | | | | General-Voted | 1005 | Voucher | 2,02,000 | 0 | 0 | 0 | 2,02,000 | 2,02,000 | | |
| | | | | | | General-Voted | 1638 | Voucher | 48,00,000 | 0 | 0 | 0 | 48,00,000 | 48,00,000 | | |
| | | | | | | General-Voted | 958 | Voucher | 2,02,000 | 0 | 0 | 0 | 2,02,000 | 2,02,000 | | |
| | | | | | | General-Voted | 959 | Voucher | 2,02,000 | 0 | 0 | 0 | 2,02,000 | 2,02,000 | | |
| | | | | | | General-Voted | 960 | Voucher | 2,02,000 | 0 | 0 | 0 | 2,02,000 | 2,02,000 | | |
| | | | | | | General-Voted | 961 | Voucher | 2,02,000 | 0 | 0 | 0 | 2,02,000 | 2,02,000 | | |
| | | | | | | General-Voted | 962 | Voucher | 2,02,000 | 0 | 0 | 0 | 2,02,000 | 2,02,000 | | |
| | | | | | | General-Voted | 963 | Voucher | 2,02,000 | 0 | 0 | 0 | 2,02,000 | 2,02,000 | | |
| | | | | | | General-Voted | 964 | Voucher | 2,02,000 | 0 | 0 | 0 | 2,02,000 | 2,02,000 | | |
| | | | | | | General-Voted | 965 | Voucher | 2,02,000 | 0 | 0 | 0 | 2,02,000 | 2,02,000 | | |
| | | | | | | General-Voted | 966 | Voucher | 2,02,000 | 0 | 0 | 0 | 2,02,000 | 2,02,000 | | |
| | | | | | | General-Voted | 967 | Voucher | 2,02,000 | 0 | 0 | 0 | 2,02,000 | 2,02,000 | | |
| | | | | | | General-Voted | 968 | Voucher | 2,02,000 | 0 | 0 | 0 | 2,02,000 | 2,02,000 | | |
| | | | | | | General-Voted | 969 | Voucher | 2,02,000 | 0 | 0 | 0 | 2,02,000 | 2,02,000 | | |
| | | | | | | General-Voted | 970 | Voucher | 2,02,000 | 0 | 0 | 0 | 2,02,000 | 2,02,000 | | |
| | | | | | | General-Voted | 971 | Voucher | 2,02,000 | 0 | 0 | 0 | 2,02,000 | 2,02,000 | | |
| | | | | | | General-Voted | 972 | Voucher | 2,02,000 | 0 | 0 | 0 | 2,02,000 | 2,02,000 | | |
| | | | | | | General-Voted | 975 | Voucher | 2,02,000 | 0 | 0 | 0 | 2,02,000 | 2,02,000 | | |
| | | | | | | General-Voted | 976 | Voucher | | | | | | | | |

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

Page No. 4
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

| | | | | | | | | | | | | | | | | |
|-------------------|----------------|--|-----------------------------|--------------|-------------------------|-------------------|---------------|----------|----------|----------------------|------------------|------------------------------------|----------|----------|-------------------------|---------------------|
| Demand : | | 01 ADMINISTRATION OF THE STATE LEGISLATURE | | | | | | | | | | | | | | |
| Department : | | Legislative Assembly/Assembly Secretariat Department | | | | | | | | | | | | | | |
| Treasury | | Shillong (South) Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 2400001 Secretary Meghalaya Legislative Assembly | | | | | | | | | | | | | | |
| Month of Account: | | APR/2025 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2011 | 02 | 101 | (01) Members Of Legislature | 0 | 01. Salaries | General-Voted | 976 | | 2,02,000 | 0 | 0 | 0 | 2,02,000 | 2,02,000 | | |
| | | | | | | General-Voted | 977 | Voucher | 2,02,000 | 0 | 0 | 0 | 2,02,000 | 2,02,000 | | |
| | | | | | | General-Voted | 978 | Voucher | 2,02,000 | 0 | 0 | 0 | 2,02,000 | 2,02,000 | | |
| | | | | | | General-Voted | 979 | Voucher | 2,02,000 | 0 | 0 | 0 | 2,02,000 | 2,02,000 | | |
| | | | | | | General-Voted | 980 | Voucher | 2,02,000 | 0 | 0 | 0 | 2,02,000 | 2,02,000 | | |
| | | | | | | General-Voted | 981 | Voucher | 2,02,000 | 0 | 0 | 0 | 2,02,000 | 2,02,000 | | |
| | | | | | | General-Voted | 982 | Voucher | 2,02,000 | 0 | 0 | 0 | 2,02,000 | 2,02,000 | | |
| | | | | | | General-Voted | 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 | 996 | Voucher | 2,02,000 | 0 | 0 | 0 | 2,02,000 | 2,02,000 | | |
| | | | | | | General-Voted | 997 | Voucher | 2,02,000 | 0 | 0 | 0 | 2,02,000 | 2,02,000 | | |
| | | | | | | General-Voted | 998 | Voucher | 2,02,000 | 0 | 0 | 0 | 2,02,000 | 2,02,000 | | |
| | | | | | | General-Voted | 999 | Voucher | 2,02,000 | 0 | 0 | 0 | 2,02,000 | 2,02,000 | | |
| | | | | | Total Object Head-- I : | | | | | | 1,32,84,000 | 0 | 0 | 0 | 1,32,84,000 | 1,32,84,000 |
| | | | | | (11) Travel Expenses | General-Voted | 1607 | Voucher | 2,60,724 | 0 | 0 | 0 | 2,60,724 | 2,60,724 | | |
| | | | | | | General-Voted | 1609 | Voucher | 2,47,389 | 0 | 0 | 0 | 2,47,389 | 2,47,389 | | |

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

Page No. 5
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

| | | | | | | | | | | | | | | | | |
|-------------------|----------------|--|-----------------------------|--------------------------|-------------------------|--------------------------|---------------|----------|----------|----------------------|------------------|------------------------------------|----------|----------|-------------------------|---------------------|
| Demand : | | 01 ADMINISTRATION OF THE STATE LEGISLATURE | | | | | | | | | | | | | | |
| Department : | | Legislative Assembly/Assembly Secretariat Department | | | | | | | | | | | | | | |
| Treasury : | | Shillong (South) Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 2400001 Secretary Meghalaya Legislative Assembly | | | | | | | | | | | | | | |
| Month of Account: | | APR/2025 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2011 | 02 | 101 | (01) Members Of Legislature | 0 | (11) Travel Expenses | General-Voted | | 1620 | Voucher | 3,42,497 | 0 | 0 | 0 | 0 | 3,42,497 | 3,42,497 |
| | | | | | | General-Voted | | 1621 | Voucher | 3,16,560 | 0 | 0 | 0 | 0 | 3,16,560 | 3,16,560 |
| | | | | | | General-Voted | | 1622 | Voucher | 1,73,817 | 0 | 0 | 0 | 0 | 1,73,817 | 1,73,817 |
| | | | | | | General-Voted | | 1623 | Voucher | 4,12,913 | 0 | 0 | 0 | 0 | 4,12,913 | 4,12,913 |
| | | | | | | General-Voted | | 1624 | Voucher | 5,89,190 | 0 | 0 | 0 | 0 | 5,89,190 | 5,89,190 |
| | | | | | | General-Voted | | 1625 | Voucher | 7,89,246 | 0 | 0 | 0 | 0 | 7,89,246 | 7,89,246 |
| | | | | | | General-Voted | | 1639 | Voucher | 16,00,000 | 0 | 0 | 0 | 0 | 16,00,000 | 16,00,000 |
| | | | | | | General-Voted | | 1640 | Voucher | 2,70,560 | 0 | 0 | 0 | 0 | 2,70,560 | 2,70,560 |
| | | | | | | General-Voted | | 1657 | Voucher | 3,10,120 | 0 | 0 | 0 | 0 | 3,10,120 | 3,10,120 |
| | | | | | | General-Voted | | 1672 | Voucher | 1,99,319 | 0 | 0 | 0 | 0 | 1,99,319 | 1,99,319 |
| | | | | | | General-Voted | | 1936 | Voucher | 6,12,697 | 0 | 0 | 0 | 0 | 6,12,697 | 6,12,697 |
| | | | | | | General-Voted | | 1937 | Voucher | 7,42,176 | 0 | 0 | 0 | 0 | 7,42,176 | 7,42,176 |
| | | | | | | General-Voted | | 2113 | Voucher | 4,01,332 | 0 | 0 | 0 | 0 | 4,01,332 | 4,01,332 |
| | | | | | | General-Voted | | 2116 | Voucher | 1,31,100 | 0 | 0 | 0 | 0 | 1,31,100 | 1,31,100 |
| | | | | | | General-Voted | | 2118 | Voucher | 83,451 | 0 | 0 | 0 | 0 | 83,451 | 83,451 |
| | | | | | | Total Object Head-- II : | | | | 74,83,091 | 0 | 0 | 0 | 0 | 74,83,091 | 74,83,091 |
| | | | | | | Total Sub Head : | | | | 2,07,67,091 | 0 | 0 | 0 | 0 | 2,07,67,091 | 2,07,67,091 |
| | | (02) Speaker And Deputy Speaker | 0 | 01.Salaries | General-Charged | | 985 | Voucher | 2,05,000 | 0 | 0 | 0 | 0 | 0 | 2,05,000 | 2,05,000 |
| | | | | | General-Charged | | 986 | Voucher | 2,03,000 | 0 | 0 | 0 | 0 | 2,03,000 | 2,03,000 | |
| | | | | | Total Object Head-- I : | | | | 4,08,000 | 0 | 0 | 0 | 0 | 4,08,000 | 4,08,000 | |
| | | | (11) Travel Expenses | General-Charged | | 2115 | Voucher | 1,50,000 | 0 | 0 | 0 | 0 | 1,50,000 | 1,50,000 | | |
| | | | | Total Object Head-- II : | | | | 1,50,000 | 0 | 0 | 0 | 0 | 1,50,000 | 1,50,000 | | |

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

Page No. 6
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

| | | | | | | | | | | | | | | | | | | |
|-------------------|----|--|--|----------------|--|--------------------------|-------------|-------------------|---------------|----------|------|----------------------|------------------|------------------------------------|----------|---|-------------------------|---------------------|
| Demand : | | 01 ADMINISTRATION OF THE STATE LEGISLATURE | | | | | | | | | | | | | | | | |
| Department : | | Legislative Assembly/Assembly Secretariat Department | | | | | | | | | | | | | | | | |
| Treasury | | Shillong (South) Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : | | 2400001 Secretary Meghalaya Legislative Assembly | | | | | | | | | | | | | | | | |
| Month of Account: | | APR/2025 | | | | | | | | | | | | | | | | |
| Major Head | | | | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | | | | 8009 | - | 7610 | |
| 2011 | 02 | 101 | (02) Speaker And Deputy Speaker | 0 | (13) Office Expenses | General-Charged | 1341 | Voucher | 31,085 | 0 | 0 | 0 | 31,085 | 31,085 | | | | |
| | | | | | | Total Object Head-- 13 : | | | | 31,085 | 0 | 0 | 0 | 31,085 | 31,085 | | | |
| | | | | | | Total Sub Head : | | | | 5,89,085 | 0 | 0 | 0 | 5,89,085 | 5,89,085 | | | |
| | | | (03) Discretionary Grant By Speaker/Deputy Speaker | 1 | 20. Hospitality Expenses/Other Administrative Expenses | General-Voted | 1342 | Voucher | 8,500 | 0 | 0 | 0 | 8,500 | 8,500 | | | | |
| | | | | | | Total Object Head-- 20 : | | | | 8,500 | 0 | 0 | 0 | 8,500 | 8,500 | | | |
| | | | | | | Total Sub Head : | | | | 8,500 | 0 | 0 | 0 | 8,500 | 8,500 | | | |
| | | | (04) Chief Whip And Deputy Chief Whip | 0 | (01) Salaries | General-Voted | 983 | Voucher | 2,03,000 | 0 | 0 | 0 | 2,03,000 | 2,03,000 | | | | |
| | | | | | | General-Voted | 984 | Voucher | 2,04,000 | 0 | 0 | 0 | 2,04,000 | 2,04,000 | | | | |
| | | | | | Total Object Head-- 1 : | | | | 4,07,000 | 0 | 0 | 0 | 4,07,000 | 4,07,000 | | | | |
| | | | | | (13) Office Expenses | General-Voted | 1637 | Voucher | 2,04,490 | 0 | 0 | 0 | 2,04,490 | 2,04,490 | | | | |
| | | | | | | Total Object Head-- 13 : | | | | 2,04,490 | 0 | 0 | 0 | 2,04,490 | 2,04,490 | | | |
| | | | | | 20.Hospitality Expenses/Other Administrative Exoenses | General-Voted | 1944 | Voucher | 34,000 | 0 | 0 | 0 | 34,000 | 34,000 | | | | |
| | | | | | | Total Object Head-- 20 : | | | | 34,000 | 0 | 0 | 0 | 34,000 | 34,000 | | | |
| | | | | | Total Sub Head : | | | | 6,45,490 | 0 | 0 | 0 | 6,45,490 | 6,45,490 | | | | |
| | | | (06) Leader Of Opposition | 0 | (01) Salaries | General-Voted | 974 | Voucher | 2,04,000 | 0 | 0 | 0 | 2,04,000 | 2,04,000 | | | | |
| | | | | | | Total Object Head-- 1 : | | | | 2,04,000 | 0 | 0 | 0 | 2,04,000 | 2,04,000 | | | |
| | | | | | | Total Sub Head : | | | | 2,04,000 | 0 | 0 | 0 | 2,04,000 | 2,04,000 | | | |
| | | | (10) Opposition Chief Whip | 0 | 1. Salaries,Sumtuary Allowance | General-Voted | 973 | Voucher | 2,04,000 | 0 | 0 | 0 | 2,04,000 | 2,04,000 | | | | |

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

Page No. 7
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

| Demand : | | 01 ADMINISTRATION OF THE STATE LEGISLATURE | | | | | | | | | | | | | | | |
|-------------------|----|---|--------------------------------|----------|---|-------------------------|---------------|----------|-------------|----------------------|------------------|------------------------------------|----------|-------------|-------------------------|---------------------|----------|
| Department : | | Legislative Assembly/Assembly Secretariat Department | | | | | | | | | | | | | | | |
| Treasury : | | Shillong (South) Treasury | | | | | | | | | | | | | | | |
| D.D.O. : | | 2400001 Secretary Meghalaya Legislative Assembly | | | | | | | | | | | | | | | |
| Month of Account: | | APR/2025 | | | | | | | | | | | | | | | |
| Major Head | | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2011 | 02 | 101 | (10) Opposition Chief Whip | 0 | 1. Salaries,Sumtuary Allowance | Total Object Head-- 1 : | | | | 2,04,000 | 0 | | 0 | | 0 | 2,04,000 | 2,04,000 |
| | | | | | 11. Travel Expenses,Conveyance Allowances | General-Voted | 2112 | Voucher | 4,56,726 | 0 | | 0 | 0 | 4,56,726 | 4,56,726 | | |
| | | | | | Total Object Head-- 11 : | | | | 4,56,726 | 0 | | 0 | 0 | 4,56,726 | 4,56,726 | | |
| | | | | | 13. Office Expenses | General-Voted | 1343 | Voucher | 51,165 | 0 | | 0 | 0 | 51,165 | 51,165 | | |
| | | | | | Total Object Head-- 13 : | | | | 51,165 | 0 | | 0 | 0 | 51,165 | 51,165 | | |
| | | | | | 20.Hospitality/Entertainment Expenses,Gifts,Expensonconducted Tours | General-Voted | 1350 | Voucher | 8,500 | 0 | | 0 | 0 | 8,500 | 8,500 | | |
| | | | | | Total Object Head-- 20 : | | | | 8,500 | 0 | | 0 | 0 | 8,500 | 8,500 | | |
| | | | | | Total Sub Head : | | | | 7,20,391 | 0 | | 0 | 0 | 7,20,391 | 7,20,391 | | |
| | | | | | Total Minor Head 101 : | | | | 2,29,34,557 | 0 | | 0 | 0 | 2,29,34,557 | 2,29,34,557 | | |
| | | 103 | (01) Secretariat Establishment | 0 | (01) Salaries | General-Voted | 1052 | Voucher | 3,00,206 | 0 | | 0 | 0 | 3,00,206 | 3,00,206 | | |
| | | | | | | General-Voted | 1116 | Voucher | 1,64,406 | 0 | | 10,610 | 0 | 1,53,796 | 1,64,406 | | |
| | | | | | | General-Voted | 1117 | Voucher | 1,13,774 | 0 | | 20,000 | 0 | 93,774 | 1,13,774 | | |
| | | | | | | General-Voted | 1361 | Voucher | 29,518 | 0 | | 11,000 | 0 | 18,518 | 29,518 | | |
| | | | | | | General-Voted | 1362 | Voucher | 1,64,698 | 0 | | 11,000 | 0 | 1,53,698 | 1,64,698 | | |
| | | | | | | General-Voted | 1363 | Voucher | 1,35,780 | 0 | | 0 | 0 | 1,35,780 | 1,35,780 | | |
| | | | | | | General-Voted | 729 | Voucher | 5,92,399 | 1,000 | | 0 | 11,000 | 5,80,399 | 5,91,399 | | |
| | | | | | | General-Voted | 739 | Voucher | 81,034 | 0 | | 0 | 0 | 81,034 | 81,034 | | |
| | | | | | | General-Voted | 740 | Voucher | 2,96,750 | 0 | | 0 | 4,400 | 2,92,350 | 2,96,750 | | |
| | | | | | | General-Voted | 741 | Voucher | 80,068 | 0 | | 0 | 0 | 80,068 | 80,068 | | |
| | | | | | | General-Voted | 742 | Voucher | 74,09,222 | 18,000 | | 0 | 1,18,800 | 72,72,422 | 73,91,222 | | |
| | | | | | | General-Voted | 743 | Voucher | | | | | | | | | |

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

Page No. 8
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

| | | | | | | | | | | | | | | | | |
|-------------------|----------------|--|--------------------------------|--------------|-------------------------|-------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------|-------------------------|---------------------|
| Demand : | | 01 ADMINISTRATION OF THE STATE LEGISLATURE | | | | | | | | | | | | | | |
| Department : | | Legislative Assembly/Assembly Secretariat Department | | | | | | | | | | | | | | |
| Treasury | | Shillong (South) Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 2400001 Secretary Meghalaya Legislative Assembly | | | | | | | | | | | | | | |
| Month of Account: | | APR/2025 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2011 | 02 | 103 | (01) Secretariat Establishment | 0 | (01) Salaries | General-Voted | | 743 | | 3,48,354 | 4,000 | 21,800 | 13,200 | 3,09,354 | 3,44,354 | |
| | | | | | | General-Voted | | 744 | Voucher | 57,715 | 0 | 10,000 | 0 | 47,715 | 57,715 | |
| | | | | | | General-Voted | | 752 | Voucher | 7,27,141 | 1,000 | 42,500 | 4,400 | 6,79,241 | 7,26,141 | |
| | | | | | | General-Voted | | 753 | Voucher | 83,737 | 1,000 | 0 | 2,200 | 80,537 | 82,737 | |
| | | | | | | General-Voted | | 754 | Voucher | 42,16,410 | 34,000 | 4,33,830 | 71,500 | 36,77,080 | 41,82,410 | |
| | | | | | | General-Voted | | 755 | Voucher | 26,14,131 | 3,000 | 3,45,070 | 0 | 22,66,061 | 26,11,131 | |
| | | | | | | General-Voted | | 756 | Voucher | 43,21,399 | 5,000 | 5,25,580 | 42,900 | 37,47,919 | 43,16,399 | |
| | | | | | | General-Voted | | 757 | Voucher | 4,00,246 | 0 | 75,000 | 0 | 3,25,246 | 4,00,246 | |
| | | | | | | General-Voted | | 758 | Voucher | 2,45,258 | 3,000 | 0 | 8,800 | 2,33,458 | 2,42,258 | |
| | | | | | | General-Voted | | 759 | Voucher | 2,71,164 | 0 | 50,000 | 4,400 | 2,16,764 | 2,71,164 | |
| | | | | | | General-Voted | | 760 | Voucher | 91,82,658 | 1,46,000 | 0 | 2,80,500 | 87,56,158 | 90,36,658 | |
| | | | | | | General-Voted | | 917 | Voucher | 35,954 | 0 | 0 | 2,200 | 33,754 | 35,954 | |
| | | | | | Total Object Head-- 1 : | | | | | 3,18,72,022 | 2,16,000 | 15,56,390 | 5,64,300 | 2,95,35,332 | 3,16,56,022 | |
| | | | | | 02. Wages | General-Voted | | 1098 | Voucher | 1,05,610 | 0 | 0 | 0 | 1,05,610 | 1,05,610 | |
| | | | | | | General-Voted | | 1339 | Voucher | 15,000 | 0 | 0 | 0 | 15,000 | 15,000 | |
| | | | | | | General-Voted | | 1633 | Voucher | 8,400 | 0 | 0 | 0 | 8,400 | 8,400 | |
| | | | | | | General-Voted | | 955 | Voucher | 3,06,808 | 0 | 0 | 0 | 3,06,808 | 3,06,808 | |
| | | | | | Total Object Head-- 2 : | | | | | 4,35,818 | 0 | 0 | 0 | 4,35,818 | 4,35,818 | |
| | | | | | 06.Medical Treatment | General-Voted | | 1344 | Voucher | 1,50,000 | 0 | 0 | 0 | 1,50,000 | 1,50,000 | |
| | | | | | | General-Voted | | 1603 | Voucher | 38,034 | 0 | 0 | 0 | 38,034 | 38,034 | |
| | | | | | | General-Voted | | 1604 | Voucher | 9,655 | 0 | 0 | 0 | 9,655 | 9,655 | |
| | | | | | | General-Voted | | 1605 | Voucher | 46,686 | 0 | 0 | 0 | 46,686 | 46,686 | |
| | | | | | | General-Voted | | 1606 | Voucher | 20,152 | 0 | 0 | 0 | 20,152 | 20,152 | |

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

Page No. 9
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

| | | | | | | | | | | | | | | | | |
|-------------------|----------------|--|--------------------------------|--------------|----------------------|-------------------------|---------------|----------|----------|----------------------|------------------|------------------------------------|----------|----------|-------------------------|---------------------|
| Demand : | | 01 ADMINISTRATION OF THE STATE LEGISLATURE | | | | | | | | | | | | | | |
| Department : | | Legislative Assembly/Assembly Secretariat Department | | | | | | | | | | | | | | |
| Treasury | | Shillong (South) Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 2400001 Secretary Meghalaya Legislative Assembly | | | | | | | | | | | | | | |
| Month of Account: | | APR/2025 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2011 | 02 | 103 | (01) Secretariat Establishment | 0 | 06.Medical Treatment | General-Voted | 1642 | Voucher | 8,575 | 0 | 0 | 0 | 8,575 | 8,575 | | |
| | | | | | | General-Voted | 1643 | Voucher | 15,268 | 0 | 0 | 0 | 15,268 | 15,268 | | |
| | | | | | | General-Voted | 1651 | Voucher | 20,730 | 0 | 0 | 0 | 20,730 | 20,730 | | |
| | | | | | | General-Voted | 1652 | Voucher | 1,10,832 | 0 | 0 | 0 | 1,10,832 | 1,10,832 | | |
| | | | | | | General-Voted | 1653 | Voucher | 1,58,370 | 0 | 0 | 0 | 1,58,370 | 1,58,370 | | |
| | | | | | | General-Voted | 2055 | Voucher | 2,44,878 | 0 | 0 | 0 | 2,44,878 | 2,44,878 | | |
| | | | | | | General-Voted | 2119 | Voucher | 45,104 | 0 | 0 | 0 | 45,104 | 45,104 | | |
| | | | | | | Total Object Head-- 6 : | | | | 8,68,284 | 0 | 0 | 0 | 8,68,284 | 8,68,284 | |
| | | | | | (11) Travel Expenses | General-Voted | 1500 | Voucher | 1,06,892 | 0 | 0 | 0 | 1,06,892 | 1,06,892 | | |
| | | | | | | General-Voted | 1501 | Voucher | 1,06,892 | 0 | 0 | 0 | 1,06,892 | 1,06,892 | | |
| | | | | | | General-Voted | 1503 | Voucher | 1,40,035 | 0 | 0 | 0 | 1,40,035 | 1,40,035 | | |
| | | | | | | General-Voted | 1545 | Voucher | 4,13,651 | 0 | 0 | 0 | 4,13,651 | 4,13,651 | | |
| | | | | | | General-Voted | 1546 | Voucher | 2,54,368 | 0 | 0 | 0 | 2,54,368 | 2,54,368 | | |
| | | | | | | General-Voted | 1547 | Voucher | 1,46,007 | 0 | 0 | 0 | 1,46,007 | 1,46,007 | | |
| | | | | | | General-Voted | 1548 | Voucher | 1,18,640 | 0 | 0 | 0 | 1,18,640 | 1,18,640 | | |
| | | | | | | General-Voted | 1549 | Voucher | 1,35,808 | 0 | 0 | 0 | 1,35,808 | 1,35,808 | | |
| | | | | | | General-Voted | 1599 | Voucher | 1,95,071 | 0 | 0 | 0 | 1,95,071 | 1,95,071 | | |
| | | | | | | General-Voted | 1600 | Voucher | 1,60,484 | 0 | 0 | 0 | 1,60,484 | 1,60,484 | | |
| | | | | | | General-Voted | 1601 | Voucher | 20,795 | 0 | 0 | 0 | 20,795 | 20,795 | | |
| | | | | | | General-Voted | 1602 | Voucher | 3,50,579 | 0 | 0 | 0 | 3,50,579 | 3,50,579 | | |
| | | | | | | General-Voted | 1610 | Voucher | 44,620 | 0 | 0 | 0 | 44,620 | 44,620 | | |
| | | | | | | General-Voted | 1611 | Voucher | 43,890 | 0 | 0 | 0 | 43,890 | 43,890 | | |
| | | | | | | General-Voted | 1612 | Voucher | 44,620 | 0 | 0 | 0 | 44,620 | 44,620 | | |

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

Page No. 10
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

| | | | | | | | | | | | | | | | | | |
|-------------------|----------------|--|--------------------------------|--------------|----------------------|------|-------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|---------------------|
| Demand : | | 01 ADMINISTRATION OF THE STATE LEGISLATURE | | | | | | | | | | | | | | | |
| Department : | | Legislative Assembly/Assembly Secretariat Department | | | | | | | | | | | | | | | |
| Treasury : | | Shillong (South) Treasury | | | | | | | | | | | | | | | |
| D.D.O. : | | 2400001 Secretary Meghalaya Legislative Assembly | | | | | | | | | | | | | | | |
| Month of Account: | | APR/2025 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2011 | 02 | 103 | (01) Secretariat Establishment | 0 | (11) Travel Expenses | | General-Voted | | 1613 | Voucher | 3,71,232 | 0 | 0 | | 0 | 3,71,232 | 3,71,232 |
| | | | | | | | General-Voted | | 1614 | Voucher | 3,05,068 | 0 | 0 | | 0 | 3,05,068 | 3,05,068 |
| | | | | | | | General-Voted | | 1615 | Voucher | 2,00,000 | 0 | 0 | | 0 | 2,00,000 | 2,00,000 |
| | | | | | | | General-Voted | | 1619 | Voucher | 9,000 | 0 | 0 | | 0 | 9,000 | 9,000 |
| | | | | | | | General-Voted | | 1635 | Voucher | 48,000 | 0 | 0 | | 0 | 48,000 | 48,000 |
| | | | | | | | General-Voted | | 1636 | Voucher | 40,645 | 0 | 0 | | 0 | 40,645 | 40,645 |
| | | | | | | | General-Voted | | 1645 | Voucher | 2,11,154 | 0 | 0 | | 0 | 2,11,154 | 2,11,154 |
| | | | | | | | General-Voted | | 1654 | Voucher | 31,280 | 0 | 0 | | 0 | 31,280 | 31,280 |
| | | | | | | | General-Voted | | 1655 | Voucher | 31,280 | 0 | 0 | | 0 | 31,280 | 31,280 |
| | | | | | | | General-Voted | | 2054 | Voucher | 80,000 | 0 | 0 | | 0 | 80,000 | 80,000 |
| | | | | | | | General-Voted | | 2063 | Voucher | 78,396 | 0 | 0 | | 0 | 78,396 | 78,396 |
| | | | | | | | General-Voted | | 2064 | Voucher | 3,31,196 | 0 | 0 | | 0 | 3,31,196 | 3,31,196 |
| | | | | | | | General-Voted | | 2065 | Voucher | 2,63,460 | 0 | 0 | | 0 | 2,63,460 | 2,63,460 |
| | | | | | | | General-Voted | | 2066 | Voucher | 1,32,520 | 0 | 0 | | 0 | 1,32,520 | 1,32,520 |
| | | | | | | | General-Voted | | 2067 | Voucher | 1,24,816 | 0 | 0 | | 0 | 1,24,816 | 1,24,816 |
| | | | | | | | General-Voted | | 2068 | Voucher | 1,15,924 | 0 | 0 | | 0 | 1,15,924 | 1,15,924 |
| | | | | | | | General-Voted | | 2069 | Voucher | 1,00,000 | 0 | 0 | | 0 | 1,00,000 | 1,00,000 |
| | | | | | | | General-Voted | | 2070 | Voucher | 6,40,000 | 0 | 0 | | 0 | 6,40,000 | 6,40,000 |
| | | | | | | | General-Voted | | 2071 | Voucher | 31,280 | 0 | 0 | | 0 | 31,280 | 31,280 |
| | | | | | | | General-Voted | | 2120 | Voucher | 2,28,648 | 0 | 0 | | 0 | 2,28,648 | 2,28,648 |
| | | | | | | | General-Voted | | 2121 | Voucher | 1,36,800 | 0 | 0 | | 0 | 1,36,800 | 1,36,800 |
| | | | | | | | General-Voted | | 2122 | Voucher | 2,41,216 | 0 | 0 | | 0 | 2,41,216 | 2,41,216 |
| | | | | | | | General-Voted | | 2123 | Voucher | 58,152 | 0 | 0 | | 0 | 58,152 | 58,152 |
| | | | | | | | General-Voted | | 2124 | Voucher | | | | | | | |

