

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

Page No.

1

Run Date :

08/02/2022

Up to Accounting Month December of Financial Year 2021-2022**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/2021

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	1351	Voucher	26,065	0	0	0	26,065	26,065
						General-Voted	G1135	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G1136	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G1137	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G1139	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G1140	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G1141	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G1142	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G1218	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G1219	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G1220	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G1221	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G1223	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G1224	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G1225	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G1342	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G1344	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G1345	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G1346	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G1349	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G1764	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G1849	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G1850	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G1851	Voucher	2,02,000	0	0	0	2,02,000	2,02,000

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

Page No.

2

Run Date :

08/02/2022

Up to Accounting Month December of Financial Year 2021-2022**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/2021

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	G1851		2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G1852	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G1992	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G1993	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G700	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G705	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G709	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G772	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G774	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G777	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G778	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G779	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G780	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G781	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G783	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						Total Object Head-- I :			75,00,065	0	0	0	75,00,065	75,00,065
					(11) Travel Expenses	General-Voted	1854	Voucher	65,872	0	0	0	65,872	65,872
						General-Voted	G1226	Voucher	72,136	0	0	0	72,136	72,136
						General-Voted	G1227	Voucher	61,644	0	0	0	61,644	61,644
						General-Voted	G1765	Voucher	72,136	0	0	0	72,136	72,136
						General-Voted	G1766	Voucher	74,704	0	0	0	74,704	74,704
						General-Voted	G1853	Voucher	58,136	0	0	0	58,136	58,136
						General-Voted	G1855	Voucher	61,592	0	0	0	61,592	61,592

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

Page No.

3

Run Date :

08/02/2022

Up to Accounting Month December of Financial Year 2021-2022**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/2021

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	G1856	Voucher	58,520	0	0	0	58,520	58,520	
						General-Voted	G1994	Voucher	62,192	0	0	0	62,192	62,192	
						General-Voted	G1995	Voucher	61,224	0	0	0	61,224	61,224	
						General-Voted	G1996	Voucher	54,568	0	0	0	54,568	54,568	
						Total Object Head-- 11 :			7,02,724	0	0	0	7,02,724	7,02,724	
			Total Sub Head :			82,02,789	0	0	0	82,02,789	82,02,789				
			(02) Speaker And Deputy Speaker	0	01.Salaries	General-Charged	G711	Voucher	2,03,000	0	0	0	2,03,000	2,03,000	
						General-Charged	G775	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	698	Voucher	33,852	0	0	0	33,852	33,852
							General-Charged	G1997	Voucher	1,24,960	0	0	0	1,24,960	1,24,960
			Total Object Head-- 11 :			1,58,812	0	0	0	1,58,812	1,58,812				
			Total Sub Head :			5,90,882	0	0	0	5,90,882	5,90,882				
			(03) Discretionary Grant By Speaker/Deputy Speaker	1	20. Hospitality Expenses/Other Administrative Expenses	General-Voted	1147	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	G1138	Voucher	2,04,000	0	0	0	2,04,000	2,04,000				
			General-Voted	G2028	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.

4

Up to Accounting Month December of Financial Year 2021-2022

Run Date :

08/02/2022

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/2021

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	
					11. Travel Expenses	General-Voted	696	Voucher	32,760	0	0	0	32,760	32,760	
						General-Voted	G1352	Voucher	5,07,886	0	0	0	5,07,886	5,07,886	
					Total Object Head-- 1 :				5,40,646	0	0	0	5,40,646	5,40,646	
					(13) Office Expenses	General-Voted	2009	Voucher	48,775	0	0	0	48,775	48,775	
						General-Voted	2014	Voucher	40,000	0	0	0	40,000	40,000	
					Total Object Head-- 13 :				88,775	0	0	0	88,775	88,775	
					20.Hospitality Expenses/Other Administrative Exoenses	General-Voted	2010	Voucher	8,500	0	0	0	8,500	8,500	
						General-Voted	2015	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 :				10,53,421	0	0	0	10,53,421	10,53,421	
			(06) Leader Of Opposition	0	(01) Salaries	General-Voted	G1222	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	G1767	Voucher	2,77,325	0	0	0	2,77,325	2,77,325	
					Total Object Head-- 11 :				2,77,325	0	0	0	2,77,325	2,77,325	
					Total Sub Head :				4,81,325	0	0	0	4,81,325	4,81,325	
			(10) Opposition Chief Whip	0	1. Salaries,Sumtuary Allowance	General-Voted	G707	Voucher	2,04,000	0	0	0	2,04,000	2,04,000	
					Total Object Head-- 1 :				2,04,000	0	0	0	2,04,000	2,04,000	
					11. Travel Expenses,Conveyance Allowances	General-Voted	1360	Voucher	33,852	0	0	0	33,852	33,852	
						General-Voted	G785	Voucher	2,00,000	0	0	0	2,00,000	2,00,000	

Up to Accounting Month December of Financial Year 2021-2022

Run Date :

08/02/2022

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/2021

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	11. Travel Expenses,Conveyance Allowances				2,33,852	0	0	0	2,33,852	2,33,852
					13. Office Expenses	General-Voted	1148	Voucher	48,910	0	0	0	48,910	48,910
					Total Object Head-- 11 :				2,33,852	0	0	0	2,33,852	2,33,852
					Total Object Head-- 13 :				48,910	0	0	0	48,910	48,910
					20.Hospitality/Entertainment Expenses,Gifts,Expensesonconducted Tours	General-Voted	1149	Voucher	8,500	0	0	0	8,500	8,500
					Total Object Head-- 20 :				8,500	0	0	0	8,500	8,500
					Total Sub Head :				4,95,262	0	0	0	4,95,262	4,95,262
					Total Minor Head 101 :				1,08,32,179	0	0	0	1,08,32,179	1,08,32,179
		103	(01) Secretariat Establishment	0	(01) Salaries	General-Voted	1192	Voucher	64,864	0	0	0	64,864	64,864
						General-Voted	2027	Voucher	23,600	0	0	0	23,600	23,600
						General-Voted	280	Voucher	28,716	0	0	0	28,716	28,716
						General-Voted	283	Voucher	23,47,154	5,000	2,00,710	0	21,41,444	23,42,154
						General-Voted	288	Voucher	42,79,432	63,750	4,19,960	1,21,000	36,74,722	42,15,682
						General-Voted	291	Voucher	25,630	0	0	0	25,630	25,630
						General-Voted	295	Voucher	62,88,652	61,000	0	2,61,800	59,65,852	62,27,652
						General-Voted	299	Voucher	53,94,380	16,596	6,52,015	1,12,600	46,13,169	53,77,784
						General-Voted	301	Voucher	3,11,349	0	0	0	3,11,349	3,11,349
						General-Voted	304	Voucher	54,078	0	0	0	54,078	54,078
						General-Voted	307	Voucher	76,406	0	0	2,200	74,206	76,406
						General-Voted	477	Voucher	28,165	0	0	0	28,165	28,165
						General-Voted	478	Voucher	48,396	0	0	0	48,396	48,396

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

Page No.

6

Run Date :

08/02/2022

Up to Accounting Month December of Financial Year 2021-2022**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/2021

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	480	Voucher	47,196	0	0	0	47,196	47,196
						General-Voted	481	Voucher	38,207	0	0	2,200	36,007	38,207
						General-Voted	483	Voucher	39,49,288	11,000	3,100	94,600	38,40,588	39,38,288
						General-Voted	485	Voucher	49,506	0	0	0	49,506	49,506
						General-Voted	487	Voucher	35,155	0	0	0	35,155	35,155
						General-Voted	494	Voucher	22,102	0	0	0	22,102	22,102
						General-Voted	622	Voucher	55,793	0	0	0	55,793	55,793
						General-Voted	623	Voucher	25,846	0	0	0	25,846	25,846
						General-Voted	624	Voucher	22,838	0	0	0	22,838	22,838
						General-Voted	G285	Voucher	4,44,960	0	20,830	0	4,24,130	4,44,960
Total Object Head-- 1 :									2,36,61,713	1,57,346	12,96,615	5,94,400	2,16,13,352	2,35,04,367
					02. Wages	General-Voted	1150	Voucher	8,400	0	0	0	8,400	8,400
						General-Voted	1151	Voucher	22,25,535	0	0	0	22,25,535	22,25,535
						General-Voted	1152	Voucher	42,000	0	0	0	42,000	42,000
						General-Voted	1865	Voucher	8,400	0	0	0	8,400	8,400
						General-Voted	1866	Voucher	8,400	0	0	0	8,400	8,400
Total Object Head-- 2 :									22,92,735	0	0	0	22,92,735	22,92,735
					06. Medical Treatment	General-Voted	1354	Voucher	66,492	0	0	0	66,492	66,492
						General-Voted	1356	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1857	Voucher	4,87,500	0	0	0	4,87,500	4,87,500
						General-Voted	1998	Voucher	24,332	0	0	0	24,332	24,332
						General-Voted	1999	Voucher	39,631	0	0	0	39,631	39,631
						General-Voted	813	Voucher	39,952	0	0	0	39,952	39,952

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

Page No.

