

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

Page No.

1

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 01 Parliament/State/Union Territory Legislature, Stationery and Printing, Capital Outlay on Stationery and Printing.**Department :** General Administration Department**Treasury :** Ministry of External Affairs**D.D.O. :** 9965 P.A.O., M/O External Affairs, New Delhi**Month of Account:** FEB/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	12. Foreign Travel Expenses	General-Voted	1	Voucher	1,04,706	0	0	0	1,04,706	1,04,706
						General-Voted	2	Voucher	2,74,560	0	0	0	2,74,560	2,74,560
						General-Voted	3	Voucher	10,927	0	0	0	10,927	10,927
						General-Voted	4	Voucher	234	0	0	0	234	234
						General-Voted	5	Voucher	1,04,763	0	0	0	1,04,763	1,04,763
Total Object Head-- 12 :									4,95,190	0	0	0	4,95,190	4,95,190
Total Sub Head :									4,95,190	0	0	0	4,95,190	4,95,190
Total Minor Head 101 :									4,95,190	0	0	0	4,95,190	4,95,190
Total Sub Major Head 2 :									4,95,190	0	0	0	4,95,190	4,95,190
Total Major Head 2011 :									4,95,190	0	0	0	4,95,190	4,95,190
Total of Month :									4,95,190	0	0	0	4,95,190	4,95,190
Total of DDO 9965 :									4,95,190	0	0	0	4,95,190	4,95,190

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****4,95,190**Summary of DDO wise expenditure**2011 02 101 (01) Members Of Legislature****0****12. Foreign Travel Expenses****General-Voted****9,90,380**

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

Page No. 2

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand :	01 Parliament/State/Union Territory Legislature, Stationery and Printing, Capital Outlay on Stationery and Printing.
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Department :	General Administration Department
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Treasury :	Ministry of External Affairs
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D.D.O. :	9965 P.A.O., M/O External Affairs, New Delhi
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Summary of DDO wise expenditure

9,90,380

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

Page No.

3

Run Date :

08/02/2021

Up to Accounting Month December 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

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

Page No.

4

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2011	02	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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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 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		
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		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

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

Page No.

6

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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	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	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	0	42,000	42,000
						General-Voted	16	Voucher	23,50,590	0	0	0	23,50,590	23,50,590
Total Object Head-- 2 :									23,92,590	0	0	0	23,92,590	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	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

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

Page No.

7

Run Date :

08/02/2021

Up to Accounting Month December 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		
2058					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	

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

Page No.

8

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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	(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

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

Page No.

9

Run Date :

08/02/2021

Up to Accounting Month December 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2011	02	101	(01) Members Of Legislature	0	01. Salaries	General-Voted	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

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

Page No.

10

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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	(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

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

Page No.

11

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

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

Page No.

12

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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, Expenses on conducted 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							

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

Page No.

13

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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	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		General-Voted	1	Voucher	5,97,340	0	0	0	5,97,340	5,97,340

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

Page No.

14

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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	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	

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

Page No.

15

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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	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		

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

Page No.

16

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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	911	(01) Secretariat Establishment	0	(01) Salaries				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

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

Page No.

17

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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 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

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

Page No.

18

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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	(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

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

Page No.

19

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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	(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

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

Page No.

20

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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	(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

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

Page No.

21

Run Date :

08/02/2021

Up to Accounting Month December 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	(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	0	33,852	33,852	
					General-Charged	24	Voucher	66,612	0	0	0	0	66,612	66,612	
					Total Object Head-- 11 :			1,00,464	0	0	0	0	1,00,464	1,00,464	
				(13) Office Expenses	General-Charged	41	Voucher	20,557	0	0	0	0	20,557	20,557	
					Total Object Head-- 13 :			20,557	0	0	0	0	20,557	20,557	
					Total Sub Head :			5,29,021	0	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	0	8,500	8,500	
					Total Object Head-- 20 :			8,500	0	0	0	0	8,500	8,500	
				31. Grants-In-Aid (Salary)	General-Voted	56	Voucher	8,00,000	0	0	0	0	8,00,000	8,00,000	
					Total Object Head-- 31 :			8,00,000	0	0	0	0	8,00,000	8,00,000	
					Total Sub Head :			8,08,500	0	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	0	2,04,000	2,04,000	
					General-Voted	G44	Voucher	2,03,000	0	0	0	0	2,03,000	2,03,000	
					Total Object Head-- 1 :			4,07,000	0	0	0	0	4,07,000	4,07,000	
				11. Travel Expenses	General-Voted	234	Voucher	32,760	0	0	0	0	32,760	32,760	
					General-Voted	235	Voucher	66,614	0	0	0	0	66,614	66,614	
					General-Voted	25	Voucher	33,852	0	0	0	0	33,852	33,852	
					General-Voted	47	Voucher	65,520	0	0	0	0	65,520	65,520	
					General-Voted	G39	Voucher	4,53,817	0	0	0	0	4,53,817	4,53,817	

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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						

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

Page No.

23

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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	(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						

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

Page No.

24

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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	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

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

Page No.

25

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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	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

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

Page No.

26

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

Page No.

27

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2011	02	103	(01) Secretariat Establishment	0	(13) Office Expenses	General-Voted		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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

28

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

Page No.

29

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

Page No.

30

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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	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

Page No.

31

Run Date :

08/02/2021

Up to Accounting Month December 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	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)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

32

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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	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

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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	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

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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	911	(02) Speaker And Deputy Speaker	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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

35

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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		
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 December of Financial Year 2020-2021

Run Date :

08/02/2021

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				
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

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

Page No.

37

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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	
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

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

Page No.

38

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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	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

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

Page No.

39

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

Page No.

40

Run Date :

08/02/2021

Up to Accounting Month December 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	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

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

Page No.

41

Run Date :

08/02/2021

Up to Accounting Month December 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		
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,Expensesonconducted 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

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

Page No.

42

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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	(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

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

Page No.

43

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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	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
Shillong

Page No.

44

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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-- 11 :									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

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

Page No.

45

Run Date :

08/02/2021

Up to Accounting Month December 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	(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

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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	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

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

Page No.

47

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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		
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

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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	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

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

Page No.

49

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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	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-- I :			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

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

Page No.

50

Run Date :

08/02/2021

Up to Accounting Month December 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	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

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

Page No.

51

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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	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	99,232	99,232
										General-Charged	G65	Voucher	1,12,947	0	0	1,12,947	1,12,947
										General-Charged	G76	Voucher	1,10,648	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	22,917	22,917
									Total Object Head-- 13 :	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	General-Voted	69	Voucher	8,500	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	General-Voted	G16	Voucher	2,04,000	0	0	2,04,000	2,04,000
										General-Voted	G51	Voucher	2,03,000	0	0	2,03,000	2,03,000
										General-Voted	G52	Voucher	2,03,000	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	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	48,525	48,525
										General-Voted	64	Voucher	46,595	0	0	46,595	46,595

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

Page No.

52

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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	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 Administrative Exoenses									8,500	0	0	0	8,500	8,500
									8,500	0	0	0	8,500	8,500
									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									2,04,000	0	0	0	2,04,000	2,04,000
									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									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									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									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, Expenses on conducted Tours									8,500	0	0	0	8,500	8,500
Total Object Head-- 20 :									8,500	0	0	0	8,500	8,500

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

Page No.

53

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

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

Page No.

54

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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	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

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

Page No.

55

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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	(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	

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

Page No.

56

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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	(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

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

Page No.

57

Run Date :

08/02/2021

Up to Accounting Month December 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

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

Page No.

58

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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		
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**

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

Page No.

59

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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	(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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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	(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

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

Page No.

61

Run Date :

08/02/2021

Up to Accounting Month December 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	(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

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

Page No.

62

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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							

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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	(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							

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

Page No.

64

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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	General-Voted	129	Voucher	33,852	0	0	0	33,852	33,852		
									Expenses,Conveyance Allowances	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	General-Voted	90	Voucher	8,500	0	0	0	8,500	8,500		
									Expenses,Gifts,Expensesonconducted Tours	Total Object Head-- 20 :									8,500	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		

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

Page No.

65

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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 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

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

Page No.

67

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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	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

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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	(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-- II :									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

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

Page No.

69

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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	(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						

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

Page No.

70

Run Date :

08/02/2021

Up to Accounting Month December 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	(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
						General-Voted	42	Voucher	28,000	0	0	0	28,000	28,000
Total Object Head-- 14 :									28,000	0	0	0	28,000	28,000
						General-Voted	124	Voucher	1,99,125	0	0	0	1,99,125	1,99,125
						General-Voted	125	Voucher	1,32,750	0	0	0	1,32,750	1,32,750
						General-Voted	132	Voucher	53,525	0	0	0	53,525	53,525

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

Page No.

71

Run Date :

08/02/2021

Up to Accounting Month December 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	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						

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

Page No.

72

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

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

Page No.

73

Run Date :

08/02/2021

Up to Accounting Month December 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

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

Page No.

74

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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		
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

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

Page No.

75

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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		
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

Month of Account: OCT/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	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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: OCT/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	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	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	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	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	G4	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

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

Page No.

77

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** OCT/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	101	(01) Members Of Legislature	0	01. Salaries	General-Voted	G48		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	G51	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G52	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	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
						Total Object Head-- 1 :			76,76,000	0	0	0	76,76,000	76,76,000
					06. Medical Treatment	General-Voted	G57	Voucher	11,25,000	0	0	0	11,25,000	11,25,000
						Total Object Head-- 6 :			11,25,000	0	0	0	11,25,000	11,25,000
					(11) Travel Expenses	General-Voted	G36	Voucher	34,550	0	0	0	34,550	34,550
						General-Voted	G37	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	G38	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	G39	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	G40	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	G41	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	G42	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	G43	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	G44	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	G45	Voucher	30,000	0	0	0	30,000	30,000

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

Page No.

78

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** OCT/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	101	(01) Members Of Legislature	0	(11) Travel Expenses	General-Voted		G56	Voucher	43,446	0	0	0	43,446	43,446
						General-Voted		G58	Voucher	47,064	0	0	0	47,064	47,064
						General-Voted		G59	Voucher	27,822	0	0	0	27,822	27,822
						General-Voted		G60	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted		G61	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted		G62	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted		G63	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted		G64	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted		G65	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted		G66	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted		G67	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted		G68	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted		G69	Voucher	50,000	0	0	0	50,000	50,000
						General-Voted		G70	Voucher	50,000	0	0	0	50,000	50,000
						General-Voted		G71	Voucher	50,000	0	0	0	50,000	50,000
						General-Voted		G72	Voucher	50,000	0	0	0	50,000	50,000
						General-Voted		G73	Voucher	13,590	0	0	0	13,590	13,590
						General-Voted		G74	Voucher	20,028	0	0	0	20,028	20,028
						General-Voted		G75	Voucher	17,680	0	0	0	17,680	17,680
						General-Voted		G76	Voucher	12,482	0	0	0	12,482	12,482
						General-Voted		G77	Voucher	22,152	0	0	0	22,152	22,152
						General-Voted		G78	Voucher	18,170	0	0	0	18,170	18,170
						General-Voted		G79	Voucher	24,880	0	0	0	24,880	24,880
						General-Voted		G81	Voucher						

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

Page No.