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

Page No. 11
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

| | | | | | | | | | | | | | | | | |
|-------------------|----------------|---|--------------------------------|--------------|--------------------------|-------------------|---------------|----------|-----------|----------------------|------------------|------------------------------------|-----------|-----------|-------------------------|---------------------|
| Demand : | | 01 ADMINISTRATION OF THE STATE LEGISLATURE | | | | | | | | | | | | | | |
| Department : | | Legislative Assembly/Assembly Secretariat Department | | | | | | | | | | | | | | |
| Treasury | | Shillong (South) Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 2400001 Secretary Meghalaya Legislative Assembly | | | | | | | | | | | | | | |
| Month of Account: | | APR/2025 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2011 | 02 | 103 | (01) Secretariat Establishment | 0 | (11) Travel Expenses | General-Voted | | 2124 | | 1,90,176 | 0 | 0 | 0 | 1,90,176 | 1,90,176 | |
| | | | | | Total Object Head-- 11 : | | | | 62,82,595 | 0 | 0 | 0 | 62,82,595 | 62,82,595 | | |
| | | | | | (13) Office Expenses | General-Voted | | 1340 | Voucher | 7,770 | 0 | 0 | 0 | 7,770 | 7,770 | |
| | | | | | | General-Voted | | 1351 | Voucher | 14,84,644 | 0 | 0 | 0 | 14,84,644 | 14,84,644 | |
| | | | | | | General-Voted | | 1352 | Voucher | 2,21,610 | 0 | 0 | 0 | 2,21,610 | 2,21,610 | |
| | | | | | | General-Voted | | 1353 | Voucher | 5,16,338 | 0 | 0 | 0 | 5,16,338 | 5,16,338 | |
| | | | | | | General-Voted | | 1354 | Voucher | 3,92,689 | 0 | 0 | 0 | 3,92,689 | 3,92,689 | |
| | | | | | | General-Voted | | 1355 | Voucher | 5,76,508 | 0 | 0 | 0 | 5,76,508 | 5,76,508 | |
| | | | | | | General-Voted | | 1502 | Voucher | 90,270 | 0 | 0 | 0 | 90,270 | 90,270 | |
| | | | | | | General-Voted | | 1555 | Voucher | 2,89,538 | 0 | 0 | 0 | 2,89,538 | 2,89,538 | |
| | | | | | | General-Voted | | 1559 | Voucher | 1,10,212 | 0 | 0 | 0 | 1,10,212 | 1,10,212 | |
| | | | | | | General-Voted | | 1608 | Voucher | 60,000 | 0 | 0 | 0 | 60,000 | 60,000 | |
| | | | | | | General-Voted | | 1632 | Voucher | 2,17,990 | 0 | 0 | 0 | 2,17,990 | 2,17,990 | |
| | | | | | | General-Voted | | 1634 | Voucher | 8,095 | 0 | 0 | 0 | 8,095 | 8,095 | |
| | | | | | | General-Voted | | 1680 | Voucher | 36,717 | 0 | 0 | 0 | 36,717 | 36,717 | |
| | | | | | | General-Voted | | 1681 | Voucher | 1,52,379 | 0 | 0 | 0 | 1,52,379 | 1,52,379 | |
| | | | | | | General-Voted | | 1683 | Voucher | 2,19,500 | 0 | 0 | 0 | 2,19,500 | 2,19,500 | |
| | | | | | | General-Voted | | 1684 | Voucher | 1,45,410 | 0 | 0 | 0 | 1,45,410 | 1,45,410 | |
| | | | | | | General-Voted | | 1686 | Voucher | 2,40,200 | 0 | 0 | 0 | 2,40,200 | 2,40,200 | |
| | | | | | | General-Voted | | 1687 | Voucher | 1,96,000 | 0 | 0 | 0 | 1,96,000 | 1,96,000 | |
| | | | | | | General-Voted | | 1917 | Voucher | 3,36,820 | 0 | 0 | 0 | 3,36,820 | 3,36,820 | |
| | | | | | | General-Voted | | 1918 | Voucher | 4,22,230 | 0 | 0 | 0 | 4,22,230 | 4,22,230 | |
| | | | | | General-Voted | | 1923 | Voucher | 6,40,000 | 0 | 0 | 0 | 6,40,000 | 6,40,000 | | |

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

Page No. 12
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

| | | | | | | | | | | | | | | | |
|-------------------|----------------|--|--------------------------------|-------------|--|--------------------------|----------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|---------------------|
| Demand : | | 01 ADMINISTRATION OF THE STATE LEGISLATURE | | | | | | | | | | | | | |
| Department : | | Legislative Assembly/Assembly Secretariat Department | | | | | | | | | | | | | |
| Treasury | | Shillong (South) Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 2400001 Secretary Meghalaya Legislative Assembly | | | | | | | | | | | | | |
| Month of Account: | | APR/2025 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2011 | 02 | 103 | (01) Secretariat Establishment | 0 | (13) Office Expenses | General-Voted | 1924 | Voucher | 7,82,000 | 0 | 0 | 0 | 0 | 7,82,000 | 7,82,000 |
| | | | | | | General-Voted | 1940 | Voucher | 5,23,920 | 0 | 0 | 0 | 0 | 5,23,920 | 5,23,920 |
| | | | | | | General-Voted | 1941 | Voucher | 4,81,322 | 0 | 0 | 0 | 0 | 4,81,322 | 4,81,322 |
| | | | | | | General-Voted | 1942 | Voucher | 6,83,314 | 0 | 0 | 0 | 0 | 6,83,314 | 6,83,314 |
| | | | | | | General-Voted | 1943 | Voucher | 7,80,570 | 0 | 0 | 0 | 0 | 7,80,570 | 7,80,570 |
| | | | | | | General-Voted | 2060 | Voucher | 5,306 | 0 | 0 | 0 | 0 | 5,306 | 5,306 |
| | | | | | | General-Voted | 2075 | Voucher | 72,272 | 0 | 0 | 0 | 0 | 72,272 | 72,272 |
| | | | | | | General-Voted | 2093 | Voucher | 2,33,648 | 0 | 0 | 0 | 0 | 2,33,648 | 2,33,648 |
| | | | | | | General-Voted | 2114 | Voucher | 4,27,880 | 0 | 0 | 0 | 0 | 4,27,880 | 4,27,880 |
| | | | | | | Total Object Head-- 13 : | | | | 1,03,55,152 | 0 | 0 | 0 | 0 | 1,03,55,152 |
| | | | | | 16. Publications | General-Voted | 2057 | Voucher | 37,160 | 0 | 0 | 0 | 0 | 37,160 | 37,160 |
| | | | | | | General-Voted | 2059 | Voucher | 34,048 | 0 | 0 | 0 | 0 | 34,048 | 34,048 |
| | | | | | | Total Object Head-- 16 : | | | | 71,208 | 0 | 0 | 0 | 0 | 71,208 |
| | | | | | 20. Hospitality Expenses/Other Administrative Expenses | General-Voted | 1560 | Voucher | 1,60,650 | 0 | 0 | 0 | 0 | 1,60,650 | 1,60,650 |
| | | | | | | General-Voted | 1641 | Voucher | 13,700 | 0 | 0 | 0 | 0 | 13,700 | 13,700 |
| | | | | | | General-Voted | 1644 | Voucher | 1,04,178 | 0 | 0 | 0 | 0 | 1,04,178 | 1,04,178 |
| | | | | | | General-Voted | 1682 | Voucher | 80,000 | 0 | 0 | 0 | 0 | 80,000 | 80,000 |
| | | | | | | General-Voted | 1685 | Voucher | 2,22,600 | 0 | 0 | 0 | 0 | 2,22,600 | 2,22,600 |
| | | | | | | General-Voted | 1914 | Voucher | 7,84,000 | 0 | 0 | 0 | 0 | 7,84,000 | 7,84,000 |
| | | | | | | General-Voted | 1915 | Voucher | 5,60,000 | 0 | 0 | 0 | 0 | 5,60,000 | 5,60,000 |
| | | | | | | General-Voted | 1916 | Voucher | 16,00,000 | 0 | 0 | 0 | 0 | 16,00,000 | 16,00,000 |
| | | | | | | General-Voted | 1919 | Voucher | 7,84,000 | 0 | 0 | 0 | 0 | 7,84,000 | 7,84,000 |
| | | | | | | General-Voted | 1920 | Voucher | 7,84,000 | 0 | 0 | 0 | 0 | 7,84,000 | 7,84,000 |

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

Page No. 13
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

| | | | | | | | | | | | | | | | | |
|-------------------|----------------|--|--|--------------|--|--------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|-----------|-------------------------|---------------------|
| Demand : | | 01 ADMINISTRATION OF THE STATE LEGISLATURE | | | | | | | | | | | | | | |
| Department : | | Legislative Assembly/Assembly Secretariat Department | | | | | | | | | | | | | | |
| Treasury : | | Shillong (South) Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 2400001 Secretary Meghalaya Legislative Assembly | | | | | | | | | | | | | | |
| Month of Account: | | APR/2025 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2011 | 02 | 103 | (01) Secretariat Establishment | 0 | 20. Hospitality Expenses/Other Administrative Expenses | General-Voted | | 1921 | Voucher | 7,84,000 | 0 | 0 | 0 | 0 | 7,84,000 | 7,84,000 |
| | | | | | | General-Voted | | 1922 | Voucher | 7,84,000 | 0 | 0 | 0 | 0 | 7,84,000 | 7,84,000 |
| | | | | | | General-Voted | | 1938 | Voucher | 29,34,301 | 0 | 0 | 0 | 0 | 29,34,301 | 29,34,301 |
| | | | | | | General-Voted | | 1939 | Voucher | 8,40,000 | 0 | 0 | 0 | 0 | 8,40,000 | 8,40,000 |
| | | | | | | General-Voted | | 2053 | Voucher | 67,260 | 0 | 0 | 0 | 0 | 67,260 | 67,260 |
| | | | | | | General-Voted | | 2096 | Voucher | 23,729 | 0 | 0 | 0 | 0 | 23,729 | 23,729 |
| | | | | | | General-Voted | | 2097 | Voucher | 35,516 | 0 | 0 | 0 | 0 | 35,516 | 35,516 |
| | | | | | | General-Voted | | 2098 | Voucher | 17,089 | 0 | 0 | 0 | 0 | 17,089 | 17,089 |
| | | | | | Total Object Head-- 20 : | | | | | 1,05,79,023 | 0 | 0 | 0 | 0 | 1,05,79,023 | 1,05,79,023 |
| | | | | | 28. Payment For Professional And Special | General-Voted | | 1348 | Voucher | 1,10,000 | 0 | 0 | 0 | 0 | 1,10,000 | 1,10,000 |
| | | | | | | General-Voted | | 1349 | Voucher | 6,60,000 | 0 | 0 | 0 | 0 | 6,60,000 | 6,60,000 |
| | | | | | | Total Object Head-- 28 : | | | | | 7,70,000 | 0 | 0 | 0 | 7,70,000 | 7,70,000 |
| | | | | | 30.Other Contractual Services. | General-Voted | | 954 | Voucher | 21,74,739 | 0 | 0 | 0 | 0 | 21,74,739 | 21,74,739 |
| | | | | | | General-Voted | | 956 | Voucher | 20,49,571 | 0 | 0 | 0 | 0 | 20,49,571 | 20,49,571 |
| | | | | | | Total Object Head-- 30 : | | | | | 42,24,310 | 0 | 0 | 0 | 42,24,310 | 42,24,310 |
| | | | | | Total Sub Head : | | | | | 6,54,58,412 | 2,16,000 | 15,56,390 | 5,64,300 | 0 | 6,31,21,722 | 6,52,42,412 |
| | | | (02) Contribution To The Meghalaya Branch Commonwealth Parliamentary Association | 0 | 32. Contribution | General-Voted | | 2056 | Voucher | 14,50,000 | 0 | 0 | 0 | 0 | 14,50,000 | 14,50,000 |
| | | | | | | Total Object Head-- 32 : | | | | | 14,50,000 | 0 | 0 | 0 | 14,50,000 | 14,50,000 |
| | | | | | Total Sub Head : | | | | | 14,50,000 | 0 | 0 | 0 | 14,50,000 | 14,50,000 | |
| | | | (05) Contribution To The Nercpa | 0 | 32.Contribution | General-Voted | | 2058 | Voucher | 5,00,000 | 0 | 0 | 0 | 0 | 5,00,000 | 5,00,000 |
| | | | | | | Total Object Head-- 32 : | | | | | 5,00,000 | 0 | 0 | 0 | 5,00,000 | 5,00,000 |

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

Page No. 14
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

| | | | | | | | | | | | | | | | | | | |
|-----------------------------|----------------|--|--|--------------|-------------------------------|-----------------------------|-----------------------------|---------------|-----------|-----------|----------------------|------------------|------------------------------------|-----------|-------------|-------------------------|---------------------|--|
| Demand : | | 01 ADMINISTRATION OF THE STATE LEGISLATURE | | | | | | | | | | | | | | | | |
| Department : | | Legislative Assembly/Assembly Secretariat Department | | | | | | | | | | | | | | | | |
| Treasury | | Shillong (South) Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : | | 2400001 Secretary Meghalaya Legislative Assembly | | | | | | | | | | | | | | | | |
| Month of Account: | | APR/2025 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2011 | 02 | 103 | (05) Contribution To The Nercpa | | | | Total Sub Head : | | | | 5,00,000 | 0 | 0 | 0 | | 5,00,000 | 5,00,000 | |
| | | | | | | | Total Minor Head 103 : | | | | 6,74,08,412 | 2,16,000 | 15,56,390 | 5,64,300 | 6,50,71,722 | 6,71,92,412 | | |
| | | | | | | | Total Sub Major Head 2 : | | | | 9,03,42,969 | 2,16,000 | 15,56,390 | 5,64,300 | 8,80,06,279 | 9,01,26,969 | | |
| | | | | | | | Total Major Head 2011 : | | | | 9,03,42,969 | 2,16,000 | 15,56,390 | 5,64,300 | 8,80,06,279 | 9,01,26,969 | | |
| 2058 | 00 | 103 | (07) Meghalaya Legislative Assembly Printing Press | 0 | (01) Salaries | General-Voted | 726 | Voucher | 46,89,275 | 22,000 | 0 | 85,800 | 45,81,475 | 46,67,275 | | | | |
| | | | | | | General-Voted | 727 | Voucher | 1,47,850 | 0 | 10,600 | 0 | 1,37,250 | 1,47,850 | | | | |
| | | | | | | General-Voted | 728 | Voucher | 30,44,676 | 32,500 | 3,79,150 | 11,000 | 26,22,026 | 30,12,176 | | | | |
| | | | | | | Total Object Head-- 1 : | | | | 78,81,801 | 54,500 | 3,89,750 | 96,800 | 73,40,751 | 78,27,301 | | | |
| | | | | | 02. Wages | General-Voted | 1617 | Voucher | 37,510 | 0 | 0 | 0 | 37,510 | 37,510 | | | | |
| | | | | | | Total Object Head-- 2 : | | | | 37,510 | 0 | 0 | 0 | 37,510 | 37,510 | | | |
| | | | | | 06.Medical Treatment | General-Voted | 1618 | Voucher | 14,678 | 0 | 0 | 0 | 14,678 | 14,678 | | | | |
| | | | | | | Total Object Head-- 6 : | | | | 14,678 | 0 | 0 | 0 | 14,678 | 14,678 | | | |
| | | | | | 30.Other Contractual Services | General-Voted | 1356 | Voucher | 6,07,097 | 0 | 0 | 0 | 6,07,097 | 6,07,097 | | | | |
| | | | | | | General-Voted | 1357 | Voucher | 25,000 | 0 | 0 | 0 | 25,000 | 25,000 | | | | |
| | | | | | | Total Object Head-- 30 : | | | | 6,32,097 | 0 | 0 | 0 | 6,32,097 | 6,32,097 | | | |
| | | | | | | Total Sub Head : | | | | 85,66,086 | 54,500 | 3,89,750 | 96,800 | 80,25,036 | 85,11,586 | | | |
| Total Minor Head 103 : | | | | 85,66,086 | 54,500 | 3,89,750 | 96,800 | 80,25,036 | 85,11,586 | | | | | | | | | |
| Total Sub Major Head 0 : | | | | 85,66,086 | 54,500 | 3,89,750 | 96,800 | 80,25,036 | 85,11,586 | | | | | | | | | |
| Total Major Head 2058 : | | | | 85,66,086 | 54,500 | 3,89,750 | 96,800 | 80,25,036 | 85,11,586 | | | | | | | | | |

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

Page No. 15
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|----------------|------------|-----------------------------|-------------|--------------|-------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------|-------------------------|---------------------|------------|----------|-------------|--------------|-------------------|---------------|----------|------|----------------------|------------------|------------------------------------|--|--|-------------------------|---------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|------|---|------|--|--|
| Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Department : Legislative Assembly/Assembly Secretariat Department | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Treasury : Shillong (South) Treasury | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Month of Account: APR/2025 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Object Head</td><td>Sub Sub Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="11"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table> | | | | | | | | | | | | | | | Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Sub Sub Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | | | | | | | | 8009 | - | 7610 | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Sub Sub Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | 8009 | - | 7610 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total of Month : | | | | | | | | | | 9,89,09,055 | 2,70,500 | 19,46,140 | 6,61,100 | 9,60,31,315 | 9,86,38,555 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Month of Account: MAY/2025 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Object Head</td><td>Sub Sub Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="11"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table> | | | | | | | | | | | | | | | Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Sub Sub Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | | | | | | | | 8009 | - | 7610 | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Sub Sub Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | 8009 | - | 7610 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2011 | 02 | 101 | (01) Members Of Legislature | 0 | 01. Salaries | | General-Voted | 2127 | Voucher | 4,50,000 | 0 | 0 | 0 | 4,50,000 | 4,50,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | General-Voted | 3392 | Voucher | 3,08,783 | 0 | 0 | 0 | 3,08,783 | 3,08,783 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | General-Voted | 3464 | Voucher | 2,88,062 | 0 | 0 | 0 | 2,88,062 | 2,88,062 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | General-Voted | 53 | Voucher | 2,02,000 | 0 | 0 | 0 | 2,02,000 | 2,02,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | General-Voted | 55 | Voucher | 2,02,000 | 0 | 0 | 0 | 2,02,000 | 2,02,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | General-Voted | 56 | Voucher | 2,02,000 | 0 | 0 | 0 | 2,02,000 | 2,02,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | General-Voted | 57 | Voucher | 2,02,000 | 0 | 0 | 0 | 2,02,000 | 2,02,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | General-Voted | 58 | Voucher | 2,02,000 | 0 | 0 | 0 | 2,02,000 | 2,02,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | General-Voted | 59 | Voucher | 2,02,000 | 0 | 0 | 0 | 2,02,000 | 2,02,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | General-Voted | 61 | Voucher | 2,02,000 | 0 | 0 | 0 | 2,02,000 | 2,02,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | General-Voted | 62 | Voucher | 2,02,000 | 0 | 0 | 0 | 2,02,000 | 2,02,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | General-Voted | 63 | Voucher | 2,02,000 | 0 | 0 | 0 | 2,02,000 | 2,02,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | General-Voted | 64 | Voucher | 2,02,000 | 0 | 0 | 0 | 2,02,000 | 2,02,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | General-Voted | 65 | Voucher | 2,02,000 | 0 | 0 | 0 | 2,02,000 | 2,02,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | General-Voted | 66 | Voucher | 2,02,000 | 0 | 0 | 0 | 2,02,000 | 2,02,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | General-Voted | 67 | Voucher | 2,02,000 | 0 | 0 | 0 | 2,02,000 | 2,02,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | General-Voted | 68 | Voucher | 2,02,000 | 0 | 0 | 0 | 2,02,000 | 2,02,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | General-Voted | 69 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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

Page No. 16
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

| Demand : | | 01 ADMINISTRATION OF THE STATE LEGISLATURE | | | | | | | | | | | | | | |
|-------------------|----------------|--|-----------------------------|--------------|--------------|-------------------|---------------|----------|---------------|----------------------|------------------|------------------------------------|---|------|-------------------------|---------------------|
| Department : | | Legislative Assembly/Assembly Secretariat Department | | | | | | | | | | | | | | |
| Treasury | | Shillong (South) Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 2400001 Secretary Meghalaya Legislative Assembly | | | | | | | | | | | | | | |
| Month of Account: | | MAY/2025 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2011 | 02 | 101 | (01) Members Of Legislature | 0 | 01. Salaries | | General-Voted | 69 | Voucher | 2,02,000 | 0 | 0 | | 0 | 2,02,000 | 2,02,000 |
| | | | | | | | General-Voted | 70 | Voucher | 2,02,000 | 0 | 0 | | 0 | 2,02,000 | 2,02,000 |
| | | | | | | | General-Voted | 71 | Voucher | 2,02,000 | 0 | 0 | | 0 | 2,02,000 | 2,02,000 |
| | | | | | | | General-Voted | 72 | Voucher | 2,02,000 | 0 | 0 | | 0 | 2,02,000 | 2,02,000 |
| | | | | | | | General-Voted | 73 | Voucher | 2,02,000 | 0 | 0 | | 0 | 2,02,000 | 2,02,000 |
| | | | | | | | General-Voted | 74 | Voucher | 2,02,000 | 0 | 0 | | 0 | 2,02,000 | 2,02,000 |
| | | | | | | | General-Voted | 75 | Voucher | 2,02,000 | 0 | 0 | | 0 | 2,02,000 | 2,02,000 |
| | | | | | | | General-Voted | 77 | Voucher | 2,02,000 | 0 | 0 | | 0 | 2,02,000 | 2,02,000 |
| | | | | | | | General-Voted | 78 | Voucher | 2,02,000 | 0 | 0 | | 0 | 2,02,000 | 2,02,000 |
| | | | | | | | General-Voted | 79 | Voucher | 2,02,000 | 0 | 0 | | 0 | 2,02,000 | 2,02,000 |
| | | | | | | | General-Voted | 80 | Voucher | 2,02,000 | 0 | 0 | | 0 | 2,02,000 | 2,02,000 |
| | | | | | | | General-Voted | 81 | Voucher | 2,02,000 | 0 | 0 | | 0 | 2,02,000 | 2,02,000 |
| | | | | | | | General-Voted | 82 | Voucher | 2,02,000 | 0 | 0 | | 0 | 2,02,000 | 2,02,000 |
| | | | | | | | General-Voted | 83 | Voucher | 2,02,000 | 0 | 0 | | 0 | 2,02,000 | 2,02,000 |
| | | | | | | | General-Voted | 84 | Voucher | 2,02,000 | 0 | 0 | | 0 | 2,02,000 | 2,02,000 |
| | | | | | | | General-Voted | 85 | Voucher | 2,02,000 | 0 | 0 | | 0 | 2,02,000 | 2,02,000 |
| | | | | | | | General-Voted | 86 | Voucher | 2,02,000 | 0 | 0 | | 0 | 2,02,000 | 2,02,000 |
| | | | | | | | General-Voted | 87 | Voucher | 2,02,000 | 0 | 0 | | 0 | 2,02,000 | 2,02,000 |
| | | | | | | | General-Voted | 88 | Voucher | 2,02,000 | 0 | 0 | | 0 | 2,02,000 | 2,02,000 |
| | | | | | | | General-Voted | 89 | Voucher | 2,02,000 | 0 | 0 | | 0 | 2,02,000 | 2,02,000 |
| | | | | | | | General-Voted | 90 | Voucher | 2,02,000 | 0 | 0 | | 0 | 2,02,000 | 2,02,000 |
| | | | | | | | General-Voted | 91 | Voucher | 2,02,000 | 0 | 0 | | 0 | 2,02,000 | 2,02,000 |
| | | | | | | | General-Voted | 92 | Voucher | 2,02,000 | 0 | 0 | | 0 | 2,02,000 | 2,02,000 |
| | | | | | | | | | General-Voted | 93 | Voucher | | | | | |

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

Page No. 17
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

| | | | | | | | | | | | | | | | | |
|-------------------|----------------|---|-----------------------------|--------------|----------------------|-------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|---------------------|
| Demand : | | 01 ADMINISTRATION OF THE STATE LEGISLATURE | | | | | | | | | | | | | | |
| Department : | | Legislative Assembly/Assembly Secretariat Department | | | | | | | | | | | | | | |
| Treasury | | Shillong (South) Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 2400001 Secretary Meghalaya Legislative Assembly | | | | | | | | | | | | | | |
| Month of Account: | | MAY/2025 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2011 | 02 | 101 | (01) Members Of Legislature | 0 | 01. Salaries | General-Voted | | 93 | | 2,02,000 | 0 | 0 | 0 | 0 | 2,02,000 | 2,02,000 |
| | | | | | | General-Voted | | 96 | Voucher | 2,02,000 | 0 | 0 | 0 | 0 | 2,02,000 | 2,02,000 |
| | | | | | | General-Voted | | 97 | Voucher | 2,02,000 | 0 | 0 | 0 | 0 | 2,02,000 | 2,02,000 |
| | | | | | | General-Voted | | 98 | Voucher | 2,02,000 | 0 | 0 | 0 | 0 | 2,02,000 | 2,02,000 |
| | | | | | | General-Voted | | 99 | Voucher | 2,02,000 | 0 | 0 | 0 | 0 | 2,02,000 | 2,02,000 |
| | | | | | | Total Object Head-- I : | | | | 95,30,845 | 0 | 0 | 0 | 0 | 95,30,845 | 95,30,845 |
| | | | | | 06.Medical Treatment | General-Voted | | 1057 | Voucher | 4,50,000 | 0 | 0 | 0 | 0 | 4,50,000 | 4,50,000 |
| | | | | | | General-Voted | | 1059 | Voucher | 4,50,000 | 0 | 0 | 0 | 0 | 4,50,000 | 4,50,000 |
| | | | | | | General-Voted | | 2453 | Voucher | 3,75,000 | 0 | 0 | 0 | 0 | 3,75,000 | 3,75,000 |
| | | | | | | General-Voted | | 2571 | Voucher | 1,67,319 | 0 | 0 | 0 | 0 | 1,67,319 | 1,67,319 |
| | | | | | | General-Voted | | 3166 | Voucher | 3,75,000 | 0 | 0 | 0 | 0 | 3,75,000 | 3,75,000 |
| | | | | | | Total Object Head-- 6 : | | | | 18,17,319 | 0 | 0 | 0 | 0 | 18,17,319 | 18,17,319 |
| | | | | | (11) Travel Expenses | General-Voted | | 1399 | Voucher | 24,010 | 0 | 0 | 0 | 0 | 24,010 | 24,010 |
| | | | | | | General-Voted | | 1400 | Voucher | 25,210 | 0 | 0 | 0 | 0 | 25,210 | 25,210 |
| | | | | | | General-Voted | | 1401 | Voucher | 20,892 | 0 | 0 | 0 | 0 | 20,892 | 20,892 |
| | | | | | | General-Voted | | 1402 | Voucher | 21,160 | 0 | 0 | 0 | 0 | 21,160 | 21,160 |
| | | | | | | General-Voted | | 1403 | Voucher | 20,370 | 0 | 0 | 0 | 0 | 20,370 | 20,370 |
| | | | | | | General-Voted | | 1404 | Voucher | 24,270 | 0 | 0 | 0 | 0 | 24,270 | 24,270 |
| | | | | | | General-Voted | | 1405 | Voucher | 22,436 | 0 | 0 | 0 | 0 | 22,436 | 22,436 |
| | | | | | | General-Voted | | 1406 | Voucher | 24,010 | 0 | 0 | 0 | 0 | 24,010 | 24,010 |
| | | | | | | General-Voted | | 2136 | Voucher | 7,20,000 | 0 | 0 | 0 | 0 | 7,20,000 | 7,20,000 |
| | | | | | | General-Voted | | 2137 | Voucher | 13,50,000 | 0 | 0 | 0 | 0 | 13,50,000 | 13,50,000 |
| | | | | | | General-Voted | | 2265 | Voucher | 3,60,000 | 0 | 0 | 0 | 0 | 3,60,000 | 3,60,000 |

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

Page No. 18
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

| Demand : | | 01 ADMINISTRATION OF THE STATE LEGISLATURE | | | | | | | | | | | | | | |
|-------------------|----------------|--|-----------------------------|--------------|----------------------|-------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|---------------------|
| Department : | | Legislative Assembly/Assembly Secretariat Department | | | | | | | | | | | | | | |
| Treasury : | | Shillong (South) Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 2400001 Secretary Meghalaya Legislative Assembly | | | | | | | | | | | | | | |
| Month of Account: | | MAY/2025 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2011 | 02 | 101 | (01) Members Of Legislature | 0 | (11) Travel Expenses | General-Voted | | 2452 | Voucher | 14,40,000 | 0 | 0 | | 0 | 14,40,000 | 14,40,000 |
| | | | | | | General-Voted | | 2529 | Voucher | 3,14,801 | 0 | 0 | | 0 | 3,14,801 | 3,14,801 |
| | | | | | | General-Voted | | 2540 | Voucher | 3,20,952 | 0 | 0 | | 0 | 3,20,952 | 3,20,952 |
| | | | | | | General-Voted | | 2558 | Voucher | 14,990 | 0 | 0 | | 0 | 14,990 | 14,990 |
| | | | | | | General-Voted | | 2559 | Voucher | 78,049 | 0 | 0 | | 0 | 78,049 | 78,049 |
| | | | | | | General-Voted | | 2560 | Voucher | 81,924 | 0 | 0 | | 0 | 81,924 | 81,924 |
| | | | | | | General-Voted | | 2561 | Voucher | 78,049 | 0 | 0 | | 0 | 78,049 | 78,049 |
| | | | | | | General-Voted | | 2562 | Voucher | 78,049 | 0 | 0 | | 0 | 78,049 | 78,049 |
| | | | | | | General-Voted | | 2563 | Voucher | 78,049 | 0 | 0 | | 0 | 78,049 | 78,049 |
| | | | | | | General-Voted | | 2564 | Voucher | 78,049 | 0 | 0 | | 0 | 78,049 | 78,049 |
| | | | | | | General-Voted | | 2565 | Voucher | 78,049 | 0 | 0 | | 0 | 78,049 | 78,049 |
| | | | | | | General-Voted | | 2566 | Voucher | 78,049 | 0 | 0 | | 0 | 78,049 | 78,049 |
| | | | | | | General-Voted | | 2567 | Voucher | 78,049 | 0 | 0 | | 0 | 78,049 | 78,049 |
| | | | | | | General-Voted | | 2568 | Voucher | 78,049 | 0 | 0 | | 0 | 78,049 | 78,049 |
| | | | | | | General-Voted | | 2569 | Voucher | 78,049 | 0 | 0 | | 0 | 78,049 | 78,049 |
| | | | | | | General-Voted | | 2570 | Voucher | 78,049 | 0 | 0 | | 0 | 78,049 | 78,049 |
| | | | | | | General-Voted | | 2575 | Voucher | 78,049 | 0 | 0 | | 0 | 78,049 | 78,049 |
| | | | | | | General-Voted | | 2878 | Voucher | 5,29,735 | 0 | 0 | | 0 | 5,29,735 | 5,29,735 |
| | | | | | | General-Voted | | 2908 | Voucher | 5,72,625 | 0 | 0 | | 0 | 5,72,625 | 5,72,625 |
| | | | | | | General-Voted | | 3386 | Voucher | 13,355 | 0 | 0 | | 0 | 13,355 | 13,355 |
| | | | | | | General-Voted | | 3387 | Voucher | 13,105 | 0 | 0 | | 0 | 13,105 | 13,105 |
| | | | | | | General-Voted | | 3388 | Voucher | 13,235 | 0 | 0 | | 0 | 13,235 | 13,235 |
| | | | | | | General-Voted | | 3389 | Voucher | 1,27,774 | 0 | 0 | | 0 | 1,27,774 | 1,27,774 |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | </ | | | | | | | | | |

