

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

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Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 01 Parliament/State/Union Territory Legislature,Stationery and Printing,Capital Outlay on Stationery and Printing.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2011	02	101	(01) Members Of Legislature	0	01. Salaries	General-Voted	G1	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G10	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G11	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G12	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G13	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G14	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G15	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G16	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G17	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G19	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G2	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G20	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G22	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G23	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G24	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G25	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G26	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G27	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G28	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G29	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G3	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G30	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G31	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G32	Voucher	2,02,000	0	0	0	2,02,000	2,02,000

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Demand : 01 Parliament/State/Union Territory Legislature, Stationery and Printing, Capital Outlay on Stationery and Printing.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2011	02	101	(01) Members Of Legislature	0	01. Salaries	General-Voted	G32		2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G33	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G34	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G37	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G4	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G5	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G6	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G7	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G8	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G9	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						Total Object Head-- I :			66,66,000	0	0	0	66,66,000	66,66,000
						Total Sub Head :			66,66,000	0	0	0	66,66,000	66,66,000
			(02) Speaker And Deputy Speaker	0	01. Salaries	General-Charged	G21	Voucher	2,05,000	0	0	0	2,05,000	2,05,000
						Total Object Head-- I :			2,05,000	0	0	0	2,05,000	2,05,000
						Total Sub Head :			2,05,000	0	0	0	2,05,000	2,05,000
			(04) Chief Whip And Deputy Chief Whip	0	(01) Salaries	General-Voted	G35	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						Total Object Head-- I :			2,04,000	0	0	0	2,04,000	2,04,000
						Total Sub Head :			2,04,000	0	0	0	2,04,000	2,04,000
			(06) Leader Of Opposition	0	(01) Salaries	General-Voted	G36	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						Total Object Head-- I :			2,04,000	0	0	0	2,04,000	2,04,000

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Run Date :

03/11/2020

Demand : 01 Parliament/State/Union Territory Legislature, Stationery and Printing, Capital Outlay on Stationery and Printing.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Sub Head :									2,04,000	0	0	0	2,04,000	2,04,000
2011	02	101	(06) Leader Of Opposition											
			(10) Opposition Chief Whip	0	1. Salaries, Sumtuary Allowance	General-Voted	G18	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
Total Minor Head 101 :									74,83,000	0	0	0	74,83,000	74,83,000
		103	(01) Secretariat Establishment	0	(01) Salaries	General-Voted	1	Voucher	60,53,809	50,000	0	2,72,800	57,31,009	60,03,809
						General-Voted	10	Voucher	29,284	0	0	0	29,284	29,284
						General-Voted	11	Voucher	61,190	0	0	2,200	58,990	61,190
						General-Voted	12	Voucher	9,177	0	0	0	9,177	9,177
						General-Voted	13	Voucher	23,48,617	5,000	3,55,300	0	19,88,317	23,43,617
						General-Voted	14	Voucher	37,33,949	8,000	3,100	88,000	36,34,849	37,25,949
						General-Voted	17	Voucher	72,832	0	0	0	72,832	72,832
						General-Voted	19	Voucher	24,868	0	0	0	24,868	24,868
						General-Voted	2	Voucher	43,76,388	66,000	3,98,025	1,37,000	37,75,363	43,10,388
						General-Voted	20	Voucher	27,932	0	0	2,200	25,732	27,932
						General-Voted	21	Voucher	3,28,968	1,000	0	8,800	3,19,168	3,27,968
						General-Voted	22	Voucher	2,48,680	0	0	6,600	2,42,080	2,48,680
						General-Voted	3	Voucher	53,98,830	22,596	5,69,916	1,10,200	46,96,118	53,76,234
						General-Voted	4	Voucher	26,392	1,000	0	0	25,392	25,392
						General-Voted	5	Voucher	22,102	0	0	0	22,102	22,102
						General-Voted	6	Voucher	42,658	0	0	0	42,658	42,658
						General-Voted	7	Voucher	26,314	0	0	0	26,314	26,314

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Demand : 01 Parliament/State/Union Territory Legislature, Stationery and Printing, Capital Outlay on Stationery and Printing.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** APR/2020

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	8	Voucher	2,89,269	0	0	0	2,89,269	2,89,269				
						General-Voted	9	Voucher	48,441	0	0	48,441	48,441					
						General-Voted	G18A	Voucher	5,24,796	0	1,20,400	0	4,04,396	5,24,796				
					Total Object Head-- 1 :								2,36,94,496	1,53,596	14,46,741	6,27,800	2,14,66,359	2,35,40,900
					(02) Wages	General-Voted	15	Voucher	42,000	0	0	42,000	42,000					
						General-Voted	16	Voucher	23,50,590	0	0	23,50,590	23,50,590					
						Total Object Head-- 2 :								23,92,590	0	0	0	23,92,590
					Total Sub Head :								2,60,87,086	1,53,596	14,46,741	6,27,800	2,38,58,949	2,59,33,490
					Total Minor Head 103 :								2,60,87,086	1,53,596	14,46,741	6,27,800	2,38,58,949	2,59,33,490
					Total Sub Major Head 2 :								3,35,70,086	1,53,596	14,46,741	6,27,800	3,13,41,949	3,34,16,490
Total Major Head 2011 :								3,35,70,086	1,53,596	14,46,741	6,27,800	3,13,41,949	3,34,16,490					
2058	00	103	(01) Meghalaya Legislative Assembly Printing Press	0	(01) Salaries	General-Voted	11	Voucher	47,196	0	0	0	47,196	47,196				
						General-Voted	12	Voucher	834	0	0	834	834					
						General-Voted	13	Voucher	95,818	0	6,600	1,600	87,618	95,818				
						General-Voted	14	Voucher	24,30,338	22,500	2,75,200	19,100	21,13,538	24,07,838				
					Total Object Head-- 1 :								25,74,186	22,500	2,81,800	20,700	22,49,186	25,51,686
					Total Sub Head :								25,74,186	22,500	2,81,800	20,700	22,49,186	25,51,686
Total Minor Head 103 :								25,74,186	22,500	2,81,800	20,700	22,49,186	25,51,686					
Total Sub Major Head 0 :								25,74,186	22,500	2,81,800	20,700	22,49,186	25,51,686					

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total Major Head						2058 :			25,74,186	22,500	2,81,800	20,700	22,49,186	25,51,686	
Total of Month :									3,61,44,272	1,76,096	17,28,541	6,48,500	3,35,91,135	3,59,68,176	

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2011	02	101	(01) Members Of Legislature	0	01. Salaries	General-Voted	G1	Voucher	2,02,000	0	0	0	2,02,000	2,02,000	
						General-Voted	G10	Voucher	2,02,000	0	0	0	2,02,000	2,02,000	
						General-Voted	G12	Voucher	2,02,000	0	0	0	2,02,000	2,02,000	
						General-Voted	G13	Voucher	2,02,000	0	0	0	2,02,000	2,02,000	
						General-Voted	G14	Voucher	2,02,000	0	0	0	2,02,000	2,02,000	
						General-Voted	G15	Voucher	2,02,000	0	0	0	2,02,000	2,02,000	
						General-Voted	G16	Voucher	2,02,000	0	0	0	2,02,000	2,02,000	
						General-Voted	G17	Voucher	2,02,000	0	0	0	2,02,000	2,02,000	
						General-Voted	G18	Voucher	2,02,000	0	0	0	2,02,000	2,02,000	
						General-Voted	G19	Voucher	2,02,000	0	0	0	2,02,000	2,02,000	
						General-Voted	G2	Voucher	2,02,000	0	0	0	2,02,000	2,02,000	
						General-Voted	G20	Voucher	2,02,000	0	0	0	2,02,000	2,02,000	
						General-Voted	G21	Voucher	2,02,000	0	0	0	2,02,000	2,02,000	
						General-Voted	G22	Voucher	2,02,000	0	0	0	2,02,000	2,02,000	
						General-Voted	G23	Voucher	2,02,000	0	0	0	2,02,000	2,02,000	
						General-Voted	G26	Voucher	2,02,000	0	0	0	2,02,000	2,02,000	

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											8009	7610		
2011	02	101	(01) Members Of Legislature	0	01. Salaries	General-Voted	G27	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G28	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G29	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G3	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G35	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G36	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G37	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G38	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G39	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G4	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G40	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G44	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G45	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G46	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G47	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G48	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G5	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G50	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G51	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G54	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G55	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G56	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G57	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G6	Voucher	2,02,000	0	0	0	2,02,000	2,02,000

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											8009	- 7610		
2011	02	101	(01) Members Of Legislature	0	01. Salaries	General-Voted	G6		2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G63	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G64	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G65	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G7	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G70	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G71	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G73	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G74	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G79	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						Total Object Head-- I :			98,98,000	0	0	0	98,98,000	98,98,000
					(11) Travel Expenses	General-Voted	42	Voucher	7,200	0	0	0	7,200	7,200
						General-Voted	58	Voucher	33,561	0	0	0	33,561	33,561
						General-Voted	59	Voucher	7,200	0	0	0	7,200	7,200
						General-Voted	G30	Voucher	1,30,607	0	0	0	1,30,607	1,30,607
						General-Voted	G31	Voucher	1,31,327	0	0	0	1,31,327	1,31,327
						General-Voted	G32	Voucher	1,42,655	0	0	0	1,42,655	1,42,655
						General-Voted	G41	Voucher	25,614	0	0	0	25,614	25,614
						General-Voted	G42	Voucher	37,371	0	0	0	37,371	37,371
						General-Voted	G43	Voucher	7,478	0	0	0	7,478	7,478
						General-Voted	G52	Voucher	41,058	0	0	0	41,058	41,058
						General-Voted	G58	Voucher	44,300	0	0	0	44,300	44,300
						General-Voted	G59	Voucher	32,316	0	0	0	32,316	32,316

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03/11/2020

Demand : 01 Parliament/State/Union Territory Legislature, Stationery and Printing, Capital Outlay on Stationery and Printing.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** MAY/2020

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	G60	Voucher	69,245	0	0	0	69,245	69,245
						General-Voted	G61	Voucher	59,890	0	0	0	59,890	59,890
						General-Voted	G62	Voucher	54,344	0	0	0	54,344	54,344
						General-Voted	G66	Voucher	41,198	0	0	0	41,198	41,198
						General-Voted	G67	Voucher	32,316	0	0	0	32,316	32,316
						General-Voted	G68	Voucher	29,360	0	0	0	29,360	29,360
						General-Voted	G69	Voucher	1,13,602	0	0	0	1,13,602	1,13,602
						General-Voted	G72	Voucher	37,070	0	0	0	37,070	37,070
						General-Voted	G75	Voucher	1,14,846	0	0	0	1,14,846	1,14,846
						General-Voted	G76	Voucher	2,07,164	0	0	0	2,07,164	2,07,164
						General-Voted	G77	Voucher	1,63,013	0	0	0	1,63,013	1,63,013
						General-Voted	G78	Voucher	1,31,276	0	0	0	1,31,276	1,31,276
Total Object Head-- II :									16,94,011	0	0	0	16,94,011	16,94,011
Total Sub Head :									1,15,92,011	0	0	0	1,15,92,011	1,15,92,011
			(02) Speaker And Deputy Speaker	0	01.Salaries	General-Charged	G33	Voucher	2,03,000	0	0	0	2,03,000	2,03,000
						General-Charged	G34	Voucher	2,03,000	0	0	0	2,03,000	2,03,000
						General-Charged	G8	Voucher	2,05,000	0	0	0	2,05,000	2,05,000
Total Object Head-- I :									6,11,000	0	0	0	6,11,000	6,11,000
					(11) Travel Expenses	General-Charged	31	Voucher	31,668	0	0	0	31,668	31,668
						General-Charged	G53	Voucher	1,15,730	0	0	0	1,15,730	1,15,730
Total Object Head-- II :									1,47,398	0	0	0	1,47,398	1,47,398
					(13) Office Expenses	General-Voted	26	Voucher	19,257	0	0	0	19,257	19,257

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Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 01 Parliament/State/Union Territory Legislature, Stationery and Printing, Capital Outlay on Stationery and Printing.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2011	02	101	(02) Speaker And Deputy Speaker	(13) Office Expenses	General-Charged		33	Voucher	19,257	0	0	0	19,257	19,257
Total Object Head-- 13 :									38,514	0	0	0	38,514	38,514
Total Sub Head :									7,96,912	0	0	0	7,96,912	7,96,912
			(03) Discretionary Grant By Speaker/Deputy Speaker	20. Hospitality Expenses/Other Administrative Expenses	General-Voted		27	Voucher	8,500	0	0	0	8,500	8,500
					General-Voted		34	Voucher	8,500	0	0	0	8,500	8,500
Total Object Head-- 20 :									17,000	0	0	0	17,000	17,000
Total Sub Head :									17,000	0	0	0	17,000	17,000
			(04) Chief Whip And Deputy Chief Whip	(01) Salaries	General-Voted		G24	Voucher	2,03,000	0	0	0	2,03,000	2,03,000
					General-Voted		G25	Voucher	2,03,000	0	0	0	2,03,000	2,03,000
					General-Voted		G9	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
Total Object Head-- 1 :									6,10,000	0	0	0	6,10,000	6,10,000
				11. Travel Expenses	General-Voted		41	Voucher	31,668	0	0	0	31,668	31,668
					General-Voted		71	Voucher	65,520	0	0	0	65,520	65,520
Total Object Head-- 11 :									97,188	0	0	0	97,188	97,188
				(13) Office Expenses	General-Voted		24	Voucher	91,210	0	0	0	91,210	91,210
					General-Voted		35	Voucher	91,450	0	0	0	91,450	91,450
Total Object Head-- 13 :									1,82,660	0	0	0	1,82,660	1,82,660
				20. Hospitality Expenses/Other Administrative Exoenses	General-Voted		25	Voucher	17,000	0	0	0	17,000	17,000
					General-Voted		36	Voucher	17,000	0	0	0	17,000	17,000
Total Object Head-- 20 :									34,000	0	0	0	34,000	34,000

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 01 Parliament/State/Union Territory Legislature,Stationery and Printing,Capital Outlay on Stationery and Printing.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Sub Head :									9,23,848	0	0	0	9,23,848	9,23,848
2011	02	101	(04) Chief Whip And Deputy Chief Whip											
			(06) Leader Of Opposition	0	(13) Office Expenses	General-Voted	62	Voucher	83,668	0	0	0	83,668	83,668
Total Object Head-- 13 :									83,668	0	0	0	83,668	83,668
			20. Hospitality Expenses/ Other Administrative Expenses			General-Voted	63	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 :									1,17,668	0	0	0	1,17,668	1,17,668
			(10) Opposition Chief Whip	0	1. Salaries,Sumtuary Allowance	General-Voted	G11	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						General-Voted	G49	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
Total Object Head-- 1 :									4,08,000	0	0	0	4,08,000	4,08,000
			11. Travel Expenses,Conveyance Allowances			General-Voted	40	Voucher	31,668	0	0	0	31,668	31,668
						General-Voted	72	Voucher	66,612	0	0	0	66,612	66,612
Total Object Head-- 11 :									98,280	0	0	0	98,280	98,280
			13. Office Expenses			General-Voted	38	Voucher	91,450	0	0	0	91,450	91,450
Total Object Head-- 13 :									91,450	0	0	0	91,450	91,450
			20.Hospitality/Entertainment Expenses,Gifts,Expensesonconducted Tours			General-Voted	32	Voucher	17,000	0	0	0	17,000	17,000
Total Object Head-- 20 :									17,000	0	0	0	17,000	17,000
Total Sub Head :									6,14,730	0	0	0	6,14,730	6,14,730
Total Minor Head 101 :									1,40,62,169	0	0	0	1,40,62,169	1,40,62,169
		103	(01) Secretariat	0	(01) Salaries	General-Voted	10							

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Run Date :

03/11/2020

Demand : 01 Parliament/State/Union Territory Legislature, Stationery and Printing, Capital Outlay on Stationery and Printing.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** MAY/2020

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	10	Voucher	53,98,830	22,596	5,56,666	1,10,200	47,09,368	53,76,234
						General-Voted	11	Voucher	36,96,762	8,000	3,100	85,800	35,99,862	36,88,762
						General-Voted	12	Voucher	43,27,517	61,000	3,81,900	1,37,000	37,47,617	42,66,517
						General-Voted	13	Voucher	61,190	0	0	2,200	58,990	61,190
						General-Voted	14	Voucher	27,714	0	0	0	27,714	27,714
						General-Voted	15	Voucher	39,981	0	0	0	39,981	39,981
						General-Voted	16	Voucher	3,28,968	1,000	0	8,800	3,19,168	3,27,968
						General-Voted	17	Voucher	22,102	0	0	0	22,102	22,102
						General-Voted	18	Voucher	60,78,677	50,000	0	2,72,800	57,55,877	60,28,677
						General-Voted	19	Voucher	27,932	0	0	2,200	25,732	27,932
						General-Voted	20	Voucher	23,48,617	5,000	2,84,050	0	20,59,567	23,43,617
						General-Voted	4	Voucher	2,48,680	0	0	6,600	2,42,080	2,48,680
						General-Voted	5	Voucher	29,694	0	0	0	29,694	29,694
						General-Voted	6	Voucher	77,086	0	0	0	77,086	77,086
						General-Voted	66	Voucher	64,728	0	0	0	64,728	64,728
						General-Voted	67	Voucher	3,680	0	0	0	3,680	3,680
						General-Voted	68	Voucher	5,809	0	0	0	5,809	5,809
						General-Voted	73	Voucher	4,141	0	0	0	4,141	4,141
						General-Voted	8	Voucher	26,392	1,000	0	0	25,392	25,392
						General-Voted	9	Voucher	48,871	5,000	5,000	0	38,871	43,871
						General-Voted	G7A	Voucher	5,24,796	0	80,400	0	4,44,396	5,24,796
Total Object Head-- 1 :									2,33,92,167	1,53,596	13,11,116	6,25,600	2,13,01,855	2,32,38,571
						02. Wages	1	Voucher	5,97,340	0	0	0	5,97,340	5,97,340

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Run Date :