79

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: OCT/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	G81		27,570	0	0	0	27,570	27,570
Total Object Head-- 11 :									10,49,434	0	0	0	10,49,434	10,49,434
Total Sub Head :									98,50,434	0	0	0	98,50,434	98,50,434
			(02) Speaker And Deputy Speaker	0	01.Salaries	General-Charged	G2	Voucher	2,03,000	0	0	0	2,03,000	2,03,000
						General-Charged	G27	Voucher	2,05,000	0	0	0	2,05,000	2,05,000
Total Object Head-- 1 :									4,08,000	0	0	0	4,08,000	4,08,000
					(11) Travel Expenses	General-Charged	90	Voucher	32,760	0	0	0	32,760	32,760
						General-Charged	G54	Voucher	96,224	0	0	0	96,224	96,224
Total Object Head-- 11 :									1,28,984	0	0	0	1,28,984	1,28,984
					(13) Office Expenses	General-Charged	107	Voucher	23,287	0	0	0	23,287	23,287
Total Object Head-- 13 :									23,287	0	0	0	23,287	23,287
Total Sub Head :									5,60,271	0	0	0	5,60,271	5,60,271
			(03) Discretionary Grant By Speaker/Deputy Speaker	1	20. Hospitality Expenses/Other Administrative Expenses	General-Voted	108	Voucher	8,500	0	0	0	8,500	8,500
Total Object Head-- 20 :									8,500	0	0	0	8,500	8,500
Total Sub Head :									8,500	0	0	0	8,500	8,500
			(04) Chief Whip And Deputy Chief Whip	0	(01) Salaries	General-Voted	G55	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 :									4,07,000	0	0	0	4,07,000	4,07,000
					11. Travel Expenses	General-Voted	123	Voucher	32,760	0	0	0	32,760	32,760
						General-Voted	81	Voucher						

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

Page No.

80

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: OCT/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	General-Voted	81		32,760	0	0	0	32,760	32,760	
									Total Object Head-- 11 :	65,520	0	0	0	65,520	65,520
									(13) Office Expenses	46,595	0	0	0	46,595	46,595
										48,525	0	0	0	48,525	48,525
									Total Object Head-- 13 :	95,120	0	0	0	95,120	95,120
									20.Hospitality Expenses/Other Administrative Exoenses	8,500	0	0	0	8,500	8,500
										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 :	5,84,640	0	0	0	5,84,640	5,84,640
									(06) Leader Of Opposition	2,04,000	0	0	0	2,04,000	2,04,000
									Total Object Head-- 1 :	2,04,000	0	0	0	2,04,000	2,04,000
									(11) Travel Expenses	1,19,088	0	0	0	1,19,088	1,19,088
									Total Object Head-- 11 :	1,19,088	0	0	0	1,19,088	1,19,088
									Total Sub Head :	3,23,088	0	0	0	3,23,088	3,23,088
									(10) Opposition Chief Whip	2,04,000	0	0	0	2,04,000	2,04,000
									Total Object Head-- 1 :	2,04,000	0	0	0	2,04,000	2,04,000
									11. Travel Expenses, Conveyance Allowances	32,760	0	0	0	32,760	32,760
									Total Object Head-- 11 :	32,760	0	0	0	32,760	32,760
									Total Sub Head :	2,36,760	0	0	0	2,36,760	2,36,760

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

Page No.

81

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** OCT/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 Minor Head 101 :									1,15,63,693	0	0	0	1,15,63,693	1,15,63,693
2011	02	101												
		103	(01) Secretariat Establishment	0	(01) Salaries									
					General-Voted		1	Voucher	76,406	0	0	2,200	74,206	76,406
					General-Voted		111	Voucher	5,04,162	1,000	0	17,600	4,85,562	5,03,162
					General-Voted		112	Voucher	1,70,170	1,000	0	4,400	1,64,770	1,69,170
					General-Voted		113	Voucher	28,000	0	0	0	28,000	28,000
					General-Voted		114	Voucher	28,000	0	0	0	28,000	28,000
					General-Voted		115	Voucher	7,000	0	0	0	7,000	7,000
					General-Voted		126	Voucher	12,586	0	0	0	12,586	12,586
					General-Voted		127	Voucher	1,13,544	0	0	0	1,13,544	1,13,544
					General-Voted		2	Voucher	27,916	0	0	0	27,916	27,916
					General-Voted		3	Voucher	57,126	0	0	0	57,126	57,126
					General-Voted		38	Voucher	2,988	0	0	0	2,988	2,988
					General-Voted		39	Voucher	22,102	0	0	0	22,102	22,102
					General-Voted		4	Voucher	50,498	0	0	2,200	48,298	50,498
					General-Voted		40	Voucher	1,39,350	0	0	2,200	1,37,150	1,39,350
					General-Voted		5	Voucher	38,39,154	2,000	3,100	81,400	37,52,654	38,37,154
					General-Voted		52	Voucher	24,71,563	5,000	2,98,450	2,200	21,65,913	24,66,563
					General-Voted		53	Voucher	54,27,609	9,596	6,17,305	1,08,200	46,92,508	54,18,013
					General-Voted		54	Voucher	91,343	0	0	0	91,343	91,343
					General-Voted		55	Voucher	1,29,790	0	0	0	1,29,790	1,29,790
					General-Voted		56	Voucher	22,811	0	0	0	22,811	22,811
					General-Voted		57	Voucher	1,79,345	0	0	0	1,79,345	1,79,345
					General-Voted		6	Voucher	44,60,624	43,750	4,32,140	1,28,600	38,56,134	44,16,874
					General-Voted		7	Voucher						

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

Page No.

82

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: OCT/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	7		56,69,524	4,000	0	2,33,200	54,32,324	56,65,524
						General-Voted	74	Voucher	62,282	0	0	0	62,282	62,282
						General-Voted	8	Voucher	28,716	0	0	2,200	26,516	28,716
						General-Voted	82	Voucher	1,02,520	0	0	6,600	95,920	1,02,520
						General-Voted	83	Voucher	9,439	0	0	0	9,439	9,439
						General-Voted	84	Voucher	20,453	0	0	0	20,453	20,453
						General-Voted	88	Voucher	5,900	0	0	0	5,900	5,900
						General-Voted	93	Voucher	51,260	0	0	2,200	49,060	51,260
						General-Voted	G9A	Voucher	5,39,468	0	1,13,330	0	4,26,138	5,39,468
Total Object Head-- 1 :									2,43,51,649	66,346	14,64,325	5,93,200	2,22,27,778	2,42,85,303
					02. Wages	General-Voted	122	Voucher	8,400	0	0	0	8,400	8,400
						General-Voted	36	Voucher	42,000	0	0	0	42,000	42,000
						General-Voted	37	Voucher	23,04,158	0	0	0	23,04,158	23,04,158
						General-Voted	99	Voucher	8,400	0	0	0	8,400	8,400
Total Object Head-- 2 :									23,62,958	0	0	0	23,62,958	23,62,958
					06. Medical Treatment	General-Voted	2093	Challan	-7,272	0	0	0	-7,272	-7,272
						General-Voted	2102	Challan	-1,71,500	0	0	0	-1,71,500	-1,71,500
						General-Voted	2396	Challan	-8,499	0	0	0	-8,499	-8,499
						General-Voted	89	Voucher	22,773	0	0	0	22,773	22,773
						General-Voted	91	Voucher	6,211	0	0	0	6,211	6,211
						General-Voted	92	Voucher	86,155	0	0	0	86,155	86,155
Total Object Head-- 6 :									-72,132	0	0	0	-72,132	-72,132

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

Page No.

83

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** OCT/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	General-Voted		116	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted		117	Voucher	26,626	0	0	0	26,626	26,626
						General-Voted		118	Voucher	26,626	0	0	0	26,626	26,626
						General-Voted		119	Voucher	26,626	0	0	0	26,626	26,626
						General-Voted		120	Voucher	26,626	0	0	0	26,626	26,626
						General-Voted		121	Voucher	68,360	0	0	0	68,360	68,360
						General-Voted		124	Voucher	50,088	0	0	0	50,088	50,088
						General-Voted		125	Voucher	26,626	0	0	0	26,626	26,626
						General-Voted		41	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted		42	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted		43	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted		44	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted		45	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted		58	Voucher	23,256	0	0	0	23,256	23,256
						General-Voted		59	Voucher	23,256	0	0	0	23,256	23,256
						General-Voted		60	Voucher	23,256	0	0	0	23,256	23,256
						General-Voted		61	Voucher	14,040	0	0	0	14,040	14,040
						General-Voted		62	Voucher	9,216	0	0	0	9,216	9,216
						General-Voted		63	Voucher	2,67,917	0	0	0	2,67,917	2,67,917
						General-Voted		64	Voucher	21,840	0	0	0	21,840	21,840
						General-Voted		65	Voucher	21,000	0	0	0	21,000	21,000
						General-Voted		75	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted		76	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted		77	Voucher						

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

Page No.

84

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** OCT/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	(11) Travel Expenses	General-Voted	77		30,000	0	0	0	30,000	30,000
						General-Voted	78	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	79	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	80	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	94	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	95	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	96	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	97	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	98	Voucher	25,000	0	0	0	25,000	25,000
Total Object Head-- II :									10,65,359	0	0	0	10,65,359	10,65,359
					(13) Office Expenses	General-Voted	100	Voucher	1,29,729	0	0	0	1,29,729	1,29,729
						General-Voted	103	Voucher	6,860	0	0	0	6,860	6,860
						General-Voted	104	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	109	Voucher	6,862	0	0	0	6,862	6,862
						General-Voted	12	Voucher	1,51,470	0	0	0	1,51,470	1,51,470
						General-Voted	13	Voucher	42,570	0	0	0	42,570	42,570
						General-Voted	14	Voucher	78,680	0	0	0	78,680	78,680
						General-Voted	15	Voucher	7,30,781	0	0	0	7,30,781	7,30,781
						General-Voted	16	Voucher	8,00,000	0	0	0	8,00,000	8,00,000
						General-Voted	17	Voucher	6,35,094	0	0	0	6,35,094	6,35,094
						General-Voted	18	Voucher	5,10,728	0	0	0	5,10,728	5,10,728
						General-Voted	19	Voucher	2,99,980	0	0	0	2,99,980	2,99,980
						General-Voted	22	Voucher	3,68,131	0	0	0	3,68,131	3,68,131

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

Page No.