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

Page No. 19
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

| | | | | | | | | | | | | | | | | | |
|-------------------|----|--|-----------------------------|----------|--------------------------|-------------------------|---------------|-----------|---------|----------------------|------------------|------------------------------------|-----------|-----------|-------------------------|---------------------|----------|
| Demand : | | 01 ADMINISTRATION OF THE STATE LEGISLATURE | | | | | | | | | | | | | | | |
| Department : | | Legislative Assembly/Assembly Secretariat Department | | | | | | | | | | | | | | | |
| Treasury : | | Shillong (South) Treasury | | | | | | | | | | | | | | | |
| D.D.O. : | | 2400001 Secretary Meghalaya Legislative Assembly | | | | | | | | | | | | | | | |
| Month of Account: | | MAY/2025 | | | | | | | | | | | | | | | |
| Major Head | | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | | 8009 | - | 7610 | | | |
| 2011 | 02 | 101 | (01) Members Of Legislature | 0 | (11) Travel Expenses | General-Voted | | 3390 | | 93,355 | 0 | 0 | 0 | | 93,355 | 93,355 | |
| | | | | | | General-Voted | | 3391 | Voucher | 13,190 | 0 | 0 | 0 | | 13,190 | 13,190 | |
| | | | | | | General-Voted | | 3393 | Voucher | 13,295 | 0 | 0 | 0 | | 13,295 | 13,295 | |
| | | | | | | General-Voted | | 3394 | Voucher | 1,42,615 | 0 | 0 | 0 | | 1,42,615 | 1,42,615 | |
| | | | | | | General-Voted | | 3395 | Voucher | 1,97,281 | 0 | 0 | 0 | | 1,97,281 | 1,97,281 | |
| | | | | | | General-Voted | | 3396 | Voucher | 5,69,685 | 0 | 0 | 0 | | 5,69,685 | 5,69,685 | |
| | | | | | | General-Voted | | 3397 | Voucher | 23,748 | 0 | 0 | 0 | | 23,748 | 23,748 | |
| | | | | | | General-Voted | | 3461 | Voucher | 13,355 | 0 | 0 | 0 | | 13,355 | 13,355 | |
| | | | | | | General-Voted | | 3462 | Voucher | 13,235 | 0 | 0 | 0 | | 13,235 | 13,235 | |
| | | | | | | General-Voted | | 3463 | Voucher | 13,105 | 0 | 0 | 0 | | 13,105 | 13,105 | |
| | | | | | Total Object Head-- 11 : | | | | | 80,84,306 | 0 | 0 | 0 | | 80,84,306 | 80,84,306 | |
| | | | 12. Foreign Travel Expenses | | | General-Voted | | 2755 | Voucher | 6,28,936 | 0 | 0 | 0 | | 6,28,936 | 6,28,936 | |
| | | | | | | General-Voted | | 2756 | Voucher | 21,19,175 | 0 | 0 | 0 | | 21,19,175 | 21,19,175 | |
| | | | | | | General-Voted | | 2757 | Voucher | 20,77,070 | 0 | 0 | 0 | | 20,77,070 | 20,77,070 | |
| | | | Total Object Head-- 12 : | | | | | 48,25,181 | 0 | 0 | 0 | | 48,25,181 | 48,25,181 | | | |
| | | | Total Sub Head : | | | | | | | 2,42,57,651 | 0 | 0 | 0 | | 2,42,57,651 | 2,42,57,651 | |
| | | (02) Speaker And Deputy Speaker | 0 | | 01.Salaries | General-Charged | | 51 | Voucher | 2,03,000 | 0 | 0 | 0 | | 2,03,000 | 2,03,000 | |
| | | | | | | General-Charged | | 52 | Voucher | 2,05,000 | 0 | 0 | 0 | | 2,05,000 | 2,05,000 | |
| | | | | | | Total Object Head-- 1 : | | | | | 4,08,000 | 0 | 0 | 0 | | 4,08,000 | 4,08,000 |
| | | | 06. Medical Treatment | | | General-Charged | | 1058 | Voucher | 4,50,000 | 0 | 0 | 0 | | 4,50,000 | 4,50,000 | |
| | | | | | | Total Object Head-- 6 : | | | | | 4,50,000 | 0 | 0 | 0 | | 4,50,000 | 4,50,000 |
| | | | | | | | | | | | | | | | | | |
| | | | | | (11) Travel Expenses | General-Charged | | 1048 | Voucher | | | | | | | | |

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

Page No. 20
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

| | | | | | | | | | | | | | | | | | | | |
|-------------------|----|-----|--|---|--|----------|-----------------|----------------|-------------------|---------------|-----------|------|----------------------|------------------|------------------------------------|-----------|-----------|-------------------------|---------------------|
| Demand : | | | | 01 ADMINISTRATION OF THE STATE LEGISLATURE | | | | | | | | | | | | | | | |
| Department : | | | | Legislative Assembly/Assembly Secretariat Department | | | | | | | | | | | | | | | |
| Treasury : | | | | Shillong (South) Treasury | | | | | | | | | | | | | | | |
| D.D.O. : | | | | 2400001 Secretary Meghalaya Legislative Assembly | | | | | | | | | | | | | | | |
| Month of Account: | | | | MAY/2025 | | | | | | | | | | | | | | | |
| Major Head | | | | Sub Major Head | Minor Head | Sub Head | Object Head | Sub Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | | | | | 8009 | - | 7610 | |
| 2011 | 02 | 101 | (02) Speaker And Deputy Speaker | 0 | (11) Travel Expenses | | General-Charged | | 1048 | | 97,334 | 0 | 0 | 0 | | 97,334 | 97,334 | | |
| | | | | | Total Object Head-- 11 : | | | | | | 97,334 | 0 | 0 | 0 | | 97,334 | 97,334 | | |
| | | | | | 12. Foreign Travel Expenses | | General-Charged | | 2574 | Voucher | 23,11,573 | 0 | 0 | 0 | | 23,11,573 | 23,11,573 | | |
| | | | | | Total Object Head-- 12 : | | | | | | 23,11,573 | 0 | 0 | 0 | | 23,11,573 | 23,11,573 | | |
| | | | | | (13) Office Expenses | | General-Charged | | 2624 | Voucher | 31,135 | 0 | 0 | 0 | | 31,135 | 31,135 | | |
| | | | | | Total Object Head-- 13 : | | | | | | 31,135 | 0 | 0 | 0 | | 31,135 | 31,135 | | |
| | | | Total Sub Head : | | | | | | 32,98,042 | 0 | 0 | 0 | | 32,98,042 | 32,98,042 | | | | |
| | | | (03) Discretionary Grant By Speaker/Deputy Speaker | 1 | 20. Hospitality Expenses/Other Administrative Expenses | | General-Voted | | 2627 | Voucher | 8,500 | 0 | 0 | 0 | | 8,500 | 8,500 | | |
| | | | | | Total Object Head-- 20 : | | | | | | 8,500 | 0 | 0 | 0 | | 8,500 | 8,500 | | |
| | | | | | Total Sub Head : | | | | | | 8,500 | 0 | 0 | 0 | | 8,500 | 8,500 | | |
| | | | (04) Chief Whip And Deputy Chief Whip | 0 | (01) Salaries | | General-Voted | | 94 | Voucher | 2,04,000 | 0 | 0 | 0 | | 2,04,000 | 2,04,000 | | |
| | | | | | | | General-Voted | | 95 | Voucher | 2,03,000 | 0 | 0 | 0 | | 2,03,000 | 2,03,000 | | |
| | | | | | Total Object Head-- 1 : | | | | | | 4,07,000 | 0 | 0 | 0 | | 4,07,000 | 4,07,000 | | |
| | | | | | 11. Travel Expenses | | General-Voted | | 2880 | Voucher | 4,73,642 | 0 | 0 | 0 | | 4,73,642 | 4,73,642 | | |
| | | | | | | | General-Voted | | 3164 | Voucher | 65,520 | 0 | 0 | 0 | | 65,520 | 65,520 | | |
| | | | | | Total Object Head-- 11 : | | | | | | 5,39,162 | 0 | 0 | 0 | | 5,39,162 | 5,39,162 | | |
| | | | | | (13) Office Expenses | | General-Voted | | 2635 | Voucher | 51,123 | 0 | 0 | 0 | | 51,123 | 51,123 | | |
| | | | | | | | General-Voted | | 3082 | Voucher | 2,00,000 | 0 | 0 | 0 | | 2,00,000 | 2,00,000 | | |
| | | | | | Total Object Head-- 13 : | | | | | | 2,51,123 | 0 | 0 | 0 | | 2,51,123 | 2,51,123 | | |
| | | | 20.Hospitality | | | | | General- Voted | 2572 | Voucher | | | | | | | | | |

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

Page No. 21
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

| Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE | | | | | | | | | | | | | | | | | |
|---|----|-----|---------------------------------------|------------|---|--------------------------|-------------------|---------------|----------|----------|----------------------|------------------|------------------------------------|----------|-----------|-------------------------|---------------------|
| Department : Legislative Assembly/Assembly Secretariat Department | | | | | | | | | | | | | | | | | |
| Treasury Shillong (South) Treasury | | | | | | | | | | | | | | | | | |
| D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly | | | | | | | | | | | | | | | | | |
| Month of Account: MAY/2025 | | | | | | | | | | | | | | | | | |
| Major Head | | | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | | |
| 2011 | 02 | 101 | (04) Chief Whip And Deputy Chief Whip | 0 | 20.Hospitality Expenses/Other Administrative Exoenses | General-Voted | 2572 | | 8,500 | 0 | 0 | 0 | 8,500 | 8,500 | | | |
| | | | | | | General-Voted | 2634 | Voucher | 17,000 | 0 | 0 | 0 | 17,000 | 17,000 | | | |
| | | | | | | Total Object Head-- 20 : | | | | | 25,500 | 0 | 0 | 0 | 25,500 | 25,500 | |
| | | | | | | Total Sub Head : | | | | | 12,22,785 | 0 | 0 | 0 | 12,22,785 | 12,22,785 | |
| | | | (06) Leader Of Opposition | 0 | (01) Salaries | General-Voted | 54 | Voucher | 2,04,000 | 0 | 0 | 0 | 2,04,000 | 2,04,000 | | | |
| | | | | | | Total Object Head-- 1 : | | | | | 2,04,000 | 0 | 0 | 0 | 2,04,000 | 2,04,000 | |
| | | | | | (11) Travel Expenses | General-Voted | 1054 | Voucher | 1,82,364 | 0 | 0 | 0 | 1,82,364 | 1,82,364 | | | |
| | | | | | | Total Object Head-- 11 : | | | | | 1,82,364 | 0 | 0 | 0 | 1,82,364 | 1,82,364 | |
| | | | | | (13) Office Expenses | General-Voted | 1219 | Voucher | 2,04,360 | 0 | 0 | 0 | 2,04,360 | 2,04,360 | | | |
| | | | | | | Total Object Head-- 13 : | | | | | 2,04,360 | 0 | 0 | 0 | 2,04,360 | 2,04,360 | |
| | | | | | 20. Hospitality Expenses/ Other Administrative Expenses | General-Voted | 1300 | Voucher | 34,000 | 0 | 0 | 0 | 34,000 | 34,000 | | | |
| | | | | | | Total Object Head-- 20 : | | | | | 34,000 | 0 | 0 | 0 | 34,000 | 34,000 | |
| | | | | | Total Sub Head : | | | | | 6,24,724 | 0 | 0 | 0 | 6,24,724 | 6,24,724 | | |
| | | | (10) Opposition Chief Whip | 0 | 1. Salaries,Sumtuary Allowance | General-Voted | 60 | Voucher | 2,04,000 | 0 | 0 | 0 | 2,04,000 | 2,04,000 | | | |
| | | | | | | Total Object Head-- 1 : | | | | | 2,04,000 | 0 | 0 | 0 | 2,04,000 | 2,04,000 | |
| | | | | | 11. Travel Expenses,Conveyance Allowances | General-Voted | 2451 | Voucher | 1,80,000 | 0 | 0 | 0 | 1,80,000 | 1,80,000 | | | |
| | | | | | | Total Object Head-- 11 : | | | | | 1,80,000 | 0 | 0 | 0 | 1,80,000 | 1,80,000 | |
| | | | | | 13. Office Expenses | General-Voted | 2628 | Voucher | 51,165 | 0 | 0 | 0 | 51,165 | 51,165 | | | |
| | | | Total Object Head-- 13 : | | | | | 51,165 | 0 | 0 | 0 | 51,165 | 51,165 | | | | |

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

Up to Accounting Month June of Financial Year 2025-2026

| | | | | | | | | | | | | | | | | | | |
|---|----|-----|--------------------------------|------------|---|--------------------------|------|-------------------|---------------|----------|--------|----------------------|------------------|------------------------------------|---|-------------|-------------------------|---------------------|
| Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE | | | | | | | | | | | | | | | | | | |
| Department : Legislative Assembly/Assembly Secretariat Department | | | | | | | | | | | | | | | | | | |
| Treasury Shillong (South) Treasury | | | | | | | | | | | | | | | | | | |
| D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly | | | | | | | | | | | | | | | | | | |
| Month of Account: MAY/2025 | | | | | | | | | | | | | | | | | | |
| Major Head | | | Sub Major Head | Minor Head | Sub Head | Object Head | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2011 | 02 | 101 | (10) Opposition Chief Whip | 0 | 20.Hospitality/Entertainment Expenses,Gifts,Expensesonconducted Tours | General-Voted | 2579 | Voucher | 8,500 | 0 | 0 | 0 | 8,500 | 8,500 | | | | |
| | | | | | | Total Object Head-- 20 : | | | | | | 8,500 | 0 | 0 | 0 | 8,500 | 8,500 | |
| | | | | | | Total Sub Head : | | | | | | 4,43,665 | 0 | 0 | 0 | 4,43,665 | 4,43,665 | |
| | | | | | | Total Minor Head 101 : | | | | | | 2,98,55,367 | 0 | 0 | 0 | 2,98,55,367 | 2,98,55,367 | |
| | | 103 | (01) Secretariat Establishment | 0 | (01) Salaries | General-Voted | 1319 | Voucher | 9,636 | 0 | 0 | 0 | 9,636 | 9,636 | | | | |
| | | | | | | General-Voted | 1339 | Voucher | 20,237 | 0 | 0 | 0 | 20,237 | 20,237 | | | | |
| | | | | | | General-Voted | 1684 | Voucher | 1,67,589 | 0 | 10,610 | 0 | 1,56,979 | 1,67,589 | | | | |
| | | | | | | General-Voted | 1738 | Voucher | 91,068 | 0 | 10,000 | 0 | 81,068 | 91,068 | | | | |
| | | | | | | General-Voted | 1739 | Voucher | 32,314 | 0 | 0 | 0 | 32,314 | 32,314 | | | | |
| | | | | | | General-Voted | 2142 | Voucher | 15,201 | 0 | 0 | 0 | 15,201 | 15,201 | | | | |
| | | | | | | General-Voted | 2206 | Voucher | 1,64,943 | 0 | 0 | 0 | 1,64,943 | 1,64,943 | | | | |
| | | | | | | General-Voted | 2207 | Voucher | 1,926 | 0 | 0 | 0 | 1,926 | 1,926 | | | | |
| | | | | | | General-Voted | 2208 | Voucher | 24,777 | 0 | 0 | 0 | 24,777 | 24,777 | | | | |
| | | | | | | General-Voted | 2209 | Voucher | 19,791 | 0 | 0 | 0 | 19,791 | 19,791 | | | | |
| | | | | | | General-Voted | 2210 | Voucher | 2,51,874 | 0 | 0 | 0 | 2,51,874 | 2,51,874 | | | | |
| | | | | | | General-Voted | 2211 | Voucher | 4,743 | 0 | 0 | 0 | 4,743 | 4,743 | | | | |
| | | | | | | General-Voted | 2212 | Voucher | 4,28,715 | 0 | 0 | 0 | 4,28,715 | 4,28,715 | | | | |
| | | | | | | General-Voted | 2213 | Voucher | 1,854 | 0 | 0 | 0 | 1,854 | 1,854 | | | | |
| | | | | | | General-Voted | 2219 | Voucher | 2,41,048 | 0 | 0 | 0 | 2,41,048 | 2,41,048 | | | | |
| | | | | | | General-Voted | 2220 | Voucher | 13,482 | 0 | 0 | 0 | 13,482 | 13,482 | | | | |
| | | | | | | General-Voted | 2221 | Voucher | 5,17,389 | 0 | 0 | 0 | 5,17,389 | 5,17,389 | | | | |
| | | | | | | General-Voted | 2728 | Voucher | 39,897 | 0 | 0 | 0 | 39,897 | 39,897 | | | | |

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

Page No. 23
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

| | | | | | | | | | | | | | | | | | | |
|-------------------------|----------------|--|--------------------------------|-------------|-------------------------|---------------|----------|----------|----------------------|------------------|------------------------------------|----------|-------------|-------------------------|---------------------|----------|-------------|-------------|
| Demand : | | 01 ADMINISTRATION OF THE STATE LEGISLATURE | | | | | | | | | | | | | | | | |
| Department : | | Legislative Assembly/Assembly Secretariat Department | | | | | | | | | | | | | | | | |
| Treasury | | Shillong (South) Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : | | 2400001 Secretary Meghalaya Legislative Assembly | | | | | | | | | | | | | | | | |
| Month of Account: | | MAY/2025 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | |
| | | | | | | | | | | | 8009 | - | 7610 | | | | | |
| 2011 | 02 | 103 | (01) Secretariat Establishment | 0 | (01) Salaries | General-Voted | 718 | Voucher | 2,49,752 | 2,000 | 0 | 8,800 | 2,38,952 | 2,47,752 | | | | |
| | | | | | | General-Voted | 719 | Voucher | 46,16,949 | 4,000 | 5,95,940 | 42,900 | 39,74,109 | 46,12,949 | | | | |
| | | | | | | General-Voted | 720 | Voucher | 82,516 | 0 | 0 | 0 | 82,516 | 82,516 | | | | |
| | | | | | | General-Voted | 721 | Voucher | 44,960 | 0 | 0 | 0 | 44,960 | 44,960 | | | | |
| | | | | | | General-Voted | 726 | Voucher | 1,90,220 | 1,000 | 0 | 4,400 | 1,84,820 | 1,89,220 | | | | |
| | | | | | | General-Voted | 727 | Voucher | 69,396 | 0 | 0 | 0 | 69,396 | 69,396 | | | | |
| | | | | | | General-Voted | 728 | Voucher | 3,62,072 | 0 | 0 | 6,600 | 3,55,472 | 3,62,072 | | | | |
| | | | | | | General-Voted | 729 | Voucher | 3,54,951 | 4,000 | 21,800 | 13,200 | 3,15,951 | 3,50,951 | | | | |
| | | | | | | General-Voted | 730 | Voucher | 35,284 | 0 | 0 | 0 | 35,284 | 35,284 | | | | |
| | | | | | | General-Voted | 731 | Voucher | 2,76,231 | 0 | 50,000 | 4,400 | 2,21,831 | 2,76,231 | | | | |
| | | | | | | General-Voted | 732 | Voucher | 96,97,601 | 1,36,000 | 0 | 2,84,900 | 92,76,701 | 95,61,601 | | | | |
| | | | | | | General-Voted | 733 | Voucher | 42,94,485 | 31,656 | 4,26,330 | 71,500 | 37,64,999 | 42,62,829 | | | | |
| | | | | | | General-Voted | 734 | Voucher | 79,19,989 | 10,000 | 0 | 1,23,200 | 77,86,789 | 79,09,989 | | | | |
| | | | | | | General-Voted | 749 | Voucher | 29,69,318 | 3,000 | 3,45,070 | 0 | 26,21,248 | 29,66,318 | | | | |
| | | | | | | General-Voted | 897 | Voucher | 36,596 | 0 | 0 | 2,200 | 34,396 | 36,596 | | | | |
| | | | | | | General-Voted | 898 | Voucher | 85,318 | 1,000 | 0 | 2,200 | 82,118 | 84,318 | | | | |
| | | | | | | General-Voted | 914 | Voucher | 6,92,017 | 0 | 1,06,000 | 0 | 5,86,017 | 6,92,017 | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 3,40,24,139 | 1,92,656 | 15,65,750 | 5,64,300 | 3,17,01,433 | 3,38,31,483 |
| | | | | | (02) Wages | General-Voted | 25 | Voucher | 3,01,728 | 0 | 0 | 0 | 3,01,728 | 3,01,728 | | | | |
| | | | | | | General-Voted | 2578 | Voucher | 58,520 | 0 | 0 | 0 | 58,520 | 58,520 | | | | |
| | | | | | | General-Voted | 2580 | Voucher | 8,400 | 0 | 0 | 0 | 8,400 | 8,400 | | | | |
| | | | | | | General-Voted | 2581 | Voucher | 15,000 | 0 | 0 | 0 | 15,000 | 15,000 | | | | |
| Total Object Head-- 2 : | | | | | | | | 3,83,648 | 0 | 0 | 0 | 3,83,648 | 3,83,648 | | | | | |

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

Page No. 24
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

| | | | | | | | | | | | | | | | | |
|-------------------|----------------|--|--------------------------------|--------------|-------------------------|-------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|---------------------|
| Demand : | | 01 ADMINISTRATION OF THE STATE LEGISLATURE | | | | | | | | | | | | | | |
| Department : | | Legislative Assembly/Assembly Secretariat Department | | | | | | | | | | | | | | |
| Treasury | | Shillong (South) Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 2400001 Secretary Meghalaya Legislative Assembly | | | | | | | | | | | | | | |
| Month of Account: | | MAY/2025 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2011 | 02 | 103 | (01) Secretariat Establishment | 0 | 06.Medical Treatment | General-Voted | | 1051 | Voucher | 1,28,510 | 0 | 0 | 0 | 0 | 1,28,510 | 1,28,510 |
| | | | | | | General-Voted | | 1060 | Voucher | 7,200 | 0 | 0 | 0 | 0 | 7,200 | 7,200 |
| | | | | | | General-Voted | | 2524 | Voucher | 72,812 | 0 | 0 | 0 | 0 | 72,812 | 72,812 |
| | | | | | | General-Voted | | 2525 | Voucher | 69,097 | 0 | 0 | 0 | 0 | 69,097 | 69,097 |
| | | | | | | General-Voted | | 2577 | Voucher | 15,020 | 0 | 0 | 0 | 0 | 15,020 | 15,020 |
| | | | | | | General-Voted | | 2620 | Voucher | 12,723 | 0 | 0 | 0 | 0 | 12,723 | 12,723 |
| | | | | | | General-Voted | | 2622 | Voucher | 2,34,414 | 0 | 0 | 0 | 0 | 2,34,414 | 2,34,414 |
| | | | | | | General-Voted | | 2886 | Voucher | 26,444 | 0 | 0 | 0 | 0 | 26,444 | 26,444 |
| | | | | | | General-Voted | | 3459 | Voucher | 6,45,980 | 0 | 0 | 0 | 0 | 6,45,980 | 6,45,980 |
| | | | | | | General-Voted | | 651 | Challan | -2,62,500 | 0 | 0 | 0 | 0 | -2,62,500 | -2,62,500 |
| | | | | | | General-Voted | | 725 | Challan | -1,62,922 | 0 | 0 | 0 | 0 | -1,62,922 | -1,62,922 |
| | | | | | Total Object Head-- 6 : | | | | | 7,86,778 | 0 | 0 | 0 | 0 | 7,86,778 | 7,86,778 |
| | | | | | (11) Travel Expenses | General-Voted | | 1053 | Voucher | 30,000 | 0 | 0 | 0 | 0 | 30,000 | 30,000 |
| | | | | | | General-Voted | | 1396 | Voucher | 92,456 | 0 | 0 | 0 | 0 | 92,456 | 92,456 |
| | | | | | | General-Voted | | 1397 | Voucher | 1,10,750 | 0 | 0 | 0 | 0 | 1,10,750 | 1,10,750 |
| | | | | | | General-Voted | | 1398 | Voucher | 1,40,000 | 0 | 0 | 0 | 0 | 1,40,000 | 1,40,000 |
| | | | | | | General-Voted | | 1631 | Voucher | 2,64,240 | 0 | 0 | 0 | 0 | 2,64,240 | 2,64,240 |
| | | | | | | General-Voted | | 1632 | Voucher | 1,70,438 | 0 | 0 | 0 | 0 | 1,70,438 | 1,70,438 |
| | | | | | | General-Voted | | 1633 | Voucher | 1,70,438 | 0 | 0 | 0 | 0 | 1,70,438 | 1,70,438 |
| | | | | | | General-Voted | | 2132 | Voucher | 6,29,213 | 0 | 0 | 0 | 0 | 6,29,213 | 6,29,213 |
| | | | | | | General-Voted | | 2133 | Voucher | 64,812 | 0 | 0 | 0 | 0 | 64,812 | 64,812 |
| | | | | | | General-Voted | | 2134 | Voucher | 80,000 | 0 | 0 | 0 | 0 | 80,000 | 80,000 |
| | | | | | | General-Voted | | 2135 | Voucher | 31,600 | 0 | 0 | 0 | 0 | 31,600 | 31,600 |

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

Page No. 25
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

| Demand : | | 01 ADMINISTRATION OF THE STATE LEGISLATURE | | | | | | | | | | | | | | |
|-------------------|----------------|--|--------------------------------|--------------|----------------------|-------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---|-----------|-------------------------|---------------------|
| Department : | | Legislative Assembly/Assembly Secretariat Department | | | | | | | | | | | | | | |
| Treasury : | | Shillong (South) Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 2400001 Secretary Meghalaya Legislative Assembly | | | | | | | | | | | | | | |
| Month of Account: | | MAY/2025 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2011 | 02 | 103 | (01) Secretariat Establishment | 0 | (11) Travel Expenses | General-Voted | | 2234 | Voucher | 2,65,220 | 0 | 0 | 0 | 2,65,220 | 2,65,220 | |
| | | | | | | General-Voted | | 2492 | Voucher | 31,600 | 0 | 0 | 0 | 31,600 | 31,600 | |
| | | | | | | General-Voted | | 2498 | Voucher | 85,181 | 0 | 0 | 0 | 85,181 | 85,181 | |
| | | | | | | General-Voted | | 2505 | Voucher | 85,181 | 0 | 0 | 0 | 85,181 | 85,181 | |
| | | | | | | General-Voted | | 2506 | Voucher | 76,853 | 0 | 0 | 0 | 76,853 | 76,853 | |
| | | | | | | General-Voted | | 2523 | Voucher | 76,853 | 0 | 0 | 0 | 76,853 | 76,853 | |
| | | | | | | General-Voted | | 2528 | Voucher | 3,26,618 | 0 | 0 | 0 | 3,26,618 | 3,26,618 | |
| | | | | | | General-Voted | | 2530 | Voucher | 11,20,000 | 0 | 0 | 0 | 11,20,000 | 11,20,000 | |
| | | | | | | General-Voted | | 2621 | Voucher | 7,50,000 | 0 | 0 | 0 | 7,50,000 | 7,50,000 | |
| | | | | | | General-Voted | | 2623 | Voucher | 6,00,000 | 0 | 0 | 0 | 6,00,000 | 6,00,000 | |
| | | | | | | General-Voted | | 2631 | Voucher | 3,000 | 0 | 0 | 0 | 3,000 | 3,000 | |
| | | | | | | General-Voted | | 2632 | Voucher | 2,81,576 | 0 | 0 | 0 | 2,81,576 | 2,81,576 | |
| | | | | | | General-Voted | | 2758 | Voucher | 10,82,544 | 0 | 0 | 0 | 10,82,544 | 10,82,544 | |
| | | | | | | General-Voted | | 2884 | Voucher | 55,028 | 0 | 0 | 0 | 55,028 | 55,028 | |
| | | | | | | General-Voted | | 2885 | Voucher | 1,13,538 | 0 | 0 | 0 | 1,13,538 | 1,13,538 | |
| | | | | | | General-Voted | | 2909 | Voucher | 54,978 | 0 | 0 | 0 | 54,978 | 54,978 | |
| | | | | | | General-Voted | | 2916 | Voucher | 4,080 | 0 | 0 | 0 | 4,080 | 4,080 | |
| | | | | | | General-Voted | | 3056 | Voucher | 2,00,000 | 0 | 0 | 0 | 2,00,000 | 2,00,000 | |
| | | | | | | General-Voted | | 3083 | Voucher | 3,61,098 | 0 | 0 | 0 | 3,61,098 | 3,61,098 | |
| | | | | | | General-Voted | | 3151 | Voucher | 55,028 | 0 | 0 | 0 | 55,028 | 55,028 | |
| | | | | | | General-Voted | | 3152 | Voucher | 83,652 | 0 | 0 | 0 | 83,652 | 83,652 | |
| | | | | | | General-Voted | | 3153 | Voucher | 55,028 | 0 | 0 | 0 | 55,028 | 55,028 | |
| | | | | | | General-Voted | | 3154 | Voucher | 2,54,368 | 0 | 0 | 0 | 2,54,368 | 2,54,368 | |
| | | | | | | General-Voted | | 3155 | Voucher | | | | | | | |

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

Page No. 26
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

| | | | | | | | | | | | | | | | | |
|-------------------|----------------|--|--------------------------------|--------------|-----------------------------|-------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---|-------------|-------------------------|---------------------|
| Demand : | | 01 ADMINISTRATION OF THE STATE LEGISLATURE | | | | | | | | | | | | | | |
| Department : | | Legislative Assembly/Assembly Secretariat Department | | | | | | | | | | | | | | |
| Treasury | | Shillong (South) Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 2400001 Secretary Meghalaya Legislative Assembly | | | | | | | | | | | | | | |
| Month of Account: | | MAY/2025 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2011 | 02 | 103 | (01) Secretariat Establishment | 0 | (11) Travel Expenses | General-Voted | | 3155 | | 2,55,398 | 0 | 0 | 0 | 0 | 2,55,398 | 2,55,398 |
| | | | | | | General-Voted | | 3156 | Voucher | 2,55,398 | 0 | 0 | 0 | 2,55,398 | 2,55,398 | |
| | | | | | | General-Voted | | 3157 | Voucher | 1,12,588 | 0 | 0 | 0 | 1,12,588 | 1,12,588 | |
| | | | | | | General-Voted | | 3160 | Voucher | 3,57,858 | 0 | 0 | 0 | 3,57,858 | 3,57,858 | |
| | | | | | | General-Voted | | 3161 | Voucher | 3,57,858 | 0 | 0 | 0 | 3,57,858 | 3,57,858 | |
| | | | | | | General-Voted | | 3162 | Voucher | 3,57,858 | 0 | 0 | 0 | 3,57,858 | 3,57,858 | |
| | | | | | | General-Voted | | 3163 | Voucher | 3,57,858 | 0 | 0 | 0 | 3,57,858 | 3,57,858 | |
| | | | | | | General-Voted | | 3451 | Voucher | 1,40,000 | 0 | 0 | 0 | 1,40,000 | 1,40,000 | |
| | | | | | | General-Voted | | 3452 | Voucher | 3,71,938 | 0 | 0 | 0 | 3,71,938 | 3,71,938 | |
| | | | | | | General-Voted | | 3494 | Voucher | 75,000 | 0 | 0 | 0 | 75,000 | 75,000 | |
| | | | | | Total Object Head-- 11 : | | | | | 1,04,47,125 | 0 | 0 | 0 | 1,04,47,125 | 1,04,47,125 | |
| | | | | | 12. Foreign Travel Expenses | General-Voted | | 1301 | Voucher | 32,23,657 | 0 | 0 | 0 | 32,23,657 | 32,23,657 | |
| | | | | | | General-Voted | | 1302 | Voucher | 32,19,536 | 0 | 0 | 0 | 32,19,536 | 32,19,536 | |
| | | | | | | General-Voted | | 2582 | Voucher | 32,30,216 | 0 | 0 | 0 | 32,30,216 | 32,30,216 | |
| | | | | | Total Object Head-- 12 : | | | | | 96,73,409 | 0 | 0 | 0 | 96,73,409 | 96,73,409 | |
| | | | | | (13) Office Expenses | General-Voted | | 1171 | Voucher | 6,75,450 | 0 | 0 | 0 | 6,75,450 | 6,75,450 | |
| | | | | | | General-Voted | | 1172 | Voucher | 6,18,118 | 0 | 0 | 0 | 6,18,118 | 6,18,118 | |
| | | | | | | General-Voted | | 1173 | Voucher | 6,90,000 | 0 | 0 | 0 | 6,90,000 | 6,90,000 | |
| | | | | | | General-Voted | | 1174 | Voucher | 6,67,000 | 0 | 0 | 0 | 6,67,000 | 6,67,000 | |
| | | | | | | General-Voted | | 1175 | Voucher | 6,67,000 | 0 | 0 | 0 | 6,67,000 | 6,67,000 | |
| | | | | | | General-Voted | | 1176 | Voucher | 6,67,000 | 0 | 0 | 0 | 6,67,000 | 6,67,000 | |
| | | | | | | General-Voted | | 1177 | Voucher | 7,33,700 | 0 | 0 | 0 | 7,33,700 | 7,33,700 | |
| | | | | | | General-Voted | | 1178 | Voucher | 7,59,000 | 0 | 0 | 0 | 7,59,000 | 7,59,000 | |