03/11/2020

Demand : 01 Parliament/State/Union Territory Legislature, Stationery and Printing, Capital Outlay on Stationery and Printing.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2011	02	103	(01) Secretariat Establishment	0	02. Wages	General-Voted	2	Voucher	42,000	0	0	0	42,000	42,000
						General-Voted	21	Voucher	8,400	0	0	0	8,400	8,400
						General-Voted	22	Voucher	8,400	0	0	0	8,400	8,400
						General-Voted	3	Voucher	17,33,862	0	0	0	17,33,862	17,33,862
						General-Voted	39	Voucher	16,800	0	0	0	16,800	16,800
						General-Voted	57	Voucher	8,400	0	0	0	8,400	8,400
						General-Voted	64	Voucher	8,400	0	0	0	8,400	8,400
Total Object Head-- 2 :									24,23,602	0	0	0	24,23,602	24,23,602
					06. Medical Treatment	General-Voted	43	Voucher	45,173	0	0	0	45,173	45,173
						General-Voted	44	Voucher	60,021	0	0	0	60,021	60,021
						General-Voted	45	Voucher	5,565	0	0	0	5,565	5,565
						General-Voted	46	Voucher	1,42,981	0	0	0	1,42,981	1,42,981
						General-Voted	47	Voucher	11,314	0	0	0	11,314	11,314
						General-Voted	48	Voucher	9,682	0	0	0	9,682	9,682
						General-Voted	49	Voucher	26,879	0	0	0	26,879	26,879
						General-Voted	50	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	51	Voucher	27,330	0	0	0	27,330	27,330
						General-Voted	60	Voucher	70,714	0	0	0	70,714	70,714
						General-Voted	70	Voucher	1,391	0	0	0	1,391	1,391
						General-Voted	74	Voucher	1,523	0	0	0	1,523	1,523
						General-Voted	75	Voucher	27,809	0	0	0	27,809	27,809
						General-Voted	77	Voucher	31,529	0	0	0	31,529	31,529
						General-Voted	78	Voucher	44,573	0	0	0	44,573	44,573

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Run Date :

03/11/2020

Demand : 01 Parliament/State/Union Territory Legislature, Stationery and Printing, Capital Outlay on Stationery and Printing.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2011	02	103	(01) Secretariat Establishment	0	06. Medical Treatment	General-Voted	79	Voucher	32,336	0	0	0	32,336	32,336
Total Object Head-- 6 :									5,41,820	0	0	0	5,41,820	5,41,820
					(13) Office Expenses	General-Voted	23	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	28	Voucher	5,950	0	0	0	5,950	5,950
						General-Voted	29	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	30	Voucher	6,327	0	0	0	6,327	6,327
						General-Voted	37	Voucher	12,404	0	0	0	12,404	12,404
						General-Voted	52	Voucher	6,145	0	0	0	6,145	6,145
						General-Voted	53	Voucher	38,144	0	0	0	38,144	38,144
						General-Voted	54	Voucher	5,251	0	0	0	5,251	5,251
						General-Voted	55	Voucher	599	0	0	0	599	599
						General-Voted	61	Voucher	6,327	0	0	0	6,327	6,327
						General-Voted	65	Voucher	38,214	0	0	0	38,214	38,214
						General-Voted	69	Voucher	7,79,414	0	0	0	7,79,414	7,79,414
						General-Voted	76	Voucher	2,26,573	0	0	0	2,26,573	2,26,573
Total Object Head-- 13 :									11,31,348	0	0	0	11,31,348	11,31,348
					14. Rent, Rates And Taxes	General-Voted	56	Voucher	9,58,080	0	0	0	9,58,080	9,58,080
Total Object Head-- 14 :									9,58,080	0	0	0	9,58,080	9,58,080
Total Sub Head :									2,84,47,017	1,53,596	13,11,116	6,25,600	2,63,56,705	2,82,93,421
Total Minor Head 103 :									2,84,47,017	1,53,596	13,11,116	6,25,600	2,63,56,705	2,82,93,421
		911	(01) Secretariat Establishment	0	(01) Salaries	General-Voted	101	Challan	-1,44,813	0	0	0	-1,44,813	-1,44,813

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Run Date :

03/11/2020

Demand : 01 Parliament/State/Union Territory Legislature, Stationery and Printing, Capital Outlay on Stationery and Printing.

Department : Legislative Assembly/Assembly Secretariat Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2020

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	911	(01) Secretariat Establishment	0	(01) Salaries				-1,44,813	0	0	0	-1,44,813	-1,44,813
					Total Object Head-- 1 :				-1,44,813	0	0	0	-1,44,813	-1,44,813
					Total Sub Head :				-1,44,813	0	0	0	-1,44,813	-1,44,813
					Total Minor Head 911 :				-1,44,813	0	0	0	-1,44,813	-1,44,813
					Total Sub Major Head 2 :				4,23,64,373	1,53,596	13,11,116	6,25,600	4,02,74,061	4,22,10,777
					Total Major Head 2011 :				4,23,64,373	1,53,596	13,11,116	6,25,600	4,02,74,061	4,22,10,777
2058	00	103	(01) Meghalaya Legislative Assembly Printing Press	0	(01) Salaries	General-Voted	19	Voucher	10,013	0	0	0	10,013	10,013
						General-Voted	20	Voucher	13,701	0	0	0	13,701	13,701
						General-Voted	3	Voucher	23,598	0	0	0	23,598	23,598
					Total Object Head-- 1 :				47,312	0	0	0	47,312	47,312
					02. Wages	General-Voted	2	Voucher	1,62,000	0	0	0	1,62,000	1,62,000
					Total Object Head-- 2 :				1,62,000	0	0	0	1,62,000	1,62,000
					06. Medical Treatment	General-Voted	31	Voucher	57,572	0	0	0	57,572	57,572
						General-Voted	32	Voucher	38,645	0	0	0	38,645	38,645
						General-Voted	33	Voucher	3,390	0	0	0	3,390	3,390
					Total Object Head-- 6 :				99,607	0	0	0	99,607	99,607
					Total Sub Head :				3,08,919	0	0	0	3,08,919	3,08,919
					Total Minor Head 103 :				3,08,919	0	0	0	3,08,919	3,08,919
					Total Sub Major Head 0 :				3,08,919	0	0	0	3,08,919	3,08,919
					Total Major Head 2058 :				3,08,919	0	0	0	3,08,919	3,08,919

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Run Date :

03/11/2020

Demand : 01 Parliament/State/Union Territory Legislature, Stationery and Printing, Capital Outlay on Stationery and Printing.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									4,26,73,292	1,53,596	13,11,116	6,25,600	4,05,82,980	4,25,19,696

Month of Account: JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2011	02	101	(01) Members Of Legislature	0	01. Salaries	General-Voted	G1	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G10	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G11	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G12	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G14	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G15	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G16	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G17	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G18	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G19	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G2	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G20	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G21	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G22	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G23	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G24	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G25	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G26	Voucher	2,02,000	0	0	0	2,02,000	2,02,000

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(for Reconciliation)
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Shillong

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 01 Parliament/State/Union Territory Legislature, Stationery and Printing, Capital Outlay on Stationery and Printing.

Department : Legislative Assembly/Assembly Secretariat Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2011	02	101	(01) Members Of Legislature	0	01. Salaries	General-Voted	G26	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G27	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G28	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G29	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G30	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G31	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G32	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G33	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G34	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G35	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G36	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G37	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G4	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G45	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G46	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G5	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G53	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G64	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G65	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G66	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G67	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G68	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G69	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G7	Voucher	2,02,000	0	0	0	2,02,000	2,02,000

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Run Date :

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Demand : 01 Parliament/State/Union Territory Legislature, Stationery and Printing, Capital Outlay on Stationery and Printing.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2011	02	101	(01) Members Of Legislature	0	01. Salaries	General-Voted	G7		2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G8	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G9	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
Total Object Head-- I :									86,86,000	0	0	0	86,86,000	86,86,000
					(11) Travel Expenses	General-Voted	G38	Voucher	52,385	0	0	0	52,385	52,385
						General-Voted	G40	Voucher	1,39,833	0	0	0	1,39,833	1,39,833
						General-Voted	G41	Voucher	1,32,276	0	0	0	1,32,276	1,32,276
						General-Voted	G42	Voucher	1,00,661	0	0	0	1,00,661	1,00,661
						General-Voted	G43	Voucher	1,19,425	0	0	0	1,19,425	1,19,425
						General-Voted	G49	Voucher	15,360	0	0	0	15,360	15,360
						General-Voted	G50	Voucher	15,798	0	0	0	15,798	15,798
						General-Voted	G51	Voucher	1,22,780	0	0	0	1,22,780	1,22,780
						General-Voted	G52	Voucher	1,21,244	0	0	0	1,21,244	1,21,244
						General-Voted	G54	Voucher	74,950	0	0	0	74,950	74,950
						General-Voted	G55	Voucher	16,200	0	0	0	16,200	16,200
						General-Voted	G56	Voucher	1,13,602	0	0	0	1,13,602	1,13,602
						General-Voted	G57	Voucher	70,170	0	0	0	70,170	70,170
						General-Voted	G58	Voucher	33,892	0	0	0	33,892	33,892
						General-Voted	G59	Voucher	13,617	0	0	0	13,617	13,617
						General-Voted	G60	Voucher	1,01,628	0	0	0	1,01,628	1,01,628
						General-Voted	G61	Voucher	41,710	0	0	0	41,710	41,710
						General-Voted	G62	Voucher	55,268	0	0	0	55,268	55,268
						General-Voted	G63	Voucher	50,354	0	0	0	50,354	50,354

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Run Date :

03/11/2020

Demand : 01 Parliament/State/Union Territory Legislature, Stationery and Printing, Capital Outlay on Stationery and Printing.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** JUN/2020

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	G70	Voucher	12,950	0	0	0	12,950	12,950
						General-Voted	G71	Voucher	13,334	0	0	0	13,334	13,334
						General-Voted	G72	Voucher	19,048	0	0	0	19,048	19,048
						General-Voted	G73	Voucher	33,248	0	0	0	33,248	33,248
						General-Voted	G74	Voucher	27,160	0	0	0	27,160	27,160
						General-Voted	G75	Voucher	17,464	0	0	0	17,464	17,464
						General-Voted	G76	Voucher	79,856	0	0	0	79,856	79,856
						General-Voted	G77	Voucher	21,316	0	0	0	21,316	21,316
						General-Voted	G78	Voucher	48,228	0	0	0	48,228	48,228
						General-Voted	G79	Voucher	15,798	0	0	0	15,798	15,798
						General-Voted	G80	Voucher	31,084	0	0	0	31,084	31,084
						General-Voted	G81	Voucher	33,764	0	0	0	33,764	33,764
						General-Voted	G82	Voucher	39,432	0	0	0	39,432	39,432
						General-Voted	G83	Voucher	32,088	0	0	0	32,088	32,088
						General-Voted	G84	Voucher	36,650	0	0	0	36,650	36,650
						General-Voted	G85	Voucher	41,946	0	0	0	41,946	41,946
						General-Voted	G86	Voucher	34,916	0	0	0	34,916	34,916
						General-Voted	G87	Voucher	24,795	0	0	0	24,795	24,795
Total Object Head-- II :									19,54,230	0	0	0	19,54,230	19,54,230
Total Sub Head :									1,06,40,230	0	0	0	1,06,40,230	1,06,40,230
			(02) Speaker And Deputy Speaker	0	01.Salaries	General-Charged	G3	Voucher	2,03,000	0	0	0	2,03,000	2,03,000
						General-Charged	G47	Voucher	2,05,000	0	0	0	2,05,000	2,05,000

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 01 Parliament/State/Union Territory Legislature, Stationery and Printing, Capital Outlay on Stationery and Printing.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2011	02	101	(02) Speaker And Deputy Speaker	01.Salaries	Total Object Head-- 1 :				4,08,000	0	0	0	4,08,000	4,08,000	
				(11) Travel Expenses	General-Charged		233	Voucher	33,852	0	0	0	33,852	33,852	
					General-Charged		24	Voucher	66,612	0	0	0	66,612	66,612	
					Total Object Head-- 11 :				1,00,464	0	0	0	1,00,464	1,00,464	
				(13) Office Expenses	General-Charged		41	Voucher	20,557	0	0	0	20,557	20,557	
					Total Object Head-- 13 :				20,557	0	0	0	20,557	20,557	
					Total Sub Head :				5,29,021	0	0	0	5,29,021	5,29,021	
			(03) Discretionary Grant By Speaker/Deputy Speaker	20. Hospitality Expenses/Other Administrative Expenses	General-Voted		33	Voucher	8,500	0	0	0	8,500	8,500	
					Total Object Head-- 20 :				8,500	0	0	0	8,500	8,500	
				31. Grants-In-Aid (Salary)	General-Voted		56	Voucher	8,00,000	0	0	0	8,00,000	8,00,000	
					Total Object Head-- 31 :				8,00,000	0	0	0	8,00,000	8,00,000	
					Total Sub Head :				8,08,500	0	0	0	8,08,500	8,08,500	
			(04) Chief Whip And Deputy Chief Whip	(01) Salaries	General-Voted		G13	Voucher	2,04,000	0	0	0	2,04,000	2,04,000	
					General-Voted		G44	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		234	Voucher	32,760	0	0	0	32,760	32,760	
					General-Voted		235	Voucher	66,614	0	0	0	66,614	66,614	
					General-Voted		25	Voucher	33,852	0	0	0	33,852	33,852	
					General-Voted		47	Voucher	65,520	0	0	0	65,520	65,520	
					General-Voted		G39	Voucher	4,53,817	0	0	0	4,53,817	4,53,817	

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Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 01 Parliament/State/Union Territory Legislature, Stationery and Printing, Capital Outlay on Stationery and Printing.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** JUN/2020

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				6,52,563	0	0	0	6,52,563	6,52,563
					(13) Office Expenses	General-Voted	198	Voucher	64,629	0	0	0	64,629	64,629
						General-Voted	39	Voucher	45,605	0	0	0	45,605	45,605
					Total Object Head-- 11 :				1,10,234	0	0	0	1,10,234	1,10,234
					20.Hospitality Expenses/Other Administrative Exoenses	General-Voted	30	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 :				11,78,297	0	0	0	11,78,297	11,78,297
			(05) Discretionary Grant By Chief Whip	1	31. Grants-In-Aid (Salary)	General-Voted	52	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
						General-Voted	55	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
					Total Object Head-- 31 :				4,00,000	0	0	0	4,00,000	4,00,000
					Total Sub Head :				4,00,000	0	0	0	4,00,000	4,00,000
			(06) Leader Of Opposition	0	(01) Salaries	General-Voted	G48	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	26	Voucher	1,32,132	0	0	0	1,32,132	1,32,132
						General-Voted	27	Voucher	1,32,132	0	0	0	1,32,132	1,32,132
					Total Object Head-- 11 :				2,64,264	0	0	0	2,64,264	2,64,264
					Total Sub Head :				4,68,264	0	0	0	4,68,264	4,68,264
			(10) Opposition Chief Whip	0	1. Salaries, Sumtuary Allowance	General-Voted	G6	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
					Total Object Head-- 1 :				2,04,000	0	0	0	2,04,000	2,04,000
					13. Office Expenses	General-Voted	34	Voucher						

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 01 Parliament/State/Union Territory Legislature, Stationery and Printing, Capital Outlay on Stationery and Printing.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** JUN/2020

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	34		45,678	0	0	0	45,678	45,678			
									Total Object Head-- 13 :	45,678	0	0	0	45,678	45,678		
									Total Sub Head :	2,49,678	0	0	0	2,49,678	2,49,678		
			(11) Discretionary Grant Of Opposition Chief Whip	0	31. Grants-In-Aid (Salary)	General-Voted	53	Voucher	2,00,000	0	0	0	2,00,000	2,00,000			
									Total Object Head-- 31 :	2,00,000	0	0	0	2,00,000	2,00,000		
									Total Sub Head :	2,00,000	0	0	0	2,00,000	2,00,000		
									Total Minor Head 101 :	1,44,73,990	0	0	0	1,44,73,990	1,44,73,990		
		103	(01) Secretariat Establishment	0	(01) Salaries	General-Voted	1	Voucher	4,282	0	0	0	4,282	4,282			
									General-Voted	10	Voucher	3,806	0	0	0	3,806	3,806
									General-Voted	11	Voucher	20,860	0	0	0	20,860	20,860
									General-Voted	12	Voucher	23,598	0	0	0	23,598	23,598
									General-Voted	13	Voucher	27,932	0	0	2,200	25,732	27,932
									General-Voted	14	Voucher	1,24,340	0	0	4,400	1,19,940	1,24,340
									General-Voted	15	Voucher	61,190	0	0	2,200	58,990	61,190
									General-Voted	16	Voucher	26,392	1,000	0	0	25,392	25,392
									General-Voted	17	Voucher	74,374	0	0	2,200	72,174	74,374
									General-Voted	18	Voucher	37,401	0	0	0	37,401	37,401
									General-Voted	19	Voucher	40,117	0	0	0	40,117	40,117
									General-Voted	20	Voucher	22,102	0	0	0	22,102	22,102
									General-Voted	28	Voucher	7,020	0	0	0	7,020	7,020
									General-Voted	4	Voucher	43,76,388	60,000	3,74,900	1,37,000	38,04,488	43,16,388
									General-Voted	5	Voucher						

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03/11/2020

Demand : 01 Parliament/State/Union Territory Legislature, Stationery and Printing, Capital Outlay on Stationery and Printing.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** JUN/2020

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	5		61,78,149	47,000	0	2,75,000	58,56,149	61,31,149
						General-Voted	6	Voucher	23,48,617	5,000	3,51,600	0	19,92,017	23,43,617
						General-Voted	7	Voucher	24,868	0	0	0	24,868	24,868
						General-Voted	8	Voucher	39,51,356	11,000	3,100	92,400	38,44,856	39,40,356
						General-Voted	9	Voucher	53,98,830	22,596	5,55,824	1,10,200	47,10,210	53,76,234
						General-Voted	G21A	Voucher	5,24,796	0	1,20,400	0	4,04,396	5,24,796
Total Object Head-- 1 :									2,32,76,418	1,46,596	14,05,824	6,25,600	2,10,98,398	2,31,29,822
					02. Wages	General-Voted	2	Voucher	42,000	0	0	0	42,000	42,000
						General-Voted	3	Voucher	23,04,621	0	0	0	23,04,621	23,04,621
						General-Voted	31	Voucher	8,400	0	0	0	8,400	8,400
						General-Voted	32	Voucher	8,400	0	0	0	8,400	8,400
						General-Voted	49	Voucher	8,400	0	0	0	8,400	8,400
Total Object Head-- 2 :									23,71,821	0	0	0	23,71,821	23,71,821
					06. Medical Treatment	General-Voted	159	Voucher	8,011	0	0	0	8,011	8,011
						General-Voted	29	Voucher	3,22,860	0	0	0	3,22,860	3,22,860
						General-Voted	48	Voucher	21,099	0	0	0	21,099	21,099
Total Object Head-- 6 :									3,51,970	0	0	0	3,51,970	3,51,970
					(11) Travel Expenses	General-Voted	160	Voucher	2,12,239	0	0	0	2,12,239	2,12,239
						General-Voted	161	Voucher	2,82,644	0	0	0	2,82,644	2,82,644
						General-Voted	162	Voucher	2,32,120	0	0	0	2,32,120	2,32,120
						General-Voted	163	Voucher	2,16,510	0	0	0	2,16,510	2,16,510
						General-Voted	164	Voucher	61,741	0	0	0	61,741	61,741

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Run Date :

03/11/2020

Demand : 01 Parliament/State/Union Territory Legislature, Stationery and Printing, Capital Outlay on Stationery and Printing.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** JUN/2020

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	165	Voucher	61,741	0	0	0	61,741	61,741
						General-Voted	61	Voucher	2,06,423	0	0	0	2,06,423	2,06,423
						General-Voted	62	Voucher	6,920	0	0	0	6,920	6,920
						General-Voted	63	Voucher	45,420	0	0	0	45,420	45,420
						General-Voted	64	Voucher	36,710	0	0	0	36,710	36,710
						General-Voted	65	Voucher	36,710	0	0	0	36,710	36,710
						General-Voted	66	Voucher	23,460	0	0	0	23,460	23,460
						General-Voted	67	Voucher	23,460	0	0	0	23,460	23,460
						General-Voted	68	Voucher	1,29,499	0	0	0	1,29,499	1,29,499
						General-Voted	69	Voucher	1,31,819	0	0	0	1,31,819	1,31,819
						General-Voted	81	Voucher	9,064	0	0	0	9,064	9,064
						General-Voted	82	Voucher	12,840	0	0	0	12,840	12,840
						General-Voted	83	Voucher	8,680	0	0	0	8,680	8,680
						General-Voted	84	Voucher	17,744	0	0	0	17,744	17,744
						General-Voted	85	Voucher	17,744	0	0	0	17,744	17,744
						General-Voted	86	Voucher	17,744	0	0	0	17,744	17,744
						General-Voted	87	Voucher	8,680	0	0	0	8,680	8,680
						General-Voted	88	Voucher	9,064	0	0	0	9,064	9,064
						General-Voted	89	Voucher	17,744	0	0	0	17,744	17,744
						General-Voted	90	Voucher	5,36,176	0	0	0	5,36,176	5,36,176
						General-Voted	91	Voucher	5,80,889	0	0	0	5,80,889	5,80,889
						General-Voted	92	Voucher	1,76,052	0	0	0	1,76,052	1,76,052
						General-Voted	93	Voucher	1,86,552	0	0	0	1,86,552	1,86,552

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 01 Parliament/State/Union Territory Legislature, Stationery and Printing, Capital Outlay on Stationery and Printing.