7

Run Date :

08/02/2022

Up to Accounting Month December of Financial Year 2021-2022**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/2021

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	817	Voucher	57,406	0	0	0	57,406	57,406
						General-Voted	820	Voucher	4,130	0	0	0	4,130	4,130
						General-Voted	822	Voucher	1,13,031	0	0	0	1,13,031	1,13,031
						Total Object Head-- 6 :			8,52,474	0	0	0	8,52,474	8,52,474
					(11) Travel Expenses	General-Voted	1358	Voucher	97,072	0	0	0	97,072	97,072
						General-Voted	1858	Voucher	70,420	0	0	0	70,420	70,420
						General-Voted	1859	Voucher	60,336	0	0	0	60,336	60,336
						General-Voted	1860	Voucher	61,236	0	0	0	61,236	61,236
						General-Voted	1861	Voucher	1,32,400	0	0	0	1,32,400	1,32,400
						General-Voted	1862	Voucher	61,236	0	0	0	61,236	61,236
						General-Voted	1863	Voucher	2,11,824	0	0	0	2,11,824	2,11,824
						General-Voted	1864	Voucher	1,33,290	0	0	0	1,33,290	1,33,290
						General-Voted	2000	Voucher	1,12,236	0	0	0	1,12,236	1,12,236
						General-Voted	2001	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
						General-Voted	2002	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
						General-Voted	2003	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
						General-Voted	2004	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
						General-Voted	2005	Voucher	89,406	0	0	0	89,406	89,406
						General-Voted	2006	Voucher	88,496	0	0	0	88,496	88,496
						General-Voted	824	Voucher	1,06,234	0	0	0	1,06,234	1,06,234
						General-Voted	827	Voucher	1,08,904	0	0	0	1,08,904	1,08,904
						General-Voted	829	Voucher	1,26,234	0	0	0	1,26,234	1,26,234
						General-Voted	831	Voucher	1,25,344	0	0	0	1,25,344	1,25,344

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 2021-2022

Run Date :

08/02/2022

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/2021

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	833	Voucher	1,17,376	0	0	0	1,17,376	1,17,376					
Total Object Head-- 11 :									21,82,044	0	0	0	21,82,044	21,82,044					
									(13) Office Expenses	General-Voted	1143	Voucher	56,073	0	0	0	56,073	56,073	
									General-Voted	1144	Voucher	3,000	0	0	0	3,000	3,000		
									General-Voted	1145	Voucher	6,990	0	0	0	6,990	6,990		
									General-Voted	2011	Voucher	7,022	0	0	0	7,022	7,022		
									General-Voted	2012	Voucher	7,251	0	0	0	7,251	7,251		
									General-Voted	2013	Voucher	4,265	0	0	0	4,265	4,265		
									Total Object Head-- 13 :									84,601	0
									16. Publications	General-Voted	2016	Voucher	77,995	0	0	0	77,995	77,995	
									Total Object Head-- 16 :									77,995	0
									20. Hospitality Expenses/Other Administrative Expenses	General-Voted	2007	Voucher	63,000	0	0	0	63,000	63,000	
									General-Voted	2008	Voucher	75,600	0	0	0	75,600	75,600		
									Total Object Head-- 20 :									1,38,600	0
Total Sub Head :									2,92,90,162	1,57,346	12,96,615	5,94,400	2,72,41,801	2,91,32,816					
									(02) Contribution To The Meghalaya Branch Commonwealth Parliamentary Association	32. Contribution	General-Voted	1363	Voucher	5,00,000	0	0	0	5,00,000	5,00,000
									Total Object Head-- 32 :									5,00,000	0
Total Sub Head :									5,00,000	0	0	0	5,00,000	5,00,000					
Total Minor Head 103 :									2,97,90,162	1,57,346	12,96,615	5,94,400	2,77,41,801	2,96,32,816					
800			(01) Common Fund Set Up By Presiding Officer'	0	31. Grants-In-Aid (Salary)	General-Voted	1362	Voucher	2,00,000	0	0	0	2,00,000	2,00,000					

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

Page No.

9

Up to Accounting Month December of Financial Year 2021-2022

Run Date :

08/02/2022

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/2021

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	800	(01) Common Fund Set Up By Presiding Officer' Forum For Assisting Small States To Host Conferences	0	31. Grants-In-Aid (Salary)				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	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	374	Challan	-15,324	0	0	0	-15,324	-15,324	
						General-Voted	443	Challan	-15,324	0	0	0	-15,324	-15,324	
									Total Object Head-- 70 :	-30,648	0	0	0	-30,648	-30,648
									Total Sub Head :	-30,648	0	0	0	-30,648	-30,648
									Total Minor Head 911 :	-30,648	0	0	0	-30,648	-30,648
									Total Sub Major Head 2 :	4,07,91,693	1,57,346	12,96,615	5,94,400	3,87,43,332	4,06,34,347
									Total Major Head 2011 :	4,07,91,693	1,57,346	12,96,615	5,94,400	3,87,43,332	4,06,34,347
2058	00	103	(07) Meghalaya Legislative Assembly Printing Press	0	(01) Salaries	General-Voted	149	Voucher	23,598	0	0	0	23,598	23,598	
						General-Voted	462	Voucher	1,01,418	0	8,890	0	92,528	1,01,418	
						General-Voted	466	Voucher	25,06,825	7,500	3,38,200	16,900	21,44,225	24,99,325	
						General-Voted	467	Voucher	32,50,282	14,000	0	55,000	31,81,282	32,36,282	
						General-Voted	473	Voucher	27,662	0	0	0	27,662	27,662	
						General-Voted	839	Voucher	25,146	0	0	0	25,146	25,146	
									Total Object Head-- 1 :	59,34,931	21,500	3,47,090	71,900	54,94,441	59,13,431
					02. Wages	General-Voted	1322	Voucher	1,60,000	0	0	0	1,60,000	1,60,000	
						General-Voted	739	Voucher	7,728	0	0	0	7,728	7,728	

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 2021-2022

Run Date :

08/02/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(07) Meghalaya Legislative Assembly Printing Press	02. Wages	Total Object Head-- 2 :				1,67,728	0	0	0	1,67,728	1,67,728
					Total Sub Head :				61,02,659	21,500	3,47,090	71,900	56,62,169	60,81,159
					Total Minor Head 103 :				61,02,659	21,500	3,47,090	71,900	56,62,169	60,81,159
					Total Sub Major Head 0 :				61,02,659	21,500	3,47,090	71,900	56,62,169	60,81,159
					Total Major Head 2058 :				61,02,659	21,500	3,47,090	71,900	56,62,169	60,81,159
					Total of Month :				4,68,94,352	1,78,846	16,43,705	6,66,300	4,44,05,501	4,67,15,506

Month of Account: MAY/2021

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	01. Salaries	General-Voted		G1019	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
					General-Voted		G550	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
					General-Voted		G551	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
					General-Voted		G555	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
					General-Voted		G557	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
					General-Voted		G558	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
					General-Voted		G562	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
					General-Voted		G564	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
					General-Voted		G566	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
					General-Voted		G568	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
					General-Voted		G570	Voucher	2,02,000	0	0	0	2,02,000	2,02,000

Up to Accounting Month December of Financial Year 2021-2022

Run Date :

08/02/2022

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/2021

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	G572	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G574	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G576	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G577	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G580	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G582	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G583	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G585	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G586	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G588	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G590	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G592	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G595	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G596	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G598	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G600	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G602	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G755	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G756	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G759	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G760	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G840	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G841	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G842	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.

12

Up to Accounting Month December of Financial Year 2021-2022

Run Date :

08/02/2022

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/2021

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	G842		2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G907	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
Total Object Head-- I :									72,72,000	0	0	0	72,72,000	72,72,000
				(11) Travel Expenses		General-Voted	1101	Voucher	48,288	0	0	0	48,288	48,288
						General-Voted	1102	Voucher	47,904	0	0	0	47,904	47,904
						General-Voted	G1099	Voucher	40,312	0	0	0	40,312	40,312
						General-Voted	G1560	Voucher	77,581	0	0	0	77,581	77,581
						General-Voted	G612	Voucher	55,096	0	0	0	55,096	55,096
						General-Voted	G761	Voucher	59,992	0	0	0	59,992	59,992
						General-Voted	G762	Voucher	76,928	0	0	0	76,928	76,928
						General-Voted	G763	Voucher	53,080	0	0	0	53,080	53,080
						General-Voted	G764	Voucher	39,432	0	0	0	39,432	39,432
						General-Voted	G765	Voucher	39,176	0	0	0	39,176	39,176
						General-Voted	G766	Voucher	37,640	0	0	0	37,640	37,640
						General-Voted	G767	Voucher	41,080	0	0	0	41,080	41,080
						General-Voted	G768	Voucher	34,480	0	0	0	34,480	34,480
						General-Voted	G769	Voucher	54,648	0	0	0	54,648	54,648
						General-Voted	G770	Voucher	40,984	0	0	0	40,984	40,984
						General-Voted	G771	Voucher	65,758	0	0	0	65,758	65,758
						General-Voted	G772	Voucher	60,488	0	0	0	60,488	60,488
						General-Voted	G822	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	G823	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	G824	Voucher	1,50,000	0	0	0	1,50,000	1,50,000

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

Up to Accounting Month December of Financial Year 2021-2022

Run Date :