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

Up to Accounting Month June of Financial Year 2025-2026

| Demand : | | 01 ADMINISTRATION OF THE STATE LEGISLATURE | | | | | | | | | | | | | | |
|-------------------|----------------|--|--------------------------------|--------------|----------------------|-------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---|----------|-------------------------|---------------------|
| Department : | | Legislative Assembly/Assembly Secretariat Department | | | | | | | | | | | | | | |
| Treasury | | Shillong (South) Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 2400001 Secretary Meghalaya Legislative Assembly | | | | | | | | | | | | | | |
| Month of Account: | | MAY/2025 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2011 | 02 | 103 | (01) Secretariat Establishment | 0 | (13) Office Expenses | | General-Voted | 1179 | Voucher | 5,24,975 | 0 | 0 | 0 | 5,24,975 | 5,24,975 | |
| | | | | | | | General-Voted | 1180 | Voucher | 7,22,000 | 0 | 0 | 0 | 7,22,000 | 7,22,000 | |
| | | | | | | | General-Voted | 1181 | Voucher | 5,60,625 | 0 | 0 | 0 | 5,60,625 | 5,60,625 | |
| | | | | | | | General-Voted | 1182 | Voucher | 6,67,000 | 0 | 0 | 0 | 6,67,000 | 6,67,000 | |
| | | | | | | | General-Voted | 1183 | Voucher | 6,67,000 | 0 | 0 | 0 | 6,67,000 | 6,67,000 | |
| | | | | | | | General-Voted | 1184 | Voucher | 7,59,000 | 0 | 0 | 0 | 7,59,000 | 7,59,000 | |
| | | | | | | | General-Voted | 1185 | Voucher | 7,59,000 | 0 | 0 | 0 | 7,59,000 | 7,59,000 | |
| | | | | | | | General-Voted | 1186 | Voucher | 3,79,500 | 0 | 0 | 0 | 3,79,500 | 3,79,500 | |
| | | | | | | | General-Voted | 1187 | Voucher | 7,62,500 | 0 | 0 | 0 | 7,62,500 | 7,62,500 | |
| | | | | | | | General-Voted | 1188 | Voucher | 7,15,400 | 0 | 0 | 0 | 7,15,400 | 7,15,400 | |
| | | | | | | | General-Voted | 1189 | Voucher | 7,81,300 | 0 | 0 | 0 | 7,81,300 | 7,81,300 | |
| | | | | | | | General-Voted | 1190 | Voucher | 7,42,810 | 0 | 0 | 0 | 7,42,810 | 7,42,810 | |
| | | | | | | | General-Voted | 1191 | Voucher | 7,80,643 | 0 | 0 | 0 | 7,80,643 | 7,80,643 | |
| | | | | | | | General-Voted | 1192 | Voucher | 7,60,068 | 0 | 0 | 0 | 7,60,068 | 7,60,068 | |
| | | | | | | | General-Voted | 1193 | Voucher | 5,71,675 | 0 | 0 | 0 | 5,71,675 | 5,71,675 | |
| | | | | | | | General-Voted | 1194 | Voucher | 1,21,030 | 0 | 0 | 0 | 1,21,030 | 1,21,030 | |
| | | | | | | | General-Voted | 1195 | Voucher | 7,26,180 | 0 | 0 | 0 | 7,26,180 | 7,26,180 | |
| | | | | | | | General-Voted | 1196 | Voucher | 7,78,050 | 0 | 0 | 0 | 7,78,050 | 7,78,050 | |
| | | | | | | | General-Voted | 1197 | Voucher | 6,90,000 | 0 | 0 | 0 | 6,90,000 | 6,90,000 | |
| | | | | | | | General-Voted | 1198 | Voucher | 5,00,250 | 0 | 0 | 0 | 5,00,250 | 5,00,250 | |
| | | | | | | | General-Voted | 1199 | Voucher | 6,67,000 | 0 | 0 | 0 | 6,67,000 | 6,67,000 | |
| | | | | | | | General-Voted | 1200 | Voucher | 3,42,142 | 0 | 0 | 0 | 3,42,142 | 3,42,142 | |
| | | | | | | | General-Voted | 1201 | Voucher | 7,65,415 | 0 | 0 | 0 | 7,65,415 | 7,65,415 | |
| | | | | | | | General-Voted | 1202 | Voucher | | | | | | | |

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

Page No. 28
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

| Demand : | | 01 ADMINISTRATION OF THE STATE LEGISLATURE | | | | | | | | | | | | | | |
|-------------------|----------------|--|--------------------------------|--------------|----------------------|-------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|---------------------|
| Department : | | Legislative Assembly/Assembly Secretariat Department | | | | | | | | | | | | | | |
| Treasury | | Shillong (South) Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 2400001 Secretary Meghalaya Legislative Assembly | | | | | | | | | | | | | | |
| Month of Account: | | MAY/2025 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2011 | 02 | 103 | (01) Secretariat Establishment | 0 | (13) Office Expenses | General-Voted | | 1202 | | 7,60,760 | 0 | 0 | | 0 | 7,60,760 | 7,60,760 |
| | | | | | | General-Voted | | 1203 | Voucher | 7,60,760 | 0 | 0 | | 0 | 7,60,760 | 7,60,760 |
| | | | | | | General-Voted | | 1204 | Voucher | 7,88,424 | 0 | 0 | | 0 | 7,88,424 | 7,88,424 |
| | | | | | | General-Voted | | 1205 | Voucher | 7,97,195 | 0 | 0 | | 0 | 7,97,195 | 7,97,195 |
| | | | | | | General-Voted | | 1206 | Voucher | 3,49,125 | 0 | 0 | | 0 | 3,49,125 | 3,49,125 |
| | | | | | | General-Voted | | 1207 | Voucher | 6,98,250 | 0 | 0 | | 0 | 6,98,250 | 6,98,250 |
| | | | | | | General-Voted | | 1208 | Voucher | 7,56,504 | 0 | 0 | | 0 | 7,56,504 | 7,56,504 |
| | | | | | | General-Voted | | 1209 | Voucher | 7,60,760 | 0 | 0 | | 0 | 7,60,760 | 7,60,760 |
| | | | | | | General-Voted | | 1210 | Voucher | 7,83,600 | 0 | 0 | | 0 | 7,83,600 | 7,83,600 |
| | | | | | | General-Voted | | 1211 | Voucher | 7,97,000 | 0 | 0 | | 0 | 7,97,000 | 7,97,000 |
| | | | | | | General-Voted | | 1212 | Voucher | 3,76,288 | 0 | 0 | | 0 | 3,76,288 | 3,76,288 |
| | | | | | | General-Voted | | 1213 | Voucher | 7,42,784 | 0 | 0 | | 0 | 7,42,784 | 7,42,784 |
| | | | | | | General-Voted | | 1214 | Voucher | 6,61,685 | 0 | 0 | | 0 | 6,61,685 | 6,61,685 |
| | | | | | | General-Voted | | 1215 | Voucher | 6,75,450 | 0 | 0 | | 0 | 6,75,450 | 6,75,450 |
| | | | | | | General-Voted | | 1216 | Voucher | 19,882 | 0 | 0 | | 0 | 19,882 | 19,882 |
| | | | | | | General-Voted | | 1217 | Voucher | 19,436 | 0 | 0 | | 0 | 19,436 | 19,436 |
| | | | | | | General-Voted | | 1218 | Voucher | 15,625 | 0 | 0 | | 0 | 15,625 | 15,625 |
| | | | | | | General-Voted | | 1303 | Voucher | 8,99,780 | 0 | 0 | | 0 | 8,99,780 | 8,99,780 |
| | | | | | | General-Voted | | 1304 | Voucher | 8,17,730 | 0 | 0 | | 0 | 8,17,730 | 8,17,730 |
| | | | | | | General-Voted | | 1638 | Voucher | 70,083 | 0 | 0 | | 0 | 70,083 | 70,083 |
| | | | | | | General-Voted | | 1639 | Voucher | 37,805 | 0 | 0 | | 0 | 37,805 | 37,805 |
| | | | | | | General-Voted | | 1765 | Voucher | 3,25,862 | 0 | 0 | | 0 | 3,25,862 | 3,25,862 |
| | | | | | | General-Voted | | 2131 | Voucher | 2,81,000 | 0 | 0 | | 0 | 2,81,000 | 2,81,000 |
| | | | | | | General-Voted | | 2236 | Voucher | | | | | | | |

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

Page No. 29
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

| Demand : | | 01 ADMINISTRATION OF THE STATE LEGISLATURE | | | | | | | | | | | | | | |
|-------------------|----------------|--|--------------------------------|--------------|----------------------|-------------------|---------------|----------|-----------|----------------------|------------------|------------------------------------|-----------|-----------|-------------------------|---------------------|
| Department : | | Legislative Assembly/Assembly Secretariat Department | | | | | | | | | | | | | | |
| Treasury : | | Shillong (South) Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 2400001 Secretary Meghalaya Legislative Assembly | | | | | | | | | | | | | | |
| Month of Account: | | MAY/2025 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2011 | 02 | 103 | (01) Secretariat Establishment | 0 | (13) Office Expenses | General-Voted | 2236 | | 7,82,000 | 0 | 0 | 0 | 7,82,000 | 7,82,000 | | |
| | | | | | | General-Voted | 2241 | Voucher | 25,12,120 | 0 | 0 | 0 | 25,12,120 | 25,12,120 | | |
| | | | | | | General-Voted | 2254 | Voucher | 5,97,989 | 0 | 0 | 0 | 5,97,989 | 5,97,989 | | |
| | | | | | | General-Voted | 2255 | Voucher | 5,98,278 | 0 | 0 | 0 | 5,98,278 | 5,98,278 | | |
| | | | | | | General-Voted | 2256 | Voucher | 2,95,000 | 0 | 0 | 0 | 2,95,000 | 2,95,000 | | |
| | | | | | | General-Voted | 2257 | Voucher | 7,46,980 | 0 | 0 | 0 | 7,46,980 | 7,46,980 | | |
| | | | | | | General-Voted | 2258 | Voucher | 79,718 | 0 | 0 | 0 | 79,718 | 79,718 | | |
| | | | | | | General-Voted | 2259 | Voucher | 7,46,980 | 0 | 0 | 0 | 7,46,980 | 7,46,980 | | |
| | | | | | | General-Voted | 2264 | Voucher | 1,52,846 | 0 | 0 | 0 | 1,52,846 | 1,52,846 | | |
| | | | | | | General-Voted | 2325 | Voucher | 5,95,500 | 0 | 0 | 0 | 5,95,500 | 5,95,500 | | |
| | | | | | | General-Voted | 2326 | Voucher | 6,15,350 | 0 | 0 | 0 | 6,15,350 | 6,15,350 | | |
| | | | | | | General-Voted | 2327 | Voucher | 6,90,000 | 0 | 0 | 0 | 6,90,000 | 6,90,000 | | |
| | | | | | | General-Voted | 2328 | Voucher | 6,72,750 | 0 | 0 | 0 | 6,72,750 | 6,72,750 | | |
| | | | | | | General-Voted | 2329 | Voucher | 7,89,188 | 0 | 0 | 0 | 7,89,188 | 7,89,188 | | |
| | | | | | | General-Voted | 2330 | Voucher | 7,30,538 | 0 | 0 | 0 | 7,30,538 | 7,30,538 | | |
| | | | | | | General-Voted | 2331 | Voucher | 6,88,275 | 0 | 0 | 0 | 6,88,275 | 6,88,275 | | |
| | | | | | | General-Voted | 2332 | Voucher | 7,30,538 | 0 | 0 | 0 | 7,30,538 | 7,30,538 | | |
| | | | | | | General-Voted | 2335 | Voucher | 2,12,224 | 0 | 0 | 0 | 2,12,224 | 2,12,224 | | |
| | | | | | | General-Voted | 2336 | Voucher | 6,04,178 | 0 | 0 | 0 | 6,04,178 | 6,04,178 | | |
| | | | | | | General-Voted | 2338 | Voucher | 7,82,000 | 0 | 0 | 0 | 7,82,000 | 7,82,000 | | |
| | | | | | | General-Voted | 2339 | Voucher | 7,82,000 | 0 | 0 | 0 | 7,82,000 | 7,82,000 | | |
| | | | | | | General-Voted | 2340 | Voucher | 7,35,800 | 0 | 0 | 0 | 7,35,800 | 7,35,800 | | |
| | | | | | | General-Voted | 2341 | Voucher | 6,72,750 | 0 | 0 | 0 | 6,72,750 | 6,72,750 | | |
| | | | | | | General-Voted | 2342 | Voucher | | | | | | | | |

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

Page No. 30
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

| Demand : | | 01 ADMINISTRATION OF THE STATE LEGISLATURE | | | | | | | | | | | | | | |
|-------------------|----------------|--|--------------------------------|--------------|----------------------|-------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---|----------|-------------------------|---------------------|
| Department : | | Legislative Assembly/Assembly Secretariat Department | | | | | | | | | | | | | | |
| Treasury : | | Shillong (South) Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 2400001 Secretary Meghalaya Legislative Assembly | | | | | | | | | | | | | | |
| Month of Account: | | MAY/2025 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2011 | 02 | 103 | (01) Secretariat Establishment | 0 | (13) Office Expenses | | General-Voted | 2342 | | 7,89,188 | 0 | 0 | 0 | 7,89,188 | 7,89,188 | |
| | | | | | | | General-Voted | 2376 | Voucher | 3,04,299 | 0 | 0 | 0 | 3,04,299 | 3,04,299 | |
| | | | | | | | General-Voted | 2377 | Voucher | 6,92,000 | 0 | 0 | 0 | 6,92,000 | 6,92,000 | |
| | | | | | | | General-Voted | 2378 | Voucher | 6,72,750 | 0 | 0 | 0 | 6,72,750 | 6,72,750 | |
| | | | | | | | General-Voted | 2379 | Voucher | 3,91,000 | 0 | 0 | 0 | 3,91,000 | 3,91,000 | |
| | | | | | | | General-Voted | 2380 | Voucher | 5,92,200 | 0 | 0 | 0 | 5,92,200 | 5,92,200 | |
| | | | | | | | General-Voted | 2383 | Voucher | 7,06,200 | 0 | 0 | 0 | 7,06,200 | 7,06,200 | |
| | | | | | | | General-Voted | 2386 | Voucher | 6,72,750 | 0 | 0 | 0 | 6,72,750 | 6,72,750 | |
| | | | | | | | General-Voted | 2387 | Voucher | 5,17,500 | 0 | 0 | 0 | 5,17,500 | 5,17,500 | |
| | | | | | | | General-Voted | 2388 | Voucher | 5,69,950 | 0 | 0 | 0 | 5,69,950 | 5,69,950 | |
| | | | | | | | General-Voted | 2389 | Voucher | 7,72,225 | 0 | 0 | 0 | 7,72,225 | 7,72,225 | |
| | | | | | | | General-Voted | 2390 | Voucher | 5,95,125 | 0 | 0 | 0 | 5,95,125 | 5,95,125 | |
| | | | | | | | General-Voted | 2391 | Voucher | 7,47,797 | 0 | 0 | 0 | 7,47,797 | 7,47,797 | |
| | | | | | | | General-Voted | 2392 | Voucher | 7,67,050 | 0 | 0 | 0 | 7,67,050 | 7,67,050 | |
| | | | | | | | General-Voted | 2429 | Voucher | 6,72,750 | 0 | 0 | 0 | 6,72,750 | 6,72,750 | |
| | | | | | | | General-Voted | 2432 | Voucher | 6,90,000 | 0 | 0 | 0 | 6,90,000 | 6,90,000 | |
| | | | | | | | General-Voted | 2433 | Voucher | 6,84,250 | 0 | 0 | 0 | 6,84,250 | 6,84,250 | |
| | | | | | | | General-Voted | 2434 | Voucher | 4,54,950 | 0 | 0 | 0 | 4,54,950 | 4,54,950 | |
| | | | | | | | General-Voted | 2435 | Voucher | 5,77,550 | 0 | 0 | 0 | 5,77,550 | 5,77,550 | |
| | | | | | | | General-Voted | 2436 | Voucher | 7,90,494 | 0 | 0 | 0 | 7,90,494 | 7,90,494 | |
| | | | | | | | General-Voted | 2437 | Voucher | 6,46,920 | 0 | 0 | 0 | 6,46,920 | 6,46,920 | |
| | | | | | | | General-Voted | 2439 | Voucher | 7,67,050 | 0 | 0 | 0 | 7,67,050 | 7,67,050 | |
| | | | | | | | General-Voted | 2440 | Voucher | 7,90,625 | 0 | 0 | 0 | 7,90,625 | 7,90,625 | |
| | | | | | | | General-Voted | 2441 | Voucher | | | | | | | |

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

Page No. 31
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

| | | | | | | | | | | | | | | | | | | |
|-------------------|----------------|--|--------------------------------|--------------|----------------------|---------------|-------------------|---------------|----------|------|----------------------|------------------|------------------------------------|----------|---|-------------------------|---------------------|--|
| Demand : | | 01 ADMINISTRATION OF THE STATE LEGISLATURE | | | | | | | | | | | | | | | | |
| Department : | | Legislative Assembly/Assembly Secretariat Department | | | | | | | | | | | | | | | | |
| Treasury : | | Shillong (South) Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : | | 2400001 Secretary Meghalaya Legislative Assembly | | | | | | | | | | | | | | | | |
| Month of Account: | | MAY/2025 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2011 | 02 | 103 | (01) Secretariat Establishment | 0 | (13) Office Expenses | General-Voted | | 2441 | | | 7,90,625 | 0 | 0 | 0 | | 7,90,625 | 7,90,625 | |
| | | | | | | General-Voted | 2446 | Voucher | 5,97,150 | 0 | 0 | 0 | 5,97,150 | 5,97,150 | | | | |
| | | | | | | General-Voted | 2454 | Voucher | 6,15,350 | 0 | 0 | 0 | 6,15,350 | 6,15,350 | | | | |
| | | | | | | General-Voted | 2455 | Voucher | 5,75,000 | 0 | 0 | 0 | 5,75,000 | 5,75,000 | | | | |
| | | | | | | General-Voted | 2456 | Voucher | 3,10,500 | 0 | 0 | 0 | 3,10,500 | 3,10,500 | | | | |
| | | | | | | General-Voted | 2459 | Voucher | 2,46,500 | 0 | 0 | 0 | 2,46,500 | 2,46,500 | | | | |
| | | | | | | General-Voted | 2460 | Voucher | 7,45,091 | 0 | 0 | 0 | 7,45,091 | 7,45,091 | | | | |
| | | | | | | General-Voted | 2461 | Voucher | 7,05,413 | 0 | 0 | 0 | 7,05,413 | 7,05,413 | | | | |
| | | | | | | General-Voted | 2462 | Voucher | 7,04,720 | 0 | 0 | 0 | 7,04,720 | 7,04,720 | | | | |
| | | | | | | General-Voted | 2463 | Voucher | 7,42,925 | 0 | 0 | 0 | 7,42,925 | 7,42,925 | | | | |
| | | | | | | General-Voted | 2464 | Voucher | 7,43,995 | 0 | 0 | 0 | 7,43,995 | 7,43,995 | | | | |
| | | | | | | General-Voted | 2465 | Voucher | 7,53,525 | 0 | 0 | 0 | 7,53,525 | 7,53,525 | | | | |
| | | | | | | General-Voted | 2466 | Voucher | 7,47,710 | 0 | 0 | 0 | 7,47,710 | 7,47,710 | | | | |
| | | | | | | General-Voted | 2477 | Voucher | 2,07,000 | 0 | 0 | 0 | 2,07,000 | 2,07,000 | | | | |
| | | | | | | General-Voted | 2480 | Voucher | 7,47,500 | 0 | 0 | 0 | 7,47,500 | 7,47,500 | | | | |
| | | | | | | General-Voted | 2481 | Voucher | 6,88,275 | 0 | 0 | 0 | 6,88,275 | 6,88,275 | | | | |
| | | | | | | General-Voted | 2482 | Voucher | 7,90,494 | 0 | 0 | 0 | 7,90,494 | 7,90,494 | | | | |
| | | | | | | General-Voted | 2483 | Voucher | 6,59,100 | 0 | 0 | 0 | 6,59,100 | 6,59,100 | | | | |
| | | | | | | General-Voted | 2484 | Voucher | 6,04,776 | 0 | 0 | 0 | 6,04,776 | 6,04,776 | | | | |
| | | | | | | General-Voted | 2485 | Voucher | 7,71,872 | 0 | 0 | 0 | 7,71,872 | 7,71,872 | | | | |
| | | | | | | General-Voted | 2486 | Voucher | 6,37,039 | 0 | 0 | 0 | 6,37,039 | 6,37,039 | | | | |
| | | | | | | General-Voted | 2487 | Voucher | 6,03,750 | 0 | 0 | 0 | 6,03,750 | 6,03,750 | | | | |
| | | | | | | General-Voted | 2526 | Voucher | 7,870 | 0 | 0 | 0 | 7,870 | 7,870 | | | | |
| General-Voted | 2527 | Voucher | | | | | | | | | | | | | | | | |

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

Page No. 32
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

| Demand : | | 01 ADMINISTRATION OF THE STATE LEGISLATURE | | | | | | | | | | | | | | |
|-------------------|----------------|--|--------------------------------|--------------|----------------------|-------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---|----------|-------------------------|---------------------|
| Department : | | Legislative Assembly/Assembly Secretariat Department | | | | | | | | | | | | | | |
| Treasury | | Shillong (South) Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 2400001 Secretary Meghalaya Legislative Assembly | | | | | | | | | | | | | | |
| Month of Account: | | MAY/2025 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2011 | 02 | 103 | (01) Secretariat Establishment | 0 | (13) Office Expenses | | General-Voted | 2527 | | 7,02,225 | 0 | 0 | 0 | 7,02,225 | 7,02,225 | |
| | | | | | | | General-Voted | 2537 | Voucher | 1,57,405 | 0 | 0 | 0 | 1,57,405 | 1,57,405 | |
| | | | | | | | General-Voted | 2538 | Voucher | 3,49,953 | 0 | 0 | 0 | 3,49,953 | 3,49,953 | |
| | | | | | | | General-Voted | 2539 | Voucher | 6,53,371 | 0 | 0 | 0 | 6,53,371 | 6,53,371 | |
| | | | | | | | General-Voted | 2541 | Voucher | 1,42,475 | 0 | 0 | 0 | 1,42,475 | 1,42,475 | |
| | | | | | | | General-Voted | 2542 | Voucher | 5,66,000 | 0 | 0 | 0 | 5,66,000 | 5,66,000 | |
| | | | | | | | General-Voted | 2543 | Voucher | 3,63,632 | 0 | 0 | 0 | 3,63,632 | 3,63,632 | |
| | | | | | | | General-Voted | 2607 | Voucher | 5,95,500 | 0 | 0 | 0 | 5,95,500 | 5,95,500 | |
| | | | | | | | General-Voted | 2608 | Voucher | 5,95,500 | 0 | 0 | 0 | 5,95,500 | 5,95,500 | |
| | | | | | | | General-Voted | 2609 | Voucher | 6,15,350 | 0 | 0 | 0 | 6,15,350 | 6,15,350 | |
| | | | | | | | General-Voted | 2610 | Voucher | 6,15,350 | 0 | 0 | 0 | 6,15,350 | 6,15,350 | |
| | | | | | | | General-Voted | 2611 | Voucher | 6,15,350 | 0 | 0 | 0 | 6,15,350 | 6,15,350 | |
| | | | | | | | General-Voted | 2612 | Voucher | 5,95,500 | 0 | 0 | 0 | 5,95,500 | 5,95,500 | |
| | | | | | | | General-Voted | 2613 | Voucher | 6,15,350 | 0 | 0 | 0 | 6,15,350 | 6,15,350 | |
| | | | | | | | General-Voted | 2614 | Voucher | 5,55,800 | 0 | 0 | 0 | 5,55,800 | 5,55,800 | |
| | | | | | | | General-Voted | 2615 | Voucher | 6,15,350 | 0 | 0 | 0 | 6,15,350 | 6,15,350 | |
| | | | | | | | General-Voted | 2616 | Voucher | 6,90,000 | 0 | 0 | 0 | 6,90,000 | 6,90,000 | |
| | | | | | | | General-Voted | 2618 | Voucher | 7,22,946 | 0 | 0 | 0 | 7,22,946 | 7,22,946 | |
| | | | | | | | General-Voted | 2619 | Voucher | 4,66,725 | 0 | 0 | 0 | 4,66,725 | 4,66,725 | |
| | | | | | | | General-Voted | 2625 | Voucher | 53,587 | 0 | 0 | 0 | 53,587 | 53,587 | |
| | | | | | | | General-Voted | 2626 | Voucher | 5,75,000 | 0 | 0 | 0 | 5,75,000 | 5,75,000 | |
| | | | | | | | General-Voted | 2629 | Voucher | 8,095 | 0 | 0 | 0 | 8,095 | 8,095 | |
| | | | | | | | General-Voted | 2630 | Voucher | 7,770 | 0 | 0 | 0 | 7,770 | 7,770 | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |

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

Page No. 33
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

| Demand : | | 01 ADMINISTRATION OF THE STATE LEGISLATURE | | | | | | | | | | | | | | |
|-------------------|----------------|--|--------------------------------|--------------|----------------------|-------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|---------------------|
| Department : | | Legislative Assembly/Assembly Secretariat Department | | | | | | | | | | | | | | |
| Treasury | | Shillong (South) Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 2400001 Secretary Meghalaya Legislative Assembly | | | | | | | | | | | | | | |
| Month of Account: | | MAY/2025 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2011 | 02 | 103 | (01) Secretariat Establishment | 0 | (13) Office Expenses | General-Voted | | 2633 | | 1,03,050 | 0 | 0 | | 0 | 1,03,050 | 1,03,050 |
| | | | | | | General-Voted | | 2636 | Voucher | 8,80,000 | 0 | 0 | | 0 | 8,80,000 | 8,80,000 |
| | | | | | | General-Voted | | 2638 | Voucher | 1,29,563 | 0 | 0 | | 0 | 1,29,563 | 1,29,563 |
| | | | | | | General-Voted | | 2639 | Voucher | 6,92,568 | 0 | 0 | | 0 | 6,92,568 | 6,92,568 |
| | | | | | | General-Voted | | 2640 | Voucher | 5,58,730 | 0 | 0 | | 0 | 5,58,730 | 5,58,730 |
| | | | | | | General-Voted | | 2641 | Voucher | 6,65,712 | 0 | 0 | | 0 | 6,65,712 | 6,65,712 |
| | | | | | | General-Voted | | 2667 | Voucher | 6,53,837 | 0 | 0 | | 0 | 6,53,837 | 6,53,837 |
| | | | | | | General-Voted | | 2668 | Voucher | 7,02,336 | 0 | 0 | | 0 | 7,02,336 | 7,02,336 |
| | | | | | | General-Voted | | 2875 | Voucher | 2,27,389 | 0 | 0 | | 0 | 2,27,389 | 2,27,389 |
| | | | | | | General-Voted | | 2883 | Voucher | 3,22,157 | 0 | 0 | | 0 | 3,22,157 | 3,22,157 |
| | | | | | | General-Voted | | 2891 | Voucher | 92,900 | 0 | 0 | | 0 | 92,900 | 92,900 |
| | | | | | | General-Voted | | 2892 | Voucher | 1,80,000 | 0 | 0 | | 0 | 1,80,000 | 1,80,000 |
| | | | | | | General-Voted | | 2902 | Voucher | 4,39,676 | 0 | 0 | | 0 | 4,39,676 | 4,39,676 |
| | | | | | | General-Voted | | 2904 | Voucher | 1,60,270 | 0 | 0 | | 0 | 1,60,270 | 1,60,270 |
| | | | | | | General-Voted | | 2905 | Voucher | 3,80,901 | 0 | 0 | | 0 | 3,80,901 | 3,80,901 |
| | | | | | | General-Voted | | 2906 | Voucher | 3,57,338 | 0 | 0 | | 0 | 3,57,338 | 3,57,338 |
| | | | | | | General-Voted | | 2913 | Voucher | 2,16,169 | 0 | 0 | | 0 | 2,16,169 | 2,16,169 |
| | | | | | | General-Voted | | 2914 | Voucher | 1,55,103 | 0 | 0 | | 0 | 1,55,103 | 1,55,103 |
| | | | | | | General-Voted | | 3051 | Voucher | 65,000 | 0 | 0 | | 0 | 65,000 | 65,000 |
| | | | | | | General-Voted | | 3052 | Voucher | 40,000 | 0 | 0 | | 0 | 40,000 | 40,000 |
| | | | | | | General-Voted | | 3053 | Voucher | 96,437 | 0 | 0 | | 0 | 96,437 | 96,437 |
| | | | | | | General-Voted | | 3054 | Voucher | 4,55,000 | 0 | 0 | | 0 | 4,55,000 | 4,55,000 |
| | | | | | | General-Voted | | 3055 | Voucher | 80,000 | 0 | 0 | | 0 | 80,000 | 80,000 |
| | | | | | | General-Voted | | 3057 | Voucher | | | | | | | |