Department : Legislative Assembly/Assembly Secretariat Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2020

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	Total Object Head-- II :				33,06,389	0	0	0	33,06,389	33,06,389
					(13) Office Expenses	General-Voted		107	Voucher	1,32,589	0	0	0	1,32,589	1,32,589
						General-Voted		111	Voucher	1,66,133	0	0	0	1,66,133	1,66,133
						General-Voted		113	Voucher	87,322	0	0	0	87,322	87,322
						General-Voted		114	Voucher	1,98,135	0	0	0	1,98,135	1,98,135
						General-Voted		115	Voucher	5,98,180	0	0	0	5,98,180	5,98,180
						General-Voted		116	Voucher	5,23,115	0	0	0	5,23,115	5,23,115
						General-Voted		117	Voucher	4,09,735	0	0	0	4,09,735	4,09,735
						General-Voted		118	Voucher	5,57,880	0	0	0	5,57,880	5,57,880
						General-Voted		122	Voucher	5,58,400	0	0	0	5,58,400	5,58,400
						General-Voted		123	Voucher	4,66,000	0	0	0	4,66,000	4,66,000
						General-Voted		124	Voucher	6,73,780	0	0	0	6,73,780	6,73,780
						General-Voted		125	Voucher	6,72,600	0	0	0	6,72,600	6,72,600
						General-Voted		126	Voucher	6,95,980	0	0	0	6,95,980	6,95,980
						General-Voted		127	Voucher	1,87,398	0	0	0	1,87,398	1,87,398
						General-Voted		135	Voucher	5,58,400	0	0	0	5,58,400	5,58,400
						General-Voted		136	Voucher	28,768	0	0	0	28,768	28,768
						General-Voted		137	Voucher	3,13,810	0	0	0	3,13,810	3,13,810
						General-Voted		138	Voucher	22,052	0	0	0	22,052	22,052
						General-Voted		139	Voucher	1,81,691	0	0	0	1,81,691	1,81,691
						General-Voted		140	Voucher	1,53,774	0	0	0	1,53,774	1,53,774
						General-Voted		141	Voucher	23,200	0	0	0	23,200	23,200
						General-Voted		142	Voucher	1,93,800	0	0	0	1,93,800	1,93,800
						General-Voted		143	Voucher						

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 01 Parliament/State/Union Territory Legislature, Stationery and Printing, Capital Outlay on Stationery and Printing.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** JUN/2020

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	143		3,58,324	0	0	0	3,58,324	3,58,324
						General-Voted	144	Voucher	1,41,600	0	0	0	1,41,600	1,41,600
						General-Voted	145	Voucher	7,46,765	0	0	0	7,46,765	7,46,765
						General-Voted	146	Voucher	1,08,499	0	0	0	1,08,499	1,08,499
						General-Voted	147	Voucher	4,42,990	0	0	0	4,42,990	4,42,990
						General-Voted	149	Voucher	7,90,399	0	0	0	7,90,399	7,90,399
						General-Voted	150	Voucher	4,41,441	0	0	0	4,41,441	4,41,441
						General-Voted	151	Voucher	7,500	0	0	0	7,500	7,500
						General-Voted	152	Voucher	1,21,882	0	0	0	1,21,882	1,21,882
						General-Voted	153	Voucher	1,64,698	0	0	0	1,64,698	1,64,698
						General-Voted	155	Voucher	4,92,224	0	0	0	4,92,224	4,92,224
						General-Voted	156	Voucher	7,81,826	0	0	0	7,81,826	7,81,826
						General-Voted	157	Voucher	3,81,438	0	0	0	3,81,438	3,81,438
						General-Voted	158	Voucher	1,87,725	0	0	0	1,87,725	1,87,725
						General-Voted	166	Voucher	6,72,851	0	0	0	6,72,851	6,72,851
						General-Voted	167	Voucher	5,55,600	0	0	0	5,55,600	5,55,600
						General-Voted	168	Voucher	3,53,220	0	0	0	3,53,220	3,53,220
						General-Voted	169	Voucher	3,54,155	0	0	0	3,54,155	3,54,155
						General-Voted	170	Voucher	1,70,721	0	0	0	1,70,721	1,70,721
						General-Voted	172	Voucher	2,87,920	0	0	0	2,87,920	2,87,920
						General-Voted	173	Voucher	3,85,860	0	0	0	3,85,860	3,85,860
						General-Voted	174	Voucher	4,64,173	0	0	0	4,64,173	4,64,173
						General-Voted	175	Voucher	4,45,950	0	0	0	4,45,950	4,45,950
						General-Voted	176	Voucher						

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 01 Parliament/State/Union Territory Legislature, Stationery and Printing, Capital Outlay on Stationery and Printing.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** JUN/2020

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	176		54,586	0	0	0	54,586	54,586
						General-Voted	177	Voucher	5,58,700	0	0	0	5,58,700	5,58,700
						General-Voted	178	Voucher	3,97,817	0	0	0	3,97,817	3,97,817
						General-Voted	179	Voucher	4,96,323	0	0	0	4,96,323	4,96,323
						General-Voted	180	Voucher	5,57,500	0	0	0	5,57,500	5,57,500
						General-Voted	195	Voucher	6,90,441	0	0	0	6,90,441	6,90,441
						General-Voted	196	Voucher	4,32,320	0	0	0	4,32,320	4,32,320
						General-Voted	199	Voucher	97,500	0	0	0	97,500	97,500
						General-Voted	200	Voucher	4,60,930	0	0	0	4,60,930	4,60,930
						General-Voted	201	Voucher	4,40,580	0	0	0	4,40,580	4,40,580
						General-Voted	204	Voucher	3,71,375	0	0	0	3,71,375	3,71,375
						General-Voted	205	Voucher	4,75,680	0	0	0	4,75,680	4,75,680
						General-Voted	206	Voucher	5,55,600	0	0	0	5,55,600	5,55,600
						General-Voted	208	Voucher	3,43,850	0	0	0	3,43,850	3,43,850
						General-Voted	209	Voucher	4,06,310	0	0	0	4,06,310	4,06,310
						General-Voted	215	Voucher	2,12,300	0	0	0	2,12,300	2,12,300
						General-Voted	216	Voucher	95,396	0	0	0	95,396	95,396
						General-Voted	217	Voucher	40,140	0	0	0	40,140	40,140
						General-Voted	220	Voucher	5,13,020	0	0	0	5,13,020	5,13,020
						General-Voted	221	Voucher	12,74,400	0	0	0	12,74,400	12,74,400
						General-Voted	226	Voucher	8,17,687	0	0	0	8,17,687	8,17,687
						General-Voted	23	Voucher	1,23,222	0	0	0	1,23,222	1,23,222
						General-Voted	232	Voucher	4,77,900	0	0	0	4,77,900	4,77,900
						General-Voted	35	Voucher						

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 01 Parliament/State/Union Territory Legislature, Stationery and Printing, Capital Outlay on Stationery and Printing.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** JUN/2020

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	35		6,327	0	0	0	6,327	6,327
						General-Voted	36	Voucher	12,26,896	0	0	0	12,26,896	12,26,896
						General-Voted	37	Voucher	66,595	0	0	0	66,595	66,595
						General-Voted	38	Voucher	6,210	0	0	0	6,210	6,210
						General-Voted	40	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	42	Voucher	16,329	0	0	0	16,329	16,329
						General-Voted	43	Voucher	28,842	0	0	0	28,842	28,842
						General-Voted	44	Voucher	1,30,634	0	0	0	1,30,634	1,30,634
						General-Voted	45	Voucher	4,660	0	0	0	4,660	4,660
						General-Voted	46	Voucher	6,202	0	0	0	6,202	6,202
						General-Voted	57	Voucher	2,45,569	0	0	0	2,45,569	2,45,569
						General-Voted	58	Voucher	3,90,011	0	0	0	3,90,011	3,90,011
						General-Voted	59	Voucher	7,89,207	0	0	0	7,89,207	7,89,207
						General-Voted	60	Voucher	1,05,824	0	0	0	1,05,824	1,05,824
						General-Voted	70	Voucher	6,41,397	0	0	0	6,41,397	6,41,397
						General-Voted	71	Voucher	8,00,000	0	0	0	8,00,000	8,00,000
						General-Voted	72	Voucher	7,37,714	0	0	0	7,37,714	7,37,714
						General-Voted	73	Voucher	6,91,577	0	0	0	6,91,577	6,91,577
						General-Voted	74	Voucher	4,72,912	0	0	0	4,72,912	4,72,912
						General-Voted	75	Voucher	1,94,921	0	0	0	1,94,921	1,94,921
						General-Voted	76	Voucher	5,44,000	0	0	0	5,44,000	5,44,000
						General-Voted	77	Voucher	5,55,600	0	0	0	5,55,600	5,55,600
						General-Voted	78	Voucher	1,62,568	0	0	0	1,62,568	1,62,568
						General-Voted	79	Voucher						

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 01 Parliament/State/Union Territory Legislature, Stationery and Printing, Capital Outlay on Stationery and Printing.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** JUN/2020

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	79		4,26,710	0	0	0	4,26,710	4,26,710
						General-Voted	80	Voucher	60,000	0	0	0	60,000	60,000
						General-Voted	99	Voucher	50,000	0	0	0	50,000	50,000
						Total Object Head-- 13 :			3,45,17,785	0	0	0	3,45,17,785	3,45,17,785
					14. Rent, Rates And Taxes	General-Voted	22	Voucher	7,000	0	0	0	7,000	7,000
						Total Object Head-- 14 :			7,000	0	0	0	7,000	7,000
					16. Publications	General-Voted	223	Voucher	31,674	0	0	0	31,674	31,674
						General-Voted	224	Voucher	31,992	0	0	0	31,992	31,992
						General-Voted	225	Voucher	32,709	0	0	0	32,709	32,709
						Total Object Head-- 16 :			96,375	0	0	0	96,375	96,375
					20. Hospitality Expenses/Other Administrative Expenses	General-Voted	100	Voucher	41,300	0	0	0	41,300	41,300
						General-Voted	101	Voucher	47,775	0	0	0	47,775	47,775
						General-Voted	102	Voucher	9,41,050	0	0	0	9,41,050	9,41,050
						General-Voted	103	Voucher	9,97,500	0	0	0	9,97,500	9,97,500
						General-Voted	104	Voucher	9,41,050	0	0	0	9,41,050	9,41,050
						General-Voted	105	Voucher	6,84,400	0	0	0	6,84,400	6,84,400
						General-Voted	106	Voucher	36,750	0	0	0	36,750	36,750
						General-Voted	119	Voucher	5,08,000	0	0	0	5,08,000	5,08,000
						General-Voted	120	Voucher	12,562	0	0	0	12,562	12,562
						General-Voted	128	Voucher	57,112	0	0	0	57,112	57,112
						General-Voted	129	Voucher	3,186	0	0	0	3,186	3,186
						General-Voted	130	Voucher	15,09,633	0	0	0	15,09,633	15,09,633

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

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 01 Parliament/State/Union Territory Legislature, Stationery and Printing, Capital Outlay on Stationery and Printing.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2011	02	103	(01) Secretariat Establishment	0	20. Hospitality Expenses/Other Administrative Expenses	General-Voted	131	Voucher	21,240	0	0	0	21,240	21,240
						General-Voted	132	Voucher	18,762	0	0	0	18,762	18,762
						General-Voted	148	Voucher	1,10,625	0	0	0	1,10,625	1,10,625
						General-Voted	154	Voucher	70,643	0	0	0	70,643	70,643
						General-Voted	202	Voucher	2,10,000	0	0	0	2,10,000	2,10,000
						General-Voted	203	Voucher	2,12,400	0	0	0	2,12,400	2,12,400
						General-Voted	94	Voucher	92,978	0	0	0	92,978	92,978
						General-Voted	95	Voucher	66,080	0	0	0	66,080	66,080
						General-Voted	96	Voucher	49,560	0	0	0	49,560	49,560
						General-Voted	97	Voucher	12,600	0	0	0	12,600	12,600
						General-Voted	98	Voucher	94,400	0	0	0	94,400	94,400
Total Object Head-- 20 :									67,39,606	0	0	0	67,39,606	67,39,606
					27. Minor Works/Maintenance	General-Voted	108	Voucher	97,500	0	0	0	97,500	97,500
						General-Voted	121	Voucher	7,90,600	0	0	0	7,90,600	7,90,600
						General-Voted	133	Voucher	8,67,182	0	0	0	8,67,182	8,67,182
						General-Voted	134	Voucher	8,08,359	0	0	0	8,08,359	8,08,359
						General-Voted	171	Voucher	34,000	0	0	0	34,000	34,000
						General-Voted	181	Voucher	1,54,773	0	0	0	1,54,773	1,54,773
						General-Voted	182	Voucher	1,87,058	0	0	0	1,87,058	1,87,058
						General-Voted	183	Voucher	6,04,930	0	0	0	6,04,930	6,04,930
						General-Voted	184	Voucher	8,00,000	0	0	0	8,00,000	8,00,000
						General-Voted	185	Voucher	8,00,000	0	0	0	8,00,000	8,00,000
						General-Voted	186	Voucher	8,00,000	0	0	0	8,00,000	8,00,000

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 01 Parliament/State/Union Territory Legislature, Stationery and Printing, Capital Outlay on Stationery and Printing.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2011	02	103	(01) Secretariat Establishment	0	27. Minor Works/Maintenance	General-Voted	188	Voucher	3,02,080	0	0	0	3,02,080	3,02,080
						General-Voted	189	Voucher	3,15,789	0	0	0	3,15,789	3,15,789
						General-Voted	190	Voucher	3,15,789	0	0	0	3,15,789	3,15,789
						General-Voted	191	Voucher	1,92,833	0	0	0	1,92,833	1,92,833
						General-Voted	192	Voucher	8,00,000	0	0	0	8,00,000	8,00,000
						General-Voted	193	Voucher	8,00,000	0	0	0	8,00,000	8,00,000
						General-Voted	194	Voucher	8,00,000	0	0	0	8,00,000	8,00,000
						General-Voted	210	Voucher	18,968	0	0	0	18,968	18,968
						General-Voted	211	Voucher	7,47,096	0	0	0	7,47,096	7,47,096
						General-Voted	212	Voucher	4,32,504	0	0	0	4,32,504	4,32,504
						General-Voted	213	Voucher	66,430	0	0	0	66,430	66,430
						General-Voted	227	Voucher	18,845	0	0	0	18,845	18,845
						General-Voted	228	Voucher	8,00,000	0	0	0	8,00,000	8,00,000
						General-Voted	229	Voucher	8,00,000	0	0	0	8,00,000	8,00,000
						General-Voted	230	Voucher	8,00,000	0	0	0	8,00,000	8,00,000
						General-Voted	231	Voucher	8,00,000	0	0	0	8,00,000	8,00,000
Total Object Head-- 27 :									1,39,54,736	0	0	0	1,39,54,736	1,39,54,736
Total Sub Head :									8,46,22,100	1,46,596	14,05,824	6,25,600	8,24,44,080	8,44,75,504
			(02) Contribution To The Meghalaya Branch Commonwealth Parliamentary Association	0	32. Contribution	General-Voted	50	Voucher	5,25,000	0	0	0	5,25,000	5,25,000
						General-Voted	51	Voucher	5,00,000	0	0	0	5,00,000	5,00,000
Total Object Head-- 32 :									10,25,000	0	0	0	10,25,000	10,25,000
Total Sub Head :									10,25,000	0	0	0	10,25,000	10,25,000

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 01 Parliament/State/Union Territory Legislature, Stationery and Printing, Capital Outlay on Stationery and Printing.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** JUN/2020