08/02/2022

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/2021

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	G825	Voucher	1,50,000	0	0	0	1,50,000	1,50,000					
						General-Voted	G826	Voucher	1,50,000	0	0	1,50,000	1,50,000						
						General-Voted	G827	Voucher	1,50,000	0	0	1,50,000	1,50,000						
						General-Voted	G828	Voucher	1,50,000	0	0	1,50,000	1,50,000						
						General-Voted	G829	Voucher	1,50,000	0	0	1,50,000	1,50,000						
						General-Voted	G908	Voucher	77,424	0	0	77,424	77,424						
						General-Voted	G909	Voucher	37,608	0	0	37,608	37,608						
						General-Voted	G910	Voucher	48,480	0	0	48,480	48,480						
						General-Voted	G911	Voucher	66,416	0	0	66,416	66,416						
						General-Voted	G912	Voucher	35,056	0	0	35,056	35,056						
						Total Object Head-- 11 :								23,37,851	0	0	0	23,37,851	23,37,851
Total Sub Head :								96,09,851	0	0	0	96,09,851	96,09,851						
			(02) Speaker And Deputy Speaker	0	01.Salaries	General-Charged	G553	Voucher	2,05,000	0	0	0	2,05,000	2,05,000					
						General-Charged	G593	Voucher	2,03,000	0	0	2,03,000	2,03,000						
						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						
			(03) Discretionary Grant By Speaker/Deputy Speaker	2	31. Grants-In-Aid (Salary)	General-Voted	1106	Voucher	10,00,000	0	0	0	10,00,000	10,00,000					
						Total Object Head-- 31 :								10,00,000	0	0	0	10,00,000	10,00,000
						3	31. Grants-In-Aid (Salary)	General-Voted	957	Voucher	8,00,000	0	0	0	8,00,000	8,00,000			
Total Object Head-- 31 :								8,00,000	0	0	0	8,00,000	8,00,000						
Total Sub Head :								18,00,000	0	0	0	18,00,000	18,00,000						

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

Up to Accounting Month December of Financial Year 2021-2022

Run Date :

08/02/2022

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/2021

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	G758	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	549	Voucher	26,595	0	0	26,595	26,595		
									Total Object Head-- 13 :	26,595	0	0	0	26,595	26,595				
									Total Sub Head :	2,30,595	0	0	0	2,30,595	2,30,595				
									(05) Discretionary Grant By Chief Whip	1	31. Grants-In-Aid (Salary)	General-Voted	1133	Voucher	2,00,000	0	0	2,00,000	2,00,000
										General-Voted	1134	Voucher	2,00,000	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	G757	Voucher	2,04,000	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				
									(07) Discretionary Grant By Leader Of Opposition	0	31. Grants-In-Aid (Salary)	General-Voted	1132	Voucher	2,00,000	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 Whip	0	1. Salaries, Sumtuary Allowance	General-Voted	G578	Voucher	2,04,000	0	0	2,04,000	2,04,000
										General-Voted	G604	Voucher	2,03,000	0	0	2,03,000	2,03,000		
									Total Object Head-- 1 :	4,07,000	0	0	0	4,07,000	4,07,000				
									11. Travel Expenses, Conveyance	0	General-Voted	1149	Voucher	32,760	0	0	32,760	32,760	
										General-Voted	780	Voucher	33,852	0	0	33,852	33,852		

Up to Accounting Month December of Financial Year 2021-2022

Run Date :

08/02/2022

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/2021

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	11. Travel Expenses,Conveyance Allowances	General-Voted	G605	Voucher	1,08,436	0	0	0	1,08,436	1,08,436			
									Total Object Head-- 11 :	1,75,048	0	0	0	1,75,048	1,75,048		
									Total Sub Head :	5,82,048	0	0	0	5,82,048	5,82,048		
			(11) Discretionary Grant Of Opposition Chief Whip	0	31. Grants-In-Aid (Salary)	General-Voted	1108	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		
			(12) Discretionary Grant By Mlas	0	31. Grants-In-Aid (Salary)	General-Voted	1107	Voucher	5,80,00,000	0	0	0	5,80,00,000	5,80,00,000			
									Total Object Head-- 31 :	5,80,00,000	0	0	0	5,80,00,000	5,80,00,000		
									Total Sub Head :	5,80,00,000	0	0	0	5,80,00,000	5,80,00,000		
									Total Minor Head 101 :	7,16,34,494	0	0	0	7,16,34,494	7,16,34,494		
		103	(01) Secretariat Establishment	0	(01) Salaries	General-Voted	1100	Voucher	62,927	0	0	0	62,927	62,927			
									General-Voted	496	Voucher	28,716	0	0	28,716	28,716	
									General-Voted	498	Voucher	38,203	0	2,200	36,003	38,203	
									General-Voted	500	Voucher	23,598	1,000	2,200	20,398	22,598	
									General-Voted	502	Voucher	40,22,646	11,000	3,100	94,600	39,13,946	40,11,646
									General-Voted	507	Voucher	49,506	0	0	49,506	49,506	
									General-Voted	509	Voucher	63,37,118	60,000	2,61,800	60,15,318	62,77,118	
									General-Voted	510	Voucher	25,630	0	0	25,630	25,630	
									General-Voted	512	Voucher	21,96,106	5,000	2,00,710	19,90,396	21,91,106	
									General-Voted	514	Voucher	42,79,432	63,750	4,16,570	1,21,000	36,78,112	42,15,682
									General-Voted	515	Voucher	53,73,298	16,596	6,47,925	1,10,400	45,98,377	53,56,702

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

Page No.

16

Run Date :

08/02/2022

Up to Accounting Month December of Financial Year 2021-2022**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/2021

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		533	Voucher	22,811	0	0	0	22,811	22,811
						General-Voted		535	Voucher	3,00,485	0	0	0	3,00,485	3,00,485
						General-Voted		538	Voucher	22,102	0	0	0	22,102	22,102
						General-Voted		660	Voucher	19,842	0	0	17,600	2,242	19,842
						General-Voted		G505	Voucher	4,44,960	0	20,830	0	4,24,130	4,44,960
Total Object Head-- 1 :										2,32,47,380	1,57,346	12,89,135	6,09,800	2,11,91,099	2,30,90,034
					02. Wages	General-Voted		543	Voucher	42,000	0	0	0	42,000	42,000
						General-Voted		546	Voucher	24,08,497	0	0	0	24,08,497	24,08,497
Total Object Head-- 2 :										24,50,497	0	0	0	24,50,497	24,50,497
					06. Medical Treatment	General-Voted		773	Voucher	32,814	0	0	0	32,814	32,814
Total Object Head-- 6 :										32,814	0	0	0	32,814	32,814
					(11) Travel Expenses	General-Voted		540	Voucher	4,76,800	0	0	0	4,76,800	4,76,800
						General-Voted		861	Voucher	84,328	0	0	0	84,328	84,328
						General-Voted		862	Voucher	1,45,168	0	0	0	1,45,168	1,45,168
						General-Voted		863	Voucher	8,37,776	0	0	0	8,37,776	8,37,776
						General-Voted		864	Voucher	6,06,192	0	0	0	6,06,192	6,06,192
						General-Voted		865	Voucher	81,672	0	0	0	81,672	81,672
						General-Voted		866	Voucher	81,958	0	0	0	81,958	81,958
						General-Voted		867	Voucher	81,672	0	0	0	81,672	81,672
						General-Voted		898	Voucher	2,05,096	0	0	0	2,05,096	2,05,096
						General-Voted		899	Voucher	1,45,168	0	0	0	1,45,168	1,45,168
						General-Voted		900	Voucher	99,990	0	0	0	99,990	99,990

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 2021-2022

Run Date :

08/02/2022

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/2021

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				28,45,820	0	0	0	28,45,820	28,45,820
					Total Object Head-- 11 :									
					(13) Office Expenses	General-Voted	1103	Voucher	8,49,600	0	0	0	8,49,600	8,49,600
						General-Voted	1104	Voucher	8,49,600	0	0	0	8,49,600	8,49,600
						General-Voted	1105	Voucher	8,49,600	0	0	0	8,49,600	8,49,600
						General-Voted	774	Voucher	6,89,410	0	0	0	6,89,410	6,89,410
						General-Voted	775	Voucher	41,906	0	0	0	41,906	41,906
						General-Voted	776	Voucher	1,76,651	0	0	0	1,76,651	1,76,651
						General-Voted	778	Voucher	33,701	0	0	0	33,701	33,701
						General-Voted	779	Voucher	66,067	0	0	0	66,067	66,067
						General-Voted	901	Voucher	1,78,065	0	0	0	1,78,065	1,78,065
						General-Voted	906	Voucher	1,48,540	0	0	0	1,48,540	1,48,540
					Total Object Head-- 13 :				38,83,140	0	0	0	38,83,140	38,83,140
					16. Publications	General-Voted	777	Voucher	21,750	0	0	0	21,750	21,750
						General-Voted	830	Voucher	29,630	0	0	0	29,630	29,630
					Total Object Head-- 16 :				51,380	0	0	0	51,380	51,380
					20. Hospitality Expenses/Other Administrative Expenses	General-Voted	547	Voucher	59,893	0	0	0	59,893	59,893
						General-Voted	548	Voucher	39,752	0	0	0	39,752	39,752
						General-Voted	902	Voucher	5,36,701	0	0	0	5,36,701	5,36,701
						General-Voted	903	Voucher	20,20,200	0	0	0	20,20,200	20,20,200
						General-Voted	904	Voucher	33,600	0	0	0	33,600	33,600
						General-Voted	905	Voucher	2,32,575	0	0	0	2,32,575	2,32,575
					Total Object Head-- 20 :				29,22,721	0	0	0	29,22,721	29,22,721