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

Page No. 34
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

| | | | | | | | | | | | | | | | | | |
|-------------------|----------------|---|--------------------------------|--------------|--|--------------------------|-------------------|---------------|----------|-----------|----------------------|------------------|------------------------------------|-----------|-----------|-------------------------|---------------------|
| Demand : | | 01 ADMINISTRATION OF THE STATE LEGISLATURE | | | | | | | | | | | | | | | |
| Department : | | Legislative Assembly/Assembly Secretariat Department | | | | | | | | | | | | | | | |
| Treasury : | | Shillong (South) Treasury | | | | | | | | | | | | | | | |
| D.D.O. : | | 2400001 Secretary Meghalaya Legislative Assembly | | | | | | | | | | | | | | | |
| Month of Account: | | MAY/2025 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2011 | 02 | 103 | (01) Secretariat Establishment | 0 | (13) Office Expenses | General-Voted | | 3057 | | | 8,87,472 | 0 | 0 | 0 | 0 | 8,87,472 | 8,87,472 |
| | | | | | | General-Voted | | 3084 | Voucher | 11,32,152 | 0 | 0 | 0 | 11,32,152 | 11,32,152 | | |
| | | | | | | General-Voted | | 3341 | Voucher | 2,93,361 | 0 | 0 | 0 | 2,93,361 | 2,93,361 | | |
| | | | | | | General-Voted | | 3453 | Voucher | 40,000 | 0 | 0 | 0 | 40,000 | 40,000 | | |
| | | | | | | General-Voted | | 3457 | Voucher | 29,200 | 0 | 0 | 0 | 29,200 | 29,200 | | |
| | | | | | | General-Voted | | 3458 | Voucher | 76,750 | 0 | 0 | 0 | 76,750 | 76,750 | | |
| | | | | | | General-Voted | | 3488 | Voucher | 7,00,000 | 0 | 0 | 0 | 7,00,000 | 7,00,000 | | |
| | | | | | | General-Voted | | 3489 | Voucher | 3,11,224 | 0 | 0 | 0 | 3,11,224 | 3,11,224 | | |
| | | | | | | General-Voted | | 3490 | Voucher | 7,69,567 | 0 | 0 | 0 | 7,69,567 | 7,69,567 | | |
| | | | | | | General-Voted | | 3493 | Voucher | 25,000 | 0 | 0 | 0 | 25,000 | 25,000 | | |
| | | | | | | General-Voted | | 3495 | Voucher | 1,77,590 | 0 | 0 | 0 | 1,77,590 | 1,77,590 | | |
| | | | | | | General-Voted | | 3496 | Voucher | 3,35,975 | 0 | 0 | 0 | 3,35,975 | 3,35,975 | | |
| | | | | | | Total Object Head-- 13 : | | | | | | 10,04,01,085 | 0 | 0 | 0 | 0 | 10,04,01,085 |
| | | | | | 20. Hospitality Expenses/Other Administrative Expenses | General-Voted | | 1390 | Voucher | 10,25,768 | 0 | 0 | 0 | 10,25,768 | 10,25,768 | | |
| | | | | | | General-Voted | | 1391 | Voucher | 4,20,000 | 0 | 0 | 0 | 4,20,000 | 4,20,000 | | |
| | | | | | | General-Voted | | 1629 | Voucher | 42,834 | 0 | 0 | 0 | 42,834 | 42,834 | | |
| | | | | | | General-Voted | | 1630 | Voucher | 1,03,788 | 0 | 0 | 0 | 1,03,788 | 1,03,788 | | |
| | | | | | | General-Voted | | 1635 | Voucher | 81,72,938 | 0 | 0 | 0 | 81,72,938 | 81,72,938 | | |
| | | | | | | General-Voted | | 1636 | Voucher | 9,98,100 | 0 | 0 | 0 | 9,98,100 | 9,98,100 | | |
| | | | | | | General-Voted | | 2260 | Voucher | 11,55,000 | 0 | 0 | 0 | 11,55,000 | 11,55,000 | | |
| | | | | | | General-Voted | | 243 | Voucher | 56,017 | 0 | 0 | 0 | 56,017 | 56,017 | | |
| | | | | | | General-Voted | | 2535 | Voucher | 18,900 | 0 | 0 | 0 | 18,900 | 18,900 | | |
| | | | | | | General-Voted | | 2536 | Voucher | 3,51,540 | 0 | 0 | 0 | 3,51,540 | 3,51,540 | | |

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

Page No. 35
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

| | | | | | | | | | | | | | | | | |
|-------------------|----------------|--|--------------------------------|--------------|--|--------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|---------------------|
| Demand : | | 01 ADMINISTRATION OF THE STATE LEGISLATURE | | | | | | | | | | | | | | |
| Department : | | Legislative Assembly/Assembly Secretariat Department | | | | | | | | | | | | | | |
| Treasury | | Shillong (South) Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 2400001 Secretary Meghalaya Legislative Assembly | | | | | | | | | | | | | | |
| Month of Account: | | MAY/2025 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2011 | 02 | 103 | (01) Secretariat Establishment | 0 | 20. Hospitality Expenses/Other Administrative Expenses | General-Voted | | 2637 | Voucher | 3,63,824 | 0 | 0 | 0 | 0 | 3,63,824 | 3,63,824 |
| | | | | | | General-Voted | | 3050 | Voucher | 48,930 | 0 | 0 | 0 | 0 | 48,930 | 48,930 |
| | | | | | | General-Voted | | 3165 | Voucher | 1,00,890 | 0 | 0 | 0 | 0 | 1,00,890 | 1,00,890 |
| | | | | | | General-Voted | | 3492 | Voucher | 42,500 | 0 | 0 | 0 | 0 | 42,500 | 42,500 |
| | | | | | | Total Object Head-- 20 : | | | | 1,29,01,029 | 0 | 0 | 0 | 0 | 1,29,01,029 | 1,29,01,029 |
| | | | | | 27. Minor Works/Maintenance | General-Voted | | 1305 | Voucher | 4,20,200 | 0 | 0 | 0 | 0 | 4,20,200 | 4,20,200 |
| | | | | | | General-Voted | | 1306 | Voucher | 7,89,724 | 0 | 0 | 0 | 0 | 7,89,724 | 7,89,724 |
| | | | | | | General-Voted | | 1307 | Voucher | 7,89,724 | 0 | 0 | 0 | 0 | 7,89,724 | 7,89,724 |
| | | | | | | General-Voted | | 1308 | Voucher | 7,89,724 | 0 | 0 | 0 | 0 | 7,89,724 | 7,89,724 |
| | | | | | | General-Voted | | 1309 | Voucher | 7,89,724 | 0 | 0 | 0 | 0 | 7,89,724 | 7,89,724 |
| | | | | | | General-Voted | | 1310 | Voucher | 7,89,724 | 0 | 0 | 0 | 0 | 7,89,724 | 7,89,724 |
| | | | | | | General-Voted | | 1311 | Voucher | 7,89,724 | 0 | 0 | 0 | 0 | 7,89,724 | 7,89,724 |
| | | | | | | General-Voted | | 1312 | Voucher | 7,97,917 | 0 | 0 | 0 | 0 | 7,97,917 | 7,97,917 |
| | | | | | | General-Voted | | 1313 | Voucher | 7,89,724 | 0 | 0 | 0 | 0 | 7,89,724 | 7,89,724 |
| | | | | | | General-Voted | | 1314 | Voucher | 7,89,724 | 0 | 0 | 0 | 0 | 7,89,724 | 7,89,724 |
| | | | | | | General-Voted | | 1315 | Voucher | 6,43,100 | 0 | 0 | 0 | 0 | 6,43,100 | 6,43,100 |
| | | | | | | General-Voted | | 1316 | Voucher | 7,89,724 | 0 | 0 | 0 | 0 | 7,89,724 | 7,89,724 |
| | | | | | | General-Voted | | 1317 | Voucher | 6,33,500 | 0 | 0 | 0 | 0 | 6,33,500 | 6,33,500 |
| | | | | | | General-Voted | | 1625 | Voucher | 7,89,724 | 0 | 0 | 0 | 0 | 7,89,724 | 7,89,724 |
| | | | | | | General-Voted | | 1626 | Voucher | 7,45,500 | 0 | 0 | 0 | 0 | 7,45,500 | 7,45,500 |
| | | | | | | General-Voted | | 1627 | Voucher | 7,89,724 | 0 | 0 | 0 | 0 | 7,89,724 | 7,89,724 |
| | | | | | | General-Voted | | 1637 | Voucher | 7,25,900 | 0 | 0 | 0 | 0 | 7,25,900 | 7,25,900 |
| | | | | | | General-Voted | | 1669 | Voucher | 7,60,000 | 0 | 0 | 0 | 0 | 7,60,000 | 7,60,000 |

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

Page No. 36
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

| Demand : | | 01 ADMINISTRATION OF THE STATE LEGISLATURE | | | | | | | | | | | | | | |
|-------------------|----------------|--|--------------------------------|--------------|-----------------------------|-------------------|---------------|----------|----------|----------------------|------------------|------------------------------------|----------|----------|-------------------------|---------------------|
| Department : | | Legislative Assembly/Assembly Secretariat Department | | | | | | | | | | | | | | |
| Treasury | | Shillong (South) Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 2400001 Secretary Meghalaya Legislative Assembly | | | | | | | | | | | | | | |
| Month of Account: | | MAY/2025 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2011 | 02 | 103 | (01) Secretariat Establishment | 0 | 27. Minor Works/Maintenance | General-Voted | 2129 | Voucher | 7,25,900 | 0 | 0 | 0 | 7,25,900 | 7,25,900 | | |
| | | | | | | General-Voted | 2235 | Voucher | 5,82,800 | 0 | 0 | 0 | 5,82,800 | 5,82,800 | | |
| | | | | | | General-Voted | 2237 | Voucher | 7,76,000 | 0 | 0 | 0 | 7,76,000 | 7,76,000 | | |
| | | | | | | General-Voted | 2238 | Voucher | 7,98,100 | 0 | 0 | 0 | 7,98,100 | 7,98,100 | | |
| | | | | | | General-Voted | 2239 | Voucher | 4,83,100 | 0 | 0 | 0 | 4,83,100 | 4,83,100 | | |
| | | | | | | General-Voted | 2240 | Voucher | 7,70,300 | 0 | 0 | 0 | 7,70,300 | 7,70,300 | | |
| | | | | | | General-Voted | 2242 | Voucher | 6,80,100 | 0 | 0 | 0 | 6,80,100 | 6,80,100 | | |
| | | | | | | General-Voted | 2261 | Voucher | 5,19,700 | 0 | 0 | 0 | 5,19,700 | 5,19,700 | | |
| | | | | | | General-Voted | 2262 | Voucher | 7,46,900 | 0 | 0 | 0 | 7,46,900 | 7,46,900 | | |
| | | | | | | General-Voted | 2263 | Voucher | 5,02,700 | 0 | 0 | 0 | 5,02,700 | 5,02,700 | | |
| | | | | | | General-Voted | 2266 | Voucher | 3,56,000 | 0 | 0 | 0 | 3,56,000 | 3,56,000 | | |
| | | | | | | General-Voted | 2267 | Voucher | 4,69,800 | 0 | 0 | 0 | 4,69,800 | 4,69,800 | | |
| | | | | | | General-Voted | 2268 | Voucher | 7,64,800 | 0 | 0 | 0 | 7,64,800 | 7,64,800 | | |
| | | | | | | General-Voted | 2269 | Voucher | 2,97,800 | 0 | 0 | 0 | 2,97,800 | 2,97,800 | | |
| | | | | | | General-Voted | 2311 | Voucher | 6,88,500 | 0 | 0 | 0 | 6,88,500 | 6,88,500 | | |
| | | | | | | General-Voted | 2312 | Voucher | 4,59,200 | 0 | 0 | 0 | 4,59,200 | 4,59,200 | | |
| | | | | | | General-Voted | 2313 | Voucher | 5,64,200 | 0 | 0 | 0 | 5,64,200 | 5,64,200 | | |
| | | | | | | General-Voted | 2314 | Voucher | 4,61,900 | 0 | 0 | 0 | 4,61,900 | 4,61,900 | | |
| | | | | | | General-Voted | 2315 | Voucher | 1,48,400 | 0 | 0 | 0 | 1,48,400 | 1,48,400 | | |
| | | | | | | General-Voted | 2333 | Voucher | 3,31,600 | 0 | 0 | 0 | 3,31,600 | 3,31,600 | | |
| | | | | | | General-Voted | 2334 | Voucher | 7,75,500 | 0 | 0 | 0 | 7,75,500 | 7,75,500 | | |
| | | | | | | General-Voted | 2337 | Voucher | 5,09,700 | 0 | 0 | 0 | 5,09,700 | 5,09,700 | | |
| | | | | | | General-Voted | 2381 | Voucher | 6,36,600 | 0 | 0 | 0 | 6,36,600 | 6,36,600 | | |
| | | | | | | General-Voted | 2382 | Voucher | | | | | | | | |

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

Page No. 37
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

| | | | | | | | | | | | | | | | | |
|-------------------|----------------|--|--------------------------------|-------------|-----------------------------|-------------------|---------------|----------|----------|----------------------|------------------|------------------------------------|---|----------|-------------------------|---------------------|
| Demand : | | 01 ADMINISTRATION OF THE STATE LEGISLATURE | | | | | | | | | | | | | | |
| Department : | | Legislative Assembly/Assembly Secretariat Department | | | | | | | | | | | | | | |
| Treasury : | | Shillong (South) Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 2400001 Secretary Meghalaya Legislative Assembly | | | | | | | | | | | | | | |
| Month of Account: | | MAY/2025 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2011 | 02 | 103 | (01) Secretariat Establishment | 0 | 27. Minor Works/Maintenance | General-Voted | | 2382 | | 6,11,900 | 0 | 0 | | 0 | 6,11,900 | 6,11,900 |
| | | | | | | General-Voted | | 2384 | Voucher | 6,18,100 | 0 | 0 | 0 | 6,18,100 | 6,18,100 | |
| | | | | | | General-Voted | | 2385 | Voucher | 6,06,700 | 0 | 0 | 0 | 6,06,700 | 6,06,700 | |
| | | | | | | General-Voted | | 2430 | Voucher | 7,68,000 | 0 | 0 | 0 | 7,68,000 | 7,68,000 | |
| | | | | | | General-Voted | | 2431 | Voucher | 7,61,100 | 0 | 0 | 0 | 7,61,100 | 7,61,100 | |
| | | | | | | General-Voted | | 2438 | Voucher | 6,84,900 | 0 | 0 | 0 | 6,84,900 | 6,84,900 | |
| | | | | | | General-Voted | | 2442 | Voucher | 7,42,900 | 0 | 0 | 0 | 7,42,900 | 7,42,900 | |
| | | | | | | General-Voted | | 2443 | Voucher | 2,98,600 | 0 | 0 | 0 | 2,98,600 | 2,98,600 | |
| | | | | | | General-Voted | | 2444 | Voucher | 7,00,000 | 0 | 0 | 0 | 7,00,000 | 7,00,000 | |
| | | | | | | General-Voted | | 2445 | Voucher | 6,25,000 | 0 | 0 | 0 | 6,25,000 | 6,25,000 | |
| | | | | | | General-Voted | | 2447 | Voucher | 7,32,100 | 0 | 0 | 0 | 7,32,100 | 7,32,100 | |
| | | | | | | General-Voted | | 2448 | Voucher | 7,35,600 | 0 | 0 | 0 | 7,35,600 | 7,35,600 | |
| | | | | | | General-Voted | | 2449 | Voucher | 7,10,400 | 0 | 0 | 0 | 7,10,400 | 7,10,400 | |
| | | | | | | General-Voted | | 2450 | Voucher | 7,11,100 | 0 | 0 | 0 | 7,11,100 | 7,11,100 | |
| | | | | | | General-Voted | | 2457 | Voucher | 7,41,100 | 0 | 0 | 0 | 7,41,100 | 7,41,100 | |
| | | | | | | General-Voted | | 2458 | Voucher | 5,77,500 | 0 | 0 | 0 | 5,77,500 | 5,77,500 | |
| | | | | | | General-Voted | | 2467 | Voucher | 7,20,500 | 0 | 0 | 0 | 7,20,500 | 7,20,500 | |
| | | | | | | General-Voted | | 2475 | Voucher | 4,36,100 | 0 | 0 | 0 | 4,36,100 | 4,36,100 | |
| | | | | | | General-Voted | | 2476 | Voucher | 6,42,400 | 0 | 0 | 0 | 6,42,400 | 6,42,400 | |
| | | | | | | General-Voted | | 2478 | Voucher | 4,75,300 | 0 | 0 | 0 | 4,75,300 | 4,75,300 | |
| General-Voted | | 2479 | Voucher | 5,66,100 | 0 | 0 | 0 | 5,66,100 | 5,66,100 | | | | | | | |
| General-Voted | | 2874 | Voucher | 7,87,700 | 0 | 0 | 0 | 7,87,700 | 7,87,700 | | | | | | | |
| General-Voted | | 2879 | Voucher | 7,19,100 | 0 | 0 | 0 | 7,19,100 | 7,19,100 | | | | | | | |
| General-Voted | | 2887 | Voucher | | | | | | | | | | | | | |

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

Page No. 38
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

| | | | | | | | | | | | | | | | | |
|-------------------|----------------|--|--------------------------------|--------------|--|-------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|---------------------|
| Demand : | | 01 ADMINISTRATION OF THE STATE LEGISLATURE | | | | | | | | | | | | | | |
| Department : | | Legislative Assembly/Assembly Secretariat Department | | | | | | | | | | | | | | |
| Treasury | | Shillong (South) Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 2400001 Secretary Meghalaya Legislative Assembly | | | | | | | | | | | | | | |
| Month of Account: | | MAY/2025 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2011 | 02 | 103 | (01) Secretariat Establishment | 0 | 27. Minor Works/Maintenance | General-Voted | | 2887 | | 4,61,800 | 0 | 0 | 0 | 0 | 4,61,800 | 4,61,800 |
| | | | | | | General-Voted | | 2888 | Voucher | 5,18,600 | 0 | 0 | 0 | 0 | 5,18,600 | 5,18,600 |
| | | | | | | General-Voted | | 2889 | Voucher | 6,99,600 | 0 | 0 | 0 | 0 | 6,99,600 | 6,99,600 |
| | | | | | | General-Voted | | 2890 | Voucher | 6,11,000 | 0 | 0 | 0 | 0 | 6,11,000 | 6,11,000 |
| | | | | | | General-Voted | | 2893 | Voucher | 7,91,300 | 0 | 0 | 0 | 0 | 7,91,300 | 7,91,300 |
| | | | | | | General-Voted | | 2903 | Voucher | 7,10,900 | 0 | 0 | 0 | 0 | 7,10,900 | 7,10,900 |
| | | | | | | General-Voted | | 2910 | Voucher | 6,98,000 | 0 | 0 | 0 | 0 | 6,98,000 | 6,98,000 |
| | | | | | | General-Voted | | 2911 | Voucher | 6,95,700 | 0 | 0 | 0 | 0 | 6,95,700 | 6,95,700 |
| | | | | | | General-Voted | | 2915 | Voucher | 7,67,800 | 0 | 0 | 0 | 0 | 7,67,800 | 7,67,800 |
| | | | | | | General-Voted | | 2917 | Voucher | 7,27,400 | 0 | 0 | 0 | 0 | 7,27,400 | 7,27,400 |
| | | | | | | General-Voted | | 2922 | Voucher | 5,79,200 | 0 | 0 | 0 | 0 | 5,79,200 | 5,79,200 |
| | | | | | | General-Voted | | 2928 | Voucher | 1,94,500 | 0 | 0 | 0 | 0 | 1,94,500 | 1,94,500 |
| | | | | | | General-Voted | | 2930 | Voucher | 7,95,500 | 0 | 0 | 0 | 0 | 7,95,500 | 7,95,500 |
| | | | | | | General-Voted | | 2967 | Voucher | 6,77,300 | 0 | 0 | 0 | 0 | 6,77,300 | 6,77,300 |
| | | | | | | General-Voted | | 3025 | Voucher | 5,80,000 | 0 | 0 | 0 | 0 | 5,80,000 | 5,80,000 |
| | | | | | | General-Voted | | 3192 | Voucher | 5,16,700 | 0 | 0 | 0 | 0 | 5,16,700 | 5,16,700 |
| | | | | | Total Object Head-- 27 : | | | | | 5,14,60,181 | 0 | 0 | 0 | 0 | 5,14,60,181 | 5,14,60,181 |
| | | | | | 28. Payment For Professional And Special | General-Voted | | 1394 | Voucher | 1,50,000 | 0 | 0 | 0 | 0 | 1,50,000 | 1,50,000 |
| | | | | | | General-Voted | | 1395 | Voucher | 45,000 | 0 | 0 | 0 | 0 | 45,000 | 45,000 |
| | | | | | Total Object Head-- 28 : | | | | | 1,95,000 | 0 | 0 | 0 | 0 | 1,95,000 | 1,95,000 |
| | | | | | 30.Other Contractual Services. | General-Voted | | 1056 | Voucher | 21,025 | 0 | 0 | 0 | 0 | 21,025 | 21,025 |
| | | | | | | General-Voted | | 2130 | Voucher | 1,11,591 | 0 | 0 | 0 | 0 | 1,11,591 | 1,11,591 |
| | | | | | | General-Voted | | 23 | Voucher | 19,37,393 | 0 | 0 | 0 | 0 | 19,37,393 | 19,37,393 |

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

Page No. 39
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

| | | | | | | | | | | | | | | | | |
|--------------------------|----------------|--|--------------------------------|--|--------------------------------|-------------------|---------------|---------------|---------|----------------------|------------------|------------------------------------|----------|--------------|-------------------------|---------------------|
| Demand : | | 01 ADMINISTRATION OF THE STATE LEGISLATURE | | | | | | | | | | | | | | |
| Department : | | Legislative Assembly/Assembly Secretariat Department | | | | | | | | | | | | | | |
| Treasury : | | Shillong (South) Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 2400001 Secretary Meghalaya Legislative Assembly | | | | | | | | | | | | | | |
| Month of Account: | | MAY/2025 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2011 | 02 | 103 | (01) Secretariat Establishment | 0 | 30.Other Contractual Services. | | General-Voted | 24 | Voucher | 21,81,900 | 0 | 0 | 0 | 0 | 21,81,900 | 21,81,900 |
| Total Object Head-- 30 : | | | | | | | | | | 42,51,909 | 0 | 0 | 0 | 0 | 42,51,909 | 42,51,909 |
| | | | | | 51.Motor Vehicles | | General-Voted | 1392 | Voucher | 355 | 0 | 0 | 0 | 0 | 355 | 355 |
| | | | | | | | General-Voted | 1393 | Voucher | 355 | 0 | 0 | 0 | 0 | 355 | 355 |
| | | | | | | | General-Voted | 1628 | Voucher | 45,742 | 0 | 0 | 0 | 0 | 45,742 | 45,742 |
| | | | | | | | General-Voted | 2532 | Voucher | 34,989 | 0 | 0 | 0 | 0 | 34,989 | 34,989 |
| | | | | | | | General-Voted | 2533 | Voucher | 15,256 | 0 | 0 | 0 | 0 | 15,256 | 15,256 |
| | | | | | | | General-Voted | 2534 | Voucher | 6,061 | 0 | 0 | 0 | 0 | 6,061 | 6,061 |
| | | | | | | | General-Voted | 2895 | Voucher | 1,24,844 | 0 | 0 | 0 | 0 | 1,24,844 | 1,24,844 |
| | | | | | | | General-Voted | 2919 | Voucher | 28,910 | 0 | 0 | 0 | 0 | 28,910 | 28,910 |
| | | | | | | | General-Voted | 2920 | Voucher | 78,588 | 0 | 0 | 0 | 0 | 78,588 | 78,588 |
| | | | | | | | General-Voted | 2921 | Voucher | 51,330 | 0 | 0 | 0 | 0 | 51,330 | 51,330 |
| | | | | | | | General-Voted | 2933 | Voucher | 45,560 | 0 | 0 | 0 | 0 | 45,560 | 45,560 |
| | | | | | | | General-Voted | 2934 | Voucher | 1,49,710 | 0 | 0 | 0 | 0 | 1,49,710 | 1,49,710 |
| | | | | | | | General-Voted | 2935 | Voucher | 81,420 | 0 | 0 | 0 | 0 | 81,420 | 81,420 |
| | | | | | | | General-Voted | 3026 | Voucher | 7,166 | 0 | 0 | 0 | 0 | 7,166 | 7,166 |
| | | | | | | | General-Voted | 3487 | Voucher | 28,034 | 0 | 0 | 0 | 0 | 28,034 | 28,034 |
| Total Object Head-- 51 : | | | | | | | | | | 6,98,320 | 0 | 0 | 0 | 0 | 6,98,320 | 6,98,320 |
| Total Sub Head : | | | | | | | | | | 22,52,22,623 | 1,92,656 | 15,65,750 | 5,64,300 | 22,28,99,917 | 22,50,29,967 | |
| | | | | (09) Digitalisation Of State Legislative Records | 0 | Office Expenses | | General-Voted | 2894 | Voucher | 7,72,482 | 0 | 0 | 0 | 7,72,482 | 7,72,482 |
| | | | | | | | | General-Voted | 2901 | Voucher | 1,06,275 | 0 | 0 | 0 | 1,06,275 | 1,06,275 |
| | | | | | | | | General-Voted | 2907 | Voucher | 1,15,474 | 0 | 0 | 0 | 1,15,474 | 1,15,474 |

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

Page No. 40
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

| | | | | | | | | | | | | | | | | |
|-------------------|----------------|--|--|--------------|--------------------------|--------------------------|---------------|----------|--------------|----------------------|------------------|------------------------------------|--------------|--------------|-------------------------|---------------------|
| Demand : | | 01 ADMINISTRATION OF THE STATE LEGISLATURE | | | | | | | | | | | | | | |
| Department : | | Legislative Assembly/Assembly Secretariat Department | | | | | | | | | | | | | | |
| Treasury : | | Shillong (South) Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 2400001 Secretary Meghalaya Legislative Assembly | | | | | | | | | | | | | | |
| Month of Account: | | MAY/2025 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2011 | 02 | 103 | (09) Digitalisation Of State Legislative Records | 0 | Office Expenses | General-Voted | | 2912 | Voucher | 1,15,474 | 0 | 0 | 0 | 0 | 1,15,474 | 1,15,474 |
| | | | | | | General-Voted | | 2918 | Voucher | 7,32,300 | 0 | 0 | 0 | 7,32,300 | 7,32,300 | |
| | | | | | | General-Voted | | 2931 | Voucher | 2,92,443 | 0 | 0 | 0 | 2,92,443 | 2,92,443 | |
| | | | | | | General-Voted | | 2932 | Voucher | 5,51,590 | 0 | 0 | 0 | 5,51,590 | 5,51,590 | |
| | | | | | | Total Object Head-- 13 : | | | | 26,86,038 | 0 | 0 | 0 | 26,86,038 | 26,86,038 | |
| | | | | | Total Sub Head : | | | | 26,86,038 | 0 | 0 | 0 | 26,86,038 | 26,86,038 | | |
| | | | | | Total Minor Head 103 : | | | | 22,79,08,661 | 1,92,656 | 15,65,750 | 5,64,300 | 22,55,85,955 | 22,77,16,005 | | |
| | | | | | Total Sub Major Head 2 : | | | | 25,77,64,028 | 1,92,656 | 15,65,750 | 5,64,300 | 25,54,41,322 | 25,75,71,372 | | |
| | | | | | Total Major Head 2011 : | | | | 25,77,64,028 | 1,92,656 | 15,65,750 | 5,64,300 | 25,54,41,322 | 25,75,71,372 | | |
| | | | | | | | | | | | | | | | | |
| 2058 | 00 | 103 | (07) Meghalaya Legislative Assembly Printing Press | 0 | (01) Salaries | General-Voted | | 2143 | Voucher | 1,68,669 | 0 | 0 | 0 | 0 | 1,68,669 | 1,68,669 |
| | | | | | | General-Voted | | 2222 | Voucher | 9,000 | 0 | 0 | 0 | 9,000 | 9,000 | |
| | | | | | | General-Voted | | 2223 | Voucher | 2,53,980 | 0 | 0 | 0 | 2,53,980 | 2,53,980 | |
| | | | | | | General-Voted | | 750 | Voucher | 47,73,935 | 24,000 | 0 | 85,800 | 46,64,135 | 47,49,935 | |
| | | | | | | General-Voted | | 751 | Voucher | 31,03,851 | 31,500 | 3,74,330 | 11,000 | 26,87,021 | 30,72,351 | |
| | | | | | | General-Voted | | 878 | Voucher | 1,50,850 | 0 | 10,600 | 0 | 1,40,250 | 1,50,850 | |
| | | | | | | Total Object Head-- 1 : | | | | 84,60,285 | 55,500 | 3,84,930 | 96,800 | 79,23,055 | 84,04,785 | |
| | | | | | 02. Wages | General-Voted | | 1089 | Voucher | 36,300 | 0 | 0 | 0 | 36,300 | 36,300 | |
| | | | | | | Total Object Head-- 2 : | | | | 36,300 | 0 | 0 | 0 | 36,300 | 36,300 | |
| | | | | | 03. Overtime Allowance | General-Voted | | 3149 | Voucher | 90,739 | 0 | 0 | 0 | 90,739 | 90,739 | |
| | | | | | | General-Voted | | 3150 | Voucher | 5,35,156 | 0 | 0 | 0 | 5,35,156 | 5,35,156 | |