85

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** OCT/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	(13) Office Expenses	General-Voted		23	Voucher	4,79,091	0	0	0	4,79,091	4,79,091
						General-Voted		24	Voucher	3,60,840	0	0	0	3,60,840	3,60,840
						General-Voted		25	Voucher	2,52,485	0	0	0	2,52,485	2,52,485
						General-Voted		26	Voucher	6,21,270	0	0	0	6,21,270	6,21,270
						General-Voted		27	Voucher	5,29,188	0	0	0	5,29,188	5,29,188
						General-Voted		32	Voucher	7,79,990	0	0	0	7,79,990	7,79,990
						General-Voted		35	Voucher	6,08,665	0	0	0	6,08,665	6,08,665
						General-Voted		48	Voucher	3,31,769	0	0	0	3,31,769	3,31,769
						General-Voted		49	Voucher	5,57,880	0	0	0	5,57,880	5,57,880
						General-Voted		50	Voucher	3,92,289	0	0	0	3,92,289	3,92,289
						General-Voted		51	Voucher	5,58,705	0	0	0	5,58,705	5,58,705
						General-Voted		66	Voucher	2,87,940	0	0	0	2,87,940	2,87,940
						General-Voted		67	Voucher	2,26,796	0	0	0	2,26,796	2,26,796
						General-Voted		71	Voucher	3,51,080	0	0	0	3,51,080	3,51,080
						General-Voted		72	Voucher	90,553	0	0	0	90,553	90,553
						General-Voted		73	Voucher	54,423	0	0	0	54,423	54,423
Total Object Head-- 13 :										1,02,46,849	0	0	0	1,02,46,849	1,02,46,849
					27. Minor Works/Maintenance	General-Voted		20	Voucher	3,25,320	0	0	0	3,25,320	3,25,320
						General-Voted		21	Voucher	1,51,974	0	0	0	1,51,974	1,51,974
						General-Voted		28	Voucher	4,28,085	0	0	0	4,28,085	4,28,085
						General-Voted		29	Voucher	3,91,945	0	0	0	3,91,945	3,91,945
						General-Voted		85	Voucher	6,18,623	0	0	0	6,18,623	6,18,623
						General-Voted		86	Voucher	4,45,112	0	0	0	4,45,112	4,45,112

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

Page No.

86

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** OCT/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				23,61,059	0	0	0	23,61,059	23,61,059
					28. Payment For Professional And Special	General-Voted	110	Voucher	2,62,900	0	0	0	2,62,900	2,62,900
					Total Object Head-- 28 :				2,62,900	0	0	0	2,62,900	2,62,900
					51. Motor Vehicles	General-Voted	10	Voucher	19,065	0	0	0	19,065	19,065
						General-Voted	11	Voucher	10,674	0	0	0	10,674	10,674
						General-Voted	46	Voucher	60,795	0	0	0	60,795	60,795
					Total Object Head-- 51 :				90,534	0	0	0	90,534	90,534
					Total Sub Head :				4,06,69,176	66,346	14,64,325	5,93,200	3,85,45,305	4,06,02,830
			(09) Digitalisation Of State Legislative Records	0	Office Expenses	General-Voted	30	Voucher	1,11,628	0	0	0	1,11,628	1,11,628
						General-Voted	31	Voucher	1,62,789	0	0	0	1,62,789	1,62,789
						General-Voted	33	Voucher	1,60,456	0	0	0	1,60,456	1,60,456
						General-Voted	34	Voucher	3,60,065	0	0	0	3,60,065	3,60,065
						General-Voted	47	Voucher	3,94,766	0	0	0	3,94,766	3,94,766
						General-Voted	68	Voucher	6,20,000	0	0	0	6,20,000	6,20,000
						General-Voted	69	Voucher	71,458	0	0	0	71,458	71,458
						General-Voted	70	Voucher	3,38,224	0	0	0	3,38,224	3,38,224
					Total Object Head-- 13 :				22,19,386	0	0	0	22,19,386	22,19,386
					Total Sub Head :				22,19,386	0	0	0	22,19,386	22,19,386
					Total Minor Head 103 :				4,28,88,562	66,346	14,64,325	5,93,200	4,07,64,691	4,28,22,216
					Total Sub Major Head 2 :				5,44,52,255	66,346	14,64,325	5,93,200	5,23,28,384	5,43,85,909

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

Page No.

87

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** OCT/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		
Total Major Head 2011 :									5,44,52,255	66,346	14,64,325	5,93,200	5,23,28,384	5,43,85,909
2058	00	103	(01) Meghalaya Legislative Assembly Printing Press	0	(01) Salaries	General-Voted	27	Voucher	31,00,604	1,000	0	74,800	30,24,804	30,99,604
						General-Voted	29	Voucher	24,97,641	15,500	3,02,790	19,100	21,60,251	24,82,141
						General-Voted	35	Voucher	26,643	0	0	0	26,643	26,643
						General-Voted	36	Voucher	25,630	0	0	2,200	23,430	25,630
						General-Voted	49	Voucher	1,54,346	0	0	4,400	1,49,946	1,54,346
						General-Voted	51	Voucher	25,630	0	0	0	25,630	25,630
Total Object Head-- 1 :									58,30,494	16,500	3,02,790	1,00,500	54,10,704	58,13,994
					02. Wages	General-Voted	12	Voucher	1,60,000	0	0	0	1,60,000	1,60,000
Total Object Head-- 2 :									1,60,000	0	0	0	1,60,000	1,60,000
					06. Medical Treatment	General-Voted	37	Voucher	38,373	0	0	0	38,373	38,373
Total Object Head-- 6 :									38,373	0	0	0	38,373	38,373
					(13) Office Expenses	General-Voted	13	Voucher	5,520	0	0	0	5,520	5,520
						General-Voted	30	Voucher	44,250	0	0	0	44,250	44,250
						General-Voted	34	Voucher	87,674	0	0	0	87,674	87,674
Total Object Head-- 13 :									1,37,444	0	0	0	1,37,444	1,37,444
					27. Minor Works/Maintenance	General-Voted	17	Voucher	28,986	0	0	0	28,986	28,986
Total Object Head-- 27 :									28,986	0	0	0	28,986	28,986
Total Sub Head :									61,95,297	16,500	3,02,790	1,00,500	57,75,507	61,78,797
Total Minor Head 103 :									61,95,297	16,500	3,02,790	1,00,500	57,75,507	61,78,797

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

Page No.

88

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** OCT/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 Major Head 0 :									61,95,297	16,500	3,02,790	1,00,500	57,75,507	61,78,797
Total Major Head 2058 :									61,95,297	16,500	3,02,790	1,00,500	57,75,507	61,78,797
Total of Month :									6,06,47,552	82,846	17,67,115	6,93,700	5,81,03,891	6,05,64,706

Month of Account: NOV/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	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

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

Page No.

89

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** NOV/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	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	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	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	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	G41	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	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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: NOV/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	G56		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
						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
					06. Medical Treatment	General-Voted	G58	Voucher	4,91,183	0	0	0	4,91,183	4,91,183
						General-Voted	G59	Voucher	12,00,000	0	0	0	12,00,000	12,00,000
						Total Object Head-- 6 :			16,91,183	0	0	0	16,91,183	16,91,183
					(11) Travel Expenses	General-Voted	G46	Voucher	9,256	0	0	0	9,256	9,256
						General-Voted	G47	Voucher	14,805	0	0	0	14,805	14,805
						General-Voted	G48	Voucher	7,600	0	0	0	7,600	7,600
						General-Voted	G49	Voucher	38,008	0	0	0	38,008	38,008
						General-Voted	G50	Voucher	5,112	0	0	0	5,112	5,112
						General-Voted	G51	Voucher	27,416	0	0	0	27,416	27,416
						General-Voted	G52	Voucher	41,816	0	0	0	41,816	41,816
						General-Voted	G60	Voucher	44,456	0	0	0	44,456	44,456
						General-Voted	G63	Voucher	20,744	0	0	0	20,744	20,744
						General-Voted	G64	Voucher	41,175	0	0	0	41,175	41,175
						General-Voted	G65	Voucher	48,240	0	0	0	48,240	48,240
						General-Voted	G67	Voucher	45,224	0	0	0	45,224	45,224
						General-Voted	G68	Voucher	41,552	0	0	0	41,552	41,552
						General-Voted	G71	Voucher	64,936	0	0	0	64,936	64,936

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

Page No.

91

Run Date :

08/02/2021

Up to Accounting Month December 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:** NOV/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	G72	Voucher	52,310	0	0	0	52,310	52,310						
						General-Voted	G74	Voucher	46,280	0	0	0	46,280	46,280						
						Total Object Head-- 11 :			5,48,930	0	0	0	5,48,930	5,48,930						
			Total Sub Head :									1,09,26,113	0	0	0	1,09,26,113	1,09,26,113			
			(02) Speaker And Deputy Speaker	0	01.Salaries	General-Charged	G29	Voucher	2,05,000	0	0	0	2,05,000	2,05,000						
						General-Charged	G36	Voucher	2,03,000	0	0	0	2,03,000	2,03,000						
						Total Object Head-- 1 :			4,08,000	0	0	0	4,08,000	4,08,000						
						(11) Travel Expenses	General-Charged	65	Voucher	33,852	0	0	0	33,852	33,852					
							General-Charged	G61	Voucher	1,50,000	0	0	0	1,50,000	1,50,000					
							General-Charged	G62	Voucher	1,00,800	0	0	0	1,00,800	1,00,800					
						Total Object Head-- 11 :			2,84,652	0	0	0	2,84,652	2,84,652						
						Total Sub Head :									7,15,734	0	0	0	7,15,734	7,15,734
						(03) Discretionary Grant By Speaker/Deputy Speaker	1	20. Hospitality Expenses/Other Administrative Expenses	General-Voted	56	Voucher	8,500	0	0	0	8,500	8,500			
			Total Object Head-- 20 :						8,500	0	0	0	8,500	8,500						
			Total Sub Head :									8,500	0	0	0	8,500	8,500			
(04) Chief Whip And Deputy Chief Whip	0	(01) Salaries	General-Voted	G11	Voucher	2,03,000	0	0	0	2,03,000	2,03,000									
			General-Voted	G28	Voucher	2,04,000	0	0	0	2,04,000	2,04,000									

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

Page No.

92

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: NOV/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	(01) Salaries				4,07,000	0	0	0	4,07,000	4,07,000
					06. Medical Treatment	General-Voted	G66	Voucher	1,57,098	0	0	0	1,57,098	1,57,098
					Total Object Head-- 6 :				1,57,098	0	0	0	1,57,098	1,57,098
					11. Travel Expenses	General-Voted	66	Voucher	33,852	0	0	0	33,852	33,852
						General-Voted	G70	Voucher	3,70,160	0	0	0	3,70,160	3,70,160
					Total Object Head-- 11 :				4,04,012	0	0	0	4,04,012	4,04,012
					(13) Office Expenses	General-Voted	53	Voucher	46,595	0	0	0	46,595	46,595
					Total Object Head-- 13 :				46,595	0	0	0	46,595	46,595
					20.Hospitality Expenses/Other Administrative Exoenses	General-Voted	54	Voucher	8,500	0	0	0	8,500	8,500
					Total Object Head-- 20 :				8,500	0	0	0	8,500	8,500
					Total Sub Head :				10,23,205	0	0	0	10,23,205	10,23,205
			(06) Leader Of Opposition	0	(01) Salaries	General-Voted	G7	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
					Total Object Head-- 1 :				2,04,000	0	0	0	2,04,000	2,04,000
					Total Sub Head :				2,04,000	0	0	0	2,04,000	2,04,000
			(10) Opposition Chief Whip	0	1. Salaries,Sumtuary Allowance	General-Voted	G42	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
					06. Medical Treatment	General-Voted	G43	Voucher	35,219	0	0	0	35,219	35,219
					Total Object Head-- 6 :				35,219	0	0	0	35,219	35,219
					11. Travel Expenses,Conveyance	General-Voted	64	Voucher	33,852	0	0	0	33,852	33,852
						General-Voted	G73	Voucher						

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

Page No.