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 2021-2022

Run Date :

08/02/2022

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/2021												
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		Total Sub Head :				3,54,33,752	1,57,346	12,89,135	6,09,800	3,33,77,471	3,52,76,406
					Total Minor Head 103 :				3,54,33,752	1,57,346	12,89,135	6,09,800	3,33,77,471	3,52,76,406
					Total Sub Major Head 2 :				10,70,68,246	1,57,346	12,89,135	6,09,800	10,50,11,965	10,69,10,900
					Total Major Head 2011 :				10,70,68,246	1,57,346	12,89,135	6,09,800	10,50,11,965	10,69,10,900
2058	00	103	(07) Meghalaya Legislative Assembly Printing Press	0	(01) Salaries	General-Voted	1121	Voucher	2,284	0	0	0	2,284	2,284
						General-Voted	1122	Voucher	9,439	0	0	0	9,439	9,439
						General-Voted	539	Voucher	23,598	0	0	0	23,598	23,598
						General-Voted	541	Voucher	25,06,825	7,500	3,42,200	16,900	21,40,225	24,99,325
						General-Voted	542	Voucher	1,01,418	0	8,890	0	92,528	1,01,418
						General-Voted	545	Voucher	33,03,090	14,000	0	55,000	32,34,090	32,89,090
					Total Object Head-- 1 :				59,46,654	21,500	3,51,090	71,900	55,02,164	59,25,154
					02. Wages	General-Voted	124	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	1123	Voucher	78,625	0	0	0	78,625	78,625
						General-Voted	1124	Voucher	6,681	0	0	0	6,681	6,681
					Total Object Head-- 6 :				85,306	0	0	0	85,306	85,306
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1125	Voucher	6,420	0	0	0	6,420	6,420
					Total Object Head-- 11 :				6,420	0	0	0	6,420	6,420
					(13) Office Expenses	General-Voted	1126	Voucher	49,425	0	0	0	49,425	49,425
					Total Object Head-- 13 :				49,425	0	0	0	49,425	49,425

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 2021-2022

Run Date :

08/02/2022

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/2021

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		
2058	00	103	(07) Meghalaya Legislative Assembly Printing Press		Total Sub Head :				62,47,805	21,500	3,51,090	71,900	58,03,315	62,26,305
					Total Minor Head 103 :				62,47,805	21,500	3,51,090	71,900	58,03,315	62,26,305
					Total Sub Major Head 0 :				62,47,805	21,500	3,51,090	71,900	58,03,315	62,26,305
					Total Major Head 2058 :				62,47,805	21,500	3,51,090	71,900	58,03,315	62,26,305
Total of Month :									11,33,16,051	1,78,846	16,40,225	6,81,700	11,08,15,280	11,31,37,205

Month of Account: JUN/2021

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	G1050	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G1051	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G1052	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G1053	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G1124	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G1125	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G1126	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G1127	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G1221	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G1222	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G1223	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.

20

Up to Accounting Month December of Financial Year 2021-2022

Run Date :

08/02/2022

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/2021

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	G1224	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G1225	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G1226	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G1227	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G1228	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G588	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G589	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G591	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G592	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G593	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G594	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G595	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G597	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G598	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G599	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G600	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G602	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G603	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G604	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G605	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G606	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G745	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G746	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G747	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.

21

Up to Accounting Month December of Financial Year 2021-2022

Run Date :

08/02/2022

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/2021

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	G747		2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G748	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G860	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G861	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G863	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G864	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G865	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G866	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G867	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G968	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G970	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
Total Object Head-- I :									90,90,000	0	0	0	90,90,000	90,90,000
					(11) Travel Expenses	General-Voted	G1128	Voucher	49,845	0	0	0	49,845	49,845
						General-Voted	G1129	Voucher	36,750	0	0	0	36,750	36,750
						General-Voted	G1130	Voucher	36,130	0	0	0	36,130	36,130
						General-Voted	G1131	Voucher	36,970	0	0	0	36,970	36,970
						General-Voted	G1132	Voucher	38,650	0	0	0	38,650	38,650
						General-Voted	G1344	Voucher	34,280	0	0	0	34,280	34,280
						General-Voted	G1345	Voucher	42,170	0	0	0	42,170	42,170
						General-Voted	G1346	Voucher	52,688	0	0	0	52,688	52,688
						General-Voted	G1347	Voucher	36,084	0	0	0	36,084	36,084
						General-Voted	G1348	Voucher	44,382	0	0	0	44,382	44,382
						General-Voted	G1350	Voucher	47,294	0	0	0	47,294	47,294

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

Page No.

22

Up to Accounting Month December of Financial Year 2021-2022

Run Date :

08/02/2022

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/2021

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	G1351	Voucher	24,598	0	0	0	24,598	24,598
						General-Voted	G1352	Voucher	2,12,800	0	0	0	2,12,800	2,12,800
						General-Voted	G1353	Voucher	44,550	0	0	0	44,550	44,550
						General-Voted	G1354	Voucher	69,840	0	0	0	69,840	69,840
						General-Voted	G1355	Voucher	64,400	0	0	0	64,400	64,400
						General-Voted	G1356	Voucher	27,010	0	0	0	27,010	27,010
						General-Voted	G1357	Voucher	25,420	0	0	0	25,420	25,420
						General-Voted	G1358	Voucher	28,988	0	0	0	28,988	28,988
						General-Voted	G1359	Voucher	25,260	0	0	0	25,260	25,260
						General-Voted	G1360	Voucher	66,960	0	0	0	66,960	66,960
						General-Voted	G1846	Voucher	28,634	0	0	0	28,634	28,634
						General-Voted	G868	Voucher	36,920	0	0	0	36,920	36,920
						General-Voted	G869	Voucher	48,480	0	0	0	48,480	48,480
						General-Voted	G971	Voucher	69,712	0	0	0	69,712	69,712
						General-Voted	G972	Voucher	59,688	0	0	0	59,688	59,688
						General-Voted	G973	Voucher	57,376	0	0	0	57,376	57,376
Total Object Head-- II :									13,45,879	0	0	0	13,45,879	13,45,879
Total Sub Head :									1,04,35,879	0	0	0	1,04,35,879	1,04,35,879
			(02) Speaker And Deputy Speaker	0	01.Salaries	General-Charged	G596	Voucher	2,05,000	0	0	0	2,05,000	2,05,000
						General-Charged	G862	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	G1349	Voucher	1,02,488	0	0	0	1,02,488	1,02,488

Up to Accounting Month December of Financial Year 2021-2022

Run Date :

08/02/2022

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/2021

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	Total Object Head-- 11 :				1,02,488	0	0	0	1,02,488	1,02,488
				(13) Office Expenses	General-Charged		1237	Voucher	24,187	0	0	0	24,187	24,187
					General-Charged		873	Voucher	23,612	0	0	0	23,612	23,612
					Total Object Head-- 13 :				47,799	0	0	0	47,799	47,799
					Total Sub Head :				5,58,287	0	0	0	5,58,287	5,58,287
			(03) Discretionary Grant By Speaker/Deputy Speaker	20. Hospitality Expenses/Other Administrative Expenses	General-Voted		1238	Voucher	8,500	0	0	0	8,500	8,500
					General-Voted		874	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		G1220	Voucher	2,03,000	0	0	0	2,03,000	2,03,000
					General-Voted		G969	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
				06. Medical Treatment	General-Voted		1996	Voucher	93,906	0	0	0	93,906	93,906
					Total Object Head-- 6 :				93,906	0	0	0	93,906	93,906
				11. Travel Expenses	General-Voted		G1054	Voucher	3,85,697	0	0	0	3,85,697	3,85,697
					Total Object Head-- 11 :				3,85,697	0	0	0	3,85,697	3,85,697
				(13) Office Expenses	General-Voted		1231	Voucher	53,190	0	0	0	53,190	53,190
					Total Object Head-- 13 :				53,190	0	0	0	53,190	53,190
				20.Hospitality Expenses/Other Administrative	General-Voted		1232	Voucher	17,000	0	0	0	17,000	17,000
					Total Object Head-- 20 :				17,000	0	0	0	17,000	17,000

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

Up to Accounting Month December of Financial Year 2021-2022

Run Date :

08/02/2022

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/2021

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 :									9,56,793	0	0	0	9,56,793	9,56,793
2011	02	101	(04) Chief Whip And Deputy Chief Whip											
			(06) Leader Of Opposition	0	(01) Salaries	General-Voted	G590	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	G601	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	1233	Voucher	99,066	0	0	0	99,066	99,066
Total Object Head-- 13 :									99,066	0	0	0	99,066	99,066
					20.Hospitality/Entertainment Expenses,Gifts,Expensesonconducted Tours	General-Voted	1234	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 :									3,20,066	0	0	0	3,20,066	3,20,066
Total Minor Head 101 :									1,24,92,025	0	0	0	1,24,92,025	1,24,92,025
		103	(01) Secretariat Establishment	0	(01) Salaries	General-Voted	1118	Voucher	3,23,916	0	0	0	3,23,916	3,23,916
						General-Voted	1119	Voucher	4,35,422	0	0	0	4,35,422	4,35,422
						General-Voted	1120	Voucher	74,731	0	0	0	74,731	74,731
						General-Voted	1121	Voucher	12,303	0	0	0	12,303	12,303
						General-Voted	1174	Voucher	2,39,415	0	0	0	2,39,415	2,39,415
						General-Voted	1175	Voucher	5,59,815	0	0	0	5,59,815	5,59,815
						General-Voted	1176	Voucher	6,946	0	0	0	6,946	6,946
						General-Voted	1838	Voucher	1,92,019	0	0	0	1,92,019	1,92,019