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

Page No. 41
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-------------------|----|--|--|------------|---|--------------------------|--|--------------|--|-------------|--|-------------------|--|---------------|--|-----------|--|------|---|----------------------|-----------|------------------|-----------|------------------------------------|-----------|--|-------------------------|--|---------------------|--|
| Demand : | | 01 ADMINISTRATION OF THE STATE LEGISLATURE | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Department : | | Legislative Assembly/Assembly Secretariat Department | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Treasury : | | Shillong (South) Treasury | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 2400001 Secretary Meghalaya Legislative Assembly | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Month of Account: | | MAY/2025 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | | Sub Major Head | | Minor Head | | Sub Head | | Sub Sub Head | | Object Head | | Categorised Schme | | Plan/Non-Plan | | T.V. No. | | Type | | Gross Amount (State) | | Deduction by DDO | | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | | Gross Amount (A.G.) | |
| | | | | | | | | | | | | | | | | | | | | | | | | 8009 - 7610 | | | | | | |
| 2058 | 00 | 103 | (07) Meghalaya Legislative Assembly Printing Press | 0 | 03. Overtime Allowance | Total Object Head-- 3 : | | | | | | | | | | 6,25,895 | | 0 | | 0 | | | 0 | | 6,25,895 | | 6,25,895 | | | |
| | | | | | 06.Medical Treatment | General-Voted | | 2531 | | Voucher | | 5,400 | | 0 | | 0 | | | 0 | | 5,400 | | 5,400 | | | | | | | |
| | | | | | | General-Voted | | 2877 | | Voucher | | 48,344 | | 0 | | 0 | | | 0 | | 48,344 | | 48,344 | | | | | | | |
| | | | | | | General-Voted | | 2896 | | Voucher | | 16,528 | | 0 | | 0 | | | 0 | | 16,528 | | 16,528 | | | | | | | |
| | | | | | | Total Object Head-- 6 : | | | | | | | | | | 70,272 | | 0 | | 0 | | | 0 | | 70,272 | | 70,272 | | | |
| | | | | | (11) Travel Expenses, Conveyance Allowances | General-Voted | | 3167 | | Voucher | | 1,11,981 | | 0 | | 0 | | | 0 | | 1,11,981 | | 1,11,981 | | | | | | | |
| | | | | | | General-Voted | | 3444 | | Voucher | | 1,06,181 | | 0 | | 0 | | | 0 | | 1,06,181 | | 1,06,181 | | | | | | | |
| | | | | | | General-Voted | | 3445 | | Voucher | | 1,06,181 | | 0 | | 0 | | | 0 | | 1,06,181 | | 1,06,181 | | | | | | | |
| | | | | | | General-Voted | | 3446 | | Voucher | | 1,06,181 | | 0 | | 0 | | | 0 | | 1,06,181 | | 1,06,181 | | | | | | | |
| | | | | | | General-Voted | | 3447 | | Voucher | | 1,06,181 | | 0 | | 0 | | | 0 | | 1,06,181 | | 1,06,181 | | | | | | | |
| | | | | | | General-Voted | | 3448 | | Voucher | | 75,142 | | 0 | | 0 | | | 0 | | 75,142 | | 75,142 | | | | | | | |
| | | | | | | General-Voted | | 3449 | | Voucher | | 1,06,181 | | 0 | | 0 | | | 0 | | 1,06,181 | | 1,06,181 | | | | | | | |
| | | | | | | General-Voted | | 3450 | | Voucher | | 1,06,181 | | 0 | | 0 | | | 0 | | 1,06,181 | | 1,06,181 | | | | | | | |
| | | | | | | Total Object Head-- 11 : | | | | | | | | | | 8,24,209 | | 0 | | 0 | | | 0 | | 8,24,209 | | 8,24,209 | | | |
| | | | | | (13) Office Expenses | General-Voted | | 2923 | | Voucher | | 13,94,250 | | 0 | | 0 | | | 0 | | 13,94,250 | | 13,94,250 | | | | | | | |
| | | | | | | General-Voted | | 2971 | | Voucher | | 85,231 | | 0 | | 0 | | | 0 | | 85,231 | | 85,231 | | | | | | | |
| | | | | | | Total Object Head-- 13 : | | | | | | | | | | 14,79,481 | | 0 | | 0 | | | 0 | | 14,79,481 | | 14,79,481 | | | |
| | | | | | Rents, Rates And Taxes | General-Voted | | 1634 | | Voucher | | 1,03,640 | | 0 | | 0 | | | 0 | | 1,03,640 | | 1,03,640 | | | | | | | |
| | | | | | | Total Object Head-- 14 : | | | | | | | | | | 1,03,640 | | 0 | | 0 | | | 0 | | 1,03,640 | | 1,03,640 | | | |
| | | | | | 27. Minor Works/Maintenance | General-Voted | | 2876 | | Voucher | | 2,33,300 | | 0 | | 0 | | | 0 | | 2,33,300 | | 2,33,300 | | | | | | | |
| | | | | | | General-Voted | | 2897 | | Voucher | | 57,840 | | 0 | | 0 | | | 0 | | 57,840 | | 57,840 | | | | | | | |

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

Page No. 42
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

| | | | | | | | | | | | | | | | | |
|-------------------|----------------|--|--|--------------|-------------------------------|--------------------------|---------------|----------|-------------|----------------------|------------------|------------------------------------|-------------|--------------|-------------------------|---------------------|
| Demand : | | 01 ADMINISTRATION OF THE STATE LEGISLATURE | | | | | | | | | | | | | | |
| Department : | | Legislative Assembly/Assembly Secretariat Department | | | | | | | | | | | | | | |
| Treasury | | Shillong (South) Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 2400001 Secretary Meghalaya Legislative Assembly | | | | | | | | | | | | | | |
| Month of Account: | | MAY/2025 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2058 | 00 | 103 | (07) Meghalaya Legislative Assembly Printing Press | 0 | 27. Minor Works/Maintenance | Total Object Head-- 27 : | | | | 2,91,140 | 0 | 0 | 0 | 2,91,140 | 2,91,140 | |
| | | | | | 30.Other Contractual Services | General-Voted | 1062 | Voucher | 6,45,000 | 0 | 0 | 0 | 6,45,000 | 6,45,000 | | |
| | | | | | Total Object Head-- 30 : | | | | 6,45,000 | 0 | 0 | 0 | 6,45,000 | 6,45,000 | | |
| | | | | | Total Sub Head : | | | | 1,25,36,222 | 55,500 | 3,84,930 | 96,800 | 1,19,98,992 | 1,24,80,722 | | |
| | | | | | Total Minor Head 103 : | | | | 1,25,36,222 | 55,500 | 3,84,930 | 96,800 | 1,19,98,992 | 1,24,80,722 | | |
| | | | | | Total Sub Major Head 0 : | | | | 1,25,36,222 | 55,500 | 3,84,930 | 96,800 | 1,19,98,992 | 1,24,80,722 | | |
| | | | | | Total Major Head 2058 : | | | | 1,25,36,222 | 55,500 | 3,84,930 | 96,800 | 1,19,98,992 | 1,24,80,722 | | |
| Total of Month : | | | | | | | | | | 27,03,00,250 | 2,48,156 | 19,50,680 | 6,61,100 | 26,74,40,314 | 27,00,52,094 | |
| Month of Account: | | JUN/2025 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2011 | 02 | 101 | (01) Members Of Legislature | 0 | 01. Salaries | General-Voted | | 1445 | Voucher | 50,626 | 0 | 0 | 0 | 0 | 50,626 | 50,626 |
| | | | | | | General-Voted | | 1604 | Voucher | 3,21,338 | 0 | 0 | 0 | 0 | 3,21,338 | 3,21,338 |
| | | | | | | General-Voted | | 1740 | Voucher | 3,93,345 | 0 | 0 | 0 | 0 | 3,93,345 | 3,93,345 |
| | | | | | | General-Voted | | 1741 | Voucher | 3,80,313 | 0 | 0 | 0 | 0 | 3,80,313 | 3,80,313 |
| | | | | | | General-Voted | | 1843 | Voucher | 3,25,689 | 0 | 0 | 0 | 0 | 3,25,689 | 3,25,689 |
| | | | | | | General-Voted | | 1844 | Voucher | 3,98,164 | 0 | 0 | 0 | 0 | 3,98,164 | 3,98,164 |
| | | | | | | General-Voted | | 245 | Voucher | 2,02,000 | 0 | 0 | 0 | 0 | 2,02,000 | 2,02,000 |
| | | | | | | General-Voted | | 246 | Voucher | 2,02,000 | 0 | 0 | 0 | 0 | 2,02,000 | 2,02,000 |

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

Page No. 43
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

| Demand : | | 01 ADMINISTRATION OF THE STATE LEGISLATURE | | | | | | | | | | | | | | |
|-------------------|----------------|--|-----------------------------|--------------|--------------|-------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|---------------------|
| Department : | | Legislative Assembly/Assembly Secretariat Department | | | | | | | | | | | | | | |
| Treasury : | | Shillong (South) Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 2400001 Secretary Meghalaya Legislative Assembly | | | | | | | | | | | | | | |
| Month of Account: | | JUN/2025 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2011 | 02 | 101 | (01) Members Of Legislature | 0 | 01. Salaries | General-Voted | | 247 | Voucher | 2,02,000 | 0 | 0 | | 0 | 2,02,000 | 2,02,000 |
| | | | | | | General-Voted | | 248 | Voucher | 2,02,000 | 0 | 0 | | 0 | 2,02,000 | 2,02,000 |
| | | | | | | General-Voted | | 249 | Voucher | 2,02,000 | 0 | 0 | | 0 | 2,02,000 | 2,02,000 |
| | | | | | | General-Voted | | 250 | Voucher | 2,02,000 | 0 | 0 | | 0 | 2,02,000 | 2,02,000 |
| | | | | | | General-Voted | | 251 | Voucher | 2,02,000 | 0 | 0 | | 0 | 2,02,000 | 2,02,000 |
| | | | | | | General-Voted | | 252 | Voucher | 2,02,000 | 0 | 0 | | 0 | 2,02,000 | 2,02,000 |
| | | | | | | General-Voted | | 253 | Voucher | 2,02,000 | 0 | 0 | | 0 | 2,02,000 | 2,02,000 |
| | | | | | | General-Voted | | 254 | Voucher | 2,02,000 | 0 | 0 | | 0 | 2,02,000 | 2,02,000 |
| | | | | | | General-Voted | | 255 | Voucher | 2,02,000 | 0 | 0 | | 0 | 2,02,000 | 2,02,000 |
| | | | | | | General-Voted | | 256 | Voucher | 2,02,000 | 0 | 0 | | 0 | 2,02,000 | 2,02,000 |
| | | | | | | General-Voted | | 257 | Voucher | 2,02,000 | 0 | 0 | | 0 | 2,02,000 | 2,02,000 |
| | | | | | | General-Voted | | 258 | Voucher | 2,02,000 | 0 | 0 | | 0 | 2,02,000 | 2,02,000 |
| | | | | | | General-Voted | | 259 | Voucher | 2,02,000 | 0 | 0 | | 0 | 2,02,000 | 2,02,000 |
| | | | | | | General-Voted | | 260 | Voucher | 2,02,000 | 0 | 0 | | 0 | 2,02,000 | 2,02,000 |
| | | | | | | General-Voted | | 261 | Voucher | 2,02,000 | 0 | 0 | | 0 | 2,02,000 | 2,02,000 |
| | | | | | | General-Voted | | 262 | Voucher | 2,02,000 | 0 | 0 | | 0 | 2,02,000 | 2,02,000 |
| | | | | | | General-Voted | | 263 | Voucher | 2,02,000 | 0 | 0 | | 0 | 2,02,000 | 2,02,000 |
| | | | | | | General-Voted | | 2757 | Voucher | 3,24,949 | 0 | 0 | | 0 | 3,24,949 | 3,24,949 |
| | | | | | | General-Voted | | 2988 | Voucher | 3,11,438 | 0 | 0 | | 0 | 3,11,438 | 3,11,438 |
| | | | | | | General-Voted | | 2989 | Voucher | 3,14,709 | 0 | 0 | | 0 | 3,14,709 | 3,14,709 |
| | | | | | | General-Voted | | 2990 | Voucher | 3,11,318 | 0 | 0 | | 0 | 3,11,318 | 3,11,318 |
| | | | | | | General-Voted | | 3010 | Voucher | 3,24,949 | 0 | 0 | | 0 | 3,24,949 | 3,24,949 |
| | | | | | | General-Voted | | 3011 | Voucher | 3,11,318 | 0 | 0 | | 0 | 3,11,318 | 3,11,318 |
| | | | | | | General-Voted | | 3012 | Voucher | | | | | | | |

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

Up to Accounting Month June of Financial Year 2025-2026

| | | | | | | | | | | | | | | | | |
|-------------------|----------------|--|-----------------------------|--------------|--------------|-------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|---------------------|
| Demand : | | 01 ADMINISTRATION OF THE STATE LEGISLATURE | | | | | | | | | | | | | | |
| Department : | | Legislative Assembly/Assembly Secretariat Department | | | | | | | | | | | | | | |
| Treasury : | | Shillong (South) Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 2400001 Secretary Meghalaya Legislative Assembly | | | | | | | | | | | | | | |
| Month of Account: | | JUN/2025 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2011 | 02 | 101 | (01) Members Of Legislature | 0 | 01. Salaries | General-Voted | | 3012 | | 3,24,949 | 0 | 0 | | 0 | 3,24,949 | 3,24,949 |
| | | | | | | General-Voted | | 3013 | Voucher | 3,11,318 | 0 | 0 | | 0 | 3,11,318 | 3,11,318 |
| | | | | | | General-Voted | | 3014 | Voucher | 3,24,949 | 0 | 0 | | 0 | 3,24,949 | 3,24,949 |
| | | | | | | General-Voted | | 3147 | Voucher | 3,24,709 | 0 | 0 | | 0 | 3,24,709 | 3,24,709 |
| | | | | | | General-Voted | | 737 | Voucher | 2,02,000 | 0 | 0 | | 0 | 2,02,000 | 2,02,000 |
| | | | | | | General-Voted | | 738 | Voucher | 2,02,000 | 0 | 0 | | 0 | 2,02,000 | 2,02,000 |
| | | | | | | General-Voted | | 739 | Voucher | 2,02,000 | 0 | 0 | | 0 | 2,02,000 | 2,02,000 |
| | | | | | | General-Voted | | 740 | Voucher | 2,02,000 | 0 | 0 | | 0 | 2,02,000 | 2,02,000 |
| | | | | | | General-Voted | | 741 | Voucher | 2,02,000 | 0 | 0 | | 0 | 2,02,000 | 2,02,000 |
| | | | | | | General-Voted | | 742 | Voucher | 2,02,000 | 0 | 0 | | 0 | 2,02,000 | 2,02,000 |
| | | | | | | General-Voted | | 743 | Voucher | 2,02,000 | 0 | 0 | | 0 | 2,02,000 | 2,02,000 |
| | | | | | | General-Voted | | 744 | Voucher | 2,02,000 | 0 | 0 | | 0 | 2,02,000 | 2,02,000 |
| | | | | | | General-Voted | | 745 | Voucher | 2,02,000 | 0 | 0 | | 0 | 2,02,000 | 2,02,000 |
| | | | | | | General-Voted | | 746 | Voucher | 2,02,000 | 0 | 0 | | 0 | 2,02,000 | 2,02,000 |
| | | | | | | General-Voted | | 747 | Voucher | 2,02,000 | 0 | 0 | | 0 | 2,02,000 | 2,02,000 |
| | | | | | | General-Voted | | 750 | Voucher | 2,02,000 | 0 | 0 | | 0 | 2,02,000 | 2,02,000 |
| | | | | | | General-Voted | | 751 | Voucher | 2,02,000 | 0 | 0 | | 0 | 2,02,000 | 2,02,000 |
| | | | | | | General-Voted | | 752 | Voucher | 2,02,000 | 0 | 0 | | 0 | 2,02,000 | 2,02,000 |
| | | | | | | General-Voted | | 753 | Voucher | 2,02,000 | 0 | 0 | | 0 | 2,02,000 | 2,02,000 |
| | | | | | | General-Voted | | 754 | Voucher | 2,02,000 | 0 | 0 | | 0 | 2,02,000 | 2,02,000 |
| | | | | | | General-Voted | | 755 | Voucher | 2,02,000 | 0 | 0 | | 0 | 2,02,000 | 2,02,000 |
| | | | | | | General-Voted | | 756 | Voucher | 2,02,000 | 0 | 0 | | 0 | 2,02,000 | 2,02,000 |
| | | | | | | General-Voted | | 757 | Voucher | 2,02,000 | 0 | 0 | | 0 | 2,02,000 | 2,02,000 |
| | | | | | | General-Voted | | 758 | Voucher | | | | | | | |

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

Page No. 45
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

| | | | | | | | | | | | | | | | | | | | |
|---|----|-----|-----------------------------|--------------|----------------------|-------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---|-------------|-------------------------|---------------------|--|--|--|
| Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE | | | | | | | | | | | | | | | | | | | |
| Department : Legislative Assembly/Assembly Secretariat Department | | | | | | | | | | | | | | | | | | | |
| Treasury Shillong (South) Treasury | | | | | | | | | | | | | | | | | | | |
| D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly | | | | | | | | | | | | | | | | | | | |
| Month of Account: JUN/2025 | | | | | | | | | | | | | | | | | | | |
| Major Sub Minor Sub Head Major Head Head Head | | | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | |
| | | | | | | | | | | | | | | 8009 | - | 7610 | | | |
| 2011 | 02 | 101 | (01) Members Of Legislature | 0 | 01. Salaries | General-Voted | | 758 | | 2,02,000 | 0 | 0 | 0 | 2,02,000 | 2,02,000 | | | | |
| | | | | | | General-Voted | | 759 | Voucher | 2,02,000 | 0 | 0 | 0 | 2,02,000 | 2,02,000 | | | | |
| | | | | | | General-Voted | | 846 | Voucher | 2,02,000 | 0 | 0 | 0 | 2,02,000 | 2,02,000 | | | | |
| | | | | | | General-Voted | | 847 | Voucher | 2,02,000 | 0 | 0 | 0 | 2,02,000 | 2,02,000 | | | | |
| | | | | | | Total Object Head-- I : | | | | 1,35,38,081 | 0 | 0 | 0 | 1,35,38,081 | 1,35,38,081 | | | | |
| | | | | | 06.Medical Treatment | General-Voted | | 1329 | Voucher | 1,50,000 | 0 | 0 | 0 | 1,50,000 | 1,50,000 | | | | |
| | | | | | | General-Voted | | 2696 | Voucher | 18,40,000 | 0 | 0 | 0 | 18,40,000 | 18,40,000 | | | | |
| | | | | | | General-Voted | | 3146 | Voucher | 2,76,717 | 0 | 0 | 0 | 2,76,717 | 2,76,717 | | | | |
| | | | | | | Total Object Head-- 6 : | | | | 22,66,717 | 0 | 0 | 0 | 22,66,717 | 22,66,717 | | | | |
| | | | | | (11) Travel Expenses | General-Voted | | 1118 | Voucher | 19,80,000 | 0 | 0 | 0 | 19,80,000 | 19,80,000 | | | | |
| | | | | | | General-Voted | | 1199 | Voucher | 16,20,000 | 0 | 0 | 0 | 16,20,000 | 16,20,000 | | | | |
| | | | | | | General-Voted | | 1207 | Voucher | 19,80,000 | 0 | 0 | 0 | 19,80,000 | 19,80,000 | | | | |
| | | | | | | General-Voted | | 1335 | Voucher | 6,77,866 | 0 | 0 | 0 | 6,77,866 | 6,77,866 | | | | |
| | | | | | | General-Voted | | 1336 | Voucher | 11,16,817 | 0 | 0 | 0 | 11,16,817 | 11,16,817 | | | | |
| | | | | | | General-Voted | | 1446 | Voucher | 4,64,760 | 0 | 0 | 0 | 4,64,760 | 4,64,760 | | | | |
| | | | | | | General-Voted | | 1447 | Voucher | 15,89,940 | 0 | 0 | 0 | 15,89,940 | 15,89,940 | | | | |
| | | | | | | General-Voted | | 1448 | Voucher | 5,43,217 | 0 | 0 | 0 | 5,43,217 | 5,43,217 | | | | |
| | | | | | | General-Voted | | 1450 | Voucher | 5,00,000 | 0 | 0 | 0 | 5,00,000 | 5,00,000 | | | | |
| | | | | | | General-Voted | | 1605 | Voucher | 6,92,653 | 0 | 0 | 0 | 6,92,653 | 6,92,653 | | | | |
| | | | | | | General-Voted | | 1735 | Voucher | 4,86,258 | 0 | 0 | 0 | 4,86,258 | 4,86,258 | | | | |
| | | | | | | General-Voted | | 1737 | Voucher | 8,82,802 | 0 | 0 | 0 | 8,82,802 | 8,82,802 | | | | |
| | | | | | | General-Voted | | 1739 | Voucher | 56,460 | 0 | 0 | 0 | 56,460 | 56,460 | | | | |
| | | | | | | General-Voted | | 1829 | Voucher | 4,33,374 | 0 | 0 | 0 | 4,33,374 | 4,33,374 | | | | |

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

Page No. 46
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

| Demand : | | 01 ADMINISTRATION OF THE STATE LEGISLATURE | | | | | | | | | | | | | | |
|-------------------|----------------|---|-----------------------------|--------------|-----------------------------|--------------------------|---------------|----------|-----------|----------------------|------------------|------------------------------------|-----------|-------------|-------------------------|---------------------|
| Department : | | Legislative Assembly/Assembly Secretariat Department | | | | | | | | | | | | | | |
| Treasury : | | Shillong (South) Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 2400001 Secretary Meghalaya Legislative Assembly | | | | | | | | | | | | | | |
| Month of Account: | | JUN/2025 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2011 | 02 | 101 | (01) Members Of Legislature | 0 | (11) Travel Expenses | General-Voted | 1831 | Voucher | 9,30,261 | 0 | 0 | 0 | 9,30,261 | 9,30,261 | | |
| | | | | | | General-Voted | 1937 | Voucher | 1,97,431 | 0 | 0 | 0 | 1,97,431 | 1,97,431 | | |
| | | | | | | General-Voted | 1961 | Voucher | 1,02,720 | 0 | 0 | 0 | 1,02,720 | 1,02,720 | | |
| | | | | | | General-Voted | 2035 | Voucher | 1,02,720 | 0 | 0 | 0 | 1,02,720 | 1,02,720 | | |
| | | | | | | General-Voted | 2495 | Voucher | 9,56,949 | 0 | 0 | 0 | 9,56,949 | 9,56,949 | | |
| | | | | | | General-Voted | 2496 | Voucher | 6,28,214 | 0 | 0 | 0 | 6,28,214 | 6,28,214 | | |
| | | | | | | General-Voted | 2497 | Voucher | 18,00,000 | 0 | 0 | 0 | 18,00,000 | 18,00,000 | | |
| | | | | | | General-Voted | 2498 | Voucher | 2,35,973 | 0 | 0 | 0 | 2,35,973 | 2,35,973 | | |
| | | | | | | General-Voted | 2753 | Voucher | 8,84,521 | 0 | 0 | 0 | 8,84,521 | 8,84,521 | | |
| | | | | | | General-Voted | 3000 | Voucher | 16,20,000 | 0 | 0 | 0 | 16,20,000 | 16,20,000 | | |
| | | | | | | General-Voted | 3148 | Voucher | 2,26,111 | 0 | 0 | 0 | 2,26,111 | 2,26,111 | | |
| | | | | | | General-Voted | 3149 | Voucher | 2,36,033 | 0 | 0 | 0 | 2,36,033 | 2,36,033 | | |
| | | | | | | General-Voted | 3154 | Voucher | 15,00,000 | 0 | 0 | 0 | 15,00,000 | 15,00,000 | | |
| | | | | | | General-Voted | 3156 | Voucher | 2,13,390 | 0 | 0 | 0 | 2,13,390 | 2,13,390 | | |
| | | | | | | General-Voted | 3158 | Voucher | 7,33,827 | 0 | 0 | 0 | 7,33,827 | 7,33,827 | | |
| | | | | | | Total Object Head-- 11 : | | | | 2,33,92,297 | 0 | 0 | 0 | 2,33,92,297 | 2,33,92,297 | |
| | | | | | 12. Foreign Travel Expenses | General-Voted | 1738 | Voucher | 20,70,719 | 0 | 0 | 0 | 20,70,719 | 20,70,719 | | |
| | | | | | | General-Voted | 2216 | Voucher | 2,71,849 | 0 | 0 | 0 | 2,71,849 | 2,71,849 | | |
| | | | | | | General-Voted | 2217 | Voucher | 2,70,719 | 0 | 0 | 0 | 2,70,719 | 2,70,719 | | |
| | | | | | | General-Voted | 2218 | Voucher | 2,70,719 | 0 | 0 | 0 | 2,70,719 | 2,70,719 | | |
| | | | | | | General-Voted | 3157 | Voucher | 2,90,359 | 0 | 0 | 0 | 2,90,359 | 2,90,359 | | |
| | | | | | Total Object Head-- 12 : | | | | 31,74,365 | 0 | 0 | 0 | 31,74,365 | 31,74,365 | | |

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

Page No. 47
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

| | | | | | | | | | | | | | | | | | |
|-------------------|----|--|--|-----------------------------|--|--------------------------|-------------------|---------------|-----------|----------|----------------------|------------------|------------------------------------|-----------|----------|-------------------------|---------------------|
| Demand : | | 01 ADMINISTRATION OF THE STATE LEGISLATURE | | | | | | | | | | | | | | | |
| Department : | | Legislative Assembly/Assembly Secretariat Department | | | | | | | | | | | | | | | |
| Treasury : | | Shillong (South) Treasury | | | | | | | | | | | | | | | |
| D.D.O. : | | 2400001 Secretary Meghalaya Legislative Assembly | | | | | | | | | | | | | | | |
| Month of Account: | | JUN/2025 | | | | | | | | | | | | | | | |
| Major Head | | Sub Major Head | Minor Head | Sub Head | Object Head | Sub Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2011 | 02 | 101 | (01) Members Of Legislature | | | | Total Sub Head : | | | | 4,23,71,460 | 0 | 0 | 0 | 0 | 4,23,71,460 | 4,23,71,460 |
| | | | (02) Speaker And Deputy Speaker | 0 | 01.Salaries | General-Charged | 243 | Voucher | 2,03,000 | 0 | 0 | 0 | 2,03,000 | 2,03,000 | | | |
| | | | | | | General-Charged | 244 | Voucher | 2,05,000 | 0 | 0 | 0 | 2,05,000 | 2,05,000 | | | |
| | | | | | | Total Object Head-- I : | | | | 4,08,000 | 0 | 0 | 0 | 4,08,000 | 4,08,000 | | |
| | | | | (11) Travel Expenses | General-Charged | 1449 | Voucher | 5,80,202 | 0 | 0 | 0 | 5,80,202 | 5,80,202 | | | | |
| | | | | | General-Charged | 1833 | Voucher | 1,50,000 | 0 | 0 | 0 | 1,50,000 | 1,50,000 | | | | |
| | | | | | General-Charged | 1834 | Voucher | 2,44,627 | 0 | 0 | 0 | 2,44,627 | 2,44,627 | | | | |
| | | | | | Total Object Head-- II : | | | | 9,74,829 | 0 | 0 | 0 | 9,74,829 | 9,74,829 | | | |
| | | | | 12. Foreign Travel Expenses | General-Charged | 2638 | Voucher | 20,00,000 | 0 | 0 | 0 | 20,00,000 | 20,00,000 | | | | |
| | | | | | Total Object Head-- III : | | | | 20,00,000 | 0 | 0 | 0 | 20,00,000 | 20,00,000 | | | |
| | | | | (13) Office Expenses | General-Charged | 1770 | Voucher | 31,110 | 0 | 0 | 0 | 31,110 | 31,110 | | | | |
| | | | | | Total Object Head-- IV : | | | | 31,110 | 0 | 0 | 0 | 31,110 | 31,110 | | | |
| | | | Total Sub Head : | | | | 34,13,939 | 0 | 0 | 0 | 34,13,939 | 34,13,939 | | | | | |
| | | | (03) Discretionary Grant By Speaker/Deputy Speaker | 1 | 20. Hospitality Expenses/Other Administrative Expenses | General-Voted | 1756 | Voucher | 8,500 | 0 | 0 | 0 | 8,500 | 8,500 | | | |
| | | | | | | Total Object Head-- V : | | | | 8,500 | 0 | 0 | 0 | 8,500 | 8,500 | | |
| | | | | | Total Sub Head : | | | | 8,500 | 0 | 0 | 0 | 8,500 | 8,500 | | | |
| | | | (04) Chief Whip And Deputy Chief Whip | 0 | (01) Salaries | General-Voted | 241 | Voucher | 2,03,000 | 0 | 0 | 0 | 2,03,000 | 2,03,000 | | | |
| | | | | | | General-Voted | 242 | Voucher | 2,04,000 | 0 | 0 | 0 | 2,04,000 | 2,04,000 | | | |
| | | | | | | Total Object Head-- VI : | | | | 4,07,000 | 0 | 0 | 0 | 4,07,000 | 4,07,000 | | |

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

Up to Accounting Month June of Financial Year 2025-2026

| | | | | | | | | | | | | | | | | | |
|-------------------|----|--|---------------------------------------|---|--------------------------------|---|---------------|----------|----------|----------------------|------------------|------------------------------------|---|----------|-------------------------|---------------------|----------|
| Demand : | | 01 ADMINISTRATION OF THE STATE LEGISLATURE | | | | | | | | | | | | | | | |
| Department : | | Legislative Assembly/Assembly Secretariat Department | | | | | | | | | | | | | | | |
| Treasury | | Shillong (South) Treasury | | | | | | | | | | | | | | | |
| D.D.O. : | | 2400001 Secretary Meghalaya Legislative Assembly | | | | | | | | | | | | | | | |
| Month of Account: | | JUN/2025 | | | | | | | | | | | | | | | |
| Major Head | | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | | 8009 | - | 7610 | | | |
| 2011 | 02 | 101 | (04) Chief Whip And Deputy Chief Whip | 0 | 11. Travel Expenses | General-Voted | | 1938 | Voucher | 4,53,306 | 0 | 0 | 0 | 0 | 4,53,306 | 4,53,306 | |
| | | | | | Total Object Head-- 11 : | | | | | 4,53,306 | 0 | 0 | 0 | 0 | 4,53,306 | 4,53,306 | |
| | | | | | (13) Office Expenses | General-Voted | | 2501 | Voucher | 51,123 | 0 | 0 | 0 | 0 | 51,123 | 51,123 | |
| | | | | | Total Object Head-- 13 : | | | | | 51,123 | 0 | 0 | 0 | 0 | 51,123 | 51,123 | |
| | | | | 20.Hospitality Expenses/Other Administrative Exoenses | General-Voted | | 2502 | Voucher | 8,500 | 0 | 0 | 0 | 0 | 8,500 | 8,500 | | |
| | | | | | Total Object Head-- 20 : | | | | | 8,500 | 0 | 0 | 0 | 0 | 8,500 | 8,500 | |
| | | | | | Total Sub Head : | | | | | 9,19,929 | 0 | 0 | 0 | 0 | 9,19,929 | 9,19,929 | |
| | | | (06) Leader Of Opposition | 0 | (01) Salaries | General-Voted | | 749 | Voucher | 2,04,000 | 0 | 0 | 0 | 0 | 2,04,000 | 2,04,000 | |
| | | | | | Total Object Head-- 1 : | | | | | 2,04,000 | 0 | 0 | 0 | 0 | 2,04,000 | 2,04,000 | |
| | | | | | 06. Medical Treatment | General-Voted | | 2630 | Voucher | 7,200 | 0 | 0 | 0 | 0 | 7,200 | 7,200 | |
| | | | | | Total Object Head-- 6 : | | | | | 7,200 | 0 | 0 | 0 | 0 | 7,200 | 7,200 | |
| | | | | Total Sub Head : | | | | | 2,11,200 | 0 | 0 | 0 | 0 | 2,11,200 | 2,11,200 | | |
| | | | (10) Opposition Chief Whip | 0 | 1. Salaries,Sumtuary Allowance | General-Voted | | 748 | Voucher | 2,04,000 | 0 | 0 | 0 | 0 | 2,04,000 | 2,04,000 | |
| | | | | | | Total Object Head-- 1 : | | | | | 2,04,000 | 0 | 0 | 0 | 0 | 2,04,000 | 2,04,000 |
| | | | | | 06. Medical Treatment | General-Voted | | 2510 | Voucher | 2,12,595 | 0 | 0 | 0 | 0 | 2,12,595 | 2,12,595 | |
| | | | | | | Total Object Head-- 6 : | | | | | 2,12,595 | 0 | 0 | 0 | 0 | 2,12,595 | 2,12,595 |
| | | | | | | 11. Travel Expenses,Conveyance Allowances | General-Voted | | 1936 | Voucher | 6,16,482 | 0 | 0 | 0 | 0 | 6,16,482 | 6,16,482 |
| | | | | | General-Voted | | | 3155 | Voucher | 1,80,000 | 0 | 0 | 0 | 0 | 1,80,000 | 1,80,000 | |
| | | | | | Total Object Head-- 11 : | | | | | 7,96,482 | 0 | 0 | 0 | 0 | 7,96,482 | 7,96,482 | |