93

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: NOV/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	(10) Opposition Chief Whip	0	11. Travel Expenses,Conveyance Allowances	General-Voted	G73		1,26,988	0	0	0	1,26,988	1,26,988				
									Total Object Head-- 11 :	1,60,840	0	0	0	1,60,840	1,60,840			
									13. Office Expenses	General-Voted	32	Voucher	48,203	0	0	48,203	48,203	
										General-Voted	49	Voucher	48,203	0	0	48,203	48,203	
									Total Object Head-- 13 :	96,406	0	0	0	96,406	96,406			
									20.Hospitality/Entertainment Expenses,Gifts,Expensonconducted Tours	General-Voted	33	Voucher	8,500	0	0	8,500	8,500	
										General-Voted	50	Voucher	8,500	0	0	8,500	8,500	
									Total Object Head-- 20 :	17,000	0	0	0	17,000	17,000			
									Total Sub Head :	5,13,465	0	0	0	5,13,465	5,13,465			
									Total Minor Head 101 :	1,33,91,017	0	0	0	1,33,91,017	1,33,91,017			
		103	(01) Secretariat Establishment	0	(01) Salaries	General-Voted	1	Voucher	39,74,169	3,000	3,100	85,800	38,82,269	39,71,169				
										General-Voted	10	Voucher	43,68,089	38,750	4,25,750	1,26,400	37,77,189	43,29,339
										General-Voted	11	Voucher	24,05,928	5,000	2,68,450	2,200	21,30,278	24,00,928
										General-Voted	12	Voucher	44,151	0	0	0	44,151	44,151
										General-Voted	14	Voucher	50,498	0	0	2,200	48,298	50,498
										General-Voted	15	Voucher	53,87,120	9,596	6,14,305	1,06,000	46,57,219	53,77,524
										General-Voted	16	Voucher	1,17,990	0	0	0	1,17,990	1,17,990
										General-Voted	17	Voucher	35,155	0	0	0	35,155	35,155
										General-Voted	2	Voucher	62,09,476	5,000	0	2,59,600	59,44,876	62,04,476
										General-Voted	20	Voucher	25,394	0	0	0	25,394	25,394
										General-Voted	21	Voucher	1,39,350	0	0	2,200	1,37,150	1,39,350
										General-Voted	22	Voucher						

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

Page No.

94

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** NOV/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	22		22,102	0	0	0	22,102	22,102
						General-Voted	2567	Challan	-45,102	0	0	0	-45,102	-45,102
						General-Voted	3	Voucher	1,24,412	0	0	0	1,24,412	1,24,412
						General-Voted	4	Voucher	92,535	0	3,000	2,200	87,335	92,535
						General-Voted	5	Voucher	49,506	0	0	0	49,506	49,506
						General-Voted	6	Voucher	76,406	0	0	2,200	74,206	76,406
						General-Voted	7	Voucher	28,716	0	0	2,200	26,516	28,716
						General-Voted	72	Voucher	14,460	0	0	0	14,460	14,460
						General-Voted	8	Voucher	27,916	0	0	0	27,916	27,916
						General-Voted	9	Voucher	4,67,404	0	0	0	4,67,404	4,67,404
						General-Voted	G13A	Voucher	5,39,468	0	1,13,330	0	4,26,138	5,39,468
Total Object Head-- 1 :									2,41,55,143	61,346	14,27,935	5,91,000	2,20,74,862	2,40,93,797
					02. Wages	General-Voted	18	Voucher	23,02,009	0	0	0	23,02,009	23,02,009
						General-Voted	19	Voucher	8,400	0	0	0	8,400	8,400
						General-Voted	27	Voucher	42,000	0	0	0	42,000	42,000
						General-Voted	58	Voucher	8,400	0	0	0	8,400	8,400
						General-Voted	71	Voucher	8,400	0	0	0	8,400	8,400
						General-Voted	80	Voucher	8,400	0	0	0	8,400	8,400
Total Object Head-- 2 :									23,77,609	0	0	0	23,77,609	23,77,609
					06. Medical Treatment	General-Voted	23	Voucher	11,237	0	0	0	11,237	11,237
						General-Voted	24	Voucher	73,648	0	0	0	73,648	73,648
						General-Voted	37	Voucher	91,370	0	0	0	91,370	91,370
						General-Voted	38	Voucher	1,12,500	0	0	0	1,12,500	1,12,500

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

Page No.

95

Run Date :

08/02/2021

Up to Accounting Month December 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:** NOV/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	39	Voucher	90,426	0	0	0	90,426	90,426	
						General-Voted	41	Voucher	46,714	0	0	0	46,714	46,714	
						General-Voted	42	Voucher	24,136	0	0	0	24,136	24,136	
						General-Voted	44	Voucher	32,976	0	0	0	32,976	32,976	
						General-Voted	47	Voucher	70,058	0	0	0	70,058	70,058	
						General-Voted	48	Voucher	28,495	0	0	0	28,495	28,495	
						General-Voted	59	Voucher	18,286	0	0	0	18,286	18,286	
						General-Voted	60	Voucher	4,33,096	0	0	0	4,33,096	4,33,096	
						General-Voted	73	Voucher	29,716	0	0	0	29,716	29,716	
Total Object Head-- 6 :									10,62,658	0	0	0	10,62,658	10,62,658	
					(11) Travel Expenses	General-Voted	25	Voucher	1,43,448	0	0	0	1,43,448	1,43,448	
						General-Voted	26	Voucher	3,72,041	0	0	0	3,72,041	3,72,041	
						General-Voted	35	Voucher	30,150	0	0	0	30,150	30,150	
						General-Voted	40	Voucher	30,150	0	0	0	30,150	30,150	
						General-Voted	43	Voucher	2,05,616	0	0	0	2,05,616	2,05,616	
						General-Voted	67	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	
						General-Voted	68	Voucher	90,000	0	0	0	90,000	90,000	
						General-Voted	69	Voucher	75,000	0	0	0	75,000	75,000	
						General-Voted	74	Voucher	2,81,440	0	0	0	2,81,440	2,81,440	
						General-Voted	75	Voucher	2,81,440	0	0	0	2,81,440	2,81,440	
						General-Voted	76	Voucher	2,81,440	0	0	0	2,81,440	2,81,440	
						General-Voted	G69	Voucher	2,67,488	0	0	0	2,67,488	2,67,488	
Total Object Head-- 11 :									21,58,213	0	0	0	21,58,213	21,58,213	

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

Page No.

96

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: NOV/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	28	Voucher	5,22,855	0	0	0	5,22,855	5,22,855
						General-Voted	29	Voucher	60,609	0	0	0	60,609	60,609
						General-Voted	31	Voucher	6,892	0	0	0	6,892	6,892
						General-Voted	36	Voucher	85,464	0	0	0	85,464	85,464
						General-Voted	45	Voucher	40,161	0	0	0	40,161	40,161
						General-Voted	46	Voucher	22,681	0	0	0	22,681	22,681
						General-Voted	51	Voucher	6,862	0	0	0	6,862	6,862
						General-Voted	52	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	57	Voucher	47,520	0	0	0	47,520	47,520
						General-Voted	61	Voucher	9,94,536	0	0	0	9,94,536	9,94,536
						General-Voted	70	Voucher	6,860	0	0	0	6,860	6,860
						General-Voted	77	Voucher	6,892	0	0	0	6,892	6,892
						Total Object Head-- 13 :			18,04,332	0	0	0	18,04,332	18,04,332
					14. Rent, Rates And Taxes	General-Voted	30	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	62	Voucher	30,840	0	0	0	30,840	30,840
						General-Voted	63	Voucher	11,960	0	0	0	11,960	11,960
						Total Object Head-- 16 :			42,800	0	0	0	42,800	42,800
					20. Hospitality Expenses/Other Administrative Expenses	General-Voted	78	Voucher	16,720	0	0	0	16,720	16,720
						General-Voted	79	Voucher	31,680	0	0	0	31,680	31,680
						Total Object Head-- 20 :			48,400	0	0	0	48,400	48,400

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

Page No.

97

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									3,16,56,155	61,346	14,27,935	5,91,000	2,95,75,874	3,15,94,809
2011	02	103	(01) Secretariat Establishment											
			(09) Digitalisation Of State Legislative Records	0	Office Expenses	General-Voted	34	Voucher	21,275	0	0	0	21,275	21,275
Total Object Head-- 13 :									21,275	0	0	0	21,275	21,275
Total Sub Head :									21,275	0	0	0	21,275	21,275
Total Minor Head 103 :									3,16,77,430	61,346	14,27,935	5,91,000	2,95,97,149	3,16,16,084
Total Sub Major Head 2 :									4,50,68,447	61,346	14,27,935	5,91,000	4,29,88,166	4,50,07,101
Total Major Head 2011 :									4,50,68,447	61,346	14,27,935	5,91,000	4,29,88,166	4,50,07,101
2058	00	103	(01) Meghalaya Legislative Assembly Printing Press	0	(01) Salaries	General-Voted	13	Voucher	98,618	0	8,640	0	89,978	98,618
						General-Voted	14	Voucher	46,436	0	0	0	46,436	46,436
						General-Voted	15	Voucher	24,97,641	15,500	3,07,790	19,100	21,55,251	24,82,141
						General-Voted	16	Voucher	33,06,210	1,000	0	81,400	32,23,810	33,05,210
Total Object Head-- 1 :									59,48,905	16,500	3,16,430	1,00,500	55,15,475	59,32,405
					02. Wages	General-Voted	18	Voucher	1,60,000	0	0	0	1,60,000	1,60,000
Total Object Head-- 2 :									1,60,000	0	0	0	1,60,000	1,60,000
					06. Medical Treatment	General-Voted	17	Voucher	20,269	0	0	0	20,269	20,269
Total Object Head-- 6 :									20,269	0	0	0	20,269	20,269
					(13) Office Expenses	General-Voted	20	Voucher	57,800	0	0	0	57,800	57,800
						General-Voted	26	Voucher	24,095	0	0	0	24,095	24,095
						General-Voted	30	Voucher	26,835	0	0	0	26,835	26,835
						General-Voted	34	Voucher	1,62,343	0	0	0	1,62,343	1,62,343

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: NOV/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	(13) Office Expenses				2,71,073	0	0	0	2,71,073	2,71,073
					Total Object Head-- 13 :									
				27. Minor Works/Maintenance	General-Voted		19	Voucher	1,07,450	0	0	0	1,07,450	1,07,450
					General-Voted		21	Voucher	4,48,400	0	0	0	4,48,400	4,48,400
					General-Voted		27	Voucher	3,65,749	0	0	0	3,65,749	3,65,749
					General-Voted		28	Voucher	49,600	0	0	0	49,600	49,600
					General-Voted		31	Voucher	1,53,400	0	0	0	1,53,400	1,53,400
					General-Voted		36	Voucher	8,00,000	0	0	0	8,00,000	8,00,000
					General-Voted		37	Voucher	1,91,514	0	0	0	1,91,514	1,91,514
					General-Voted		38	Voucher	1,83,490	0	0	0	1,83,490	1,83,490
					General-Voted		39	Voucher	5,81,477	0	0	0	5,81,477	5,81,477
					General-Voted		40	Voucher	3,14,852	0	0	0	3,14,852	3,14,852
					Total Object Head-- 27 :				31,95,932	0	0	0	31,95,932	31,95,932
					Total Sub Head :				95,96,179	16,500	3,16,430	1,00,500	91,62,749	95,79,679
			(02) Papers	0	21. Materials And Supplies, Store And Equipments	General-Voted	29	Voucher	2,04,700	0	0	0	2,04,700	2,04,700
					Total Object Head-- 21 :				2,04,700	0	0	0	2,04,700	2,04,700
					Total Sub Head :				2,04,700	0	0	0	2,04,700	2,04,700
					Total Minor Head 103 :				98,00,879	16,500	3,16,430	1,00,500	93,67,449	97,84,379
					Total Sub Major Head 0 :				98,00,879	16,500	3,16,430	1,00,500	93,67,449	97,84,379
					Total Major Head 2058 :				98,00,879	16,500	3,16,430	1,00,500	93,67,449	97,84,379
4058	00	103	(01) Meghalaya Legislative Assembly Press	0	52. Machinery Equipment/Tools & Plant	General-Voted	1	Voucher	3,16,350	0	0	0	3,16,350	3,16,350

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

Page No.