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 2021-2022

Run Date :

08/02/2022

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/2021

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	1839	Voucher	43,246	0	0	0	43,246	43,246
						General-Voted	1840	Voucher	5,270	0	0	0	5,270	5,270
						General-Voted	1841	Voucher	92,016	0	0	0	92,016	92,016
						General-Voted	1842	Voucher	56,415	0	0	0	56,415	56,415
						General-Voted	1843	Voucher	1,845	0	0	0	1,845	1,845
						General-Voted	1844	Voucher	19,835	0	0	0	19,835	19,835
						General-Voted	1845	Voucher	27,459	0	0	0	27,459	27,459
						General-Voted	362	Voucher	42,79,432	65,750	4,10,070	1,21,000	36,82,612	42,13,682
						General-Voted	363	Voucher	25,630	0	0	0	25,630	25,630
						General-Voted	364	Voucher	13,701	0	0	0	13,701	13,701
						General-Voted	365	Voucher	38,203	0	0	2,200	36,003	38,203
						General-Voted	366	Voucher	40,22,646	11,000	3,100	94,600	39,13,946	40,11,646
						General-Voted	367	Voucher	28,716	0	0	0	28,716	28,716
						General-Voted	368	Voucher	21,96,106	5,000	2,10,350	0	19,80,756	21,91,106
						General-Voted	370	Voucher	63,37,936	61,000	0	2,64,000	60,12,936	62,76,936
						General-Voted	371	Voucher	2,60,334	0	0	0	2,60,334	2,60,334
						General-Voted	372	Voucher	49,506	0	0	0	49,506	49,506
						General-Voted	373	Voucher	53,19,347	16,596	6,34,795	1,10,400	45,57,556	53,02,751
						General-Voted	749	Voucher	22,102	0	0	0	22,102	22,102
						General-Voted	G369	Voucher	3,32,644	0	20,830	0	3,11,814	3,32,644
Total Object Head-- I :									2,50,16,956	1,59,346	12,79,145	5,92,200	2,29,86,265	2,48,57,610
						General-Voted	1236	Voucher	16,800	0	0	0	16,800	16,800
						General-Voted	1242	Voucher	16,800	0	0	0	16,800	16,800

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

Page No.

26

Run Date :

08/02/2022

Up to Accounting Month December of Financial Year 2021-2022**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/2021

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	1243	Voucher	8,400	0	0	0	8,400	8,400
						General-Voted	374	Voucher	23,12,335	0	0	0	23,12,335	23,12,335
						General-Voted	876	Voucher	8,400	0	0	0	8,400	8,400
						General-Voted	877	Voucher	42,000	0	0	0	42,000	42,000
Total Object Head-- 2 :									24,04,735	0	0	0	24,04,735	24,04,735
					06. Medical Treatment	General-Voted	1229	Voucher	1,30,019	0	0	0	1,30,019	1,30,019
						General-Voted	1230	Voucher	64,046	0	0	0	64,046	64,046
						General-Voted	1365	Voucher	36,775	0	0	0	36,775	36,775
						General-Voted	750	Voucher	17,396	0	0	0	17,396	17,396
						General-Voted	974	Voucher	77,683	0	0	0	77,683	77,683
						General-Voted	975	Voucher	13,309	0	0	0	13,309	13,309
Total Object Head-- 6 :									3,39,228	0	0	0	3,39,228	3,39,228
					(11) Travel Expenses	General-Voted	1055	Voucher	1,13,416	0	0	0	1,13,416	1,13,416
						General-Voted	1056	Voucher	1,13,416	0	0	0	1,13,416	1,13,416
						General-Voted	1057	Voucher	2,19,728	0	0	0	2,19,728	2,19,728
						General-Voted	1058	Voucher	2,69,344	0	0	0	2,69,344	2,69,344
						General-Voted	1361	Voucher	3,65,012	0	0	0	3,65,012	3,65,012
						General-Voted	1362	Voucher	75,840	0	0	0	75,840	75,840
						General-Voted	1363	Voucher	1,25,960	0	0	0	1,25,960	1,25,960
						General-Voted	1364	Voucher	1,25,960	0	0	0	1,25,960	1,25,960
						General-Voted	1848	Voucher	1,68,164	0	0	0	1,68,164	1,68,164
						General-Voted	1849	Voucher	1,81,463	0	0	0	1,81,463	1,81,463
						General-Voted	751	Voucher	2,80,100	0	0	0	2,80,100	2,80,100

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 2021-2022

Run Date :

08/02/2022

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/2021

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	752	Voucher	2,80,100	0	0	0	2,80,100	2,80,100
						General-Voted	753	Voucher	2,78,800	0	0	0	2,78,800	2,78,800
						General-Voted	902	Voucher	61,672	0	0	0	61,672	61,672
						General-Voted	903	Voucher	33,248	0	0	0	33,248	33,248
						General-Voted	G776	Voucher	2,84,000	0	0	0	2,84,000	2,84,000
Total Object Head-- 11 :									29,76,223	0	0	0	29,76,223	29,76,223
					(13) Office Expenses	General-Voted	1037	Voucher	60,000	0	0	0	60,000	60,000
						General-Voted	1235	Voucher	14,502	0	0	0	14,502	14,502
						General-Voted	1239	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	1240	Voucher	14,396	0	0	0	14,396	14,396
						General-Voted	1241	Voucher	7,250	0	0	0	7,250	7,250
						General-Voted	777	Voucher	5,58,705	0	0	0	5,58,705	5,58,705
						General-Voted	870	Voucher	3,32,111	0	0	0	3,32,111	3,32,111
						General-Voted	871	Voucher	6,990	0	0	0	6,990	6,990
						General-Voted	872	Voucher	49,648	0	0	0	49,648	49,648
						General-Voted	875	Voucher	3,000	0	0	0	3,000	3,000
Total Object Head-- 13 :									10,49,602	0	0	0	10,49,602	10,49,602
					20. Hospitality Expenses/Other Administrative Expenses	General-Voted	1038	Voucher	1,02,375	0	0	0	1,02,375	1,02,375
						General-Voted	1039	Voucher	2,65,500	0	0	0	2,65,500	2,65,500
						General-Voted	1040	Voucher	73,500	0	0	0	73,500	73,500
						General-Voted	1041	Voucher	2,10,000	0	0	0	2,10,000	2,10,000
						General-Voted	1042	Voucher	9,18,750	0	0	0	9,18,750	9,18,750
						General-Voted	1043	Voucher	9,18,750	0	0	0	9,18,750	9,18,750

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 2021-2022

Run Date :

08/02/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
												8009	- 7610											
2011	02	103	(01) Secretariat Establishment	0	20. Hospitality Expenses/Other Administrative Expenses	General-Voted		1044	Voucher	8,37,375	0	0	0	8,37,375	8,37,375									
						General-Voted		1045	Voucher	8,37,375	0	0	0	8,37,375	8,37,375									
						General-Voted		1046	Voucher	8,37,375	0	0	0	8,37,375	8,37,375									
						General-Voted		1047	Voucher	7,63,875	0	0	0	7,63,875	7,63,875									
						General-Voted		1177	Voucher	36,750	0	0	0	36,750	36,750									
						General-Voted		1819	Voucher	8,37,375	0	0	0	8,37,375	8,37,375									
					Total Object Head-- 20 :										66,39,000	0	0	0	66,39,000	66,39,000				
					27. Minor Works/Maintenance										General-Voted		1284	Voucher	4,32,292	0	0	0	4,32,292	4,32,292
					Total Object Head-- 27 :										4,32,292	0	0	0	4,32,292	4,32,292				
					51. Motor Vehicles										General-Voted		1285	Voucher	51,932	0	0	0	51,932	51,932
					Total Object Head-- 51 :										51,932	0	0	0	51,932	51,932				
					Total Sub Head :										3,89,09,968	1,59,346	12,79,145	5,92,200	3,68,79,277	3,87,50,622				
					(02) Contribution To The Meghalaya Branch Commonwealth Parliamentary Association										General-Voted		1847	Voucher	6,25,000	0	0	0	6,25,000	6,25,000
					Total Object Head-- 32 :										6,25,000	0	0	0	6,25,000	6,25,000				
					Total Sub Head :										6,25,000	0	0	0	6,25,000	6,25,000				
(09) Digitalisation Of State Legislative Records										General-Voted		1282	Voucher	1,78,447	0	0	0	1,78,447	1,78,447					
										General-Voted		1283	Voucher	1,87,414	0	0	0	1,87,414	1,87,414					
										General-Voted		778	Voucher	6,96,700	0	0	0	6,96,700	6,96,700					
Total Object Head-- 13 :										10,62,561	0	0	0	10,62,561	10,62,561									
Total Sub Head :										10,62,561	0	0	0	10,62,561	10,62,561									

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 2021-2022

Run Date :