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

Up to Accounting Month June of Financial Year 2025-2026

| Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE | | | | | | | | | | | | | | | | | |
|---|----|-----|--------------------------------|------------|---|---------------|-------------------|---------------|-----------|-------------|----------------------|------------------|------------------------------------|-------------|-------------|-------------------------|---------------------|
| Department : Legislative Assembly/Assembly Secretariat Department | | | | | | | | | | | | | | | | | |
| Treasury : Shillong (South) Treasury | | | | | | | | | | | | | | | | | |
| D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly | | | | | | | | | | | | | | | | | |
| Month of Account: JUN/2025 | | | | | | | | | | | | | | | | | |
| Major Head | | | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | | |
| 2011 | 02 | 101 | (10) Opposition Chief Whip | 0 | 13. Office Expenses | General-Voted | 1752 | Voucher | 51,165 | 0 | 0 | 0 | 51,165 | 51,165 | | | |
| | | | | | Total Object Head-- 13 : | | | | | 51,165 | 0 | 0 | 0 | 51,165 | 51,165 | | |
| | | | | | 20.Hospitality/Entertainment Expenses,Gifts,Expensesonconducted Tours | General-Voted | 1753 | Voucher | 8,500 | 0 | 0 | 0 | 8,500 | 8,500 | | | |
| | | | | | Total Object Head-- 20 : | | | | | 8,500 | 0 | 0 | 0 | 8,500 | 8,500 | | |
| | | | | | Total Sub Head : | | | | | 12,72,742 | 0 | 0 | 0 | 12,72,742 | 12,72,742 | | |
| | | | | | Total Minor Head 101 : | | | | | 4,81,97,770 | 0 | 0 | 0 | 4,81,97,770 | 4,81,97,770 | | |
| | | 103 | (01) Secretariat Establishment | 0 | (01) Salaries | General-Voted | 1078 | Voucher | 85,318 | 1,000 | 0 | 2,200 | 82,118 | 84,318 | | | |
| | | | | | | General-Voted | 1081 | Voucher | 36,596 | 0 | 0 | 2,200 | 34,396 | 36,596 | | | |
| | | | | | | General-Voted | 1255 | Voucher | 41,662 | 0 | 0 | 0 | 41,662 | 41,662 | | | |
| | | | | | | General-Voted | 1256 | Voucher | 30,036 | 0 | 0 | 0 | 30,036 | 30,036 | | | |
| | | | | | | General-Voted | 1257 | Voucher | 10,012 | 0 | 0 | 0 | 10,012 | 10,012 | | | |
| | | | | | | General-Voted | 1346 | Voucher | 3,500 | 0 | 0 | 0 | 3,500 | 3,500 | | | |
| | | | | | | General-Voted | 1706 | Voucher | 9,549 | 0 | 0 | 0 | 9,549 | 9,549 | | | |
| | | | | | | General-Voted | 1785 | Voucher | 12,39,414 | 0 | 0 | 0 | 12,39,414 | 12,39,414 | | | |
| | | | | | | General-Voted | 1845 | Voucher | 2,44,266 | 0 | 0 | 0 | 2,44,266 | 2,44,266 | | | |
| | | | | | | General-Voted | 2103 | Voucher | 62,562 | 0 | 0 | 0 | 62,562 | 62,562 | | | |
| | | | | | | General-Voted | 2652 | Voucher | 3,28,354 | 0 | 0 | 0 | 3,28,354 | 3,28,354 | | | |
| | | | | | | General-Voted | 2656 | Voucher | 12,80,806 | 0 | 0 | 0 | 12,80,806 | 12,80,806 | | | |
| | | | | | | General-Voted | 347 | Voucher | 1,67,589 | 0 | 10,610 | 0 | 1,56,979 | 1,67,589 | | | |
| | | | | | | General-Voted | 407 | Voucher | 5,19,632 | 1,000 | 0 | 8,800 | 5,09,832 | 5,18,632 | | | |
| | | | | | | General-Voted | 554 | Voucher | 6,92,017 | 0 | 1,06,000 | 0 | 5,86,017 | 6,92,017 | | | |
| | | | | | | General-Voted | 675 | | | | | | | | | | |

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

Page No. 50
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

| | | | | | | | | | | | | | | | |
|-------------------|----------------|--|--------------------------------|-------------------------|-------------------|---------------|----------|----------|----------------------|------------------|------------------------------------|----------|-------------|-------------------------|---------------------|
| Demand : | | 01 ADMINISTRATION OF THE STATE LEGISLATURE | | | | | | | | | | | | | |
| Department : | | Legislative Assembly/Assembly Secretariat Department | | | | | | | | | | | | | |
| Treasury | | Shillong (South) Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 2400001 Secretary Meghalaya Legislative Assembly | | | | | | | | | | | | | |
| Month of Account: | | JUN/2025 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2011 | 02 | 103 | (01) Secretariat Establishment | 0 | (01) Salaries | General-Voted | 675 | Voucher | 97,70,881 | 1,36,000 | 0 | 2,87,100 | 93,47,781 | 96,34,881 | |
| | | | | | | General-Voted | 676 | Voucher | 44,63,149 | 29,000 | 4,20,140 | 71,500 | 39,42,509 | 44,34,149 | |
| | | | | | | General-Voted | 677 | Voucher | 3,54,951 | 4,000 | 21,800 | 13,200 | 3,15,951 | 3,50,951 | |
| | | | | | | General-Voted | 678 | Voucher | 2,49,752 | 2,000 | 0 | 8,800 | 2,38,952 | 2,47,752 | |
| | | | | | | General-Voted | 835 | Voucher | 46,35,093 | 4,000 | 5,96,370 | 42,900 | 39,91,823 | 46,31,093 | |
| | | | | | | General-Voted | 836 | Voucher | 35,284 | 0 | 0 | 0 | 35,284 | 35,284 | |
| | | | | | | General-Voted | 837 | Voucher | 2,79,511 | 0 | 50,000 | 4,400 | 2,25,111 | 2,79,511 | |
| | | | | | | General-Voted | 838 | Voucher | 79,64,949 | 10,000 | 0 | 1,23,200 | 78,31,749 | 79,54,949 | |
| | | | | | | General-Voted | 839 | Voucher | 29,69,318 | 3,000 | 3,45,070 | 0 | 26,21,248 | 29,66,318 | |
| | | | | Total Object Head-- 1 : | | | | | 3,54,74,201 | 1,90,000 | 15,49,990 | 5,64,300 | 3,31,69,911 | 3,52,84,201 | |
| | | | | 02. Wages | General-Voted | 1755 | Voucher | 15,000 | 0 | 0 | 0 | 15,000 | 15,000 | | |
| | | | | | General-Voted | 2346 | Voucher | 8,400 | 0 | 0 | 0 | 8,400 | 8,400 | | |
| | | | | | General-Voted | 35 | Voucher | 3,09,256 | 0 | 0 | 0 | 3,09,256 | 3,09,256 | | |
| | | | | Total Object Head-- 2 : | | | | | 3,32,656 | 0 | 0 | 0 | 3,32,656 | 3,32,656 | |
| | | | | 06.Medical Treatment | General-Voted | 1200 | Voucher | 2,95,917 | 0 | 0 | 0 | 2,95,917 | 2,95,917 | | |
| | | | | | General-Voted | 1201 | Voucher | 41,429 | 0 | 0 | 0 | 41,429 | 41,429 | | |
| | | | | | General-Voted | 1202 | Voucher | 30,104 | 0 | 0 | 0 | 30,104 | 30,104 | | |
| | | | | | General-Voted | 1203 | Voucher | 20,987 | 0 | 0 | 0 | 20,987 | 20,987 | | |
| | | | | | General-Voted | 1219 | Voucher | 9,553 | 0 | 0 | 0 | 9,553 | 9,553 | | |
| | | | | | General-Voted | 1220 | Voucher | 85,716 | 0 | 0 | 0 | 85,716 | 85,716 | | |
| | | | | | General-Voted | 1648 | Voucher | 75,000 | 0 | 0 | 0 | 75,000 | 75,000 | | |
| | | | | | General-Voted | 1649 | Voucher | 75,000 | 0 | 0 | 0 | 75,000 | 75,000 | | |
| | | | | | General-Voted | 1650 | Voucher | 16,705 | 0 | 0 | 0 | 16,705 | 16,705 | | |

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

Page No. 51
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

| | | | | | | | | | | | | | | | | | |
|-------------------|----------------|--|--------------------------------|--------------|----------------------|-------------------------|---------------|----------|----------|----------------------|------------------|------------------------------------|----------|----------|-------------------------|---------------------|-----------|
| Demand : | | 01 ADMINISTRATION OF THE STATE LEGISLATURE | | | | | | | | | | | | | | | |
| Department : | | Legislative Assembly/Assembly Secretariat Department | | | | | | | | | | | | | | | |
| Treasury | | Shillong (South) Treasury | | | | | | | | | | | | | | | |
| D.D.O. : | | 2400001 Secretary Meghalaya Legislative Assembly | | | | | | | | | | | | | | | |
| Month of Account: | | JUN/2025 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | | 8009 | - | 7610 | | | |
| 2011 | 02 | 103 | (01) Secretariat Establishment | 0 | 06.Medical Treatment | General-Voted | 1693 | Voucher | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | | | | | General-Voted | 1822 | Voucher | 22,493 | 0 | 0 | 0 | 22,493 | 22,493 | | | |
| | | | | | | General-Voted | 1823 | Voucher | 2,25,000 | 0 | 0 | 0 | 2,25,000 | 2,25,000 | | | |
| | | | | | | General-Voted | 2173 | Voucher | 79,644 | 0 | 0 | 0 | 79,644 | 79,644 | | | |
| | | | | | | General-Voted | 2174 | Voucher | 12,729 | 0 | 0 | 0 | 12,729 | 12,729 | | | |
| | | | | | | General-Voted | 2499 | Voucher | 3,904 | 0 | 0 | 0 | 3,904 | 3,904 | | | |
| | | | | | | General-Voted | 2508 | Voucher | 7,200 | 0 | 0 | 0 | 7,200 | 7,200 | | | |
| | | | | | | General-Voted | 2509 | Voucher | 31,865 | 0 | 0 | 0 | 31,865 | 31,865 | | | |
| | | | | | | General-Voted | 2598 | Voucher | 6,012 | 0 | 0 | 0 | 6,012 | 6,012 | | | |
| | | | | | | General-Voted | 2995 | Voucher | 23,648 | 0 | 0 | 0 | 23,648 | 23,648 | | | |
| | | | | | | General-Voted | 2996 | Voucher | 4,47,674 | 0 | 0 | 0 | 4,47,674 | 4,47,674 | | | |
| | | | | | | General-Voted | 3006 | Voucher | 74,752 | 0 | 0 | 0 | 74,752 | 74,752 | | | |
| | | | | | | General-Voted | 3090 | Voucher | 87,836 | 0 | 0 | 0 | 87,836 | 87,836 | | | |
| | | | | | | General-Voted | 3092 | Voucher | 35,789 | 0 | 0 | 0 | 35,789 | 35,789 | | | |
| | | | | | | General-Voted | 3093 | Voucher | 6,19,688 | 0 | 0 | 0 | 6,19,688 | 6,19,688 | | | |
| | | | | | | General-Voted | 3118 | Voucher | 1,03,266 | 0 | 0 | 0 | 1,03,266 | 1,03,266 | | | |
| | | | | | | General-Voted | 3160 | Voucher | 1,37,623 | 0 | 0 | 0 | 1,37,623 | 1,37,623 | | | |
| | | | | | | Total Object Head-- 6 : | | | | | | 25,69,534 | 0 | 0 | 0 | 0 | 25,69,534 |
| | | | | | (11) Travel Expenses | General-Voted | 1204 | Voucher | 8,00,000 | 0 | 0 | 0 | 8,00,000 | 8,00,000 | | | |
| | | | | | | General-Voted | 1205 | Voucher | 8,00,000 | 0 | 0 | 0 | 8,00,000 | 8,00,000 | | | |
| | | | | | | General-Voted | 1206 | Voucher | 9,00,000 | 0 | 0 | 0 | 9,00,000 | 9,00,000 | | | |
| | | | | | | General-Voted | 1367 | Voucher | 2,76,174 | 0 | 0 | 0 | 2,76,174 | 2,76,174 | | | |
| | | | | | | General-Voted | 1378 | Voucher | 2,00,000 | 0 | 0 | 0 | 2,00,000 | 2,00,000 | | | |

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

Page No. 53
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

| | | | | | | | | | | | | | | | | |
|-------------------|----------------|--|--------------------------------|--------------|----------------------|-------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---|----------|-------------------------|---------------------|
| Demand : | | 01 ADMINISTRATION OF THE STATE LEGISLATURE | | | | | | | | | | | | | | |
| Department : | | Legislative Assembly/Assembly Secretariat Department | | | | | | | | | | | | | | |
| Treasury : | | Shillong (South) Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 2400001 Secretary Meghalaya Legislative Assembly | | | | | | | | | | | | | | |
| Month of Account: | | JUN/2025 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2011 | 02 | 103 | (01) Secretariat Establishment | 0 | (11) Travel Expenses | | General-Voted | 2169 | | 24,144 | 0 | 0 | | 0 | 24,144 | 24,144 |
| | | | | | | | General-Voted | 2170 | Voucher | 24,144 | 0 | 0 | 0 | 24,144 | 24,144 | |
| | | | | | | | General-Voted | 2171 | Voucher | 1,13,538 | 0 | 0 | 0 | 1,13,538 | 1,13,538 | |
| | | | | | | | General-Voted | 2172 | Voucher | 1,30,000 | 0 | 0 | 0 | 1,30,000 | 1,30,000 | |
| | | | | | | | General-Voted | 2185 | Voucher | 3,59,479 | 0 | 0 | 0 | 3,59,479 | 3,59,479 | |
| | | | | | | | General-Voted | 2331 | Voucher | 5,92,930 | 0 | 0 | 0 | 5,92,930 | 5,92,930 | |
| | | | | | | | General-Voted | 2343 | Voucher | 4,05,975 | 0 | 0 | 0 | 4,05,975 | 4,05,975 | |
| | | | | | | | General-Voted | 2344 | Voucher | 3,47,705 | 0 | 0 | 0 | 3,47,705 | 3,47,705 | |
| | | | | | | | General-Voted | 2345 | Voucher | 2,40,000 | 0 | 0 | 0 | 2,40,000 | 2,40,000 | |
| | | | | | | | General-Voted | 2492 | Voucher | 5,21,153 | 0 | 0 | 0 | 5,21,153 | 5,21,153 | |
| | | | | | | | General-Voted | 2504 | Voucher | 3,15,027 | 0 | 0 | 0 | 3,15,027 | 3,15,027 | |
| | | | | | | | General-Voted | 2505 | Voucher | 2,04,711 | 0 | 0 | 0 | 2,04,711 | 2,04,711 | |
| | | | | | | | General-Voted | 2526 | Voucher | 3,15,027 | 0 | 0 | 0 | 3,15,027 | 3,15,027 | |
| | | | | | | | General-Voted | 2593 | Voucher | 2,04,238 | 0 | 0 | 0 | 2,04,238 | 2,04,238 | |
| | | | | | | | General-Voted | 2594 | Voucher | 1,63,360 | 0 | 0 | 0 | 1,63,360 | 1,63,360 | |
| | | | | | | | General-Voted | 2595 | Voucher | 1,63,360 | 0 | 0 | 0 | 1,63,360 | 1,63,360 | |
| | | | | | | | General-Voted | 2596 | Voucher | 1,61,980 | 0 | 0 | 0 | 1,61,980 | 1,61,980 | |
| | | | | | | | General-Voted | 2599 | Voucher | 1,63,360 | 0 | 0 | 0 | 1,63,360 | 1,63,360 | |
| | | | | | | | General-Voted | 2632 | Voucher | 7,50,000 | 0 | 0 | 0 | 7,50,000 | 7,50,000 | |
| | | | | | | | General-Voted | 2633 | Voucher | 1,91,772 | 0 | 0 | 0 | 1,91,772 | 1,91,772 | |
| | | | | | | | General-Voted | 2634 | Voucher | 1,75,892 | 0 | 0 | 0 | 1,75,892 | 1,75,892 | |
| | | | | | | | General-Voted | 2635 | Voucher | 3,56,977 | 0 | 0 | 0 | 3,56,977 | 3,56,977 | |
| | | | | | | | General-Voted | 2636 | Voucher | 1,04,302 | 0 | 0 | 0 | 1,04,302 | 1,04,302 | |
| | | | | | | | General-Voted | 2637 | Voucher | | | | | | | |

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

Page No. 54
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

| Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE | | | | | | | | | | | | | | | | | |
|---|----|----------------|--------------------------------|----------|----------------------|---------------|-------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|------|----------|-------------------------|---------------------|
| Department : Legislative Assembly/Assembly Secretariat Department | | | | | | | | | | | | | | | | | |
| Treasury : Shillong (South) Treasury | | | | | | | | | | | | | | | | | |
| D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly | | | | | | | | | | | | | | | | | |
| Month of Account: JUN/2025 | | | | | | | | | | | | | | | | | |
| Major Head | | Sub Major Head | Minor Head | Sub Head | Object Head | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | | |
| 2011 | 02 | 103 | (01) Secretariat Establishment | 0 | (11) Travel Expenses | General-Voted | | | 2637 | | 3,42,248 | 0 | 0 | 0 | 3,42,248 | 3,42,248 | |
| | | | | | | General-Voted | | | 2639 | Voucher | 1,50,000 | 0 | 0 | 0 | 1,50,000 | 1,50,000 | |
| | | | | | | General-Voted | | | 2646 | Voucher | 1,75,892 | 0 | 0 | 0 | 1,75,892 | 1,75,892 | |
| | | | | | | General-Voted | | | 2647 | Voucher | 1,75,892 | 0 | 0 | 0 | 1,75,892 | 1,75,892 | |
| | | | | | | General-Voted | | | 2648 | Voucher | 1,91,772 | 0 | 0 | 0 | 1,91,772 | 1,91,772 | |
| | | | | | | General-Voted | | | 2707 | Voucher | 2,67,158 | 0 | 0 | 0 | 2,67,158 | 2,67,158 | |
| | | | | | | General-Voted | | | 2708 | Voucher | 2,64,218 | 0 | 0 | 0 | 2,64,218 | 2,64,218 | |
| | | | | | | General-Voted | | | 2709 | Voucher | 2,22,912 | 0 | 0 | 0 | 2,22,912 | 2,22,912 | |
| | | | | | | General-Voted | | | 2975 | Voucher | 34,400 | 0 | 0 | 0 | 34,400 | 34,400 | |
| | | | | | | General-Voted | | | 2976 | Voucher | 2,97,362 | 0 | 0 | 0 | 2,97,362 | 2,97,362 | |
| | | | | | | General-Voted | | | 2977 | Voucher | 2,97,362 | 0 | 0 | 0 | 2,97,362 | 2,97,362 | |
| | | | | | | General-Voted | | | 2978 | Voucher | 2,97,362 | 0 | 0 | 0 | 2,97,362 | 2,97,362 | |
| | | | | | | General-Voted | | | 2979 | Voucher | 34,400 | 0 | 0 | 0 | 34,400 | 34,400 | |
| | | | | | | General-Voted | | | 2980 | Voucher | 21,840 | 0 | 0 | 0 | 21,840 | 21,840 | |
| | | | | | | General-Voted | | | 3015 | Voucher | 21,840 | 0 | 0 | 0 | 21,840 | 21,840 | |
| | | | | | | General-Voted | | | 3016 | Voucher | 21,840 | 0 | 0 | 0 | 21,840 | 21,840 | |
| | | | | | | General-Voted | | | 3029 | Voucher | 50,726 | 0 | 0 | 0 | 50,726 | 50,726 | |
| | | | | | | General-Voted | | | 3030 | Voucher | 50,296 | 0 | 0 | 0 | 50,296 | 50,296 | |
| | | | | | | General-Voted | | | 3031 | Voucher | 50,296 | 0 | 0 | 0 | 50,296 | 50,296 | |
| | | | | | | General-Voted | | | 3032 | Voucher | 62,340 | 0 | 0 | 0 | 62,340 | 62,340 | |
| | | | | | | General-Voted | | | 3033 | Voucher | 61,810 | 0 | 0 | 0 | 61,810 | 61,810 | |
| | | | | | | General-Voted | | | 3034 | Voucher | 2,880 | 0 | 0 | 0 | 2,880 | 2,880 | |
| | | | | | | General-Voted | | | 3035 | Voucher | 44,480 | 0 | 0 | 0 | 44,480 | 44,480 | |
| | | | | | | | | | | | General-Voted | | | 3036 | Voucher | | |

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

Page No. 55
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

| | | | | | | | | | | | | | | | |
|-------------------|----------------|--|--------------------------------|-------------|-----------------------------|--------------------------|----------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|---------------------|
| Demand : | | 01 ADMINISTRATION OF THE STATE LEGISLATURE | | | | | | | | | | | | | |
| Department : | | Legislative Assembly/Assembly Secretariat Department | | | | | | | | | | | | | |
| Treasury | | Shillong (South) Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 2400001 Secretary Meghalaya Legislative Assembly | | | | | | | | | | | | | |
| Month of Account: | | JUN/2025 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2011 | 02 | 103 | (01) Secretariat Establishment | 0 | (11) Travel Expenses | General-Voted | 3036 | | 44,160 | 0 | 0 | 0 | 0 | 44,160 | 44,160 |
| | | | | | | General-Voted | 3037 | Voucher | 62,157 | 0 | 0 | 0 | 0 | 62,157 | 62,157 |
| | | | | | | General-Voted | 3038 | Voucher | 62,182 | 0 | 0 | 0 | 0 | 62,182 | 62,182 |
| | | | | | | General-Voted | 3039 | Voucher | 61,652 | 0 | 0 | 0 | 0 | 61,652 | 61,652 |
| | | | | | | General-Voted | 3046 | Voucher | 6,00,000 | 0 | 0 | 0 | 0 | 6,00,000 | 6,00,000 |
| | | | | | | General-Voted | 3047 | Voucher | 61,627 | 0 | 0 | 0 | 0 | 61,627 | 61,627 |
| | | | | | | General-Voted | 3091 | Voucher | 62,340 | 0 | 0 | 0 | 0 | 62,340 | 62,340 |
| | | | | | | General-Voted | 3095 | Voucher | 4,82,181 | 0 | 0 | 0 | 0 | 4,82,181 | 4,82,181 |
| | | | | | | General-Voted | 3096 | Voucher | 3,32,817 | 0 | 0 | 0 | 0 | 3,32,817 | 3,32,817 |
| | | | | | | General-Voted | 3097 | Voucher | 3,24,507 | 0 | 0 | 0 | 0 | 3,24,507 | 3,24,507 |
| | | | | | | General-Voted | 3098 | Voucher | 3,32,817 | 0 | 0 | 0 | 0 | 3,32,817 | 3,32,817 |
| | | | | | | General-Voted | 3176 | Voucher | 4,82,883 | 0 | 0 | 0 | 0 | 4,82,883 | 4,82,883 |
| | | | | | | Total Object Head-- 11 : | | | 2,00,47,402 | 0 | 0 | 0 | 0 | 2,00,47,402 | 2,00,47,402 |
| | | | | | 12. Foreign Travel Expenses | General-Voted | 1366 | Voucher | 32,35,248 | 0 | 0 | 0 | 0 | 32,35,248 | 32,35,248 |
| | | | | | | General-Voted | 2956 | Voucher | 60,00,000 | 0 | 0 | 0 | 0 | 60,00,000 | 60,00,000 |
| | | | | | | Total Object Head-- 12 : | | | 92,35,248 | 0 | 0 | 0 | 0 | 92,35,248 | 92,35,248 |
| | | | | | (13) Office Expenses | General-Voted | 1384 | Voucher | 7,33,125 | 0 | 0 | 0 | 0 | 7,33,125 | 7,33,125 |
| | | | | | | General-Voted | 1453 | Voucher | 7,18,750 | 0 | 0 | 0 | 0 | 7,18,750 | 7,18,750 |
| | | | | | | General-Voted | 1454 | Voucher | 6,97,000 | 0 | 0 | 0 | 0 | 6,97,000 | 6,97,000 |
| | | | | | | General-Voted | 1455 | Voucher | 7,52,500 | 0 | 0 | 0 | 0 | 7,52,500 | 7,52,500 |
| | | | | | | General-Voted | 1456 | Voucher | 6,90,000 | 0 | 0 | 0 | 0 | 6,90,000 | 6,90,000 |
| | | | | | | General-Voted | 1457 | Voucher | 7,33,125 | 0 | 0 | 0 | 0 | 7,33,125 | 7,33,125 |
| | | | | | | General-Voted | 1458 | Voucher | 7,27,375 | 0 | 0 | 0 | 0 | 7,27,375 | 7,27,375 |

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

Page No. 56
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

| Demand : | | 01 ADMINISTRATION OF THE STATE LEGISLATURE | | | | | | | | | | | | | | |
|-------------------|----------------|--|--------------------------------|--------------|----------------------|-------------------|---------------|----------|----------|----------------------|------------------|------------------------------------|----------|----------|-------------------------|---------------------|
| Department : | | Legislative Assembly/Assembly Secretariat Department | | | | | | | | | | | | | | |
| Treasury | | Shillong (South) Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 2400001 Secretary Meghalaya Legislative Assembly | | | | | | | | | | | | | | |
| Month of Account: | | JUN/2025 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2011 | 02 | 103 | (01) Secretariat Establishment | 0 | (13) Office Expenses | General-Voted | 1460 | Voucher | 7,18,750 | 0 | 0 | 0 | 7,18,750 | 7,18,750 | | |
| | | | | | | General-Voted | 1744 | Voucher | 19,478 | 0 | 0 | 0 | 19,478 | 19,478 | | |
| | | | | | | General-Voted | 1745 | Voucher | 19,319 | 0 | 0 | 0 | 19,319 | 19,319 | | |
| | | | | | | General-Voted | 1751 | Voucher | 2,12,400 | 0 | 0 | 0 | 2,12,400 | 2,12,400 | | |
| | | | | | | General-Voted | 1754 | Voucher | 7,770 | 0 | 0 | 0 | 7,770 | 7,770 | | |
| | | | | | | General-Voted | 1757 | Voucher | 7,600 | 0 | 0 | 0 | 7,600 | 7,600 | | |
| | | | | | | General-Voted | 1758 | Voucher | 10,380 | 0 | 0 | 0 | 10,380 | 10,380 | | |
| | | | | | | General-Voted | 1759 | Voucher | 10,320 | 0 | 0 | 0 | 10,320 | 10,320 | | |
| | | | | | | General-Voted | 1824 | Voucher | 75,640 | 0 | 0 | 0 | 75,640 | 75,640 | | |
| | | | | | | General-Voted | 1825 | Voucher | 6,98,900 | 0 | 0 | 0 | 6,98,900 | 6,98,900 | | |
| | | | | | | General-Voted | 1826 | Voucher | 7,48,565 | 0 | 0 | 0 | 7,48,565 | 7,48,565 | | |
| | | | | | | General-Voted | 1827 | Voucher | 6,33,033 | 0 | 0 | 0 | 6,33,033 | 6,33,033 | | |
| | | | | | | General-Voted | 1828 | Voucher | 5,06,000 | 0 | 0 | 0 | 5,06,000 | 5,06,000 | | |
| | | | | | | General-Voted | 1836 | Voucher | 3,88,000 | 0 | 0 | 0 | 3,88,000 | 3,88,000 | | |
| | | | | | | General-Voted | 1839 | Voucher | 7,86,663 | 0 | 0 | 0 | 7,86,663 | 7,86,663 | | |
| | | | | | | General-Voted | 1841 | Voucher | 1,76,932 | 0 | 0 | 0 | 1,76,932 | 1,76,932 | | |
| | | | | | | General-Voted | 2036 | Voucher | 2,53,392 | 0 | 0 | 0 | 2,53,392 | 2,53,392 | | |
| | | | | | | General-Voted | 2347 | Voucher | 8,095 | 0 | 0 | 0 | 8,095 | 8,095 | | |
| | | | | | | General-Voted | 2511 | Voucher | 7,21,060 | 0 | 0 | 0 | 7,21,060 | 7,21,060 | | |
| | | | | | | General-Voted | 2512 | Voucher | 7,63,060 | 0 | 0 | 0 | 7,63,060 | 7,63,060 | | |
| | | | | | | General-Voted | 2513 | Voucher | 1,69,188 | 0 | 0 | 0 | 1,69,188 | 1,69,188 | | |
| | | | | | | General-Voted | 2515 | Voucher | 2,85,501 | 0 | 0 | 0 | 2,85,501 | 2,85,501 | | |
| | | | | | | General-Voted | 2590 | Voucher | 7,50,540 | 0 | 0 | 0 | 7,50,540 | 7,50,540 | | |
| | | | | | | General-Voted | 2591 | Voucher | | | | | | | | |

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

Page No. 57
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

| | | | | | | | | | | | | | | | | |
|-------------------|----------------|--|--------------------------------|--------------|--|-------------------|---------------|----------|-----------|----------------------|------------------|------------------------------------|-----------|-------------|-------------------------|---------------------|
| Demand : | | 01 ADMINISTRATION OF THE STATE LEGISLATURE | | | | | | | | | | | | | | |
| Department : | | Legislative Assembly/Assembly Secretariat Department | | | | | | | | | | | | | | |
| Treasury | | Shillong (South) Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 2400001 Secretary Meghalaya Legislative Assembly | | | | | | | | | | | | | | |
| Month of Account: | | JUN/2025 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2011 | 02 | 103 | (01) Secretariat Establishment | 0 | (13) Office Expenses | General-Voted | 2591 | | 3,10,638 | 0 | 0 | 0 | 3,10,638 | 3,10,638 | | |
| | | | | | | General-Voted | 2592 | Voucher | 7,88,400 | 0 | 0 | 0 | 7,88,400 | 7,88,400 | | |
| | | | | | | General-Voted | 2600 | Voucher | 1,30,426 | 0 | 0 | 0 | 1,30,426 | 1,30,426 | | |
| | | | | | | General-Voted | 2608 | Voucher | 5,07,528 | 0 | 0 | 0 | 5,07,528 | 5,07,528 | | |
| | | | | | | General-Voted | 2701 | Voucher | 1,90,000 | 0 | 0 | 0 | 1,90,000 | 1,90,000 | | |
| | | | | | | General-Voted | 2704 | Voucher | 2,96,207 | 0 | 0 | 0 | 2,96,207 | 2,96,207 | | |
| | | | | | | General-Voted | 3024 | Voucher | 6,05,000 | 0 | 0 | 0 | 6,05,000 | 6,05,000 | | |
| | | | | | | General-Voted | 3040 | Voucher | 7,74,746 | 0 | 0 | 0 | 7,74,746 | 7,74,746 | | |
| | | | | | | General-Voted | 3049 | Voucher | 7,36,800 | 0 | 0 | 0 | 7,36,800 | 7,36,800 | | |
| | | | | | | General-Voted | 3179 | Voucher | 3,50,331 | 0 | 0 | 0 | 3,50,331 | 3,50,331 | | |
| | | | | | Total Object Head-- 13 : | | | | | 1,77,12,537 | 0 | 0 | 0 | 1,77,12,537 | 1,77,12,537 | |
| | | | | | 20. Hospitality Expenses/Other Administrative Expenses | General-Voted | 1083 | Voucher | 49,560 | 0 | 0 | 0 | 49,560 | 49,560 | | |
| | | | | | | General-Voted | 1084 | Voucher | 29,400 | 0 | 0 | 0 | 29,400 | 29,400 | | |
| | | | | | | General-Voted | 1085 | Voucher | 7,07,385 | 0 | 0 | 0 | 7,07,385 | 7,07,385 | | |
| | | | | | | General-Voted | 1086 | Voucher | 1,58,760 | 0 | 0 | 0 | 1,58,760 | 1,58,760 | | |
| | | | | | | General-Voted | 1224 | Voucher | 31,238 | 0 | 0 | 0 | 31,238 | 31,238 | | |
| | | | | | | General-Voted | 1225 | Voucher | 16,748 | 0 | 0 | 0 | 16,748 | 16,748 | | |
| | | | | | | General-Voted | 1364 | Voucher | 13,86,000 | 0 | 0 | 0 | 13,86,000 | 13,86,000 | | |
| | | | | | | General-Voted | 1377 | Voucher | 69,620 | 0 | 0 | 0 | 69,620 | 69,620 | | |
| | | | | | | General-Voted | 1383 | Voucher | 75,862 | 0 | 0 | 0 | 75,862 | 75,862 | | |
| | | | | | | General-Voted | 1694 | Voucher | 89,880 | 0 | 0 | 0 | 89,880 | 89,880 | | |
| | | | | | | General-Voted | 1695 | Voucher | 28,350 | 0 | 0 | 0 | 28,350 | 28,350 | | |
| | | | | | | General-Voted | 1743 | Voucher | 1,51,200 | 0 | 0 | 0 | 1,51,200 | 1,51,200 | | |