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	(04) Contribution To The N.E.R.I. Of Parliamentary Studies And Training In Assam.	32.Contribution	General-Voted		214	Voucher	5,00,000	0	0	0	5,00,000	5,00,000
Total Object Head-- 32 :									5,00,000	0	0	0	5,00,000	5,00,000
Total Sub Head :									5,00,000	0	0	0	5,00,000	5,00,000
			(09)Digitalisation Of State Legislative Records	Office Expenses	General-Voted		109	Voucher	1,29,008	0	0	0	1,29,008	1,29,008
					General-Voted		110	Voucher	1,25,729	0	0	0	1,25,729	1,25,729
					General-Voted		112	Voucher	1,63,498	0	0	0	1,63,498	1,63,498
					General-Voted		187	Voucher	3,48,875	0	0	0	3,48,875	3,48,875
					General-Voted		197	Voucher	3,38,250	0	0	0	3,38,250	3,38,250
					General-Voted		207	Voucher	3,09,809	0	0	0	3,09,809	3,09,809
					General-Voted		218	Voucher	2,11,532	0	0	0	2,11,532	2,11,532
					General-Voted		219	Voucher	97,501	0	0	0	97,501	97,501
					General-Voted		222	Voucher	5,44,665	0	0	0	5,44,665	5,44,665
Total Object Head-- 13 :									22,68,867	0	0	0	22,68,867	22,68,867
Total Sub Head :									22,68,867	0	0	0	22,68,867	22,68,867
Total Minor Head 103 :									8,84,15,967	1,46,596	14,05,824	6,25,600	8,62,37,947	8,82,69,371
		800	(01) Common Fund Set Up By Presiding Officer' Forum For Assisting Small States To Host Conferences	31. Grants-In-Aid (Salary)	General-Voted		54	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
Total Object Head-- 31 :									2,00,000	0	0	0	2,00,000	2,00,000
Total Sub Head :									2,00,000	0	0	0	2,00,000	2,00,000
Total Minor Head 800 :									2,00,000	0	0	0	2,00,000	2,00,000
		911	(02) Speaker And Deputy Speaker	06. Medical	General-Charged		56	Challan	-37,50,000	0	0	0	-37,50,000	-37,50,000

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 01 Parliament/State/Union Territory Legislature, Stationery and Printing, Capital Outlay on Stationery and Printing.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** JUN/2020

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	911	(02) Speaker And Deputy Speaker	0	06. Medical				Total Object Head-- 6 :	-37,50,000	0	0	0	-37,50,000	-37,50,000
									Total Sub Head :	-37,50,000	0	0	0	-37,50,000	-37,50,000
			(01) Members Of Legislature	0	11. Travel Expenses	General-Voted	566	Challan	-50,000	0	0	0	-50,000	-50,000	
						General-Voted	567	Challan	-50,000	0	0	0	-50,000	-50,000	
						General-Voted	568	Challan	-50,000	0	0	0	-50,000	-50,000	
						General-Voted	569	Challan	-50,000	0	0	0	-50,000	-50,000	
						General-Voted	570	Challan	-1,80,000	0	0	0	-1,80,000	-1,80,000	
						General-Voted	571	Challan	-50,000	0	0	0	-50,000	-50,000	
						General-Voted	572	Challan	-50,000	0	0	0	-50,000	-50,000	
									Total Object Head-- 11 :	-4,80,000	0	0	0	-4,80,000	-4,80,000
									Total Sub Head :	-4,80,000	0	0	0	-4,80,000	-4,80,000
									Total Minor Head 911 :	-42,30,000	0	0	0	-42,30,000	-42,30,000
									Total Sub Major Head 2 :	9,88,59,957	1,46,596	14,05,824	6,25,600	9,66,81,937	9,87,13,361
									Total Major Head 2011 :	9,88,59,957	1,46,596	14,05,824	6,25,600	9,66,81,937	9,87,13,361
2058	00	103	(01) Meghalaya Legislative Assembly Printing Press	0	(01) Salaries	General-Voted	2	Voucher	32,13,269	12,000	0	81,400	31,19,869	32,01,269	
						General-Voted	3	Voucher	23,598	0	0	0	23,598	23,598	
						General-Voted	4	Voucher	95,818	0	6,600	1,600	87,618	95,818	
						General-Voted	5	Voucher	24,30,338	21,500	2,52,950	19,100	21,36,788	24,08,838	
									Total Object Head-- 1 :	57,63,023	33,500	2,59,550	1,02,100	53,67,873	57,29,523
					02. Wages	General-Voted	1	Voucher	1,62,000	0	0	0	1,62,000	1,62,000	

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 01 Parliament/State/Union Territory Legislature, Stationery and Printing, Capital Outlay on Stationery and Printing.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2058	00	103	(01) Meghalaya Legislative Assembly Printing Press	02. Wages	Total Object Head-- 2 :				1,62,000	0	0	0	1,62,000	1,62,000
				06. Medical Treatment	General-Voted		22	Voucher	26,352	0	0	0	26,352	26,352
					Total Object Head-- 6 :				26,352	0	0	0	26,352	26,352
				(13) Office Expenses	General-Voted		32	Voucher	43,016	0	0	0	43,016	43,016
					General-Voted		33	Voucher	25,315	0	0	0	25,315	25,315
					General-Voted		36	Voucher	13,734	0	0	0	13,734	13,734
					General-Voted		37	Voucher	6,123	0	0	0	6,123	6,123
					General-Voted		38	Voucher	61,488	0	0	0	61,488	61,488
					General-Voted		39	Voucher	23,280	0	0	0	23,280	23,280
					General-Voted		41	Voucher	81,714	0	0	0	81,714	81,714
					General-Voted		43	Voucher	73,920	0	0	0	73,920	73,920
					General-Voted		91	Voucher	11,000	0	0	0	11,000	11,000
					General-Voted		99	Voucher	2,45,520	0	0	0	2,45,520	2,45,520
					Total Object Head-- 13 :				5,85,110	0	0	0	5,85,110	5,85,110
				27. Minor Works/Maintenance	General-Voted		101	Voucher	25,960	0	0	0	25,960	25,960
					General-Voted		102	Voucher	25,960	0	0	0	25,960	25,960
					General-Voted		103	Voucher	25,960	0	0	0	25,960	25,960
					General-Voted		104	Voucher	25,960	0	0	0	25,960	25,960
					General-Voted		105	Voucher	25,960	0	0	0	25,960	25,960
					General-Voted		40	Voucher	46,670	0	0	0	46,670	46,670
					General-Voted		44	Voucher	1,36,576	0	0	0	1,36,576	1,36,576
					General-Voted		45	Voucher	95,500	0	0	0	95,500	95,500
					General-Voted		46	Voucher	1,86,680	0	0	0	1,86,680	1,86,680

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 01 Parliament/State/Union Territory Legislature, Stationery and Printing, Capital Outlay on Stationery and Printing.

Department : Legislative Assembly/Assembly Secretariat Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2058	00	103	(01) Meghalaya Legislative Assembly Printing Press	27. Minor Works/Maintenance	General-Voted		47	Voucher	1,36,576	0	0	0	1,36,576	1,36,576		
					General-Voted		48	Voucher	3,18,245	0	0	0	3,18,245	3,18,245		
					General-Voted		92	Voucher	3,14,120	0	0	0	3,14,120	3,14,120		
					General-Voted		93	Voucher	51,330	0	0	0	51,330	51,330		
					General-Voted		95	Voucher	44,014	0	0	0	44,014	44,014		
					General-Voted		97	Voucher	6,82,881	0	0	0	6,82,881	6,82,881		
					Total Object Head-- 27 :								21,42,392	0	0	0
			Total Sub Head :								86,78,877	33,500	2,59,550	1,02,100	82,83,727	86,45,377
			(02) Papers	0	21. Materials And Supplies, Store And Equipments	General-Voted		34	Voucher	59,024	0	0	0	59,024	59,024	
						General-Voted		94	Voucher	93,500	0	0	0	93,500	93,500	
						General-Voted		98	Voucher	8,09,450	0	0	0	8,09,450	8,09,450	
						Total Object Head-- 21 :								9,61,974	0	0
			Total Sub Head :								9,61,974	0	0	0	9,61,974	9,61,974
			(03) Printing Materials	0	21. Materials And Supplies, Store And Equipments	General-Voted		100	Voucher	6,79,960	0	0	0	6,79,960	6,79,960	
						General-Voted		35	Voucher	2,25,061	0	0	0	2,25,061	2,25,061	
						General-Voted		42	Voucher	1,03,000	0	0	0	1,03,000	1,03,000	
						General-Voted		96	Voucher	3,73,588	0	0	0	3,73,588	3,73,588	
						Total Object Head-- 21 :								13,81,609	0	0
			Total Sub Head :								13,81,609	0	0	0	13,81,609	13,81,609
			Total Minor Head 103 :								1,10,22,460	33,500	2,59,550	1,02,100	1,06,27,310	1,09,88,960

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 01 Parliament/State/Union Territory Legislature, Stationery and Printing, Capital Outlay on Stationery and Printing.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2058	00				Total Sub Major Head 0 :				1,10,22,460	33,500	2,59,550	1,02,100	1,06,27,310	1,09,88,960
					Total Major Head 2058 :				1,10,22,460	33,500	2,59,550	1,02,100	1,06,27,310	1,09,88,960
					Total of Month :				10,98,82,417	1,80,096	16,65,374	7,27,700	10,73,09,247	10,97,02,321

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2011	02	101	(01) Members Of Legislature	0	01. Salaries	General-Voted	G1	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G10	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G11	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G12	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G13	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G14	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G16	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G17	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G18	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G19	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G2	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G21	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G22	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G24	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G25	Voucher	2,02,000	0	0	0	2,02,000	2,02,000

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 01 Parliament/State/Union Territory Legislature, Stationery and Printing, Capital Outlay on Stationery and Printing.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2011	02	101	(01) Members Of Legislature	0	01. Salaries	General-Voted	G26	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G27	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G28	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G29	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G3	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G30	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G31	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G32	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G33	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G37	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G38	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G39	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G4	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G42	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G43	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G45	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G46	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G47	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G48	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G49	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G5	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G50	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G6	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G7	Voucher	2,02,000	0	0	0	2,02,000	2,02,000

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 01 Parliament/State/Union Territory Legislature, Stationery and Printing, Capital Outlay on Stationery and Printing.

Department : Legislative Assembly/Assembly Secretariat Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2011	02	101	(01) Members Of Legislature	0	01. Salaries	General-Voted	G7		2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G8	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G9	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
Total Object Head-- I :									82,82,000	0	0	0	82,82,000	82,82,000
			(11) Travel Expenses			General-Voted	900	Challan	-10,376	0	0	0	-10,376	-10,376
						General-Voted	901	Challan	-1,704	0	0	0	-1,704	-1,704
						General-Voted	G35	Voucher	34,406	0	0	0	34,406	34,406
						General-Voted	G36	Voucher	96,635	0	0	0	96,635	96,635
						General-Voted	G41	Voucher	9,722	0	0	0	9,722	9,722
						General-Voted	G51	Voucher	27,402	0	0	0	27,402	27,402
						General-Voted	G52	Voucher	22,730	0	0	0	22,730	22,730
Total Object Head-- II :									1,78,815	0	0	0	1,78,815	1,78,815
Total Sub Head :									84,60,815	0	0	0	84,60,815	84,60,815
			(02) Speaker And Deputy Speaker	0	01. Salaries	General-Charged	G20	Voucher	2,03,000	0	0	0	2,03,000	2,03,000
						General-Charged	G44	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	101	Voucher	32,760	0	0	0	32,760	32,760
						General-Charged	G34	Voucher	80,800	0	0	0	80,800	80,800
Total Object Head-- II :									1,13,560	0	0	0	1,13,560	1,13,560
			(13) Office Expenses			General-Charged	7	Voucher	1,04,100	0	0	0	1,04,100	1,04,100
						General-Charged	83	Voucher	21,430	0	0	0	21,430	21,430
						General-Charged	84	Voucher						

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 01 Parliament/State/Union Territory Legislature, Stationery and Printing, Capital Outlay on Stationery and Printing.

Department : Legislative Assembly/Assembly Secretariat Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2011	02	101	(02) Speaker And Deputy Speaker	(13) Office Expenses	General-Charged		84		26,025	0	0	0	26,025	26,025
Total Object Head-- 13 :									1,51,555	0	0	0	1,51,555	1,51,555
Total Sub Head :									6,73,115	0	0	0	6,73,115	6,73,115
			(03) Discretionary Grant By Speaker/Deputy Speaker	20. Hospitality Expenses/Other Administrative Expenses	General-Voted		8	Voucher	34,000	0	0	0	34,000	34,000
					General-Voted		85	Voucher	8,500	0	0	0	8,500	8,500
					General-Voted		98	Voucher	8,500	0	0	0	8,500	8,500
Total Object Head-- 20 :									51,000	0	0	0	51,000	51,000
Total Sub Head :									51,000	0	0	0	51,000	51,000
			(04) Chief Whip And Deputy Chief Whip	(01) Salaries	General-Voted		G23	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		102	Voucher	32,760	0	0	0	32,760	32,760
					General-Voted		G40	Voucher	4,96,143	0	0	0	4,96,143	4,96,143
Total Object Head-- 11 :									5,28,903	0	0	0	5,28,903	5,28,903
				(13) Office Expenses	General-Voted		2	Voucher	40,000	0	0	0	40,000	40,000
					General-Voted		5	Voucher	45,677	0	0	0	45,677	45,677
					General-Voted		86	Voucher	45,605	0	0	0	45,605	45,605
Total Object Head-- 13 :									1,31,282	0	0	0	1,31,282	1,31,282
				20. Hospitality Expenses/Other Administrative Exoenses	General-Voted		4	Voucher	8,500	0	0	0	8,500	8,500
					General-Voted		87	Voucher	8,500	0	0	0	8,500	8,500
Total Object Head-- 20 :									17,000	0	0	0	17,000	17,000

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Run Date :

03/11/2020

Demand : 01 Parliament/State/Union Territory Legislature, Stationery and Printing, Capital Outlay on Stationery and Printing.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									8,81,185	0	0	0	8,81,185	8,81,185
2011	02	101	(04) Chief Whip And Deputy Chief Whip											
			(06) Leader Of Opposition	0	(11) Travel Expenses	General-Voted	100	Voucher	33,852	0	0	0	33,852	33,852
Total Object Head-- 11 :									33,852	0	0	0	33,852	33,852
Total Sub Head :									33,852	0	0	0	33,852	33,852
			(10) Opposition Chief Whip	0	1. Salaries, Sumtuary Allowance	General-Voted	G15	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
Total Object Head-- 1 :									2,04,000	0	0	0	2,04,000	2,04,000
					13. Office Expenses	General-Voted	71	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted	99	Voucher	48,033	0	0	0	48,033	48,033
Total Object Head-- 13 :									88,033	0	0	0	88,033	88,033
					20. Hospitality/Entertainment Expenses, Gifts, Expenses on conducted Tours	General-Voted	70	Voucher	17,000	0	0	0	17,000	17,000
Total Object Head-- 20 :									17,000	0	0	0	17,000	17,000
Total Sub Head :									3,09,033	0	0	0	3,09,033	3,09,033
Total Minor Head 101 :									1,04,09,000	0	0	0	1,04,09,000	1,04,09,000
		103	(01) Secretariat Establishment	0	(01) Salaries	General-Voted	115	Voucher	41,189	0	0	0	41,189	41,189
						General-Voted	17	Voucher	5,24,796	0	1,20,400	0	4,04,396	5,24,796
						General-Voted	18	Voucher	27,932	0	0	2,200	25,732	27,932
						General-Voted	19	Voucher	38,98,929	11,000	3,100	92,400	37,92,429	38,87,929
						General-Voted	20	Voucher	62,77,621	47,000	0	2,77,200	59,53,421	62,30,621
						General-Voted	21	Voucher	70,008	0	0	0	70,008	70,008
						General-Voted	22	Voucher	43,41,233	60,000	3,75,600	1,37,000	37,68,633	42,81,233

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Run Date :

03/11/2020

Demand : 01 Parliament/State/Union Territory Legislature, Stationery and Printing, Capital Outlay on Stationery and Printing.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** JUL/2020

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	23	Voucher	26,392	1,000	0	0	25,392	25,392
						General-Voted	24	Voucher	23,48,617	5,000	3,01,600	0	20,42,017	23,43,617
						General-Voted	25	Voucher	24,868	0	0	0	24,868	24,868
						General-Voted	26	Voucher	74,374	0	0	2,200	72,174	74,374
						General-Voted	27	Voucher	53,27,985	22,596	5,55,650	1,10,200	46,39,539	53,05,389
						General-Voted	28	Voucher	23,598	0	0	0	23,598	23,598
						General-Voted	29	Voucher	22,102	0	0	0	22,102	22,102
						General-Voted	30	Voucher	13,760	0	0	0	13,760	13,760
						General-Voted	74	Voucher	24,623	0	0	0	24,623	24,623
						General-Voted	75	Voucher	61,190	0	0	2,200	58,990	61,190
						General-Voted	76	Voucher	28,668	0	0	0	28,668	28,668
Total Object Head-- 1 :									2,31,57,885	1,46,596	13,56,350	6,23,400	2,10,31,539	2,30,11,289
					02. Wages	General-Voted	1	Voucher	5,22,881	0	0	0	5,22,881	5,22,881
						General-Voted	14	Voucher	17,33,862	0	0	0	17,33,862	17,33,862
						General-Voted	15	Voucher	42,000	0	0	0	42,000	42,000
						General-Voted	73	Voucher	8,400	0	0	0	8,400	8,400
						General-Voted	90	Voucher	8,400	0	0	0	8,400	8,400
						General-Voted	93	Voucher	8,400	0	0	0	8,400	8,400
Total Object Head-- 2 :									23,23,943	0	0	0	23,23,943	23,23,943
					06. Medical Treatment	General-Voted	103	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
						General-Voted	104	Voucher	3,90,000	0	0	0	3,90,000	3,90,000
						General-Voted	113	Voucher	24,850	0	0	0	24,850	24,850
						General-Voted	32	Voucher	19,018	0	0	0	19,018	19,018

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Run Date :

03/11/2020

Demand : 01 Parliament/State/Union Territory Legislature, Stationery and Printing, Capital Outlay on Stationery and Printing.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2011	02	103	(01) Secretariat Establishment	0	06.Medical Treatment	General-Voted	33	Voucher	48,786	0	0	0	48,786	48,786
						General-Voted	44	Voucher	36,412	0	0	0	36,412	36,412
						General-Voted	58	Voucher	75,000	0	0	0	75,000	75,000
						General-Voted	59	Voucher	18,581	0	0	0	18,581	18,581
						General-Voted	64	Voucher	42,525	0	0	0	42,525	42,525
						General-Voted	77	Voucher	8,496	0	0	0	8,496	8,496
						General-Voted	94	Voucher	39,123	0	0	0	39,123	39,123
						General-Voted	97	Voucher	28,087	0	0	0	28,087	28,087
Total Object Head-- 6 :									10,30,878	0	0	0	10,30,878	10,30,878
				(11) Travel Expenses		General-Voted	108	Voucher	2,06,107	0	0	0	2,06,107	2,06,107
						General-Voted	109	Voucher	2,06,107	0	0	0	2,06,107	2,06,107
						General-Voted	110	Voucher	1,72,122	0	0	0	1,72,122	1,72,122
						General-Voted	111	Voucher	1,91,603	0	0	0	1,91,603	1,91,603
						General-Voted	112	Voucher	1,29,392	0	0	0	1,29,392	1,29,392
						General-Voted	31	Voucher	1,58,420	0	0	0	1,58,420	1,58,420
						General-Voted	34	Voucher	2,82,120	0	0	0	2,82,120	2,82,120
						General-Voted	35	Voucher	1,75,768	0	0	0	1,75,768	1,75,768
						General-Voted	36	Voucher	1,75,768	0	0	0	1,75,768	1,75,768
						General-Voted	37	Voucher	2,20,140	0	0	0	2,20,140	2,20,140
						General-Voted	38	Voucher	2,84,384	0	0	0	2,84,384	2,84,384
						General-Voted	39	Voucher	1,98,616	0	0	0	1,98,616	1,98,616
						General-Voted	40	Voucher	1,92,626	0	0	0	1,92,626	1,92,626
						General-Voted	41	Voucher	2,31,430	0	0	0	2,31,430	2,31,430