08/02/2022

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/2021

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 Minor Head 103 :									4,05,97,529	1,59,346	12,79,145	5,92,200	3,85,66,838	4,04,38,183	
2011	02	103	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	535	Challan	-7,000	0	0	0	-7,000	-7,000
Total Object Head-- 70 :									-7,000	0	0	0	-7,000	-7,000	
Total Sub Head :									-7,000	0	0	0	-7,000	-7,000	
Total Minor Head 911 :									-7,000	0	0	0	-7,000	-7,000	
Total Sub Major Head 2 :									5,30,82,554	1,59,346	12,79,145	5,92,200	5,10,51,863	5,29,23,208	
Total Major Head 2011 :									5,30,82,554	1,59,346	12,79,145	5,92,200	5,10,51,863	5,29,23,208	
2058	00	103	(07) Meghalaya Legislative Assembly Printing Press	0	(01) Salaries	General-Voted	1096	Voucher	2,76,608	0	0	0	2,76,608	2,76,608	
						General-Voted	1097	Voucher	2,04,445	0	0	0	2,04,445	2,04,445	
						General-Voted	1192	Voucher	30,869	0	0	0	30,869	30,869	
						General-Voted	520	Voucher	23,598	0	0	0	23,598	23,598	
						General-Voted	521	Voucher	25,06,825	7,500	3,30,200	16,900	21,52,225	24,99,325	
						General-Voted	522	Voucher	33,03,090	14,000	0	55,000	32,34,090	32,89,090	
						General-Voted	523	Voucher	1,01,418	0	8,890	0	92,528	1,01,418	
						General-Voted	524	Voucher	14,464	0	0	0	14,464	14,464	
Total Object Head-- 1 :									64,61,317	21,500	3,39,090	71,900	60,28,827	64,39,817	
						(02) Wages	General-Voted	1296	Voucher	7,728	0	0	0	7,728	7,728
						General-Voted	531	Voucher	1,60,000	0	0	0	1,60,000	1,60,000	
Total Object Head-- 2 :									1,67,728	0	0	0	1,67,728	1,67,728	
						(06) Medical Treatment	General-Voted	1295	Voucher	21,817	0	0	0	21,817	21,817

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 2021-2022

Run Date :

08/02/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(07) Meghalaya Legislative Assembly Printing Press	0	06.Medical Treatment				21,817	0	0	0	21,817	21,817
Total Object Head-- 6 :									21,817	0	0	0	21,817	21,817
Total Sub Head :									66,50,862	21,500	3,39,090	71,900	62,18,372	66,29,362
Total Minor Head 103 :									66,50,862	21,500	3,39,090	71,900	62,18,372	66,29,362
Total Sub Major Head 0 :									66,50,862	21,500	3,39,090	71,900	62,18,372	66,29,362
Total Major Head 2058 :									66,50,862	21,500	3,39,090	71,900	62,18,372	66,29,362
Total of Month :									5,97,33,416	1,80,846	16,18,235	6,64,100	5,72,70,235	5,95,52,570

Month of Account: JUL/2021

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	G1352	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G1355	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G1359	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G1361	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G1368	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G1369	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G1370	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G1371	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G1372	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G1373	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G1374	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.

31

Up to Accounting Month December of Financial Year 2021-2022

Run Date :

08/02/2022

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/2021

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	G1375	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G1376	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G1636	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G1637	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G1638	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G1675	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G171	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G174	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G175	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G176	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G177	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G178	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G180	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G183	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G184	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G185	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G187	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G189	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G190	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G191	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G193	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G194	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G198	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G199	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.

32

Up to Accounting Month December of Financial Year 2021-2022

Run Date :

08/02/2022

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/2021

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	G199		2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G200	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G201	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G2081	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G2082	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G2216	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
Total Object Head-- 1 :									80,80,000	0	0	0	80,80,000	80,80,000
					06. Medical Treatment	General-Voted	2168	Voucher	50,053	0	0	0	50,053	50,053
Total Object Head-- 6 :									50,053	0	0	0	50,053	50,053
					(11) Travel Expenses	General-Voted	G1377	Voucher	36,420	0	0	0	36,420	36,420
						General-Voted	G1378	Voucher	13,700	0	0	0	13,700	13,700
						General-Voted	G1379	Voucher	24,880	0	0	0	24,880	24,880
						General-Voted	G1380	Voucher	15,688	0	0	0	15,688	15,688
						General-Voted	G1381	Voucher	37,434	0	0	0	37,434	37,434
						General-Voted	G1382	Voucher	21,530	0	0	0	21,530	21,530
						General-Voted	G1383	Voucher	18,430	0	0	0	18,430	18,430
						General-Voted	G1384	Voucher	35,340	0	0	0	35,340	35,340
						General-Voted	G1385	Voucher	54,104	0	0	0	54,104	54,104
						General-Voted	G1568	Voucher	37,088	0	0	0	37,088	37,088
						General-Voted	G1569	Voucher	30,830	0	0	0	30,830	30,830
						General-Voted	G1570	Voucher	13,042	0	0	0	13,042	13,042
						General-Voted	G1676	Voucher	26,596	0	0	0	26,596	26,596
						General-Voted	G202	Voucher	67,888	0	0	0	67,888	67,888

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

Page No.

33

Up to Accounting Month December of Financial Year 2021-2022

Run Date :

08/02/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2011	02	101	(01) Members Of Legislature	0	(11) Travel Expenses	General-Voted	G203	Voucher	43,390	0	0	0	43,390	43,390					
						General-Voted	G2240	Voucher	0	0	0	0	0						
						General-Voted	G835	Voucher	22,512	0	0	22,512	22,512						
						General-Voted	G837	Voucher	24,650	0	0	24,650	24,650						
						General-Voted	G839	Voucher	19,940	0	0	19,940	19,940						
						General-Voted	G841	Voucher	26,856	0	0	26,856	26,856						
						General-Voted	G843	Voucher	33,100	0	0	33,100	33,100						
						General-Voted	G845	Voucher	57,700	0	0	57,700	57,700						
						General-Voted	G847	Voucher	26,010	0	0	26,010	26,010						
						Total Object Head-- 11 :								6,87,128	0	0	0	6,87,128	6,87,128
Total Sub Head :								88,17,181	0	0	0	88,17,181	88,17,181						
			(02) Speaker And Deputy Speaker	0	01.Salaries	General-Charged	G1365	Voucher	2,03,000	0	0	0	2,03,000	2,03,000					
						General-Charged	G197	Voucher	2,05,000	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	G1770	Voucher	32,760	0	0	32,760	32,760					
							General-Charged	G2032	Voucher	1,17,376	0	0	1,17,376	1,17,376					
							General-Charged	G2217	Voucher	2,92,478	0	0	2,92,478	2,92,478					
						Total Object Head-- 11 :								4,42,614	0	0	0	4,42,614	4,42,614
						(13) Office Expenses	General-Charged	1827	Voucher	25,117	0	0	25,117	25,117					
							Total Object Head-- 13 :								25,117	0	0	0	25,117
						Total Sub Head :								8,75,731	0	0	0	8,75,731	8,75,731

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

Page No.

34

Up to Accounting Month December of Financial Year 2021-2022

Run Date :

08/02/2022

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/2021

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	(03) Discretionary Grant By Speaker/Deputy Speaker	1	20. Hospitality Expenses/Other Administrative Expenses	General-Voted	1828	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	G181	Voucher	2,03,000	0	0	0	2,03,000	2,03,000
						General-Voted	G196	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	G1768	Voucher	33,852	0	0	0	33,852	33,852
						General-Voted	G1769	Voucher	32,760	0	0	0	32,760	32,760
Total Object Head-- 11 :									66,612	0	0	0	66,612	66,612
			(13) Office Expenses			General-Voted	1825	Voucher	26,595	0	0	0	26,595	26,595
						General-Voted	2115	Voucher	1,49,125	0	0	0	1,49,125	1,49,125
Total Object Head-- 13 :									1,75,720	0	0	0	1,75,720	1,75,720
			20.Hospitality Expenses/Other Administrative Exoenses			General-Voted	1826	Voucher	8,500	0	0	0	8,500	8,500
						General-Voted	2114	Voucher	25,500	0	0	0	25,500	25,500
Total Object Head-- 20 :									34,000	0	0	0	34,000	34,000
Total Sub Head :									6,83,332	0	0	0	6,83,332	6,83,332
			(06) Leader Of Opposition	0	(01) Salaries	General-Voted	G169	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	0	1. Salaries, Sumtuary	General-Voted	G173	Voucher						

Up to Accounting Month December of Financial Year 2021-2022

Run Date :

08/02/2022

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/2021

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	G173		2,04,000	0	0	0	2,04,000	2,04,000
Total Object Head-- I :									2,04,000	0	0	0	2,04,000	2,04,000
					11. Travel Expenses,Conveyance Allowances	General-Voted	G1752	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	G1753	Voucher	1,23,904	0	0	0	1,23,904	1,23,904
						General-Voted	G2218	Voucher	80,000	0	0	0	80,000	80,000
Total Object Head-- II :									3,53,904	0	0	0	3,53,904	3,53,904
					13. Office Expenses	General-Voted	1831	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted	1832	Voucher	50,725	0	0	0	50,725	50,725
Total Object Head-- 13 :									90,725	0	0	0	90,725	90,725
					20.Hospitality/Entertainment Expenses,Gifts,Expensesonconducted Tours	General-Voted	1833	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 :									6,57,129	0	0	0	6,57,129	6,57,129
Total Minor Head 101 :									1,12,45,873	0	0	0	1,12,45,873	1,12,45,873
		103	(01) Secretariat Establishment	0	(01) Salaries	General-Voted	1431	Voucher	14,162	0	0	0	14,162	14,162
						General-Voted	1674	Voucher	1,12,316	0	0	0	1,12,316	1,12,316
						General-Voted	2013	Voucher	1,89,036	0	0	0	1,89,036	1,89,036
						General-Voted	2015	Voucher	22,102	0	0	0	22,102	22,102
						General-Voted	363	Voucher	42,75,247	61,750	4,05,070	1,21,000	36,87,427	42,13,497
						General-Voted	370	Voucher	62,61,808	57,000	0	2,61,800	59,43,008	62,04,808
						General-Voted	447	Voucher	38,203	0	0	2,200	36,003	38,203
						General-Voted	448	Voucher	28,716	0	0	0	28,716	28,716

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

Page No.