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

Page No. 58
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

| | | | | | | | | | | | | | | | | | |
|-------------------|----------------|--|--------------------------------|--------------|--|-------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|---------------------|-----------|
| Demand : | | 01 ADMINISTRATION OF THE STATE LEGISLATURE | | | | | | | | | | | | | | | |
| Department : | | Legislative Assembly/Assembly Secretariat Department | | | | | | | | | | | | | | | |
| Treasury | | Shillong (South) Treasury | | | | | | | | | | | | | | | |
| D.D.O. : | | 2400001 Secretary Meghalaya Legislative Assembly | | | | | | | | | | | | | | | |
| Month of Account: | | JUN/2025 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | | 8009 | - | 7610 | | | |
| 2011 | 02 | 103 | (01) Secretariat Establishment | 0 | 20. Hospitality Expenses/Other Administrative Expenses | General-Voted | | 1821 | Voucher | 1,61,660 | 0 | 0 | 0 | 0 | 1,61,660 | 1,61,660 | |
| | | | | | | General-Voted | | 1959 | Voucher | 11,387 | 0 | 0 | 0 | 0 | 11,387 | 11,387 | |
| | | | | | | General-Voted | | 1960 | Voucher | 16,212 | 0 | 0 | 0 | 0 | 16,212 | 16,212 | |
| | | | | | | General-Voted | | 2037 | Voucher | 89,880 | 0 | 0 | 0 | 0 | 89,880 | 89,880 | |
| | | | | | | General-Voted | | 2175 | Voucher | 73,500 | 0 | 0 | 0 | 0 | 73,500 | 73,500 | |
| | | | | | | General-Voted | | 2271 | Voucher | 1,98,765 | 0 | 0 | 0 | 0 | 1,98,765 | 1,98,765 | |
| | | | | | | General-Voted | | 2602 | Voucher | 1,43,220 | 0 | 0 | 0 | 0 | 1,43,220 | 1,43,220 | |
| | | | | | | General-Voted | | 2706 | Voucher | 2,51,340 | 0 | 0 | 0 | 0 | 2,51,340 | 2,51,340 | |
| | | | | | | General-Voted | | 2849 | Voucher | 89,250 | 0 | 0 | 0 | 0 | 89,250 | 89,250 | |
| | | | | | | General-Voted | | 2850 | Voucher | 6,720 | 0 | 0 | 0 | 0 | 6,720 | 6,720 | |
| | | | | | | General-Voted | | 2957 | Voucher | 89,250 | 0 | 0 | 0 | 0 | 89,250 | 89,250 | |
| | | | | | | General-Voted | | 3009 | Voucher | 16,853 | 0 | 0 | 0 | 0 | 16,853 | 16,853 | |
| | | | | | | General-Voted | | 3018 | Voucher | 2,92,250 | 0 | 0 | 0 | 0 | 2,92,250 | 2,92,250 | |
| | | | | | | General-Voted | | 3019 | Voucher | 38,000 | 0 | 0 | 0 | 0 | 38,000 | 38,000 | |
| | | | | | | General-Voted | | 3099 | Voucher | 5,10,930 | 0 | 0 | 0 | 0 | 5,10,930 | 5,10,930 | |
| | | | | | | General-Voted | | 3100 | Voucher | 24,863 | 0 | 0 | 0 | 0 | 24,863 | 24,863 | |
| | | | | | | General-Voted | | 3101 | Voucher | 60,480 | 0 | 0 | 0 | 0 | 60,480 | 60,480 | |
| | | | | | | General-Voted | | 3230 | Voucher | 92,505 | 0 | 0 | 0 | 0 | 92,505 | 92,505 | |
| | | | | | Total Object Head-- 20 : | | | | | | 49,61,068 | 0 | 0 | 0 | 0 | 49,61,068 | 49,61,068 |
| | | | | | 27. Minor Works/Maintenance | General-Voted | | 1113 | Voucher | 5,05,800 | 0 | 0 | 0 | 0 | 5,05,800 | 5,05,800 | |
| | | | | | | General-Voted | | 1124 | Voucher | 6,84,700 | 0 | 0 | 0 | 0 | 6,84,700 | 6,84,700 | |
| | | | | | | General-Voted | | 1355 | Voucher | 6,33,165 | 0 | 0 | 0 | 0 | 6,33,165 | 6,33,165 | |
| | | | | | | General-Voted | | 1356 | Voucher | 6,82,424 | 0 | 0 | 0 | 0 | 6,82,424 | 6,82,424 | |

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

Page No. 59
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

| Demand : | | 01 ADMINISTRATION OF THE STATE LEGISLATURE | | | | | | | | | | | | | | |
|-------------------|----------------|--|--------------------------------|--------------|-----------------------------|-------------------|---------------|----------|----------|----------------------|------------------|------------------------------------|----------|----------|-------------------------|---------------------|
| Department : | | Legislative Assembly/Assembly Secretariat Department | | | | | | | | | | | | | | |
| Treasury : | | Shillong (South) Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 2400001 Secretary Meghalaya Legislative Assembly | | | | | | | | | | | | | | |
| Month of Account: | | JUN/2025 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2011 | 02 | 103 | (01) Secretariat Establishment | 0 | 27. Minor Works/Maintenance | General-Voted | 1357 | Voucher | 7,00,201 | 0 | 0 | 0 | 7,00,201 | 7,00,201 | | |
| | | | | | | General-Voted | 1358 | Voucher | 6,74,806 | 0 | 0 | 0 | 6,74,806 | 6,74,806 | | |
| | | | | | | General-Voted | 1362 | Voucher | 1,49,800 | 0 | 0 | 0 | 1,49,800 | 1,49,800 | | |
| | | | | | | General-Voted | 1363 | Voucher | 7,70,200 | 0 | 0 | 0 | 7,70,200 | 7,70,200 | | |
| | | | | | | General-Voted | 1742 | Voucher | 2,14,200 | 0 | 0 | 0 | 2,14,200 | 2,14,200 | | |
| | | | | | | General-Voted | 1838 | Voucher | 6,08,300 | 0 | 0 | 0 | 6,08,300 | 6,08,300 | | |
| | | | | | | General-Voted | 1927 | Voucher | 5,94,000 | 0 | 0 | 0 | 5,94,000 | 5,94,000 | | |
| | | | | | | General-Voted | 1928 | Voucher | 5,18,200 | 0 | 0 | 0 | 5,18,200 | 5,18,200 | | |
| | | | | | | General-Voted | 2507 | Voucher | 2,66,000 | 0 | 0 | 0 | 2,66,000 | 2,66,000 | | |
| | | | | | | General-Voted | 2516 | Voucher | 7,47,900 | 0 | 0 | 0 | 7,47,900 | 7,47,900 | | |
| | | | | | | General-Voted | 2517 | Voucher | 5,55,500 | 0 | 0 | 0 | 5,55,500 | 5,55,500 | | |
| | | | | | | General-Voted | 2702 | Voucher | 3,27,200 | 0 | 0 | 0 | 3,27,200 | 3,27,200 | | |
| | | | | | | General-Voted | 2997 | Voucher | 5,44,800 | 0 | 0 | 0 | 5,44,800 | 5,44,800 | | |
| | | | | | | General-Voted | 2998 | Voucher | 3,48,700 | 0 | 0 | 0 | 3,48,700 | 3,48,700 | | |
| | | | | | | General-Voted | 3017 | Voucher | 5,57,700 | 0 | 0 | 0 | 5,57,700 | 5,57,700 | | |
| | | | | | | General-Voted | 3020 | Voucher | 5,82,380 | 0 | 0 | 0 | 5,82,380 | 5,82,380 | | |
| | | | | | | General-Voted | 3021 | Voucher | 7,11,200 | 0 | 0 | 0 | 7,11,200 | 7,11,200 | | |
| | | | | | | General-Voted | 3022 | Voucher | 6,10,600 | 0 | 0 | 0 | 6,10,600 | 6,10,600 | | |
| | | | | | | General-Voted | 3023 | Voucher | 4,40,000 | 0 | 0 | 0 | 4,40,000 | 4,40,000 | | |
| | | | | | | General-Voted | 3025 | Voucher | 6,98,800 | 0 | 0 | 0 | 6,98,800 | 6,98,800 | | |
| | | | | | | General-Voted | 3026 | Voucher | 7,85,800 | 0 | 0 | 0 | 7,85,800 | 7,85,800 | | |
| | | | | | | General-Voted | 3027 | Voucher | 7,80,500 | 0 | 0 | 0 | 7,80,500 | 7,80,500 | | |
| | | | | | | General-Voted | 3028 | Voucher | 5,55,100 | 0 | 0 | 0 | 5,55,100 | 5,55,100 | | |
| | | | | | | General-Voted | 3088 | Voucher | | | | | | | | |

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

Page No. 60
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

| | | | | | | | | | | | | | | | | |
|-------------------|----------------|---|--|--------------|--|--------------------------|-----------------------|---------------|-----------|----------------------|------------------|------------------------------------|----------|--------------|-------------------------|---------------------|
| Demand : | | 01 ADMINISTRATION OF THE STATE LEGISLATURE | | | | | | | | | | | | | | |
| Department : | | Legislative Assembly/Assembly Secretariat Department | | | | | | | | | | | | | | |
| Treasury : | | Shillong (South) Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 2400001 Secretary Meghalaya Legislative Assembly | | | | | | | | | | | | | | |
| Month of Account: | | JUN/2025 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2011 | 02 | 103 | (01) Secretariat Establishment | 0 | 27. Minor Works/Maintenance | General-Voted | | 3088 | | 7,40,700 | 0 | 0 | 0 | 0 | 7,40,700 | 7,40,700 |
| | | | | | | General-Voted | | 3089 | Voucher | 2,79,700 | 0 | 0 | 0 | 2,79,700 | 2,79,700 | |
| | | | | | | Total Object Head-- 27 : | | | | | 1,62,68,376 | 0 | 0 | 0 | 1,62,68,376 | 1,62,68,376 |
| | | | | | 28. Payment For Professional And Special | General-Voted | | 1652 | Voucher | 1,10,000 | 0 | 0 | 0 | 1,10,000 | 1,10,000 | |
| | | | | | | General-Voted | | 2705 | Voucher | 13,80,000 | 0 | 0 | 0 | 13,80,000 | 13,80,000 | |
| | | | | | | Total Object Head-- 28 : | | | | | 14,90,000 | 0 | 0 | 0 | 14,90,000 | 14,90,000 |
| | | | | | 30.Other Contractual Services. | General-Voted | | 34 | Voucher | 22,11,936 | 0 | 0 | 0 | 22,11,936 | 22,11,936 | |
| | | | | | | General-Voted | | 867 | Voucher | 19,42,233 | 0 | 0 | 0 | 19,42,233 | 19,42,233 | |
| | | | | | | Total Object Head-- 30 : | | | | | 41,54,169 | 0 | 0 | 0 | 41,54,169 | 41,54,169 |
| | | | | | 51.Motor Vehicles | General-Voted | | 1842 | Voucher | 74,587 | 0 | 0 | 0 | 74,587 | 74,587 | |
| | | | | | | General-Voted | | 2601 | Voucher | 10,660 | 0 | 0 | 0 | 10,660 | 10,660 | |
| | | | | | | General-Voted | | 3177 | Voucher | 47,983 | 0 | 0 | 0 | 47,983 | 47,983 | |
| | | | | | | General-Voted | | 3178 | Voucher | 38,973 | 0 | 0 | 0 | 38,973 | 38,973 | |
| | | | | | Total Object Head-- 51 : | | | | | 1,72,203 | 0 | 0 | 0 | 1,72,203 | 1,72,203 | |
| | | | | | Total Sub Head : | | | | | 11,24,17,394 | 1,90,000 | 15,49,990 | 5,64,300 | 11,01,13,104 | 11,22,27,394 | |
| | | 911 | (09) Digitalisation Of State Legislative Records | 0 | Office Expenses | General-Voted | | 2603 | Voucher | 1,40,466 | 0 | 0 | 0 | 1,40,466 | 1,40,466 | |
| | | | | | | Total Object Head-- 13 : | | | | | 1,40,466 | 0 | 0 | 0 | 1,40,466 | 1,40,466 |
| | | | | | | Total Sub Head : | | | | | 1,40,466 | 0 | 0 | 0 | 1,40,466 | 1,40,466 |
| | | Total Minor Head 103 : | | | | | 11,25,57,860 | 1,90,000 | 15,49,990 | 5,64,300 | 11,02,53,570 | 11,23,67,860 | | | | |
| | | | | 911 | (01) Refund Of Overpayment Pertaining | 0 | 70. Deduct Recoveries | General-Voted | | 1009 | Challan | -1,80,000 | 0 | 0 | 0 | -1,80,000 |

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

Page No. 61
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

| | | | | | | | | | | | | | | | | |
|-------------------|----------------|--|--|--------------|-----------------------|--------------------------|---------------|----------|-----------|----------------------|------------------|------------------------------------|-----------|--------------|-------------------------|---------------------|
| Demand : | | 01 ADMINISTRATION OF THE STATE LEGISLATURE | | | | | | | | | | | | | | |
| Department : | | Legislative Assembly/Assembly Secretariat Department | | | | | | | | | | | | | | |
| Treasury | | Shillong (South) Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 2400001 Secretary Meghalaya Legislative Assembly | | | | | | | | | | | | | | |
| Month of Account: | | JUN/2025 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2011 | 02 | 911 | (01) Refund Of Overpayment Pertaining To Previous Financial Year | 0 | 70. Deduct Recoveries | Total Object Head-- 70 : | | | | -1,80,000 | 0 | 0 | 0 | -1,80,000 | -1,80,000 | |
| | | | | | | Total Sub Head : | | | | -1,80,000 | 0 | 0 | 0 | -1,80,000 | -1,80,000 | |
| | | | | | | Total Minor Head 911 : | | | | -1,80,000 | 0 | 0 | 0 | -1,80,000 | -1,80,000 | |
| | | | | | | Total Sub Major Head 2 : | | | | 16,05,75,630 | 1,90,000 | 15,49,990 | 5,64,300 | 15,82,71,340 | 16,03,85,630 | |
| | | | | | | Total Major Head 2011 : | | | | 16,05,75,630 | 1,90,000 | 15,49,990 | 5,64,300 | 15,82,71,340 | 16,03,85,630 | |
| 2058 | 00 | 103 | (07) Meghalaya Legislative Assembly Printing Press | 0 | (01) Salaries | General-Voted | 1034 | Voucher | 47,73,935 | 24,000 | 0 | 85,800 | 46,64,135 | 47,49,935 | | |
| | | | | | | General-Voted | 2712 | Voucher | 13,919 | 0 | 0 | 2,200 | 11,719 | 13,919 | | |
| | | | | | | General-Voted | 2714 | Voucher | 4,800 | 0 | 0 | 0 | 4,800 | 4,800 | | |
| | | | | | | General-Voted | 300 | Voucher | 1,50,850 | 0 | 10,600 | 0 | 1,40,250 | 1,50,850 | | |
| | | | | | | General-Voted | 668 | Voucher | 31,17,354 | 21,364 | 3,70,580 | 11,000 | 27,14,410 | 30,95,990 | | |
| | | | | | | Total Object Head-- 1 : | | | 80,60,858 | 45,364 | 3,81,180 | 99,000 | 75,35,314 | 80,15,494 | | |
| | | | | | 02. Wages | General-Voted | 1112 | Voucher | 18,755 | 0 | 0 | 0 | 18,755 | 18,755 | | |
| | | | | | | Total Object Head-- 2 : | | | 18,755 | 0 | 0 | 0 | 18,755 | 18,755 | | |
| | | | | | 06.Medical Treatment | General-Voted | 1459 | Voucher | 37,034 | 0 | 0 | 0 | 37,034 | 37,034 | | |
| | | | | | | General-Voted | 2176 | Voucher | 22,051 | 0 | 0 | 0 | 22,051 | 22,051 | | |
| | | | | | | General-Voted | 2230 | Voucher | 35,548 | 0 | 0 | 0 | 35,548 | 35,548 | | |
| | | | | | | General-Voted | 2247 | Voucher | 77,557 | 0 | 0 | 0 | 77,557 | 77,557 | | |
| | | | | | | General-Voted | 2338 | Voucher | 17,023 | 0 | 0 | 0 | 17,023 | 17,023 | | |
| | | | | | | General-Voted | 2427 | Voucher | 23,549 | 0 | 0 | 0 | 23,549 | 23,549 | | |
| | | | | | | General-Voted | 2799 | Voucher | 75,000 | 0 | 0 | 0 | 75,000 | 75,000 | | |
| | | | | | | | | | | | | | | | | |

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

Page No. 62
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

| | | | | | | | | | | | | | | | | |
|-------------------------------|----------------|--|--|--------------|---|--------------------------|---------------|--------------|--------------|----------------------|------------------|------------------------------------|-------------|-------------|-------------------------|---------------------|
| Demand : | | 01 ADMINISTRATION OF THE STATE LEGISLATURE | | | | | | | | | | | | | | |
| Department : | | Legislative Assembly/Assembly Secretariat Department | | | | | | | | | | | | | | |
| Treasury | | Shillong (South) Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 2400001 Secretary Meghalaya Legislative Assembly | | | | | | | | | | | | | | |
| Month of Account: | | JUN/2025 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | | 8009 | - | 7610 | | |
| 2058 | 00 | 103 | (07) Meghalaya Legislative Assembly Printing Press | 0 | 06.Medical Treatment | Total Object Head-- 6 : | | | | 2,87,762 | 0 | 0 | 0 | 0 | 2,87,762 | 2,87,762 |
| | | | | | (11) Travel Expenses, Conveyance Allowances | General-Voted | 3103 | Voucher | 1,50,000 | 0 | 0 | 0 | 1,50,000 | 1,50,000 | | |
| | | | | | Total Object Head-- 11 : | | | | 1,50,000 | 0 | 0 | 0 | 1,50,000 | 1,50,000 | | |
| | | | | | (13) Office Expenses | General-Voted | 2339 | Voucher | 6,46,500 | 0 | 0 | 0 | 6,46,500 | 6,46,500 | | |
| | | | | | | General-Voted | 2340 | Voucher | 2,59,800 | 0 | 0 | 0 | 2,59,800 | 2,59,800 | | |
| | | | | | | General-Voted | 2341 | Voucher | 67,127 | 0 | 0 | 0 | 67,127 | 67,127 | | |
| | | | | | | General-Voted | 2342 | Voucher | 96,111 | 0 | 0 | 0 | 96,111 | 96,111 | | |
| | | | | | | General-Voted | 2514 | Voucher | 4,94,615 | 0 | 0 | 0 | 4,94,615 | 4,94,615 | | |
| | | | | | | Total Object Head-- 13 : | | | | 15,64,153 | 0 | 0 | 0 | 15,64,153 | 15,64,153 | |
| | | | | | Rents, Rates And Taxes | General-Voted | 1760 | Voucher | 2,01,918 | 0 | 0 | 0 | 2,01,918 | 2,01,918 | | |
| | | | | | | Total Object Head-- 14 : | | | | 2,01,918 | 0 | 0 | 0 | 2,01,918 | 2,01,918 | |
| | | | | | 30.Other Contractual Services | General-Voted | 1123 | Voucher | 6,45,000 | 0 | 0 | 0 | 6,45,000 | 6,45,000 | | |
| | | | | | | Total Object Head-- 30 : | | | | 6,45,000 | 0 | 0 | 0 | 6,45,000 | 6,45,000 | |
| | | | | | Total Sub Head : | | | | 1,09,28,446 | 45,364 | 3,81,180 | 99,000 | 1,04,02,902 | 1,08,83,082 | | |
| | | | | | Total Minor Head 103 : | | | | 1,09,28,446 | 45,364 | 3,81,180 | 99,000 | 1,04,02,902 | 1,08,83,082 | | |
| | | | | | Total Sub Major Head 0 : | | | | 1,09,28,446 | 45,364 | 3,81,180 | 99,000 | 1,04,02,902 | 1,08,83,082 | | |
| | | | | | Total Major Head 2058 : | | | | 1,09,28,446 | 45,364 | 3,81,180 | 99,000 | 1,04,02,902 | 1,08,83,082 | | |
| Total of Month : | | | | 17,15,04,076 | 2,35,364 | 19,31,170 | 6,63,300 | 16,86,74,242 | 17,12,68,712 | | | | | | | |
| Total of DDO 2400001 : | | | | 54,07,13,381 | 7,54,020 | 58,27,990 | 19,85,500 | 53,21,45,871 | 53,99,59,361 | | | | | | | |
| Reconciliation Portion | | | | | | | | | | | | | | | | |

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

Page No. 63
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

| | | | | | | | |
|--|----|---|--|---|--|-----------------|--------------|
| 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 | | | | | |
| Internal Adjustment of A.G. Office: | | | | | | | |
| DDO wise Total (Original +Reconcilation+IA) : | | | | | | | 53,99,59,361 |
| <u>Summary of DDO wise expenditure</u> | | | | | | | |
| | | | | | | | |
| 2011 | 02 | 101 | (01) Members Of Legislature | 0 | 01. Salaries | General-Voted | 3,63,52,926 |
| 2011 | 02 | 101 | (01) Members Of Legislature | 0 | 06.Medical Treatment | General-Voted | 40,84,036 |
| 2011 | 02 | 101 | (01) Members Of Legislature | 0 | (11) Travel Expenses | General-Voted | 3,89,59,694 |
| 2011 | 02 | 101 | (01) Members Of Legislature | 0 | 12. Foreign Travel Expenses | General-Voted | 79,99,546 |
| 2011 | 02 | 101 | (02) Speaker And Deputy Speaker | 0 | 01.Salaries | General-Charged | 12,24,000 |
| 2011 | 02 | 101 | (02) Speaker And Deputy Speaker | 0 | 06. Medical Treatment | General-Charged | 4,50,000 |
| 2011 | 02 | 101 | (02) Speaker And Deputy Speaker | 0 | (11) Travel Expenses | General-Charged | 12,22,163 |
| 2011 | 02 | 101 | (02) Speaker And Deputy Speaker | 0 | 12. Foreign Travel Expenses | General-Charged | 43,11,573 |
| 2011 | 02 | 101 | (02) Speaker And Deputy Speaker | 0 | (13) Office Expenses | General-Charged | 93,330 |
| 2011 | 02 | 101 | (03) Discretionary Grant By Speaker/Deputy Speaker | 1 | 20. Hospitality Expenses/Other Administrative Expenses | General-Voted | 25,500 |
| 2011 | 02 | 101 | (04) Chief Whip And Deputy Chief Whip | 0 | (01) Salaries | General-Voted | 12,21,000 |
| 2011 | 02 | 101 | (04) Chief Whip And Deputy Chief Whip | 0 | 11. Travel Expenses | General-Voted | 9,92,468 |
| 2011 | 02 | 101 | (04) Chief Whip And Deputy Chief Whip | 0 | (13) Office Expenses | General-Voted | 5,06,736 |

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

Page No. 64
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

| | | | | | | | |
|--|----|--|---------------------------------------|---|---|---------------|--------------|
| Demand : | | 01 | | ADMINISTRATION OF THE STATE LEGISLATURE | | | |
| Department : | | Legislative Assembly/Assembly Secretariat Department | | | | | |
| Treasury | | Shillong (South) Treasury | | | | | |
| D.D.O. : | | 2400001 Secretary Meghalaya Legislative Assembly | | | | | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | |
| | | | | | | | |
| 2011 | 02 | 101 | (04) Chief Whip And Deputy Chief Whip | 0 | 20.Hospitality Expenses/Other Administrative Exoenses | General-Voted | 68,000 |
| 2011 | 02 | 101 | (06) Leader Of Opposition | 0 | (01) Salaries | General-Voted | 6,12,000 |
| 2011 | 02 | 101 | (06) Leader Of Opposition | 0 | 06. Medical Treatment | General-Voted | 7,200 |
| 2011 | 02 | 101 | (06) Leader Of Opposition | 0 | (11) Travel Expenses | General-Voted | 1,82,364 |
| 2011 | 02 | 101 | (06) Leader Of Opposition | 0 | (13) Office Expenses | General-Voted | 2,04,360 |
| 2011 | 02 | 101 | (06) Leader Of Opposition | 0 | 20. Hospitality Expenses/ Other Administrative Expenses | General-Voted | 34,000 |
| 2011 | 02 | 101 | (10) Opposition Chief Whip | 0 | 1. Salaries,Sumtuary Allowance | General-Voted | 6,12,000 |
| 2011 | 02 | 101 | (10) Opposition Chief Whip | 0 | 06. Medical Treatment | General-Voted | 2,12,595 |
| 2011 | 02 | 101 | (10) Opposition Chief Whip | 0 | 11. Travel Expenses,Conveyance Allowances | General-Voted | 14,33,208 |
| 2011 | 02 | 101 | (10) Opposition Chief Whip | 0 | 13. Office Expenses | General-Voted | 1,53,495 |
| 2011 | 02 | 101 | (10) Opposition Chief Whip | 0 | 20.Hospitality/Entertain ment Expenses,Gifts,Expenses onconducted Tours | General-Voted | 25,500 |
| 2011 | 02 | 103 | (01) Secretariat Establishment | 0 | (01) Salaries | General-Voted | 10,07,71,706 |

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

Page No. 65
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

| | | | | | | | |
|--|--|---|--|---|--|---------------|--------------|
| Demand : | 01 | ADMINISTRATION OF THE STATE LEGISLATURE | | | | | |
| Department : | Legislative Assembly/Assembly Secretariat Department | | | | | | |
| Treasury | Shillong (South) Treasury | | | | | | |
| D.D.O. : | 2400001 Secretary Meghalaya Legislative Assembly | | | | | | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | |
| | | | | | | | |
| 2011 | 02 | 103 | (01) Secretariat Establishment | 0 | 02. Wages | General-Voted | 11,52,122 |
| 2011 | 02 | 103 | (01) Secretariat Establishment | 0 | 06.Medical Treatment | General-Voted | 42,24,596 |
| 2011 | 02 | 103 | (01) Secretariat Establishment | 0 | (11) Travel Expenses | General-Voted | 3,67,77,122 |
| 2011 | 02 | 103 | (01) Secretariat Establishment | 0 | 12. Foreign Travel Expenses | General-Voted | 1,89,08,657 |
| 2011 | 02 | 103 | (01) Secretariat Establishment | 0 | (13) Office Expenses | General-Voted | 12,84,68,774 |
| 2011 | 02 | 103 | (01) Secretariat Establishment | 0 | 16. Publications | General-Voted | 71,208 |
| 2011 | 02 | 103 | (01) Secretariat Establishment | 0 | 20. Hospitality Expenses/Other Administrative Expenses | General-Voted | 2,84,41,120 |
| 2011 | 02 | 103 | (01) Secretariat Establishment | 0 | 27. Minor Works/Maintenance | General-Voted | 6,77,28,557 |
| 2011 | 02 | 103 | (01) Secretariat Establishment | 0 | 28. Payment For Professional And Special | General-Voted | 24,55,000 |
| 2011 | 02 | 103 | (01) Secretariat Establishment | 0 | 30.Other Contractual Services. | General-Voted | 1,26,30,388 |
| 2011 | 02 | 103 | (01) Secretariat Establishment | 0 | 51.Motor Vehicles | General-Voted | 8,70,523 |
| 2011 | 02 | 103 | (02) Contribution To The Meghalaya Branch Commonwealth Parliamentary Association | 0 | 32. Contribution | General-Voted | 14,50,000 |
| 2011 | 02 | 103 | (05) Contribution To The Nercpa | 0 | 32.Contribution | General-Voted | 5,00,000 |
| (09) Digitalisation Of State Legislative Records | | | | | Office Expenses | General-Voted | |

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

Up to Accounting Month June of Financial Year 2025-2026

| | | | | | | |
|--|----|--|--|---|---|--------------|
| Demand : | | 01 ADMINISTRATION OF THE STATE LEGISLATURE | | | | |
| Department : | | Legislative Assembly/Assembly Secretariat Department | | | | |
| Treasury : | | Shillong (South) Treasury | | | | |
| D.D.O. : | | 2400001 Secretary Meghalaya Legislative Assembly | | | | |
| <u>Summary of DDO wise expenditure</u> | | | | | | |
| | | | | | | |
| 2011 | 02 | 103 | | 0 | | 28,26,504 |
| 2011 | 02 | 911 | (01) Refund Of Overpayment Pertaining To Previous Financial Year | 0 | 70. Deduct Recoveries General-Voted | -1,80,000 |
| 2058 | 00 | 103 | (07) Meghalaya Legislative Assembly Printing Press | 0 | (01) Salaries General-Voted | 2,42,47,580 |
| 2058 | 00 | 103 | (07) Meghalaya Legislative Assembly Printing Press | 0 | 02. Wages General-Voted | 92,565 |
| 2058 | 00 | 103 | (07) Meghalaya Legislative Assembly Printing Press | 0 | 03. Overtime Allowance General-Voted | 6,25,895 |
| 2058 | 00 | 103 | (07) Meghalaya Legislative Assembly Printing Press | 0 | 06.Medical Treatment General-Voted | 3,72,712 |
| 2058 | 00 | 103 | (07) Meghalaya Legislative Assembly Printing Press | 0 | (11) Travel Expenses, Conveyance Allowances General-Voted | 9,74,209 |
| 2058 | 00 | 103 | (07) Meghalaya Legislative Assembly Printing Press | 0 | (13) Office Expenses General-Voted | 30,43,634 |
| 2058 | 00 | 103 | (07) Meghalaya Legislative Assembly Printing Press | 0 | Rents, Rates And Taxes General-Voted | 3,05,558 |
| 2058 | 00 | 103 | (07) Meghalaya Legislative Assembly Printing Press | 0 | 27. Minor Works/Maintenance General-Voted | 2,91,140 |
| 2058 | 00 | 103 | (07) Meghalaya Legislative Assembly Printing Press | 0 | 30.Other Contractual Services General-Voted | 19,22,097 |
| | | | | | | 53,99,59,361 |