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

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 01 Parliament/State/Union Territory Legislature, Stationery and Printing, Capital Outlay on Stationery and Printing.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** JUL/2020

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	42	Voucher	2,18,607	0	0	0	2,18,607	2,18,607
						General-Voted	43	Voucher	2,82,120	0	0	0	2,82,120	2,82,120
						General-Voted	60	Voucher	6,36,676	0	0	0	6,36,676	6,36,676
						General-Voted	61	Voucher	2,64,740	0	0	0	2,64,740	2,64,740
						General-Voted	62	Voucher	1,64,384	0	0	0	1,64,384	1,64,384
						General-Voted	63	Voucher	2,46,456	0	0	0	2,46,456	2,46,456
						General-Voted	78	Voucher	1,83,890	0	0	0	1,83,890	1,83,890
						General-Voted	79	Voucher	1,20,892	0	0	0	1,20,892	1,20,892
						General-Voted	80	Voucher	1,88,119	0	0	0	1,88,119	1,88,119
						General-Voted	81	Voucher	1,88,119	0	0	0	1,88,119	1,88,119
						General-Voted	82	Voucher	1,31,892	0	0	0	1,31,892	1,31,892
						General-Voted	95	Voucher	1,14,384	0	0	0	1,14,384	1,14,384
						General-Voted	96	Voucher	1,29,392	0	0	0	1,29,392	1,29,392
Total Object Head-- II :									56,94,274	0	0	0	56,94,274	56,94,274
					(13) Office Expenses	General-Voted	10	Voucher	6,07,667	0	0	0	6,07,667	6,07,667
						General-Voted	107	Voucher	8,315	0	0	0	8,315	8,315
						General-Voted	11	Voucher	3,86,270	0	0	0	3,86,270	3,86,270
						General-Voted	114	Voucher	6,38,885	0	0	0	6,38,885	6,38,885
						General-Voted	12	Voucher	7,19,328	0	0	0	7,19,328	7,19,328
						General-Voted	13	Voucher	5,70,325	0	0	0	5,70,325	5,70,325
						General-Voted	3	Voucher	75,367	0	0	0	75,367	75,367
						General-Voted	45	Voucher	84,138	0	0	0	84,138	84,138
						General-Voted	46	Voucher	23,980	0	0	0	23,980	23,980

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 01 Parliament/State/Union Territory Legislature, Stationery and Printing, Capital Outlay on Stationery and Printing.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** JUL/2020

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	48	Voucher	21,766	0	0	0	21,766	21,766
						General-Voted	53	Voucher	4,756	0	0	0	4,756	4,756
						General-Voted	54	Voucher	9,027	0	0	0	9,027	9,027
						General-Voted	55	Voucher	5,41,205	0	0	0	5,41,205	5,41,205
						General-Voted	56	Voucher	5,17,113	0	0	0	5,17,113	5,17,113
						General-Voted	57	Voucher	4,78,817	0	0	0	4,78,817	4,78,817
						General-Voted	69	Voucher	5,19,363	0	0	0	5,19,363	5,19,363
						General-Voted	72	Voucher	6,862	0	0	0	6,862	6,862
						General-Voted	88	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	89	Voucher	6,275	0	0	0	6,275	6,275
						General-Voted	91	Voucher	6,327	0	0	0	6,327	6,327
						General-Voted	92	Voucher	90,005	0	0	0	90,005	90,005
Total Object Head-- 13 :									53,18,791	0	0	0	53,18,791	53,18,791
					16. Publications	General-Voted	52	Voucher	25,296	0	0	0	25,296	25,296
						General-Voted	6	Voucher	81,325	0	0	0	81,325	81,325
Total Object Head-- 16 :									1,06,621	0	0	0	1,06,621	1,06,621
					28. Payment For Professional And Special	General-Voted	105	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	106	Voucher	95,000	0	0	0	95,000	95,000
						General-Voted	65	Voucher	2,62,900	0	0	0	2,62,900	2,62,900
Total Object Head-- 28 :									5,07,900	0	0	0	5,07,900	5,07,900
					51. Motor Vehicles	General-Voted	47	Voucher	28,140	0	0	0	28,140	28,140
						General-Voted	49	Voucher	17,940	0	0	0	17,940	17,940

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 01 Parliament/State/Union Territory Legislature,Stationery and Printing,Capital Outlay on Stationery and Printing.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2011	02	103	(01) Secretariat Establishment	0	51.Motor Vehicles	General-Voted	50	Voucher	18,168	0	0	0	18,168	18,168
						General-Voted	51	Voucher	6,123	0	0	0	6,123	6,123
						General-Voted	66	Voucher	3,596	0	0	0	3,596	3,596
						General-Voted	67	Voucher	5,876	0	0	0	5,876	5,876
						General-Voted	68	Voucher	21,912	0	0	0	21,912	21,912
						Total Object Head-- 51 :			1,01,755	0	0	0	1,01,755	1,01,755
						Total Sub Head :			3,82,42,047	1,46,596	13,56,350	6,23,400	3,61,15,701	3,80,95,451
			(02) Contribution To The Meghalaya Branch Commonwealth Parliamentary Association	0	32. Contribution	General-Voted	16	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object Head-- 32 :			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Head :			1,00,000	0	0	0	1,00,000	1,00,000
			(09)Digitalisation Of State Legislative Records	0	Office Expenses	General-Voted	9	Voucher	2,76,350	0	0	0	2,76,350	2,76,350
						Total Object Head-- 13 :			2,76,350	0	0	0	2,76,350	2,76,350
						Total Sub Head :			2,76,350	0	0	0	2,76,350	2,76,350
						Total Minor Head 103 :			3,86,18,397	1,46,596	13,56,350	6,23,400	3,64,92,051	3,84,71,801
						Total Sub Major Head 2 :			4,90,27,397	1,46,596	13,56,350	6,23,400	4,69,01,051	4,88,80,801
						Total Major Head 2011 :			4,90,27,397	1,46,596	13,56,350	6,23,400	4,69,01,051	4,88,80,801
2058	00	103	(01) Meghalaya Legislative Assembly Printing Press	0	(01) Salaries	General-Voted	26	Voucher	11,799	0	0	0	11,799	11,799
						General-Voted	27	Voucher	32,13,269	12,000	0	81,400	31,19,869	32,01,269
						General-Voted	33	Voucher	95,818	0	6,600	1,600	87,618	95,818
						General-Voted	37	Voucher	24,30,338	21,500	2,71,700	19,100	21,18,038	24,08,838

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Run Date :

03/11/2020

Demand : 01 Parliament/State/Union Territory Legislature, Stationery and Printing, Capital Outlay on Stationery and Printing.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2058	00	103	(01) Meghalaya Legislative Assembly Printing Press	0	(01) Salaries	General-Voted	40	Voucher	4,097	0	0	0	4,097	4,097					
						General-Voted	77	Voucher	28,757	0	0	0	28,757	28,757					
						General-Voted	78	Voucher	3,80,206	0	0	0	3,80,206	3,80,206					
						General-Voted	79	Voucher	4,93,263	0	0	0	4,93,263	4,93,263					
						General-Voted	80	Voucher	37,425	0	0	0	37,425	37,425					
					Total Object Head-- 1 :									66,94,972	33,500	2,78,300	1,02,100	62,81,072	66,61,472
					02. Wages					General-Voted	4	Voucher	1,62,000	0	0	0	1,62,000	1,62,000	
					Total Object Head-- 2 :									1,62,000	0	0	0	1,62,000	1,62,000
					(13) Office Expenses					General-Voted	2	Voucher	9,350	0	0	0	9,350	9,350	
										General-Voted	87	Voucher	4,47,555	0	0	0	4,47,555	4,47,555	
					Total Object Head-- 13 :									4,56,905	0	0	0	4,56,905	4,56,905
					27. Minor Works/Maintenance					General-Voted	1	Voucher	38,132	0	0	0	38,132	38,132	
										General-Voted	3	Voucher	1,79,360	0	0	0	1,79,360	1,79,360	
										General-Voted	88	Voucher	77,880	0	0	0	77,880	77,880	
					Total Object Head-- 27 :									2,95,372	0	0	0	2,95,372	2,95,372
					Total Sub Head :									76,09,249	33,500	2,78,300	1,02,100	71,95,349	75,75,749
					Total Minor Head 103 :									76,09,249	33,500	2,78,300	1,02,100	71,95,349	75,75,749
					Total Sub Major Head 0 :									76,09,249	33,500	2,78,300	1,02,100	71,95,349	75,75,749
					Total Major Head 2058 :									76,09,249	33,500	2,78,300	1,02,100	71,95,349	75,75,749
					Total of Month :									5,66,36,646	1,80,096	16,34,650	7,25,500	5,40,96,400	5,64,56,550

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 01 Parliament/State/Union Territory Legislature, Stationery and Printing, Capital Outlay on Stationery and Printing.

Department : Legislative Assembly/Assembly Secretariat Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2011	02	101	(01) Members Of Legislature	0	01. Salaries	General-Voted	G1	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G10	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G11	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G12	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G14	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G15	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G17	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G18	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G19	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G2	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G20	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G21	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G22	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G23	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G24	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G25	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G26	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G27	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G28	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G29	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G30	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G37	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G38	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G39	Voucher	2,02,000	0	0	0	2,02,000	2,02,000

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Run Date :

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Demand : 01 Parliament/State/Union Territory Legislature, Stationery and Printing, Capital Outlay on Stationery and Printing.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2011	02	101	(01) Members Of Legislature	0	01. Salaries	General-Voted	G39		2,02,000	0	0	0	2,02,000	2,02,000	
						General-Voted	G40	Voucher	2,02,000	0	0	0	2,02,000	2,02,000	
						General-Voted	G5	Voucher	2,02,000	0	0	0	2,02,000	2,02,000	
						General-Voted	G53	Voucher	2,02,000	0	0	0	2,02,000	2,02,000	
						General-Voted	G54	Voucher	2,02,000	0	0	0	2,02,000	2,02,000	
						General-Voted	G55	Voucher	2,02,000	0	0	0	2,02,000	2,02,000	
						General-Voted	G56	Voucher	2,02,000	0	0	0	2,02,000	2,02,000	
						General-Voted	G57	Voucher	2,02,000	0	0	0	2,02,000	2,02,000	
						General-Voted	G58	Voucher	2,02,000	0	0	0	2,02,000	2,02,000	
						General-Voted	G61	Voucher	2,02,000	0	0	0	2,02,000	2,02,000	
						General-Voted	G62	Voucher	2,02,000	0	0	0	2,02,000	2,02,000	
						General-Voted	G63	Voucher	2,02,000	0	0	0	2,02,000	2,02,000	
						General-Voted	G66	Voucher	2,02,000	0	0	0	2,02,000	2,02,000	
						General-Voted	G67	Voucher	2,02,000	0	0	0	2,02,000	2,02,000	
						General-Voted	G68	Voucher	2,02,000	0	0	0	2,02,000	2,02,000	
						General-Voted	G69	Voucher	2,02,000	0	0	0	2,02,000	2,02,000	
						General-Voted	G7	Voucher	2,02,000	0	0	0	2,02,000	2,02,000	
						General-Voted	G70	Voucher	2,02,000	0	0	0	2,02,000	2,02,000	
						General-Voted	G8	Voucher	2,02,000	0	0	0	2,02,000	2,02,000	
						General-Voted	G9	Voucher	2,02,000	0	0	0	2,02,000	2,02,000	
						Total Object Head-- 1 :			86,86,000	0	0	0	86,86,000	86,86,000	
						(11) Travel Expenses	General-Voted	G32	Voucher	1,16,037	0	0	0	1,16,037	1,16,037
							General-Voted	G33	Voucher	39,894	0	0	0	39,894	39,894

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Run Date :

03/11/2020

Demand : 01 Parliament/State/Union Territory Legislature, Stationery and Printing, Capital Outlay on Stationery and Printing.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** AUG/2020

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	G34	Voucher	24,280	0	0	0	24,280	24,280
						General-Voted	G35	Voucher	39,414	0	0	0	39,414	39,414
						General-Voted	G36	Voucher	81,578	0	0	0	81,578	81,578
						General-Voted	G42	Voucher	41,100	0	0	0	41,100	41,100
						General-Voted	G43	Voucher	26,084	0	0	0	26,084	26,084
						General-Voted	G44	Voucher	18,880	0	0	0	18,880	18,880
						General-Voted	G45	Voucher	13,590	0	0	0	13,590	13,590
						General-Voted	G46	Voucher	31,326	0	0	0	31,326	31,326
						General-Voted	G47	Voucher	41,142	0	0	0	41,142	41,142
						General-Voted	G48	Voucher	22,052	0	0	0	22,052	22,052
						General-Voted	G49	Voucher	25,720	0	0	0	25,720	25,720
						General-Voted	G50	Voucher	52,424	0	0	0	52,424	52,424
						General-Voted	G59	Voucher	21,372	0	0	0	21,372	21,372
						General-Voted	G60	Voucher	16,370	0	0	0	16,370	16,370
						General-Voted	G64	Voucher	15,606	0	0	0	15,606	15,606
						General-Voted	G71	Voucher	11,762	0	0	0	11,762	11,762
						General-Voted	G72	Voucher	2,11,880	0	0	0	2,11,880	2,11,880
						General-Voted	G74	Voucher	8,274	0	0	0	8,274	8,274
						General-Voted	G75	Voucher	10,450	0	0	0	10,450	10,450
						General-Voted	G77	Voucher	26,990	0	0	0	26,990	26,990
Total Object Head-- 11 :									8,96,225	0	0	0	8,96,225	8,96,225
Total Sub Head :									95,82,225	0	0	0	95,82,225	95,82,225
			(02) Speaker And Deputy	0	01.Salaries	General-Charged	G31	Voucher	2,05,000	0	0	0	2,05,000	2,05,000

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 01 Parliament/State/Union Territory Legislature, Stationery and Printing, Capital Outlay on Stationery and Printing.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2011	02	101	(02) Speaker And Deputy Speaker	01.Salaries	General-Charged		G6	Voucher	2,03,000	0	0	0	2,03,000	2,03,000
Total Object Head-- I :									4,08,000	0	0	0	4,08,000	4,08,000
				(11) Travel Expenses	General-Charged		G41	Voucher	99,232	0	0	0	99,232	99,232
					General-Charged		G65	Voucher	1,12,947	0	0	0	1,12,947	1,12,947
					General-Charged		G76	Voucher	1,10,648	0	0	0	1,10,648	1,10,648
Total Object Head-- II :									3,22,827	0	0	0	3,22,827	3,22,827
				(13) Office Expenses	General-Charged		68	Voucher	22,917	0	0	0	22,917	22,917
Total Object Head-- III :									22,917	0	0	0	22,917	22,917
Total Sub Head :									7,53,744	0	0	0	7,53,744	7,53,744
			(03) Discretionary Grant By Speaker/Deputy Speaker	20. Hospitality Expenses/Other Administrative Expenses	General-Voted		69	Voucher	8,500	0	0	0	8,500	8,500
Total Object Head-- 20 :									8,500	0	0	0	8,500	8,500
Total Sub Head :									8,500	0	0	0	8,500	8,500
			(04) Chief Whip And Deputy Chief Whip	(01) Salaries	General-Voted		G16	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
					General-Voted		G51	Voucher	2,03,000	0	0	0	2,03,000	2,03,000
					General-Voted		G52	Voucher	2,03,000	0	0	0	2,03,000	2,03,000
Total Object Head-- I :									6,10,000	0	0	0	6,10,000	6,10,000
				11. Travel Expenses	General-Voted		53	Voucher	32,760	0	0	0	32,760	32,760
Total Object Head-- II :									32,760	0	0	0	32,760	32,760
				(13) Office Expenses	General-Voted		29	Voucher	48,525	0	0	0	48,525	48,525
					General-Voted		64	Voucher	46,595	0	0	0	46,595	46,595

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Run Date :

03/11/2020

Demand : 01 Parliament/State/Union Territory Legislature,Stationery and Printing,Capital Outlay on Stationery and Printing.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2011	02	101	(04) Chief Whip And Deputy Chief Whip	0	(13) Office Expenses	General-Voted	93	Voucher	48,525	0	0	0	48,525	48,525
Total Object Head-- 13 :									1,43,645	0	0	0	1,43,645	1,43,645
					20.Hospitality Expenses/Other	General-Voted	30	Voucher	8,500	0	0	0	8,500	8,500
					Administrative Exoenses	General-Voted	65	Voucher	8,500	0	0	0	8,500	8,500
						General-Voted	94	Voucher	8,500	0	0	0	8,500	8,500
Total Object Head-- 20 :									25,500	0	0	0	25,500	25,500
Total Sub Head :									8,11,905	0	0	0	8,11,905	8,11,905
			(06) Leader Of Opposition	0	(01) Salaries	General-Voted	G3	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						General-Voted	G4	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
Total Object Head-- 1 :									4,08,000	0	0	0	4,08,000	4,08,000
Total Sub Head :									4,08,000	0	0	0	4,08,000	4,08,000
			(10) Opposition Chief Whip	0	1. Salaries,Sumtuary Allowance	General-Voted	G13	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	54	Voucher	32,760	0	0	0	32,760	32,760
Total Object Head-- 11 :									32,760	0	0	0	32,760	32,760
					13. Office Expenses	General-Voted	70	Voucher	48,033	0	0	0	48,033	48,033
Total Object Head-- 13 :									48,033	0	0	0	48,033	48,033
					20.Hospitality/Entertainment Expenses,Gifts,Expensonconducted Tours	General-Voted	79	Voucher	8,500	0	0	0	8,500	8,500
Total Object Head-- 20 :									8,500	0	0	0	8,500	8,500