99

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** NOV/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		
4058	00	103	(01) Meghalaya Legislative Assembly Press	0	52. Machinery Equipment/Tools & Plant									
Total Object Head-- 52 :									3,16,350	0	0	0	3,16,350	3,16,350
Total Sub Head :									3,16,350	0	0	0	3,16,350	3,16,350
Total Minor Head 103 :									3,16,350	0	0	0	3,16,350	3,16,350
Total Sub Major Head 0 :									3,16,350	0	0	0	3,16,350	3,16,350
Total Major Head 4058 :									3,16,350	0	0	0	3,16,350	3,16,350
Total of Month :									5,51,85,676	77,846	17,44,365	6,91,500	5,26,71,965	5,51,07,830

Month of Account: DEC/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	G100	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G101	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G102	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G103	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G104	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G107	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G108	Voucher	2,02,000	0	0	0	2,02,000	2,02,000

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

Page No.

100

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** DEC/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	G109	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	G110	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G111	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G112	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G113	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G115	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G117	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	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	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	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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: DEC/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	G30		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	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	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	G6	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	G71	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G72	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	G8	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G85	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G86	Voucher	2,02,000	0	0	0	2,02,000	2,02,000

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

Page No.

102

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** DEC/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	G86		2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G87	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G88	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G89	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
						General-Voted	G90	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G91	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G92	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G95	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G96	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G97	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G98	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G99	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						Total Object Head-- I :			1,37,36,000	0	0	0	1,37,36,000	1,37,36,000
					(11) Travel Expenses	General-Voted	G119	Voucher	40,164	0	0	0	40,164	40,164
						General-Voted	G41	Voucher	33,756	0	0	0	33,756	33,756
						General-Voted	G42	Voucher	50,246	0	0	0	50,246	50,246
						General-Voted	G43	Voucher	22,720	0	0	0	22,720	22,720
						General-Voted	G44	Voucher	42,900	0	0	0	42,900	42,900
						General-Voted	G45	Voucher	60,520	0	0	0	60,520	60,520
						General-Voted	G46	Voucher	62,960	0	0	0	62,960	62,960
						General-Voted	G47	Voucher	37,096	0	0	0	37,096	37,096
						General-Voted	G48	Voucher	41,552	0	0	0	41,552	41,552

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

Page No.

103

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** DEC/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	G49	Voucher	60,162	0	0	0	60,162	60,162
						General-Voted	G50	Voucher	30,346	0	0	0	30,346	30,346
						General-Voted	G51	Voucher	16,238	0	0	0	16,238	16,238
						General-Voted	G52	Voucher	27,015	0	0	0	27,015	27,015
						General-Voted	G53	Voucher	41,070	0	0	0	41,070	41,070
						General-Voted	G54	Voucher	15,230	0	0	0	15,230	15,230
						General-Voted	G55	Voucher	23,004	0	0	0	23,004	23,004
						General-Voted	G57	Voucher	24,650	0	0	0	24,650	24,650
						General-Voted	G58	Voucher	72,856	0	0	0	72,856	72,856
						General-Voted	G59	Voucher	37,232	0	0	0	37,232	37,232
						General-Voted	G60	Voucher	58,606	0	0	0	58,606	58,606
						General-Voted	G61	Voucher	73,696	0	0	0	73,696	73,696
						General-Voted	G62	Voucher	1,98,172	0	0	0	1,98,172	1,98,172
						General-Voted	G64	Voucher	46,832	0	0	0	46,832	46,832
						General-Voted	G65	Voucher	23,772	0	0	0	23,772	23,772
						General-Voted	G74	Voucher	1,98,072	0	0	0	1,98,072	1,98,072
						General-Voted	G75	Voucher	1,67,896	0	0	0	1,67,896	1,67,896
						General-Voted	G76	Voucher	42,330	0	0	0	42,330	42,330
						General-Voted	G77	Voucher	87,840	0	0	0	87,840	87,840
						General-Voted	G78	Voucher	27,390	0	0	0	27,390	27,390
						General-Voted	G79	Voucher	1,04,145	0	0	0	1,04,145	1,04,145
						General-Voted	G81	Voucher	35,904	0	0	0	35,904	35,904
						General-Voted	G82	Voucher	26,160	0	0	0	26,160	26,160
						General-Voted	G83	Voucher						

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: DEC/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	G83		1,67,320	0	0	0	1,67,320	1,67,320					
						General-Voted	G84	Voucher	1,68,664	0	0	0	1,68,664	1,68,664					
					Total Object Head-- 11 :				21,66,516	0	0	0	21,66,516	21,66,516					
			Total Sub Head :									1,59,02,516	0	0	0	1,59,02,516	1,59,02,516		
			(02) Speaker And Deputy Speaker	0	01.Salaries	General-Charged	G106	Voucher	2,05,000	0	0	0	2,05,000	2,05,000					
						General-Charged	G118	Voucher	2,03,000	0	0	0	2,03,000	2,03,000					
						General-Charged	G14	Voucher	2,05,000	0	0	0	2,05,000	2,05,000					
						General-Charged	G28	Voucher	2,03,000	0	0	0	2,03,000	2,03,000					
					Total Object Head-- 1 :				8,16,000	0	0	0	8,16,000	8,16,000					
					(11) Travel Expenses	General-Charged	G63	Voucher	65,000	0	0	0	65,000	65,000					
					Total Object Head-- 11 :				65,000	0	0	0	65,000	65,000					
					(13) Office Expenses	General-Charged	69	Voucher	23,092	0	0	0	23,092	23,092					
					Total Object Head-- 13 :				23,092	0	0	0	23,092	23,092					
					Total Sub Head :									9,04,092	0	0	0	9,04,092	9,04,092
					(03) Discretionary Grant By Speaker/Deputy Speaker	1	20. Hospitality Expenses/Other Administrative Expenses	General-Voted	64	Voucher	8,500	0	0	0	8,500	8,500			
Total Object Head-- 20 :									8,500	0	0	0	8,500	8,500					
Total Sub Head :									8,500	0	0	0	8,500	8,500					
(04) Chief Whip And Deputy Chief Whip	0	(01) Salaries	General-Voted	G105	Voucher	2,04,000	0	0	0	2,04,000	2,04,000								
			General-Voted	G13	Voucher	2,04,000	0	0	0	2,04,000	2,04,000								
			General-Voted	G31	Voucher	2,03,000	0	0	0	2,03,000	2,03,000								

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

Page No.

105

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: DEC/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	(01) Salaries	General-Voted	G93	Voucher	2,03,000	0	0	0	2,03,000	2,03,000						
					General-Voted	G94	Voucher	2,02,000	0	0	0	2,02,000	2,02,000							
				Total Object Head-- I :								10,16,000	0	0	0	10,16,000	10,16,000			
				11. Travel Expenses	General-Voted	71	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	107	Voucher	26,595	0	0	0	26,595	26,595							
					General-Voted	114	Voucher	22,680	0	0	0	22,680	22,680							
					General-Voted	25	Voucher	48,525	0	0	0	48,525	48,525							
				Total Object Head-- 13 :								97,800	0	0	0	97,800	97,800			
				20.Hospitality Expenses/Other Administrative Exoenses	General-Voted	108	Voucher	8,500	0	0	0	8,500	8,500							
			General-Voted		190	Voucher	10,578	0	0	0	10,578	10,578								
			General-Voted		26	Voucher	8,500	0	0	0	8,500	8,500								
			Total Object Head-- 20 :								27,578	0	0	0	27,578	27,578				
			Total Sub Head :									11,74,138	0	0	0	11,74,138	11,74,138			
						(06) Leader Of Opposition	0	(01) Salaries	General-Voted	G114	Voucher	2,04,000	0	0	0	2,04,000	2,04,000			
								General-Voted	G3	Voucher	2,04,000	0	0	0	2,04,000	2,04,000				
							Total Object Head-- I :								4,08,000	0	0	0	4,08,000	4,08,000
							(13) Office Expenses	General-Voted	65	Voucher	70,176	0	0	0	70,176	70,176				
							Total Object Head-- 13 :								70,176	0	0	0	70,176	70,176
			20. Hospitality Expenses/ Other Administrative	General-Voted	66	Voucher	25,500	0	0	0	25,500	25,500								

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

Page No.

106

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: DEC/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	(06) Leader Of Opposition	0	20. Hospitality Expenses/ Other Administrative Expenses				25,500	0	0	0	25,500	25,500
Total Object Head-- 20 :									25,500	0	0	0	25,500	25,500
Total Sub Head :									5,03,676	0	0	0	5,03,676	5,03,676
			(10) Opposition Chief Whip	0	1. Salaries,Sumtuary Allowance	General-Voted	G116	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						General-Voted	G20	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	G66	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
Total Object Head-- 11 :									1,00,000	0	0	0	1,00,000	1,00,000
					13. Office Expenses	General-Voted	49	Voucher	48,550	0	0	0	48,550	48,550
Total Object Head-- 13 :									48,550	0	0	0	48,550	48,550
					20.Hospitality/Entertainment Expenses,Gifts,Expensesonconducted Tours	General-Voted	67	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 :									5,65,050	0	0	0	5,65,050	5,65,050
Total Minor Head 101 :									1,90,57,972	0	0	0	1,90,57,972	1,90,57,972
		103	(01) Secretariat Establishment	0	(01) Salaries	General-Voted	1	Voucher	2,11,330	0	0	0	2,11,330	2,11,330
						General-Voted	10	Voucher	51,698	0	0	2,200	49,498	51,698
						General-Voted	11	Voucher	29,316	0	0	2,200	27,116	29,316
						General-Voted	111	Voucher	1,64,545	0	0	0	1,64,545	1,64,545
						General-Voted	12	Voucher	50,106	0	0	0	50,106	50,106

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

Page No.