36

Up to Accounting Month December of Financial Year 2021-2022

Run Date :

08/02/2022

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/2021

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		450	Voucher	25,630	0	0	0	25,630	25,630
						General-Voted		451	Voucher	40,51,959	10,000	3,100	96,800	39,42,059	40,41,959
						General-Voted		455	Voucher	21,14,590	5,000	2,10,350	0	18,99,240	21,09,590
						General-Voted		459	Voucher	53,49,041	16,596	6,34,795	1,10,400	45,87,250	53,32,445
						General-Voted		G449	Voucher	3,32,644	0	20,830	0	3,11,814	3,32,644
Total Object Head-- 1 :										2,28,15,454	1,50,346	12,74,145	5,92,200	2,07,98,763	2,26,65,108
					02. Wages	General-Voted		165	Voucher	23,94,310	0	0	0	23,94,310	23,94,310
						General-Voted		168	Voucher	42,000	0	0	0	42,000	42,000
						General-Voted		1824	Voucher	8,400	0	0	0	8,400	8,400
						General-Voted		2017	Voucher	8,400	0	0	0	8,400	8,400
Total Object Head-- 2 :										24,53,110	0	0	0	24,53,110	24,53,110
					06. Medical Treatment	General-Voted		1039	Voucher	97,033	0	0	0	97,033	97,033
						General-Voted		1754	Voucher	2,62,500	0	0	0	2,62,500	2,62,500
						General-Voted		1755	Voucher	46,903	0	0	0	46,903	46,903
						General-Voted		1813	Voucher	5,696	0	0	0	5,696	5,696
						General-Voted		2083	Voucher	1,800	0	0	0	1,800	1,800
						General-Voted		2214	Voucher	76,068	0	0	0	76,068	76,068
						General-Voted		2215	Voucher	1,50,936	0	0	0	1,50,936	1,50,936
						General-Voted		808	Voucher	69,701	0	0	0	69,701	69,701
Total Object Head-- 6 :										7,10,637	0	0	0	7,10,637	7,10,637
					(11) Travel Expenses	General-Voted		162	Voucher	4,60,624	0	0	0	4,60,624	4,60,624
						General-Voted		1756	Voucher	73,696	0	0	0	73,696	73,696

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

Page No.

37

Run Date :

08/02/2022

Up to Accounting Month December of Financial Year 2021-2022**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/2021

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	1757	Voucher	1,45,998	0	0	0	1,45,998	1,45,998
						General-Voted	1758	Voucher	1,45,998	0	0	0	1,45,998	1,45,998
						General-Voted	1759	Voucher	81,328	0	0	0	81,328	81,328
						General-Voted	1760	Voucher	82,138	0	0	0	82,138	82,138
						General-Voted	1761	Voucher	71,056	0	0	0	71,056	71,056
						General-Voted	1763	Voucher	87,376	0	0	0	87,376	87,376
						General-Voted	1765	Voucher	1,57,688	0	0	0	1,57,688	1,57,688
						General-Voted	1814	Voucher	17,400	0	0	0	17,400	17,400
						General-Voted	1815	Voucher	27,778	0	0	0	27,778	27,778
						General-Voted	1816	Voucher	92,136	0	0	0	92,136	92,136
						General-Voted	1817	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	2112	Voucher	2,20,152	0	0	0	2,20,152	2,20,152
						General-Voted	2113	Voucher	1,46,640	0	0	0	1,46,640	1,46,640
						General-Voted	2207	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted	2208	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	2209	Voucher	3,15,408	0	0	0	3,15,408	3,15,408
						General-Voted	2210	Voucher	55,470	0	0	0	55,470	55,470
						General-Voted	811	Voucher	1,46,136	0	0	0	1,46,136	1,46,136
						General-Voted	812	Voucher	1,46,876	0	0	0	1,46,876	1,46,876
						General-Voted	813	Voucher	2,64,236	0	0	0	2,64,236	2,64,236
						General-Voted	814	Voucher	5,90,993	0	0	0	5,90,993	5,90,993
						General-Voted	816	Voucher	1,44,236	0	0	0	1,44,236	1,44,236
						General-Voted	817	Voucher	88,496	0	0	0	88,496	88,496
						General-Voted	819	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 2021-2022

Run Date :

08/02/2022

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/2021

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	819		1,43,356	0	0	0	1,43,356	1,43,356
						General-Voted	G1571	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
Total Object Head-- II :									40,95,215	0	0	0	40,95,215	40,95,215
					(13) Office Expenses	General-Voted	1040	Voucher	2,66,745	0	0	0	2,66,745	2,66,745
						General-Voted	1041	Voucher	72,494	0	0	0	72,494	72,494
						General-Voted	1432	Voucher	5,50,031	0	0	0	5,50,031	5,50,031
						General-Voted	1433	Voucher	4,23,035	0	0	0	4,23,035	4,23,035
						General-Voted	1572	Voucher	6,69,296	0	0	0	6,69,296	6,69,296
						General-Voted	1573	Voucher	6,09,254	0	0	0	6,09,254	6,09,254
						General-Voted	1766	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	1767	Voucher	88,894	0	0	0	88,894	88,894
						General-Voted	1781	Voucher	1,31,798	0	0	0	1,31,798	1,31,798
						General-Voted	1818	Voucher	2,75,295	0	0	0	2,75,295	2,75,295
						General-Voted	1819	Voucher	2,06,168	0	0	0	2,06,168	2,06,168
						General-Voted	1820	Voucher	1,32,156	0	0	0	1,32,156	1,32,156
						General-Voted	1829	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	1830	Voucher	7,251	0	0	0	7,251	7,251
						General-Voted	1834	Voucher	7,250	0	0	0	7,250	7,250
						General-Voted	2023	Voucher	2,61,435	0	0	0	2,61,435	2,61,435
						General-Voted	2167	Voucher	4,52,104	0	0	0	4,52,104	4,52,104
						General-Voted	2211	Voucher	16,200	0	0	0	16,200	16,200
						General-Voted	821	Voucher	8,00,000	0	0	0	8,00,000	8,00,000
						General-Voted	824	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.

39

Up to Accounting Month December of Financial Year 2021-2022

Run Date :

08/02/2022

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/2021

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		825	Voucher	8,00,000	0	0	0	8,00,000	8,00,000
						General-Voted		827	Voucher	1,47,936	0	0	0	1,47,936	1,47,936
						General-Voted		828	Voucher	5,84,235	0	0	0	5,84,235	5,84,235
						General-Voted		830	Voucher	3,13,025	0	0	0	3,13,025	3,13,025
						General-Voted		832	Voucher	6,99,677	0	0	0	6,99,677	6,99,677
						Total Object Head-- 13 :				83,32,279	0	0	0	83,32,279	83,32,279
					16. Publications	General-Voted		2019	Voucher	31,720	0	0	0	31,720	31,720
						General-Voted		2020	Voucher	30,730	0	0	0	30,730	30,730
						General-Voted		2027	Voucher	10,590	0	0	0	10,590	10,590
						Total Object Head-- 16 :				73,040	0	0	0	73,040	73,040
					20. Hospitality Expenses/Other Administrative Expenses	General-Voted		1434	Voucher	5,90,625	0	0	0	5,90,625	5,90,625
						General-Voted		1780	Voucher	61,215	0	0	0	61,215	61,215
						General-Voted		2212	Voucher	27,240	0	0	0	27,240	27,240
						General-Voted		2213	Voucher	6,600	0	0	0	6,600	6,600
						Total Object Head-- 20 :				6,85,680	0	0	0	6,85,680	6,85,680
					27. Minor Works/Maintenance	General-Voted		1782	Voucher	96,000	0	0	0	96,000	96,000
						General-Voted		1822	Voucher	2,56,000	0	0	0	2,56,000	2,56,000
						General-Voted		1823	Voucher	64,000	0	0	0	64,000	64,000
						Total Object Head-- 27 :				4,16,000	0	0	0	4,16,000	4,16,000
					51. Motor Vehicles	General-Voted		1821	Voucher	21,240	0	0	0	21,240	21,240
						Total Object Head-- 51 :				21,240	0	0	0	21,240	21,240

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

Page No.