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Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 01 Parliament/State/Union Territory Legislature, Stationery and Printing, Capital Outlay on Stationery and Printing.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									2,93,293	0	0	0	2,93,293	2,93,293
Total Minor Head 101 :									1,18,57,667	0	0	0	1,18,57,667	1,18,57,667
2011	02	101	(10) Opposition Chief Whip											
		103	(01) Secretariat Establishment	0	(01) Salaries									
					General-Voted		10	Voucher	14,821	0	0	0	14,821	14,821
					General-Voted		11	Voucher	31,972	0	0	0	31,972	31,972
					General-Voted		12	Voucher	2,873	0	0	0	2,873	2,873
					General-Voted		13	Voucher	13,515	0	0	0	13,515	13,515
					General-Voted		14	Voucher	24,71,563	5,000	3,07,850	2,200	21,56,513	24,66,563
					General-Voted		15	Voucher	54,75,141	22,596	5,71,850	1,10,200	47,70,495	54,52,545
					General-Voted		16	Voucher	39,64,848	11,000	3,100	88,000	38,62,748	39,53,848
					General-Voted		17	Voucher	76,406	0	0	2,200	74,206	76,406
					General-Voted		3	Voucher	22,102	0	0	0	22,102	22,102
					General-Voted		33	Voucher	31,466	0	0	0	31,466	31,466
					General-Voted		4	Voucher	24,868	0	0	0	24,868	24,868
					General-Voted		41	Voucher	1,39,662	0	0	0	1,39,662	1,39,662
					General-Voted		5	Voucher	44,58,211	60,000	3,87,900	1,30,400	38,79,911	43,98,211
					General-Voted		50	Voucher	21,000	0	0	0	21,000	21,000
					General-Voted		51	Voucher	35,000	0	0	0	35,000	35,000
					General-Voted		6	Voucher	28,716	0	0	2,200	26,516	28,716
					General-Voted		7	Voucher	27,916	1,000	0	0	26,916	26,916
					General-Voted		8	Voucher	64,80,484	47,000	0	2,64,000	61,69,484	64,33,484
					General-Voted		G9A	Voucher	5,24,796	0	1,20,400	0	4,04,396	5,24,796
Total Object Head-- I :									2,38,45,360	1,46,596	13,91,100	5,99,200	2,17,08,464	2,36,98,764

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Run Date :

03/11/2020

Demand : 01 Parliament/State/Union Territory Legislature, Stationery and Printing, Capital Outlay on Stationery and Printing.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2011	02	103	(01) Secretariat Establishment	0	02. Wages	General-Voted	1	Voucher	42,000	0	0	0	42,000	42,000
						General-Voted	2	Voucher	22,83,764	0	0	0	22,83,764	22,83,764
						General-Voted	49	Voucher	8,400	0	0	0	8,400	8,400
						General-Voted	62	Voucher	8,400	0	0	0	8,400	8,400
						General-Voted	96	Voucher	8,400	0	0	0	8,400	8,400
Total Object Head-- 2 :									23,50,964	0	0	0	23,50,964	23,50,964
					06. Medical Treatment	General-Voted	42	Voucher	37,481	0	0	0	37,481	37,481
						General-Voted	43	Voucher	23,394	0	0	0	23,394	23,394
						General-Voted	55	Voucher	9,375	0	0	0	9,375	9,375
						General-Voted	56	Voucher	10,137	0	0	0	10,137	10,137
						General-Voted	61	Voucher	6,000	0	0	0	6,000	6,000
						General-Voted	76	Voucher	39,510	0	0	0	39,510	39,510
						General-Voted	77	Voucher	9,411	0	0	0	9,411	9,411
						General-Voted	81	Voucher	50,095	0	0	0	50,095	50,095
						General-Voted	82	Voucher	9,709	0	0	0	9,709	9,709
						General-Voted	83	Voucher	62,002	0	0	0	62,002	62,002
						General-Voted	84	Voucher	23,175	0	0	0	23,175	23,175
						General-Voted	90	Voucher	21,133	0	0	0	21,133	21,133
Total Object Head-- 6 :									3,01,422	0	0	0	3,01,422	3,01,422
					(11) Travel Expenses	General-Voted	18	Voucher	3,56,990	0	0	0	3,56,990	3,56,990
						General-Voted	19	Voucher	50,656	0	0	0	50,656	50,656
						General-Voted	20	Voucher	3,56,990	0	0	0	3,56,990	3,56,990
						General-Voted	21	Voucher	1,72,490	0	0	0	1,72,490	1,72,490

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Run Date :

03/11/2020

Demand : 01 Parliament/State/Union Territory Legislature, Stationery and Printing, Capital Outlay on Stationery and Printing.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** AUG/2020

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	22	Voucher	2,18,982	0	0	0	2,18,982	2,18,982	
						General-Voted	23	Voucher	1,90,451	0	0	0	1,90,451	1,90,451	
						General-Voted	24	Voucher	1,14,384	0	0	0	1,14,384	1,14,384	
						General-Voted	34	Voucher	1,80,154	0	0	0	1,80,154	1,80,154	
						General-Voted	35	Voucher	7,94,121	0	0	0	7,94,121	7,94,121	
						General-Voted	36	Voucher	5,80,289	0	0	0	5,80,289	5,80,289	
						General-Voted	37	Voucher	2,81,884	0	0	0	2,81,884	2,81,884	
						General-Voted	38	Voucher	2,18,098	0	0	0	2,18,098	2,18,098	
						General-Voted	39	Voucher	4,71,144	0	0	0	4,71,144	4,71,144	
						General-Voted	40	Voucher	2,23,380	0	0	0	2,23,380	2,23,380	
						General-Voted	52	Voucher	2,40,892	0	0	0	2,40,892	2,40,892	
						General-Voted	57	Voucher	1,87,003	0	0	0	1,87,003	1,87,003	
						General-Voted	58	Voucher	1,87,003	0	0	0	1,87,003	1,87,003	
						General-Voted	59	Voucher	2,24,763	0	0	0	2,24,763	2,24,763	
						General-Voted	60	Voucher	9,33,640	0	0	0	9,33,640	9,33,640	
						General-Voted	74	Voucher	1,35,232	0	0	0	1,35,232	1,35,232	
						General-Voted	78	Voucher	2,06,992	0	0	0	2,06,992	2,06,992	
						General-Voted	85	Voucher	40,035	0	0	0	40,035	40,035	
						General-Voted	86	Voucher	15,354	0	0	0	15,354	15,354	
						General-Voted	87	Voucher	40,035	0	0	0	40,035	40,035	
						General-Voted	88	Voucher	15,354	0	0	0	15,354	15,354	
						General-Voted	89	Voucher	2,06,992	0	0	0	2,06,992	2,06,992	
						General-Voted	G73	Voucher	2,70,224	0	0	0	2,70,224	2,70,224	

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03/11/2020

Demand : 01 Parliament/State/Union Territory Legislature, Stationery and Printing, Capital Outlay on Stationery and Printing.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** AUG/2020

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				69,13,532	0	0	0	69,13,532	69,13,532
					Total Object Head-- 11 :									
					(13) Office Expenses	General-Voted	26	Voucher	75,276	0	0	0	75,276	75,276
						General-Voted	27	Voucher	82,113	0	0	0	82,113	82,113
						General-Voted	31	Voucher	5,867	0	0	0	5,867	5,867
						General-Voted	32	Voucher	1,31,301	0	0	0	1,31,301	1,31,301
						General-Voted	44	Voucher	3,350	0	0	0	3,350	3,350
						General-Voted	45	Voucher	6,862	0	0	0	6,862	6,862
						General-Voted	46	Voucher	2,80,979	0	0	0	2,80,979	2,80,979
						General-Voted	47	Voucher	31,457	0	0	0	31,457	31,457
						General-Voted	63	Voucher	61,205	0	0	0	61,205	61,205
						General-Voted	66	Voucher	6,860	0	0	0	6,860	6,860
						General-Voted	67	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	73	Voucher	4,82,997	0	0	0	4,82,997	4,82,997
						General-Voted	80	Voucher	5,30,047	0	0	0	5,30,047	5,30,047
						General-Voted	92	Voucher	32,000	0	0	0	32,000	32,000
						General-Voted	95	Voucher	6,860	0	0	0	6,860	6,860
					Total Object Head-- 13 :				17,40,174	0	0	0	17,40,174	17,40,174
					14. Rent, Rates And Taxes	General-Voted	91	Voucher	80,000	0	0	0	80,000	80,000
					Total Object Head-- 14 :				80,000	0	0	0	80,000	80,000
					16. Publications	General-Voted	28	Voucher	28,795	0	0	0	28,795	28,795
						General-Voted	48	Voucher	10,500	0	0	0	10,500	10,500
						General-Voted	71	Voucher	17,000	0	0	0	17,000	17,000

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Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 01 Parliament/State/Union Territory Legislature, Stationery and Printing, Capital Outlay on Stationery and Printing.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2011	02	103	(01) Secretariat Establishment	0	16. Publications				56,295	0	0	0	56,295	56,295
					27. Minor Works/Maintenance	General-Voted	72	Voucher	6,921	0	0	0	6,921	6,921
					Total Object Head-- 16 :				56,295	0	0	0	56,295	56,295
					Total Object Head-- 27 :				6,921	0	0	0	6,921	6,921
					Total Sub Head :				3,52,94,668	1,46,596	13,91,100	5,99,200	3,31,57,772	3,51,48,072
			(09) Digitalisation Of State Legislative Records	0	Office Expenses	General-Voted	25	Voucher	40,250	0	0	0	40,250	40,250
					Total Object Head-- 13 :				40,250	0	0	0	40,250	40,250
					Total Sub Head :				40,250	0	0	0	40,250	40,250
					Total Minor Head 103 :				3,53,34,918	1,46,596	13,91,100	5,99,200	3,31,98,022	3,51,88,322
		911	(01) Secretariat Establishment	0	70. Deduct Recoveries	General-Voted	1452	Challan	-1,98,905	0	0	0	-1,98,905	-1,98,905
					Total Object Head-- 70 :				-1,98,905	0	0	0	-1,98,905	-1,98,905
					Total Sub Head :				-1,98,905	0	0	0	-1,98,905	-1,98,905
					Total Minor Head 911 :				-1,98,905	0	0	0	-1,98,905	-1,98,905
					Total Sub Major Head 2 :				4,69,93,680	1,46,596	13,91,100	5,99,200	4,48,56,784	4,68,47,084
					Total Major Head 2011 :				4,69,93,680	1,46,596	13,91,100	5,99,200	4,48,56,784	4,68,47,084
2058	00	103	(01) Meghalaya Legislative Assembly Printing Press	0	(01) Salaries	General-Voted	10	Voucher	24,97,641	21,500	2,70,700	19,100	21,86,341	24,76,141
						General-Voted	11	Voucher	33,06,210	12,000	0	81,400	32,12,810	32,94,210
						General-Voted	12	Voucher	98,618	0	6,600	1,600	90,418	98,618
						General-Voted	23	Voucher	14,000	0	0	0	14,000	14,000
					Total Object Head-- 1 :				59,16,469	33,500	2,77,300	1,02,100	55,03,569	58,82,969

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03/11/2020

Demand : 01 Parliament/State/Union Territory Legislature, Stationery and Printing, Capital Outlay on Stationery and Printing.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2058	00	103	(01) Meghalaya Legislative Assembly Printing Press	0	02. Wages	General-Voted	13	Voucher	2,10,000	0	0	0	2,10,000	2,10,000
Total Object Head-- 2 :									2,10,000	0	0	0	2,10,000	2,10,000
					06. Medical Treatment	General-Voted	22	Voucher	427	0	0	0	427	427
Total Object Head-- 6 :									427	0	0	0	427	427
					(13) Office Expenses	General-Voted	19	Voucher	4,14,600	0	0	0	4,14,600	4,14,600
						General-Voted	24	Voucher	11,900	0	0	0	11,900	11,900
						General-Voted	25	Voucher	14,100	0	0	0	14,100	14,100
						General-Voted	29	Voucher	10,140	0	0	0	10,140	10,140
Total Object Head-- 13 :									4,50,740	0	0	0	4,50,740	4,50,740
					27. Minor Works/Maintenance	General-Voted	17	Voucher	37,170	0	0	0	37,170	37,170
						General-Voted	20	Voucher	2,12,368	0	0	0	2,12,368	2,12,368
						General-Voted	21	Voucher	8,00,000	0	0	0	8,00,000	8,00,000
Total Object Head-- 27 :									10,49,538	0	0	0	10,49,538	10,49,538
Total Sub Head :									76,27,174	33,500	2,77,300	1,02,100	72,14,274	75,93,674
Total Minor Head 103 :									76,27,174	33,500	2,77,300	1,02,100	72,14,274	75,93,674
Total Sub Major Head 0 :									76,27,174	33,500	2,77,300	1,02,100	72,14,274	75,93,674
Total Major Head 2058 :									76,27,174	33,500	2,77,300	1,02,100	72,14,274	75,93,674
Total of Month :									5,46,20,854	1,80,096	16,68,400	7,01,300	5,20,71,058	5,44,40,758

Month of Account: SEP/2020**Object Head**

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Run Date :

03/11/2020

Demand : 01 Parliament/State/Union Territory Legislature, Stationery and Printing, Capital Outlay on Stationery and Printing.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2011	02	101	(01) Members Of Legislature	0	01. Salaries	General-Voted	G1	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G10	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G11	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G12	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G13	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G14	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G15	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G16	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G17	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G18	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G19	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G2	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G20	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G21	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G22	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G23	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G24	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G25	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G28	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G36	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G37	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G38	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G39	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G4	Voucher	2,02,000	0	0	0	2,02,000	2,02,000

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 01 Parliament/State/Union Territory Legislature, Stationery and Printing, Capital Outlay on Stationery and Printing.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2011	02	101	(01) Members Of Legislature	0	01. Salaries	General-Voted	G4		2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G40	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G41	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G42	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G45	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G47	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G5	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G56	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G57	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G58	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G59	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G6	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G8	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G9	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
Total Object Head-- 1 :									74,74,000	0	0	0	74,74,000	74,74,000
					06. Medical Treatment	General-Voted	G60	Voucher	7,50,000	0	0	0	7,50,000	7,50,000
Total Object Head-- 6 :									7,50,000	0	0	0	7,50,000	7,50,000
					(11) Travel Expenses	General-Voted	108	Voucher	16,040	0	0	0	16,040	16,040
						General-Voted	55	Voucher	50,000	0	0	0	50,000	50,000
						General-Voted	G29	Voucher	20,295	0	0	0	20,295	20,295
						General-Voted	G30	Voucher	25,720	0	0	0	25,720	25,720
						General-Voted	G31	Voucher	1,59,883	0	0	0	1,59,883	1,59,883
						General-Voted	G32	Voucher	10,834	0	0	0	10,834	10,834

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Run Date :

03/11/2020

Demand : 01 Parliament/State/Union Territory Legislature, Stationery and Printing, Capital Outlay on Stationery and Printing.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** SEP/2020

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	G33	Voucher	1,73,903	0	0	0	1,73,903	1,73,903
						General-Voted	G34	Voucher	9,216	0	0	0	9,216	9,216
						General-Voted	G35	Voucher	10,880	0	0	0	10,880	10,880
						General-Voted	G48	Voucher	50,000	0	0	0	50,000	50,000
						General-Voted	G49	Voucher	50,000	0	0	0	50,000	50,000
						General-Voted	G50	Voucher	50,000	0	0	0	50,000	50,000
						General-Voted	G51	Voucher	50,000	0	0	0	50,000	50,000
						General-Voted	G52	Voucher	50,000	0	0	0	50,000	50,000
						General-Voted	G53	Voucher	50,000	0	0	0	50,000	50,000
						General-Voted	G54	Voucher	50,000	0	0	0	50,000	50,000
						General-Voted	G55	Voucher	50,000	0	0	0	50,000	50,000
						General-Voted	G61	Voucher	51,440	0	0	0	51,440	51,440
						General-Voted	G62	Voucher	49,984	0	0	0	49,984	49,984
						General-Voted	G63	Voucher	28,400	0	0	0	28,400	28,400
						General-Voted	G64	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G65	Voucher	13,298	0	0	0	13,298	13,298
						General-Voted	G66	Voucher	35,470	0	0	0	35,470	35,470
Total Object Head-- 11 :									12,57,363	0	0	0	12,57,363	12,57,363
Total Sub Head :									94,81,363	0	0	0	94,81,363	94,81,363
			(02) Speaker And Deputy Speaker	0	01.Salaries	General-Charged	G26	Voucher	2,03,000	0	0	0	2,03,000	2,03,000
						General-Charged	G44	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

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 01 Parliament/State/Union Territory Legislature, Stationery and Printing, Capital Outlay on Stationery and Printing.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2011	02	101	(02) Speaker And Deputy Speaker	(11) Travel Expenses	General-Charged		10	Voucher	33,852	0	0	0	33,852	33,852			
					General-Charged		67	Voucher	33,852	0	0	0	33,852	33,852			
				Total Object Head-- 11 :							67,704	0	0	0	67,704	67,704	
				(13) Office Expenses	General-Voted		82	Voucher	22,967	0	0	0	22,967	22,967			
					Total Object Head-- 13 :							22,967	0	0	0	22,967	22,967
				Total Sub Head :							4,98,671	0	0	0	4,98,671	4,98,671	
			(03) Discretionary Grant By Speaker/Deputy Speaker	1	20. Hospitality Expenses/Other Administrative Expenses	General-Voted		83	Voucher	8,500	0	0	0	8,500	8,500		
						Total Object Head-- 20 :							8,500	0	0	8,500	8,500
						Total Sub Head :							8,500	0	0	8,500	8,500
			(04) Chief Whip And Deputy Chief Whip	0	(01) Salaries	General-Voted		G27	Voucher	2,04,000	0	0	0	2,04,000	2,04,000		
						General-Voted		G46	Voucher	2,03,000	0	0	0	2,03,000	2,03,000		
						Total Object Head-- 1 :							4,07,000	0	0	4,07,000	4,07,000
					11. Travel Expenses	General-Voted		11	Voucher	33,852	0	0	0	33,852	33,852		
						General-Voted		66	Voucher	33,852	0	0	0	33,852	33,852		
						General-Voted		93	Voucher	32,760	0	0	0	32,760	32,760		
General-Voted		96				Voucher	32,760	0	0	0	32,760	32,760					
General-Voted		G69				Voucher	4,79,896	0	0	0	4,79,896	4,79,896					
Total Object Head-- 11 :								6,13,120	0	0	0	6,13,120	6,13,120				
(13) Office Expenses	General-Voted				76	Voucher	48,525	0	0	0	48,525	48,525					
	General-Voted		78	Voucher	46,595	0	0	0	46,595	46,595							

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Demand : 01 Parliament/State/Union Territory Legislature, Stationery and Printing, Capital Outlay on Stationery and Printing.