107

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** DEC/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	13	Voucher	24,198	0	0	0	24,198	24,198
						General-Voted	14	Voucher	28,516	0	0	0	28,516	28,516
						General-Voted	142	Voucher	65,02,334	9,000	0	0	64,93,334	64,93,334
						General-Voted	143	Voucher	43,95,645	42,750	4,19,750	1,000	39,32,145	43,52,895
						General-Voted	144	Voucher	70,875	0	0	0	70,875	70,875
						General-Voted	145	Voucher	42,151	0	0	0	42,151	42,151
						General-Voted	146	Voucher	9,679	0	0	0	9,679	9,679
						General-Voted	147	Voucher	54,78,897	7,596	6,21,905	7,000	48,42,396	54,71,301
						General-Voted	148	Voucher	41,10,685	1,000	3,100	0	41,06,585	41,09,685
						General-Voted	149	Voucher	24,22,728	5,000	2,53,450	0	21,64,278	24,17,728
						General-Voted	150	Voucher	51,698	0	0	0	51,698	51,698
						General-Voted	151	Voucher	3,48,130	0	0	0	3,48,130	3,48,130
						General-Voted	152	Voucher	99,134	0	0	0	99,134	99,134
						General-Voted	154	Voucher	77,606	0	0	0	77,606	77,606
						General-Voted	155	Voucher	50,106	0	0	0	50,106	50,106
						General-Voted	156	Voucher	29,316	0	0	0	29,316	29,316
						General-Voted	18	Voucher	3,297	0	0	0	3,297	3,297
						General-Voted	19	Voucher	22,502	0	0	0	22,502	22,502
						General-Voted	2	Voucher	21,778	0	0	0	21,778	21,778
						General-Voted	20	Voucher	2,547	0	0	0	2,547	2,547
						General-Voted	21	Voucher	1,34,663	0	0	2,200	1,32,463	1,34,663
						General-Voted	22	Voucher	5,535	0	0	0	5,535	5,535
						General-Voted	233	Voucher	2,420	0	0	0	2,420	2,420
						General-Voted	234	Voucher						

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

Page No.

108

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** DEC/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	234		24,198	0	0	0	24,198	24,198
						General-Voted	3	Voucher	44,20,369	42,750	4,24,750	1,28,600	38,24,269	43,77,619
						General-Voted	4	Voucher	24,22,728	5,000	2,68,450	2,200	21,47,078	24,17,728
						General-Voted	52	Voucher	3,57,000	0	0	0	3,57,000	3,57,000
						General-Voted	53	Voucher	1,19,000	0	0	0	1,19,000	1,19,000
						General-Voted	54	Voucher	28,000	0	0	0	28,000	28,000
						General-Voted	55	Voucher	56,000	0	0	0	56,000	56,000
						General-Voted	6	Voucher	77,606	0	0	2,200	75,406	77,606
						General-Voted	7	Voucher	54,48,885	10,135	6,12,805	1,06,000	47,19,945	54,38,750
						General-Voted	8	Voucher	40,77,724	4,000	3,100	85,800	39,84,824	40,73,724
						General-Voted	9	Voucher	64,76,866	9,000	0	2,59,600	62,08,266	64,67,866
						General-Voted	G153	Voucher	5,42,468	0	63,330	0	4,79,138	5,42,468
						General-Voted	G5A	Voucher	5,42,468	0	1,13,330	0	4,29,138	5,42,468
						General-Voted	G80	Voucher	50,839	0	0	0	50,839	50,839
Total Object Head-- 1 :									4,90,85,586	1,36,231	27,83,970	5,99,000	4,55,66,385	4,89,49,355
					02. Wages	General-Voted	103	Voucher	8,400	0	0	0	8,400	8,400
						General-Voted	105	Voucher	8,400	0	0	0	8,400	8,400
						General-Voted	126	Voucher	8,400	0	0	0	8,400	8,400
						General-Voted	16	Voucher	22,89,319	0	0	0	22,89,319	22,89,319
						General-Voted	165	Voucher	23,51,905	0	0	0	23,51,905	23,51,905
						General-Voted	166	Voucher	42,000	0	0	0	42,000	42,000
						General-Voted	17	Voucher	42,000	0	0	0	42,000	42,000
Total Object Head-- 2 :									47,50,424	0	0	0	47,50,424	47,50,424

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

Page No.

109

Run Date :

08/02/2021

Up to Accounting Month December 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:** DEC/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	15	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted	23	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	47	Voucher	68,857	0	0	0	68,857	68,857
						General-Voted	56	Voucher	19,569	0	0	0	19,569	19,569
Total Object Head-- 6 :									2,78,426	0	0	0	2,78,426	2,78,426
					(11) Travel Expenses	General-Voted	100	Voucher	2,80,208	0	0	0	2,80,208	2,80,208
						General-Voted	101	Voucher	46,700	0	0	0	46,700	46,700
						General-Voted	102	Voucher	46,700	0	0	0	46,700	46,700
						General-Voted	112	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						General-Voted	34	Voucher	14,144	0	0	0	14,144	14,144
						General-Voted	35	Voucher	14,144	0	0	0	14,144	14,144
						General-Voted	36	Voucher	14,144	0	0	0	14,144	14,144
						General-Voted	37	Voucher	59,920	0	0	0	59,920	59,920
						General-Voted	38	Voucher	59,920	0	0	0	59,920	59,920
						General-Voted	39	Voucher	7,680	0	0	0	7,680	7,680
						General-Voted	40	Voucher	31,168	0	0	0	31,168	31,168
						General-Voted	41	Voucher	23,488	0	0	0	23,488	23,488
						General-Voted	42	Voucher	28,752	0	0	0	28,752	28,752
						General-Voted	43	Voucher	28,752	0	0	0	28,752	28,752
						General-Voted	44	Voucher	28,752	0	0	0	28,752	28,752
						General-Voted	45	Voucher	28,752	0	0	0	28,752	28,752
						General-Voted	57	Voucher	5,01,140	0	0	0	5,01,140	5,01,140
						General-Voted	58	Voucher	50,000	0	0	0	50,000	50,000

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

Page No.

110

Run Date :

08/02/2021

Up to Accounting Month December 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:** DEC/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	103	(01) Secretariat Establishment	0	(11) Travel Expenses	General-Voted	59	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted	60	Voucher	2,67,488	0	0	0	2,67,488	2,67,488
						General-Voted	61	Voucher	2,67,488	0	0	0	2,67,488	2,67,488
						General-Voted	62	Voucher	2,67,488	0	0	0	2,67,488	2,67,488
						General-Voted	63	Voucher	1,54,464	0	0	0	1,54,464	1,54,464
						General-Voted	72	Voucher	16,312	0	0	0	16,312	16,312
						General-Voted	73	Voucher	16,312	0	0	0	16,312	16,312
						General-Voted	74	Voucher	16,312	0	0	0	16,312	16,312
						General-Voted	75	Voucher	16,312	0	0	0	16,312	16,312
						General-Voted	76	Voucher	75,550	0	0	0	75,550	75,550
						General-Voted	77	Voucher	95,150	0	0	0	95,150	95,150
						General-Voted	97	Voucher	3,70,070	0	0	0	3,70,070	3,70,070
						General-Voted	98	Voucher	1,43,448	0	0	0	1,43,448	1,43,448
						General-Voted	99	Voucher	55,480	0	0	0	55,480	55,480
						General-Voted	G67	Voucher	1,54,464	0	0	0	1,54,464	1,54,464
Total Object Head-- II :									33,20,702	0	0	0	33,20,702	33,20,702
					(13) Office Expenses	General-Voted	104	Voucher	6,862	0	0	0	6,862	6,862
						General-Voted	106	Voucher	6,860	0	0	0	6,860	6,860
						General-Voted	113	Voucher	87,237	0	0	0	87,237	87,237
						General-Voted	115	Voucher	3,52,460	0	0	0	3,52,460	3,52,460
						General-Voted	116	Voucher	1,73,995	0	0	0	1,73,995	1,73,995
						General-Voted	117	Voucher	1,55,000	0	0	0	1,55,000	1,55,000
						General-Voted	118	Voucher	52,288	0	0	0	52,288	52,288

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

Page No.

111

Run Date :

08/02/2021

Up to Accounting Month December 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:** DEC/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	119	Voucher	1,25,320	0	0	0	1,25,320	1,25,320
						General-Voted	120	Voucher	1,69,296	0	0	0	1,69,296	1,69,296
						General-Voted	121	Voucher	1,58,990	0	0	0	1,58,990	1,58,990
						General-Voted	122	Voucher	1,28,500	0	0	0	1,28,500	1,28,500
						General-Voted	125	Voucher	6,892	0	0	0	6,892	6,892
						General-Voted	127	Voucher	2,78,910	0	0	0	2,78,910	2,78,910
						General-Voted	128	Voucher	1,25,280	0	0	0	1,25,280	1,25,280
						General-Voted	129	Voucher	33,408	0	0	0	33,408	33,408
						General-Voted	130	Voucher	44,544	0	0	0	44,544	44,544
						General-Voted	131	Voucher	1,35,488	0	0	0	1,35,488	1,35,488
						General-Voted	132	Voucher	36,000	0	0	0	36,000	36,000
						General-Voted	133	Voucher	1,42,500	0	0	0	1,42,500	1,42,500
						General-Voted	134	Voucher	2,87,442	0	0	0	2,87,442	2,87,442
						General-Voted	136	Voucher	6,11,208	0	0	0	6,11,208	6,11,208
						General-Voted	137	Voucher	8,00,000	0	0	0	8,00,000	8,00,000
						General-Voted	138	Voucher	7,94,720	0	0	0	7,94,720	7,94,720
						General-Voted	141	Voucher	86,386	0	0	0	86,386	86,386
						General-Voted	170	Voucher	4,78,647	0	0	0	4,78,647	4,78,647
						General-Voted	171	Voucher	3,63,778	0	0	0	3,63,778	3,63,778
						General-Voted	186	Voucher	47,000	0	0	0	47,000	47,000
						General-Voted	187	Voucher	1,20,310	0	0	0	1,20,310	1,20,310
						General-Voted	188	Voucher	3,43,850	0	0	0	3,43,850	3,43,850
						General-Voted	191	Voucher	30,505	0	0	0	30,505	30,505
						General-Voted	192	Voucher						

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

Page No.

112

Run Date :

08/02/2021

Up to Accounting Month December 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:** DEC/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	192		7,18,206	0	0	0	7,18,206	7,18,206
						General-Voted	193	Voucher	5,01,500	0	0	0	5,01,500	5,01,500
						General-Voted	196	Voucher	51,258	0	0	0	51,258	51,258
						General-Voted	197	Voucher	63,104	0	0	0	63,104	63,104
						General-Voted	212	Voucher	1,77,248	0	0	0	1,77,248	1,77,248
						General-Voted	215	Voucher	2,33,326	0	0	0	2,33,326	2,33,326
						General-Voted	217	Voucher	1,11,075	0	0	0	1,11,075	1,11,075
						General-Voted	221	Voucher	77,408	0	0	0	77,408	77,408
						General-Voted	222	Voucher	1,11,720	0	0	0	1,11,720	1,11,720
						General-Voted	223	Voucher	2,49,570	0	0	0	2,49,570	2,49,570
						General-Voted	226	Voucher	5,07,242	0	0	0	5,07,242	5,07,242
						General-Voted	227	Voucher	3,62,512	0	0	0	3,62,512	3,62,512
						General-Voted	228	Voucher	7,98,379	0	0	0	7,98,379	7,98,379
						General-Voted	229	Voucher	4,87,500	0	0	0	4,87,500	4,87,500
						General-Voted	232	Voucher	7,22,505	0	0	0	7,22,505	7,22,505
						General-Voted	28	Voucher	14,122	0	0	0	14,122	14,122
						General-Voted	32	Voucher	47,446	0	0	0	47,446	47,446
						General-Voted	33	Voucher	4,720	0	0	0	4,720	4,720
						General-Voted	48	Voucher	2,29,425	0	0	0	2,29,425	2,29,425
						General-Voted	50	Voucher	52,799	0	0	0	52,799	52,799
						General-Voted	68	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	78	Voucher	8,00,000	0	0	0	8,00,000	8,00,000
						General-Voted	79	Voucher	6,60,926	0	0	0	6,60,926	6,60,926
						General-Voted	80	Voucher						

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

Page No.

113

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** DEC/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	80		8,00,000	0	0	0	8,00,000	8,00,000
						General-Voted	81	Voucher	7,56,714	0	0	0	7,56,714	7,56,714
						General-Voted	82	Voucher	8,00,000	0	0	0	8,00,000	8,00,000
						General-Voted	83	Voucher	8,33,027	0	0	0	8,33,027	8,33,027
						General-Voted	84	Voucher	5,59,810	0	0	0	5,59,810	5,59,810
						General-Voted	85	Voucher	8,00,000	0	0	0	8,00,000	8,00,000
						General-Voted	86	Voucher	8,30,384	0	0	0	8,30,384	8,30,384
						General-Voted	87	Voucher	67,343	0	0	0	67,343	67,343
						General-Voted	88	Voucher	8,00,000	0	0	0	8,00,000	8,00,000
						General-Voted	89	Voucher	95,850	0	0	0	95,850	95,850
						General-Voted	91	Voucher	8,00,000	0	0	0	8,00,000	8,00,000
						General-Voted	92	Voucher	8,00,000	0	0	0	8,00,000	8,00,000
						General-Voted	93	Voucher	8,00,000	0	0	0	8,00,000	8,00,000
						General-Voted	94	Voucher	8,00,000	0	0	0	8,00,000	8,00,000
						General-Voted	95	Voucher	4,73,686	0	0	0	4,73,686	4,73,686
						General-Voted	96	Voucher	8,35,000	0	0	0	8,35,000	8,35,000
Total Object Head-- 13 :									2,40,20,481	0	0	0	2,40,20,481	2,40,20,481
						General-Voted	157	Voucher	2,65,500	0	0	0	2,65,500	2,65,500
						General-Voted	158	Voucher	1,64,850	0	0	0	1,64,850	1,64,850
						General-Voted	159	Voucher	3,67,500	0	0	0	3,67,500	3,67,500
						General-Voted	160	Voucher	36,750	0	0	0	36,750	36,750
						General-Voted	161	Voucher	98,175	0	0	0	98,175	98,175
						General-Voted	162	Voucher	42,000	0	0	0	42,000	42,000

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

Page No.

114

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** DEC/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	163	Voucher	65,100	0	0	0	65,100	65,100
						General-Voted	164	Voucher	22,050	0	0	0	22,050	22,050
						General-Voted	168	Voucher	2,10,000	0	0	0	2,10,000	2,10,000
						General-Voted	169	Voucher	5,51,250	0	0	0	5,51,250	5,51,250
						General-Voted	172	Voucher	8,37,375	0	0	0	8,37,375	8,37,375
						General-Voted	176	Voucher	2,60,967	0	0	0	2,60,967	2,60,967
						General-Voted	177	Voucher	15,47,905	0	0	0	15,47,905	15,47,905
						General-Voted	182	Voucher	3,56,160	0	0	0	3,56,160	3,56,160
						General-Voted	189	Voucher	20,475	0	0	0	20,475	20,475
						General-Voted	207	Voucher	55,373	0	0	0	55,373	55,373
						General-Voted	208	Voucher	22,208	0	0	0	22,208	22,208
						General-Voted	209	Voucher	18,286	0	0	0	18,286	18,286
						General-Voted	210	Voucher	54,701	0	0	0	54,701	54,701
						General-Voted	213	Voucher	83,225	0	0	0	83,225	83,225
						General-Voted	214	Voucher	51,835	0	0	0	51,835	51,835
						General-Voted	230	Voucher	13,70,250	0	0	0	13,70,250	13,70,250
						General-Voted	231	Voucher	24,172	0	0	0	24,172	24,172
						General-Voted	235	Voucher	55,704	0	0	0	55,704	55,704
						General-Voted	30	Voucher	6,875	0	0	0	6,875	6,875
						General-Voted	31	Voucher	7,700	0	0	0	7,700	7,700
						General-Voted	51	Voucher	51,772	0	0	0	51,772	51,772
Total Object Head-- 20 :									66,48,158	0	0	0	66,48,158	66,48,158
						General-Voted	135	Voucher	4,99,068	0	0	0	4,99,068	4,99,068

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

Page No.

115

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** DEC/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	139	Voucher	4,16,274	0	0	0	4,16,274	4,16,274
						General-Voted	140	Voucher	6,19,743	0	0	0	6,19,743	6,19,743
						General-Voted	194	Voucher	6,34,486	0	0	0	6,34,486	6,34,486
						General-Voted	195	Voucher	4,09,988	0	0	0	4,09,988	4,09,988
						General-Voted	216	Voucher	1,83,594	0	0	0	1,83,594	1,83,594
						General-Voted	24	Voucher	2,16,000	0	0	0	2,16,000	2,16,000
Total Object Head-- 27 :									29,79,153	0	0	0	29,79,153	29,79,153
				51. Motor Vehicles		General-Voted	109	Voucher	18,168	0	0	0	18,168	18,168
						General-Voted	110	Voucher	15,142	0	0	0	15,142	15,142
						General-Voted	183	Voucher	37,524	0	0	0	37,524	37,524
						General-Voted	184	Voucher	21,240	0	0	0	21,240	21,240
						General-Voted	185	Voucher	26,786	0	0	0	26,786	26,786
						General-Voted	198	Voucher	32,555	0	0	0	32,555	32,555
						General-Voted	199	Voucher	71,921	0	0	0	71,921	71,921
						General-Voted	200	Voucher	72,452	0	0	0	72,452	72,452
						General-Voted	201	Voucher	79,296	0	0	0	79,296	79,296
						General-Voted	202	Voucher	91,096	0	0	0	91,096	91,096
						General-Voted	203	Voucher	59,236	0	0	0	59,236	59,236
						General-Voted	218	Voucher	1,12,808	0	0	0	1,12,808	1,12,808
						General-Voted	219	Voucher	87,910	0	0	0	87,910	87,910
						General-Voted	220	Voucher	15,020	0	0	0	15,020	15,020
						General-Voted	224	Voucher	6,031	0	0	0	6,031	6,031
						General-Voted	225	Voucher	58,691	0	0	0	58,691	58,691

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

Page No.

116

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: DEC/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	27	Voucher	49,508	0	0	0	49,508	49,508
						General-Voted	29	Voucher	28,140	0	0	0	28,140	28,140
						General-Voted	46	Voucher	23,348	0	0	0	23,348	23,348
						General-Voted	70	Voucher	35,673	0	0	0	35,673	35,673
Total Object Head-- 51 :									9,42,545	0	0	0	9,42,545	9,42,545
Total Sub Head :									9,20,25,475	1,36,231	27,83,970	5,99,000	8,85,06,274	9,18,89,244
			(09)Digitalisation Of State Legislative Records	0	Office Expenses	General-Voted	123	Voucher	1,39,000	0	0	0	1,39,000	1,39,000
						General-Voted	167	Voucher	74,930	0	0	0	74,930	74,930
						General-Voted	173	Voucher	6,86,240	0	0	0	6,86,240	6,86,240
						General-Voted	174	Voucher	4,20,100	0	0	0	4,20,100	4,20,100
						General-Voted	175	Voucher	4,08,853	0	0	0	4,08,853	4,08,853
						General-Voted	178	Voucher	6,70,769	0	0	0	6,70,769	6,70,769
						General-Voted	179	Voucher	2,92,036	0	0	0	2,92,036	2,92,036
						General-Voted	180	Voucher	5,51,985	0	0	0	5,51,985	5,51,985
						General-Voted	181	Voucher	10,39,238	0	0	0	10,39,238	10,39,238
						General-Voted	204	Voucher	91,567	0	0	0	91,567	91,567
						General-Voted	205	Voucher	3,08,428	0	0	0	3,08,428	3,08,428
						General-Voted	206	Voucher	1,67,087	0	0	0	1,67,087	1,67,087
						General-Voted	211	Voucher	1,79,360	0	0	0	1,79,360	1,79,360
						General-Voted	90	Voucher	3,78,928	0	0	0	3,78,928	3,78,928
Total Object Head-- 13 :									54,08,521	0	0	0	54,08,521	54,08,521
Total Sub Head :									54,08,521	0	0	0	54,08,521	54,08,521

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

Page No.

117

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:		DEC/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			Total Minor Head 103 :				9,74,33,996	1,36,231	27,83,970	5,99,000	9,39,14,795	9,72,97,765
					Total Sub Major Head 2 :				11,64,91,968	1,36,231	27,83,970	5,99,000	11,29,72,767	11,63,55,737
					Total Major Head 2011 :				11,64,91,968	1,36,231	27,83,970	5,99,000	11,29,72,767	11,63,55,737
2058	00	103	(01) Meghalaya Legislative Assembly Printing Press	0	(01) Salaries	General-Voted	1	Voucher	33,64,410	1,000	0	79,200	32,84,210	33,63,410
						General-Voted	18	Voucher	23,391	0	0	0	23,391	23,391
						General-Voted	2	Voucher	24,198	0	0	0	24,198	24,198
						General-Voted	26	Voucher	1,19,000	0	0	0	1,19,000	1,19,000
						General-Voted	30	Voucher	15,612	0	0	0	15,612	15,612
						General-Voted	42	Voucher	25,23,441	15,500	3,20,290	1,500	21,86,151	25,07,941
						General-Voted	43	Voucher	99,218	0	8,640	0	90,578	99,218
						General-Voted	44	Voucher	33,64,410	1,000	0	0	33,63,410	33,63,410
						General-Voted	45	Voucher	24,198	0	0	0	24,198	24,198
						General-Voted	46	Voucher	24,198	0	0	0	24,198	24,198
						General-Voted	5	Voucher	99,218	0	8,640	0	90,578	99,218
						General-Voted	6	Voucher	25,23,441	15,500	3,07,790	19,100	21,81,051	25,07,941
					Total Object Head-- 1 :				1,22,04,735	33,000	6,45,360	99,800	1,14,26,575	1,21,71,735
					02. Wages	General-Voted	16	Voucher	1,60,000	0	0	0	1,60,000	1,60,000
						General-Voted	47	Voucher	1,60,000	0	0	0	1,60,000	1,60,000
					Total Object Head-- 2 :				3,20,000	0	0	0	3,20,000	3,20,000
					(11) Travel Expenses, Conveyance Allowances	General-Voted	19	Voucher	7,530	0	0	0	7,530	7,530
					Total Object Head-- 11 :				7,530	0	0	0	7,530	7,530
					(13) Office Expenses	General-Voted	24	Voucher	17,759	0	0	0	17,759	17,759

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

Page No.