Department : Legislative Assembly/Assembly Secretariat Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2011	02	101	(04) Chief Whip And Deputy Chief Whip	0	(13) Office Expenses				95,120	0	0	0	95,120	95,120
					20.Hospitality Expenses/Other Administrative Exoenses	General-Voted	77	Voucher	8,500	0	0	0	8,500	8,500
						General-Voted	79	Voucher	8,500	0	0	0	8,500	8,500
					Total Object Head-- 13 :				17,000	0	0	0	17,000	17,000
					Total Sub Head :				11,32,240	0	0	0	11,32,240	11,32,240
			(06) Leader Of Opposition	0	(01) Salaries	General-Voted	G3	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	64	Voucher	1,34,316	0	0	0	1,34,316	1,34,316
						General-Voted	65	Voucher	1,34,316	0	0	0	1,34,316	1,34,316
						General-Voted	G67	Voucher	1,31,100	0	0	0	1,31,100	1,31,100
					Total Object Head-- 11 :				3,99,732	0	0	0	3,99,732	3,99,732
					(13) Office Expenses	General-Voted	80	Voucher	93,568	0	0	0	93,568	93,568
					Total Object Head-- 13 :				93,568	0	0	0	93,568	93,568
					20. Hospitality Expenses/ Other Administrative Expenses	General-Voted	81	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 :				7,31,300	0	0	0	7,31,300	7,31,300
			(07) Discretionary Grant By Leader Of Opposition	0	31. Grants-In-Aid (Salary)	General-Voted	94	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
					Total Object Head-- 31 :				2,00,000	0	0	0	2,00,000	2,00,000
					Total Sub Head :				2,00,000	0	0	0	2,00,000	2,00,000
			(10) Opposition Chief	0	1. Salaries, Sumtuary	General-Voted	G7	Voucher						

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 01 Parliament/State/Union Territory Legislature,Stationery and Printing,Capital Outlay on Stationery and Printing.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2011	02	101	(10) Opposition Chief Whip	0	1. Salaries,Sumtuary Allowance	General-Voted	G7		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	129	Voucher	33,852	0	0	0	33,852	33,852		
									General-Voted	9	Voucher	33,852	0	0	0	33,852	33,852			
									General-Voted	G43	Voucher	1,51,012	0	0	0	1,51,012	1,51,012			
									General-Voted	G68	Voucher	1,00,000	0	0	0	1,00,000	1,00,000			
Total Object Head-- 11 :									3,18,716	0	0	0	3,18,716	3,18,716						
									13. Office Expenses	General-Voted	87	Voucher	48,235	0	0	0	48,235	48,235		
									Total Object Head-- 13 :									48,235	0	0
									20.Hospitality/Entertainment Expenses,Gifts,Expensesonconducted Tours	General-Voted	90	Voucher	8,500	0	0	0	8,500	8,500		
									Total Object Head-- 20 :									8,500	0	0
Total Sub Head :									5,79,451	0	0	0	5,79,451	5,79,451						
									(12) Discretionary Grant By Mlas	0	31. Grants-In-Aid (Salary)	General-Voted	46	Voucher	6,00,00,000	0	0	0	6,00,00,000	6,00,00,000
									Total Object Head-- 31 :									6,00,00,000	0	0
Total Sub Head :									6,00,00,000	0	0	0	6,00,00,000	6,00,00,000						
Total Minor Head 101 :									7,26,31,525	0	0	0	7,26,31,525	7,26,31,525						
									(01) Secretariat Establishment	0	(01) Salaries	General-Voted	1	Voucher	14,921	0	0	13,200	1,721	14,921
									General-Voted	100	Voucher	50,556	0	0	0	50,556	50,556			
									General-Voted	155	Voucher	2,464	0	0	0	2,464	2,464			
									General-Voted	16	Voucher	27,916	0	0	0	27,916	27,916			

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03/11/2020

Demand : 01 Parliament/State/Union Territory Legislature, Stationery and Printing, Capital Outlay on Stationery and Printing.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** SEP/2020

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	17	Voucher	8,805	0	1,500	0	7,305	8,805
						General-Voted	18	Voucher	28,716	0	0	2,200	26,516	28,716
						General-Voted	1819	Challan	-2,481	0	0	0	-2,481	-2,481
						General-Voted	19	Voucher	1,21,793	0	0	0	1,21,793	1,21,793
						General-Voted	2	Voucher	23,945	0	0	0	23,945	23,945
						General-Voted	20	Voucher	24,868	0	0	0	24,868	24,868
						General-Voted	204	Voucher	5,096	0	0	0	5,096	5,096
						General-Voted	22	Voucher	24,71,563	5,000	3,28,450	2,200	21,35,913	24,66,563
						General-Voted	23	Voucher	64,54,854	11,000	0	2,61,800	61,82,054	64,43,854
						General-Voted	24	Voucher	76,406	0	0	2,200	74,206	76,406
						General-Voted	25	Voucher	3,045	0	0	0	3,045	3,045
						General-Voted	26	Voucher	22,102	0	0	0	22,102	22,102
						General-Voted	27	Voucher	1,010	0	0	0	1,010	1,010
						General-Voted	28	Voucher	39,94,453	3,000	3,100	88,000	39,00,353	39,91,453
						General-Voted	29	Voucher	44,29,406	50,000	4,14,900	1,28,600	38,35,906	43,79,406
						General-Voted	30	Voucher	40,903	0	0	0	40,903	40,903
						General-Voted	31	Voucher	54,27,609	9,596	5,99,880	1,08,200	47,09,933	54,18,013
						General-Voted	32	Voucher	22,155	0	0	0	22,155	22,155
						General-Voted	34	Voucher	3,516	0	0	0	3,516	3,516
						General-Voted	52	Voucher	90,170	0	0	0	90,170	90,170
						General-Voted	53	Voucher	14,400	0	0	0	14,400	14,400
						General-Voted	54	Voucher	14,360	0	0	0	14,360	14,360
						General-Voted	68	Voucher	9,072	0	0	0	9,072	9,072
						General-Voted	95	Voucher						

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Run Date :

03/11/2020

Demand : 01 Parliament/State/Union Territory Legislature, Stationery and Printing, Capital Outlay on Stationery and Printing.

Department : Legislative Assembly/Assembly Secretariat Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2011	02	103	(01) Secretariat Establishment	0	(01) Salaries	General-Voted	95		30,192	0	0	0	30,192	30,192
						General-Voted	99	Voucher	3,136	0	0	0	3,136	3,136
						General-Voted	G21A	Voucher	5,39,468	0	1,13,330	0	4,26,138	5,39,468
Total Object Head-- 1 :									2,39,54,419	78,596	14,61,160	6,06,400	2,18,08,263	2,38,75,823
					02. Wages	General-Voted	51	Voucher	2,38,597	0	0	0	2,38,597	2,38,597
						General-Voted	7	Voucher	42,000	0	0	0	42,000	42,000
						General-Voted	72	Voucher	8,400	0	0	0	8,400	8,400
						General-Voted	8	Voucher	23,99,699	0	0	0	23,99,699	23,99,699
						General-Voted	89	Voucher	8,400	0	0	0	8,400	8,400
						General-Voted	91	Voucher	8,400	0	0	0	8,400	8,400
Total Object Head-- 2 :									27,05,496	0	0	0	27,05,496	27,05,496
					06. Medical Treatment	General-Voted	106	Voucher	56,250	0	0	0	56,250	56,250
						General-Voted	12	Voucher	2,95,132	0	0	0	2,95,132	2,95,132
						General-Voted	13	Voucher	8,174	0	0	0	8,174	8,174
						General-Voted	130	Voucher	19,312	0	0	0	19,312	19,312
						General-Voted	131	Voucher	70,936	0	0	0	70,936	70,936
						General-Voted	14	Voucher	25,730	0	0	0	25,730	25,730
						General-Voted	15	Voucher	9,149	0	0	0	9,149	9,149
						General-Voted	1711	Challan	-96,823	0	0	0	-96,823	-96,823
						General-Voted	3	Voucher	16,331	0	0	0	16,331	16,331
						General-Voted	4	Voucher	1,87,500	0	0	0	1,87,500	1,87,500
						General-Voted	41	Voucher	22,649	0	0	0	22,649	22,649
						General-Voted	63	Voucher	36,706	0	0	0	36,706	36,706

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Run Date :

03/11/2020

Demand : 01 Parliament/State/Union Territory Legislature, Stationery and Printing, Capital Outlay on Stationery and Printing.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2011	02	103	(01) Secretariat Establishment	0	06.Medical Treatment	General-Voted	84	Voucher	1,07,906	0	0	0	1,07,906	1,07,906
Total Object Head-- 6 :									7,58,952	0	0	0	7,58,952	7,58,952
				(11) Travel Expenses	General-Voted		101	Voucher	18,650	0	0	0	18,650	18,650
					General-Voted		102	Voucher	18,650	0	0	0	18,650	18,650
					General-Voted		103	Voucher	18,650	0	0	0	18,650	18,650
					General-Voted		104	Voucher	1,57,264	0	0	0	1,57,264	1,57,264
					General-Voted		105	Voucher	34,400	0	0	0	34,400	34,400
					General-Voted		107	Voucher	1,04,503	0	0	0	1,04,503	1,04,503
					General-Voted		35	Voucher	30,000	0	0	0	30,000	30,000
					General-Voted		36	Voucher	30,000	0	0	0	30,000	30,000
					General-Voted		37	Voucher	30,000	0	0	0	30,000	30,000
					General-Voted		38	Voucher	30,000	0	0	0	30,000	30,000
					General-Voted		39	Voucher	30,000	0	0	0	30,000	30,000
					General-Voted		40	Voucher	2,01,852	0	0	0	2,01,852	2,01,852
					General-Voted		47	Voucher	3,21,772	0	0	0	3,21,772	3,21,772
					General-Voted		48	Voucher	1,59,452	0	0	0	1,59,452	1,59,452
					General-Voted		49	Voucher	2,07,119	0	0	0	2,07,119	2,07,119
					General-Voted		5	Voucher	47,520	0	0	0	47,520	47,520
					General-Voted		50	Voucher	1,73,768	0	0	0	1,73,768	1,73,768
					General-Voted		56	Voucher	1,67,920	0	0	0	1,67,920	1,67,920
					General-Voted		57	Voucher	1,68,952	0	0	0	1,68,952	1,68,952
					General-Voted		58	Voucher	2,01,852	0	0	0	2,01,852	2,01,852
					General-Voted		59	Voucher	1,61,768	0	0	0	1,61,768	1,61,768

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Run Date :

03/11/2020

Demand : 01 Parliament/State/Union Territory Legislature,Stationery and Printing,Capital Outlay on Stationery and Printing.

Department : Legislative Assembly/Assembly Secretariat Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2020

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	6	Voucher	2,47,504	0	0	0	2,47,504	2,47,504
						General-Voted	60	Voucher	1,89,602	0	0	0	1,89,602	1,89,602
						General-Voted	61	Voucher	5,18,880	0	0	0	5,18,880	5,18,880
						General-Voted	62	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	69	Voucher	2,48,997	0	0	0	2,48,997	2,48,997
						General-Voted	70	Voucher	2,35,424	0	0	0	2,35,424	2,35,424
						General-Voted	71	Voucher	2,46,516	0	0	0	2,46,516	2,46,516
						General-Voted	85	Voucher	2,21,283	0	0	0	2,21,283	2,21,283
Total Object Head-- 11 :									42,37,298	0	0	0	42,37,298	42,37,298
					(13) Office Expenses	General-Voted	109	Voucher	2,02,820	0	0	0	2,02,820	2,02,820
						General-Voted	110	Voucher	3,02,088	0	0	0	3,02,088	3,02,088
						General-Voted	111	Voucher	7,11,660	0	0	0	7,11,660	7,11,660
						General-Voted	112	Voucher	8,654	0	0	0	8,654	8,654
						General-Voted	113	Voucher	8,20,433	0	0	0	8,20,433	8,20,433
						General-Voted	114	Voucher	5,00,179	0	0	0	5,00,179	5,00,179
						General-Voted	115	Voucher	5,22,297	0	0	0	5,22,297	5,22,297
						General-Voted	116	Voucher	8,00,000	0	0	0	8,00,000	8,00,000
						General-Voted	117	Voucher	7,49,400	0	0	0	7,49,400	7,49,400
						General-Voted	118	Voucher	6,47,712	0	0	0	6,47,712	6,47,712
						General-Voted	119	Voucher	6,64,488	0	0	0	6,64,488	6,64,488
						General-Voted	120	Voucher	7,88,340	0	0	0	7,88,340	7,88,340
						General-Voted	121	Voucher	4,20,776	0	0	0	4,20,776	4,20,776
						General-Voted	122	Voucher	7,53,311	0	0	0	7,53,311	7,53,311

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Run Date :

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Demand : 01 Parliament/State/Union Territory Legislature, Stationery and Printing, Capital Outlay on Stationery and Printing.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** SEP/2020

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	123	Voucher	7,18,820	0	0	0	7,18,820	7,18,820
						General-Voted	126	Voucher	6,20,239	0	0	0	6,20,239	6,20,239
						General-Voted	127	Voucher	5,26,449	0	0	0	5,26,449	5,26,449
						General-Voted	128	Voucher	3,15,242	0	0	0	3,15,242	3,15,242
						General-Voted	137	Voucher	27,500	0	0	0	27,500	27,500
						General-Voted	138	Voucher	4,61,137	0	0	0	4,61,137	4,61,137
						General-Voted	139	Voucher	8,00,000	0	0	0	8,00,000	8,00,000
						General-Voted	140	Voucher	5,24,925	0	0	0	5,24,925	5,24,925
						General-Voted	152	Voucher	3,12,500	0	0	0	3,12,500	3,12,500
						General-Voted	154	Voucher	79,200	0	0	0	79,200	79,200
						General-Voted	156	Voucher	4,25,407	0	0	0	4,25,407	4,25,407
						General-Voted	157	Voucher	7,28,211	0	0	0	7,28,211	7,28,211
						General-Voted	158	Voucher	3,55,915	0	0	0	3,55,915	3,55,915
						General-Voted	168	Voucher	3,33,999	0	0	0	3,33,999	3,33,999
						General-Voted	169	Voucher	6,27,652	0	0	0	6,27,652	6,27,652
						General-Voted	171	Voucher	40,854	0	0	0	40,854	40,854
						General-Voted	183	Voucher	27,500	0	0	0	27,500	27,500
						General-Voted	184	Voucher	2,26,100	0	0	0	2,26,100	2,26,100
						General-Voted	185	Voucher	20,107	0	0	0	20,107	20,107
						General-Voted	186	Voucher	1,71,691	0	0	0	1,71,691	1,71,691
						General-Voted	187	Voucher	1,23,720	0	0	0	1,23,720	1,23,720
						General-Voted	188	Voucher	76,750	0	0	0	76,750	76,750
						General-Voted	189	Voucher	1,73,563	0	0	0	1,73,563	1,73,563
						General-Voted	190	Voucher						

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 01 Parliament/State/Union Territory Legislature, Stationery and Printing, Capital Outlay on Stationery and Printing.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2011	02	103	(01) Secretariat Establishment	0	(13) Office Expenses	General-Voted	190		7,88,954	0	0	0	7,88,954	7,88,954
						General-Voted	195	Voucher	1,10,238	0	0	0	1,10,238	1,10,238
						General-Voted	196	Voucher	1,14,026	0	0	0	1,14,026	1,14,026
						General-Voted	205	Voucher	4,87,500	0	0	0	4,87,500	4,87,500
						General-Voted	206	Voucher	7,25,000	0	0	0	7,25,000	7,25,000
						General-Voted	33	Voucher	1,89,520	0	0	0	1,89,520	1,89,520
						General-Voted	43	Voucher	55,841	0	0	0	55,841	55,841
						General-Voted	44	Voucher	786	0	0	0	786	786
						General-Voted	45	Voucher	39,811	0	0	0	39,811	39,811
						General-Voted	73	Voucher	38,087	0	0	0	38,087	38,087
						General-Voted	74	Voucher	33,974	0	0	0	33,974	33,974
						General-Voted	75	Voucher	6,860	0	0	0	6,860	6,860
						General-Voted	86	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	88	Voucher	6,860	0	0	0	6,860	6,860
						General-Voted	92	Voucher	6,862	0	0	0	6,862	6,862
						General-Voted	97	Voucher	27,989	0	0	0	27,989	27,989
						General-Voted	98	Voucher	4,75,694	0	0	0	4,75,694	4,75,694
						Total Object Head-- 13 :			1,87,20,641	0	0	0	1,87,20,641	1,87,20,641
						14. Rent, Rates And Taxes	42	Voucher	28,000	0	0	0	28,000	28,000
						Total Object Head-- 14 :			28,000	0	0	0	28,000	28,000
						20. Hospitality Expenses/Other Administrative Expenses	124	Voucher	1,99,125	0	0	0	1,99,125	1,99,125
							125	Voucher	1,32,750	0	0	0	1,32,750	1,32,750
							132	Voucher	53,525	0	0	0	53,525	53,525

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 01 Parliament/State/Union Territory Legislature, Stationery and Printing, Capital Outlay on Stationery and Printing.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2011	02	103	(01) Secretariat Establishment	0	20. Hospitality Expenses/Other Administrative Expenses	General-Voted	159	Voucher	3,00,900	0	0	0	3,00,900	3,00,900
						General-Voted	160	Voucher	4,18,688	0	0	0	4,18,688	4,18,688
						General-Voted	161	Voucher	4,72,500	0	0	0	4,72,500	4,72,500
						General-Voted	162	Voucher	1,83,750	0	0	0	1,83,750	1,83,750
						General-Voted	163	Voucher	36,750	0	0	0	36,750	36,750
						General-Voted	164	Voucher	21,000	0	0	0	21,000	21,000
						General-Voted	165	Voucher	29,400	0	0	0	29,400	29,400
						General-Voted	166	Voucher	1,15,050	0	0	0	1,15,050	1,15,050
						General-Voted	167	Voucher	5,08,000	0	0	0	5,08,000	5,08,000
						General-Voted	172	Voucher	1,65,375	0	0	0	1,65,375	1,65,375
						General-Voted	173	Voucher	73,500	0	0	0	73,500	73,500
						General-Voted	174	Voucher	41,475	0	0	0	41,475	41,475
						General-Voted	175	Voucher	1,21,800	0	0	0	1,21,800	1,21,800
						General-Voted	176	Voucher	73,500	0	0	0	73,500	73,500
						General-Voted	177	Voucher	1,84,748	0	0	0	1,84,748	1,84,748
						General-Voted	178	Voucher	33,600	0	0	0	33,600	33,600
						General-Voted	179	Voucher	79,800	0	0	0	79,800	79,800
						General-Voted	180	Voucher	24,990	0	0	0	24,990	24,990
						General-Voted	181	Voucher	21,000	0	0	0	21,000	21,000
						General-Voted	182	Voucher	29,400	0	0	0	29,400	29,400
						General-Voted	191	Voucher	4,53,200	0	0	0	4,53,200	4,53,200
						General-Voted	192	Voucher	4,70,525	0	0	0	4,70,525	4,70,525
						General-Voted	193	Voucher	3,84,680	0	0	0	3,84,680	3,84,680
						General-Voted	194	Voucher						