118

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** DEC/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	(13) Office Expenses	General-Voted	25	Voucher	61,596	0	0	0	61,596	61,596
						General-Voted	58	Voucher	1,93,520	0	0	0	1,93,520	1,93,520
Total Object Head-- 13 :									2,72,875	0	0	0	2,72,875	2,72,875
					27. Minor Works/Maintenance	General-Voted	20	Voucher	1,09,300	0	0	0	1,09,300	1,09,300
						General-Voted	21	Voucher	93,250	0	0	0	93,250	93,250
						General-Voted	22	Voucher	2,88,560	0	0	0	2,88,560	2,88,560
						General-Voted	23	Voucher	1,41,000	0	0	0	1,41,000	1,41,000
						General-Voted	27	Voucher	51,263	0	0	0	51,263	51,263
						General-Voted	28	Voucher	64,900	0	0	0	64,900	64,900
						General-Voted	29	Voucher	47,200	0	0	0	47,200	47,200
						General-Voted	56	Voucher	35,400	0	0	0	35,400	35,400
						General-Voted	57	Voucher	35,400	0	0	0	35,400	35,400
Total Object Head-- 27 :									8,66,273	0	0	0	8,66,273	8,66,273
Total Sub Head :									1,36,71,413	33,000	6,45,360	99,800	1,28,93,253	1,36,38,413
Total Minor Head 103 :									1,36,71,413	33,000	6,45,360	99,800	1,28,93,253	1,36,38,413
Total Sub Major Head 0 :									1,36,71,413	33,000	6,45,360	99,800	1,28,93,253	1,36,38,413
Total Major Head 2058 :									1,36,71,413	33,000	6,45,360	99,800	1,28,93,253	1,36,38,413
Total of Month :									13,01,63,381	1,69,231	34,29,330	6,98,800	12,58,66,020	12,99,94,150
Total of DDO 2400001 :									68,56,43,503	12,97,999	1,67,03,151	62,19,500	66,14,22,853	68,43,45,504

Reconciliation Portion

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:	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							
2011 2 101	(02) Speaker And Deputy Speaker	0	(13) Office Expenses	State Plan	General-Voted	26	-19,257	
2011 2 101	(02) Speaker And Deputy Speaker	0	(13) Office Expenses	State Plan	General-Charged	26	19,257	
2058 0 103	(01) Meghalaya Legislative Assembly Printing Press	0	(01) Salaries	State Plan	General-Voted	15	32,26,137	
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	(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	
Month of Account:	06/2020							
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	
2011 2 101	(05) Discretionary Grant By Chief Whip	1	31. Grants-In-Aid (Salary)	State Plan	General-Voted	55	-2,00,000	
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	(05) Contribution To The Nercpa	0	32.Contribution	State Plan	General-Voted	51	5,00,000	
2011 2 103	(02) Contribution To The	0	32. Contribution	State Plan	General-Voted	51	-5,00,000	

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

Page No.

120

Run Date :

08/02/2021

Up to Accounting Month December 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:	06/2020									
	Meghalaya Branch Commonwealth Parliamentary Association									
Month of Account:	07/2020									
2011 2 101	(01) Members Of Legislature	0	(11) Travel Expenses	State Plan	General-Voted	G41				-9,722
2011 2 101	(04) Chief Whip And Deputy Chief Whip	0	11. Travel Expenses	State Plan	General-Voted	G41				9,722
2011 2 101	(06) Leader Of Opposition	0	(11) Travel Expenses	State Plan	General-Voted	100				-33,852
2011 2 101	(10) Opposition Chief Whip	0	11. Travel Expenses,Conveyance Allowances	State Plan	General-Voted	100				33,852
Month of Account:	09/2020									
2011 2 101	(02) Speaker And Deputy Speaker	0	(13) Office Expenses	State Plan	General-Charged	82				22,967
2011 2 101	(01) Members Of Legislature	0	(11) Travel Expenses	State Plan	General-Voted	G64				-2,02,000
2011 2 101	(01) Members Of Legislature	0	01. Salaries	State Plan	General-Voted	G64				2,02,000
2011 2 101	(02) Speaker And Deputy Speaker	0	(13) Office Expenses	State Plan	General-Voted	82				-22,967
2058 0 103	(01) Meghalaya Legislative Assembly Printing Press	0	(01) Salaries	State Plan	General-Voted	10				98,618
DDO wise reconciliation Total :										90,51,548
<i>Internal Adjustment of A.G. Office:</i>										
DDO wise Total (Original +Reconciliation+IA) :										69,33,97,052
<u>Summary of DDO wise expenditure</u>										

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

Page No.

121

Run Date :

08/02/2021

Up to Accounting Month December 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 AssemblySummary of DDO wise expenditure

2011	02	800	(01) Common Fund Set Up By Presiding Officer' Forum For Assisting Small States To Host Conferences	0	31. Grants-In-Aid (Salary)	General-Voted	2,00,000
2011	02	101	(01) Members Of Legislature	0	01. Salaries	General-Voted	7,99,92,000
2011	02	101	(01) Members Of Legislature	0	06. Medical Treatment	General-Voted	35,66,183
2011	02	101	(01) Members Of Legislature	0	(11) Travel Expenses	General-Voted	95,33,802
2011	02	101	(02) Speaker And Deputy Speaker	0	01. Salaries	General-Charged	40,80,000
2011	02	101	(02) Speaker And Deputy Speaker	0	(11) Travel Expenses	General-Charged	12,30,589
2011	02	101	(02) Speaker And Deputy Speaker	0	(13) Office Expenses	General-Voted	0
2011	02	101	(02) Speaker And Deputy Speaker	0	(13) Office Expenses	General-Charged	3,25,971
2011	02	101	(03) Discretionary Grant By Speaker/Deputy Speaker	1	20. Hospitality Expenses/Other Administrative Expenses	General-Voted	1,19,000
2011	02	101	(03) Discretionary Grant By Speaker/Deputy Speaker	3	31. Grants-In-Aid (Salary)	General-Voted	8,00,000
2011	02	101	(04) Chief Whip And Deputy Chief Whip	0	(01) Salaries	General-Voted	42,72,000
2011	02	101	(04) Chief Whip And Deputy Chief Whip	0	06. Medical Treatment	General-Voted	1,57,098
2011	02	101	(04) Chief Whip And Deputy Chief Whip	0	11. Travel Expenses	General-Voted	24,36,548
2011	02	101	(04) Chief Whip And Deputy Chief Whip	0	(13) Office Expenses	General-Voted	9,02,456

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

Page No.

122

Run Date :

08/02/2021

Up to Accounting Month December 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 AssemblySummary of DDO wise expenditure

2011	02	101	(04) Chief Whip And Deputy Chief Whip	0	20.Hospitality Expenses/Other Administrative Exoenses	General-Voted	1,55,078
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	20,40,000
2011	02	101	(06) Leader Of Opposition	0	(11) Travel Expenses	General-Voted	7,83,084
2011	02	101	(06) Leader Of Opposition	0	(13) Office Expenses	General-Voted	2,47,412
2011	02	101	(06) Leader Of Opposition	0	20. Hospitality Expenses/ Other Administrative Expenses	General-Voted	93,500
2011	02	101	(07) Discretionary Grant By Leader Of Opposition	0	31. Grants-In-Aid (Salary)	General-Voted	2,00,000
2011	02	101	(10) Opposition Chief Whip	0	1. Salaries,Sumtuary Allowance	General-Voted	20,40,000
2011	02	101	(10) Opposition Chief Whip	0	06. Medical Treatment	General-Voted	35,219
2011	02	101	(10) Opposition Chief Whip	0	11. Travel Expenses,Conveyance Allowances	General-Voted	7,77,208
2011	02	101	(10) Opposition Chief Whip	0	13. Office Expenses	General-Voted	4,66,385
2011	02	101	(10) Opposition Chief Whip	0	20.Hospitality/Entertain	General-Voted	76,500

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

Page No.

123

Run Date :

08/02/2021

Up to Accounting Month December 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 AssemblySummary of DDO wise expenditure

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	23,78,23,624
2011	02	103	(01) Secretariat Establishment	0	02. Wages	General-Voted	2,40,59,407
2011	02	103	(01) Secretariat Establishment	0	06.Medical Treatment	General-Voted	42,53,994
2011	02	103	(01) Secretariat Establishment	0	(11) Travel Expenses	General-Voted	2,66,95,767
2011	02	103	(01) Secretariat Establishment	0	(13) Office Expenses	General-Voted	9,75,00,401
2011	02	103	(01) Secretariat Establishment	0	14. Rent, Rates And Taxes	General-Voted	10,80,080
2011	02	103	(01) Secretariat Establishment	0	16. Publications	General-Voted	3,02,091
2011	02	103	(01) Secretariat Establishment	0	20. Hospitality Expenses/Other Administrative Expenses	General-Voted	2,01,43,031
2011	02	103	(01) Secretariat Establishment	0	27. Minor Works/Maintenance	General-Voted	1,93,01,869
2011	02	103	(01) Secretariat Establishment	0	28. Payment For Professional And Special	General-Voted	7,70,800

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

Page No.

124

Run Date :

08/02/2021

Up to Accounting Month December 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 AssemblySummary of DDO wise expenditure

2011	02	103	(01) Secretariat Establishment	0	51.Motor Vehicles	General-Voted	20,26,667
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	1,05,28,185
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	6,01,69,334
2058	00	103	(01) Meghalaya Legislative Assembly Printing Press	0	02. Wages	General-Voted	15,46,000
2058	00	103	(01) Meghalaya Legislative Assembly Printing Press	0	06.Medical Treatment	General-Voted	2,33,936
2058	00	103	(01) Meghalaya Legislative Assembly Printing Press	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	47,935
2058	00	103	(01) Meghalaya Legislative Assembly Printing Press	0	(13) Office Expenses	General-Voted	26,62,567
2058	00	103	(01) Meghalaya Legislative Assembly Printing	0	27. Minor	General-Voted	87,65,616

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

Page No.

125

Run Date :

08/02/2021

Up to Accounting Month December 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 AssemblySummary of DDO wise expenditure

Press			Works/Maintenance			
2058	00	103 (02) Papers	0	21. Materials And Supplies, Store And Equipments	General-Voted	13,35,224
2058	00	103 (03) Printing Materials	0	21. Materials And Supplies, Store And Equipments	General-Voted	16,52,859
4058	00	103 (01) Meghalaya Legislative Assembly Press	0	52. Machinery Equipment/Tools & Plant	General-Voted	3,16,350
						69,33,97,052