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Run Date : 03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 01 Parliament/State/Union Territory Legislature, Stationery and Printing, Capital Outlay on Stationery and Printing.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2011	02	103	(01) Secretariat Establishment	0	20. Hospitality Expenses/Other Administrative Expenses	General-Voted	194		2,16,563	0	0	0	2,16,563	2,16,563
						General-Voted	197	Voucher	1,22,720	0	0	0	1,22,720	1,22,720
						General-Voted	198	Voucher	9,086	0	0	0	9,086	9,086
						General-Voted	199	Voucher	2,87,625	0	0	0	2,87,625	2,87,625
						General-Voted	200	Voucher	6,63,750	0	0	0	6,63,750	6,63,750
						General-Voted	201	Voucher	5,13,300	0	0	0	5,13,300	5,13,300
						General-Voted	202	Voucher	12,980	0	0	0	12,980	12,980
						General-Voted	203	Voucher	2,51,812	0	0	0	2,51,812	2,51,812
Total Object Head-- 20 :									67,06,867	0	0	0	67,06,867	67,06,867
					51. Motor Vehicles	General-Voted	133	Voucher	18,168	0	0	0	18,168	18,168
						General-Voted	134	Voucher	15,020	0	0	0	15,020	15,020
						General-Voted	135	Voucher	12,377	0	0	0	12,377	12,377
						General-Voted	136	Voucher	12,377	0	0	0	12,377	12,377
						General-Voted	141	Voucher	52,156	0	0	0	52,156	52,156
						General-Voted	142	Voucher	64,252	0	0	0	64,252	64,252
						General-Voted	143	Voucher	54,023	0	0	0	54,023	54,023
						General-Voted	144	Voucher	78,335	0	0	0	78,335	78,335
						General-Voted	145	Voucher	1,05,324	0	0	0	1,05,324	1,05,324
						General-Voted	146	Voucher	46,201	0	0	0	46,201	46,201
						General-Voted	147	Voucher	92,798	0	0	0	92,798	92,798
						General-Voted	148	Voucher	70,918	0	0	0	70,918	70,918
						General-Voted	149	Voucher	68,505	0	0	0	68,505	68,505
						General-Voted	150	Voucher	64,168	0	0	0	64,168	64,168

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 01 Parliament/State/Union Territory Legislature, Stationery and Printing, Capital Outlay on Stationery and Printing.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2011	02	103	(01) Secretariat Establishment	0	51.Motor Vehicles	General-Voted	151	Voucher	1,34,992	0	0	0	1,34,992	1,34,992
						General-Voted	170	Voucher	2,219	0	0	0	2,219	2,219
					Total Object Head-- 51 :				8,91,833	0	0	0	8,91,833	8,91,833
					Total Sub Head :				5,80,03,506	78,596	14,61,160	6,06,400	5,58,57,350	5,79,24,910
			(09)Digitalisation Of State Legislative Records	0	Office Expenses	General-Voted	153	Voucher	2,93,536	0	0	0	2,93,536	2,93,536
					Total Object Head-- 13 :				2,93,536	0	0	0	2,93,536	2,93,536
					Total Sub Head :				2,93,536	0	0	0	2,93,536	2,93,536
					Total Minor Head 103 :				5,82,97,042	78,596	14,61,160	6,06,400	5,61,50,886	5,82,18,446
					Total Sub Major Head 2 :				13,09,28,567	78,596	14,61,160	6,06,400	12,87,82,411	13,08,49,971
					Total Major Head 2011 :				13,09,28,567	78,596	14,61,160	6,06,400	12,87,82,411	13,08,49,971
2058	00	103	(01) Meghalaya Legislative Assembly Printing Press	0	(01) Salaries	General-Voted	20	Voucher	33,06,210	1,000	0	81,400	32,23,810	33,05,210
						General-Voted	21	Voucher	24,97,641	18,500	2,93,100	19,100	21,66,941	24,79,141
						General-Voted	58	Voucher	3,68,034	0	0	0	3,68,034	3,68,034
						General-Voted	59	Voucher	20,026	0	0	0	20,026	20,026
						General-Voted	78	Voucher	1,54,279	0	0	0	1,54,279	1,54,279
					Total Object Head-- 1 :				63,46,190	19,500	2,93,100	1,00,500	59,33,090	63,26,690
					02. Wages	General-Voted	5	Voucher	2,10,000	0	0	0	2,10,000	2,10,000
					Total Object Head-- 2 :				2,10,000	0	0	0	2,10,000	2,10,000
					06.Medical Treatment	General-Voted	27	Voucher	8,574	0	0	0	8,574	8,574
						General-Voted	36	Voucher	40,334	0	0	0	40,334	40,334

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand :		01 Parliament/State/Union Territory Legislature, Stationery and Printing, Capital Outlay on Stationery and Printing.												
Department :		Legislative Assembly/Assembly Secretariat Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly												
Month of Account:		SEP/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2058	00	103	(01) Meghalaya Legislative Assembly Printing Press	0	06. Medical Treatment				48,908	0	0	0	48,908	48,908
					Total Object Head-- 6 :									
					(11) Travel Expenses, Conveyance Allowances	General-Voted	39	Voucher	19,650	0	0	0	19,650	19,650
						General-Voted	40	Voucher	20,755	0	0	0	20,755	20,755
					Total Object Head-- 11 :				40,405	0	0	0	40,405	40,405
					(13) Office Expenses	General-Voted	30	Voucher	22,680	0	0	0	22,680	22,680
						General-Voted	31	Voucher	8,850	0	0	0	8,850	8,850
						General-Voted	32	Voucher	26,880	0	0	0	26,880	26,880
						General-Voted	34	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	35	Voucher	2,29,350	0	0	0	2,29,350	2,29,350
						General-Voted	38	Voucher	38,940	0	0	0	38,940	38,940
						General-Voted	46	Voucher	1,43,720	0	0	0	1,43,720	1,43,720
					Total Object Head-- 13 :				4,88,420	0	0	0	4,88,420	4,88,420
					27. Minor Works/Maintenance	General-Voted	139	Voucher	1,03,840	0	0	0	1,03,840	1,03,840
						General-Voted	140	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	29	Voucher	1,64,020	0	0	0	1,64,020	1,64,020
						General-Voted	47	Voucher	5,55,660	0	0	0	5,55,660	5,55,660
						General-Voted	88	Voucher	1,07,053	0	0	0	1,07,053	1,07,053
						General-Voted	89	Voucher	2,49,550	0	0	0	2,49,550	2,49,550
					Total Object Head-- 27 :				11,87,123	0	0	0	11,87,123	11,87,123
					Total Sub Head :				83,21,046	19,500	2,93,100	1,00,500	79,07,946	83,01,546
			(02) Papers	0	21. Materials And Supplies, Store And Equipments	General-Voted	33	Voucher	1,37,800	0	0	0	1,37,800	1,37,800
						General-Voted	80	Voucher	1,24,250	0	0	0	1,24,250	1,24,250

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand :		01 Parliament/State/Union Territory Legislature,Stationery and Printing,Capital Outlay on Stationery and Printing.												
Department :		Legislative Assembly/Assembly Secretariat Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly												
Month of Account:		SEP/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2058	00	103	(02) Papers	0	21. Materials And Supplies, Store And Equipments				2,62,050	0	0	0	2,62,050	2,62,050
Total Object Head-- 21 :									2,62,050	0	0	0	2,62,050	2,62,050
Total Sub Head :									2,62,050	0	0	0	2,62,050	2,62,050
			(03) Printing Materials	0	21. Materials And Supplies, Store And Equipments	General-Voted	105	Voucher	15,057	0	0	0	15,057	15,057
						General-Voted	28	Voucher	1,62,693	0	0	0	1,62,693	1,62,693
Total Object Head-- 21 :									1,77,750	0	0	0	1,77,750	1,77,750
Total Sub Head :									1,77,750	0	0	0	1,77,750	1,77,750
Total Minor Head 103 :									87,60,846	19,500	2,93,100	1,00,500	83,47,746	87,41,346
Total Sub Major Head 0 :									87,60,846	19,500	2,93,100	1,00,500	83,47,746	87,41,346
Total Major Head 2058 :									87,60,846	19,500	2,93,100	1,00,500	83,47,746	87,41,346
Total of Month :									13,96,89,413	98,096	17,54,260	7,06,900	13,71,30,157	13,95,91,317
Total of DDO 2400001 :									43,96,46,894	9,68,076	97,62,341	41,35,500	42,47,80,977	43,86,78,818
Reconciliation Portion														
Month of Account:		04/2020												
2058	0	103	(01) Meghalaya Legislative Assembly Printing Press	0	(01) Salaries	State Plan	General-Voted	1						32,22,137
Month of Account:		05/2020												
2058	0	103	(01) Meghalaya Legislative	0	(01) Salaries	State Plan	General-Voted	15						32,26,137

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Run Date :

03/11/2020

Demand :	01 Parliament/State/Union Territory Legislature,Stationery and Printing,Capital Outlay on Stationery and Printing.						
Department :	Legislative Assembly/Assembly Secretariat Department						
Treasury :	Shillong (South) Treasury						
D.D.O. :	2400001 Secretary Meghalaya Legislative Assembly						
Month of Account:	05/2020						
	Assembly Printing Press						
2058 0 103	(01) Meghalaya Legislative Assembly Printing Press	0	(01) Salaries	State Plan	General-Voted	18	24,08,838
2058 0 103	(01) Meghalaya Legislative Assembly Printing Press	0	(01) Salaries	State Plan	General-Voted	13	95,818
2011 2 101	(02) Speaker And Deputy Speaker	0	(13) Office Expenses	State Plan	General-Voted	26	-19,257
2011 2 101	(06) Leader Of Opposition	0	(01) Salaries	State Plan	General-Voted	G49	2,04,000
2011 2 101	(10) Opposition Chief Whip	0	1. Salaries,Sumtuary Allowance	State Plan	General-Voted	G49	-2,04,000
2011 2 101	(02) Speaker And Deputy Speaker	0	(13) Office Expenses	State Plan	General-Charged	26	19,257
Month of Account:	06/2020						
2011 2 103	(05) Contribution To The Nercpa	0	32.Contribution	State Plan	General-Voted	51	5,00,000
2011 2 101	(05) Discretionary Grant By Chief Whip	2	31. Grants-In-Aid (Salary)	State Plan	General-Voted	55	2,00,000
2011 2 103	(02) Contribution To The Meghalaya Branch Commonwealth Parliamentary Association	0	32. Contribution	State Plan	General-Voted	51	-5,00,000
2011 2 101	(05) Discretionary Grant By Chief Whip	1	31. Grants-In-Aid (Salary)	State Plan	General-Voted	55	-2,00,000
2058 0 103	(03) Printing Materials	0	21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	94	93,500
2058 0 103	(02) Papers	0	21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	94	-93,500
DDO wise reconciliation Total :							89,52,930

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand :	01 Parliament/State/Union Territory Legislature,Stationery and Printing,Capital Outlay on Stationery and Printing.						
Department :	Legislative Assembly/Assembly Secretariat Department						
Treasury :	Shillong (South) Treasury						
D.D.O. :	2400001 Secretary Meghalaya Legislative Assembly						
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconciliation+IA) :						44,76,31,748	
<u>Summary of DDO wise expenditure</u>							
2011	02	800	(01) Common Fund Set Up By Presiding Officer' Forum For Assisting Small States To Host Conferences	0	31. Grants-In-Aid (Salary)	General-Voted	2,00,000
2011	02	101	(01) Members Of Legislature	0	01. Salaries	General-Voted	4,96,92,000
2011	02	101	(01) Members Of Legislature	0	06.Medical Treatment	General-Voted	7,50,000
2011	02	101	(01) Members Of Legislature	0	(11) Travel Expenses	General-Voted	59,80,644
2011	02	101	(02) Speaker And Deputy Speaker	0	01.Salaries	General-Charged	24,48,000
2011	02	101	(02) Speaker And Deputy Speaker	0	(11) Travel Expenses	General-Charged	7,51,953
2011	02	101	(02) Speaker And Deputy Speaker	0	(13) Office Expenses	General-Voted	22,967
2011	02	101	(02) Speaker And Deputy Speaker	0	(13) Office Expenses	General-Charged	2,33,543
2011	02	101	(03) Discretionary Grant By Speaker/Deputy Speaker	1	20. Hospitality Expenses/Other Administrative Expenses	General-Voted	93,500
2011	02	101	(03) Discretionary Grant By Speaker/Deputy Speaker	3	31. Grants-In-Aid (Salary)	General-Voted	8,00,000
2011	02	101	(04) Chief Whip And Deputy Chief Whip	0	(01) Salaries	General-Voted	24,42,000
2011	02	101	(04) Chief Whip And Deputy Chief Whip	0	11. Travel Expenses	General-Voted	19,24,534
			(04) Chief Whip And Deputy Chief Whip		(13) Office Expenses	General-Voted	

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

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Run Date :

03/11/2020

Demand : 01 Parliament/State/Union Territory Legislature, Stationery and Printing, Capital Outlay on Stationery and Printing.**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative AssemblySummary of DDO wise expenditure

2011	02	101		0			6,62,941
2011	02	101	(04) Chief Whip And Deputy Chief Whip	0	20.Hospitality Expenses/Other Administrative Exoenses	General-Voted	1,02,000
2011	02	101	(05) Discretionary Grant By Chief Whip	1	31. Grants-In-Aid (Salary)	General-Voted	2,00,000
2011	02	101	(05) Discretionary Grant By Chief Whip	2	31. Grants-In-Aid (Salary)	General-Voted	2,00,000
2011	02	101	(06) Leader Of Opposition	0	(01) Salaries	General-Voted	12,24,000
2011	02	101	(06) Leader Of Opposition	0	(11) Travel Expenses	General-Voted	6,97,848
2011	02	101	(06) Leader Of Opposition	0	(13) Office Expenses	General-Voted	1,77,236
2011	02	101	(06) Leader Of Opposition	0	20. Hospitality Expenses/ Other Administrative Expenses	General-Voted	68,000
2011	02	101	(07) Discretionary Grant By Leader Of Opposition	0	31. Grants-In-Aid (Salary)	General-Voted	2,00,000
2011	02	101	(10) Opposition Chief Whip	0	1. Salaries,Sumtuary Allowance	General-Voted	12,24,000
2011	02	101	(10) Opposition Chief Whip	0	11. Travel Expenses,Conveyance Allowances	General-Voted	4,49,756
2011	02	101	(10) Opposition Chief Whip	0	13. Office Expenses	General-Voted	3,21,429
2011	02	101	(10) Opposition Chief Whip	0	20.Hospitality/Entertain	General-Voted	51,000

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**ment
Expenses,Gifts,Expenses
onconducted Tours**

2011	02	101	(11) Discretionary Grant Of Opposition Chief Whip	0	31. Grants-In-Aid (Salary)	General-Voted	2,00,000
2011	02	101	(12) Discretionary Grant By Mlas	0	31. Grants-In-Aid (Salary)	General-Voted	6,00,00,000
2011	02	103	(01) Secretariat Establishment	0	(01) Salaries	General-Voted	14,04,95,169
2011	02	103	(01) Secretariat Establishment	0	02. Wages	General-Voted	1,45,68,416
2011	02	103	(01) Secretariat Establishment	0	06.Medical Treatment	General-Voted	29,85,042
2011	02	103	(01) Secretariat Establishment	0	(11) Travel Expenses	General-Voted	2,01,51,493
2011	02	103	(01) Secretariat Establishment	0	(13) Office Expenses	General-Voted	6,14,28,739
2011	02	103	(01) Secretariat Establishment	0	14. Rent, Rates And Taxes	General-Voted	10,73,080
2011	02	103	(01) Secretariat Establishment	0	16. Publications	General-Voted	2,59,291
2011	02	103	(01) Secretariat Establishment	0	20. Hospitality Expenses/Other Administrative Expenses	General-Voted	1,34,46,473
2011	02	103	(01) Secretariat Establishment	0	27. Minor Works/Maintenance	General-Voted	1,39,61,657
2011	02	103	(01) Secretariat Establishment	0	28. Payment For Professional And Special	General-Voted	5,07,900

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Demand :	01 Parliament/State/Union Territory Legislature,Stationery and Printing,Capital Outlay on Stationery and Printing.					
Department :	Legislative Assembly/Assembly Secretariat Department					
Treasury	Shillong (South) Treasury					
D.D.O. :	2400001 Secretary Meghalaya Legislative Assembly					
<u>Summary of DDO wise expenditure</u>						
2011 02 103 (01) Secretariat Establishment	0	51.Motor Vehicles	General-Voted			9,93,588
2011 02 103 (02) Contribution To The Meghalaya Branch Commonwealth Parliamentary Association	0	32. Contribution	General-Voted			6,25,000
2011 02 103 (04) Contribution To The N.E.R.I. Of Parliamentary Studies And Training In Assam.	0	32.Contribution	General-Voted			5,00,000
2011 02 103 (05) Contribution To The Nercpa	0	32.Contribution	General-Voted			5,00,000
2011 02 103 (09)Digitalisation Of State Legislative Records	0	Office Expenses	General-Voted			28,79,003
2011 02 911 (01) Secretariat Establishment	0	(01) Salaries	General-Voted			-1,44,813
2011 02 911 (01) Secretariat Establishment	0	70. Deduct Recoveries	General-Voted			-1,98,905
2011 02 911 (02) Speaker And Deputy Speaker	0	06. Medical	General-Charged			-37,50,000
2011 02 911 (01) Members Of Legislature	0	11. Travel Expenses	General-Voted			-4,80,000
2058 00 103 (01) Meghalaya Legislative Assembly Printing Press	0	(01) Salaries	General-Voted			3,61,52,582
2058 00 103 (01) Meghalaya Legislative Assembly Printing Press	0	02. Wages	General-Voted			9,06,000
2058 00 103 (01) Meghalaya Legislative Assembly Printing Press	0	06.Medical Treatment	General-Voted			1,75,294
2058 00 103 (01) Meghalaya Legislative Assembly Printing Press	0	(11) Travel Expenses, Conveyance Allowances	General-Voted			40,405
2058 00 103 (01) Meghalaya Legislative Assembly Printing Press	0	(13) Office Expenses	General-Voted			19,81,175
2058 00 103 (01) Meghalaya Legislative Assembly Printing	0	27. Minor	General-Voted			46,74,425

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2058 00 103 (02) Papers	0	21. Materials And Supplies, Store And Equipments	General-Voted	11,30,524
2058 00 103 (03) Printing Materials	0	21. Materials And Supplies, Store And Equipments	General-Voted	16,52,859
				44,76,31,748