40

Up to Accounting Month December of Financial Year 2021-2022

Run Date :

08/02/2022

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/2021												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2011	02	103	(01) Secretariat Establishment		Total Sub Head :				3,96,02,655	1,50,346	12,74,145	5,92,200	3,75,85,964	3,94,52,309
					Total Minor Head 103 :				3,96,02,655	1,50,346	12,74,145	5,92,200	3,75,85,964	3,94,52,309
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	940	Challan	-16,452	0	0	0	-16,452	-16,452
					Total Object Head-- 70 :				-16,452	0	0	0	-16,452	-16,452
					Total Sub Head :				-16,452	0	0	0	-16,452	-16,452
					Total Minor Head 911 :				-16,452	0	0	0	-16,452	-16,452
					Total Sub Major Head 2 :				5,08,32,076	1,50,346	12,74,145	5,92,200	4,88,15,385	5,06,81,730
					Total Major Head 2011 :				5,08,32,076	1,50,346	12,74,145	5,92,200	4,88,15,385	5,06,81,730
2058	00	103	(07) Meghalaya Legislative Assembly Printing Press	0	(01) Salaries	General-Voted	511	Voucher	1,01,418	0	8,890	0	92,528	1,01,418
						General-Voted	512	Voucher	25,06,825	7,500	3,30,200	16,900	21,52,225	24,99,325
						General-Voted	513	Voucher	33,03,090	14,000	0	55,000	32,34,090	32,89,090
						General-Voted	514	Voucher	23,598	0	0	0	23,598	23,598
						General-Voted	515	Voucher	16,519	0	0	0	16,519	16,519
						General-Voted	516	Voucher	9,134	0	0	0	9,134	9,134
					Total Object Head-- 1 :				59,60,584	21,500	3,39,090	71,900	55,28,094	59,39,084
				02. Wages	General-Voted	1807	Voucher	7,728	0	0	0	0	7,728	7,728
					General-Voted	1809	Voucher	1,12,000	0	0	0	0	1,12,000	1,12,000
					General-Voted	1810	Voucher	48,000	0	0	0	0	48,000	48,000
					Total Object Head-- 2 :				1,67,728	0	0	0	1,67,728	1,67,728
				06. Medical Treatment	General-Voted	1806	Voucher	89,324	0	0	0	0	89,324	89,324

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

Page No.

41

Up to Accounting Month December of Financial Year 2021-2022

Run Date :

08/02/2022

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/2021

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		
2058	00	103	(07) Meghalaya Legislative Assembly Printing Press	0	06. Medical Treatment	General-Voted	807	Voucher	55,408	0	0	0	55,408	55,408
Total Object Head-- 6 :									1,44,732	0	0	0	1,44,732	1,44,732
(13) Office Expenses					General-Voted	1929	Voucher	61,915	0	0	0	61,915	61,915	
					General-Voted	2059	Voucher	1,02,480	0	0	0	1,02,480	1,02,480	
					General-Voted	2060	Voucher	1,12,560	0	0	0	1,12,560	1,12,560	
					General-Voted	2061	Voucher	1,05,840	0	0	0	1,05,840	1,05,840	
					General-Voted	2062	Voucher	1,20,960	0	0	0	1,20,960	1,20,960	
					General-Voted	848	Voucher	4,42,920	0	0	0	4,42,920	4,42,920	
Total Object Head-- 13 :									9,46,675	0	0	0	9,46,675	9,46,675
27. Minor Works/Maintenance					General-Voted	1928	Voucher	3,65,800	0	0	0	3,65,800	3,65,800	
					General-Voted	2058	Voucher	1,53,400	0	0	0	1,53,400	1,53,400	
					General-Voted	2181	Voucher	1,88,800	0	0	0	1,88,800	1,88,800	
					General-Voted	866	Voucher	77,880	0	0	0	77,880	77,880	
Total Object Head-- 27 :									7,85,880	0	0	0	7,85,880	7,85,880
Total Sub Head :									80,05,599	21,500	3,39,090	71,900	75,73,109	79,84,099
(08) Papers			0	21. Materials And Supplies, Store And Equipments	General-Voted	1808	Voucher	2,24,000	0	0	0	2,24,000	2,24,000	
					General-Voted	855	Voucher	4,18,800	0	0	0	4,18,800	4,18,800	
					General-Voted	858	Voucher	5,43,600	0	0	0	5,43,600	5,43,600	
					General-Voted	860	Voucher	5,42,603	0	0	0	5,42,603	5,42,603	
Total Object Head-- 21 :									17,29,003	0	0	0	17,29,003	17,29,003
Total Sub Head :									17,29,003	0	0	0	17,29,003	17,29,003

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 2021-2022

Run Date :

08/02/2022

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/2021

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		
2058	00	103	(09) Printing Materials	0	21. Materials And Supplies, Store And Equipments	General-Voted	846	Voucher	3,97,500	0	0	0	3,97,500	3,97,500
						General-Voted	849	Voucher	1,34,800	0	0	0	1,34,800	1,34,800
						General-Voted	850	Voucher	7,25,200	0	0	0	7,25,200	7,25,200
						General-Voted	852	Voucher	4,54,267	0	0	0	4,54,267	4,54,267
						General-Voted	854	Voucher	1,51,200	0	0	0	1,51,200	1,51,200
Total Object Head-- 21 :									18,62,967	0	0	0	18,62,967	18,62,967
Total Sub Head :									18,62,967	0	0	0	18,62,967	18,62,967
Total Minor Head 103 :									1,15,97,569	21,500	3,39,090	71,900	1,11,65,079	1,15,76,069
Total Sub Major Head 0 :									1,15,97,569	21,500	3,39,090	71,900	1,11,65,079	1,15,76,069
Total Major Head 2058 :									1,15,97,569	21,500	3,39,090	71,900	1,11,65,079	1,15,76,069
Total of Month :									6,24,29,645	1,71,846	16,13,235	6,64,100	5,99,80,464	6,22,57,799

Month of Account: AUG/2021

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	G1324	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G1551	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G1552	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G1553	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G425	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.

43

Up to Accounting Month December of Financial Year 2021-2022

Run Date :

08/02/2022

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/2021

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	G427	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G428	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G429	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G430	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G431	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G441	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G445	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G448	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G450	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G452	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G453	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G455	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G458	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G461	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G465	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G466	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G468	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G473	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G474	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G475	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G476	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G477	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G478	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G479	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.

44

Up to Accounting Month December of Financial Year 2021-2022

Run Date :

08/02/2022

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/2021

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	G479		2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G480	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G911	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G914	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G916	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G918	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G922	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G924	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G925	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G926	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G938	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
Total Object Head-- I :									78,78,000	0	0	0	78,78,000	78,78,000
Total Sub Head :									78,78,000	0	0	0	78,78,000	78,78,000
			(02) Speaker And Deputy Speaker	0	01. Salaries	General-Charged	G469	Voucher	2,05,000	0	0	0	2,05,000	2,05,000
						General-Charged	G471	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	1550	Voucher	33,852	0	0	0	33,852	33,852
						General-Charged	G481	Voucher	75,000	0	0	0	75,000	75,000
						General-Charged	G570	Voucher	32,760	0	0	0	32,760	32,760
						General-Charged	G571	Voucher	33,852	0	0	0	33,852	33,852
Total Object Head-- II :									1,75,464	0	0	0	1,75,464	1,75,464

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

Page No.

45

Up to Accounting Month December of Financial Year 2021-2022

Run Date :

08/02/2022

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/2021

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 :									5,83,464	0	0	0	5,83,464	5,83,464	
2011	02	101	(02) Speaker And Deputy Speaker												
			(04) Chief Whip And Deputy Chief Whip	0	(01) Salaries	General-Voted	G467	Voucher	2,04,000	0	0	0	2,04,000	2,04,000	
						General-Voted	G472	Voucher	2,03,000	0	0	0	2,03,000	2,03,000	
Total Object Head-- I :									4,07,000	0	0	0	4,07,000	4,07,000	
					11. Travel Expenses	General-Voted	G572	Voucher	32,760	0	0	0	32,760	32,760	
						General-Voted	G574	Voucher	32,760	0	0	0	32,760	32,760	
						General-Voted	G575	Voucher	32,760	0	0	0	32,760	32,760	
						General-Voted	G576	Voucher	32,760	0	0	0	32,760	32,760	
Total Object Head-- II :									1,31,040	0	0	0	1,31,040	1,31,040	
Total Sub Head :									5,38,040	0	0	0	5,38,040	5,38,040	
			(06) Leader Of Opposition	0	(01) Salaries	General-Voted	G1900	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	
			(10) Opposition Chief Whip	0	1. Salaries, Sumtuary Allowance	General-Voted	G470	Voucher	2,04,000	0	0	0	2,04,000	2,04,000	
Total Object Head-- I :									2,04,000	0	0	0	2,04,000	2,04,000	
					11. Travel Expenses, Conveyance Allowances	General-Voted	G1325	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
						General-Voted	G566	Voucher	33,852	0	0	0	33,852	33,852	
						General-Voted	G568	Voucher	32,760	0	0	0	32,760	32,760	
Total Object Head-- II :									2,16,612	0	0	0	2,16,612	2,16,612	
Total Sub Head :									4,20,612	0	0	0	4,20,612	4,20,612	

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

Page No.

46

Up to Accounting Month December of Financial Year 2021-2022

Run Date :

08/02/2022

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/2021

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 :									96,24,116	0	0	0	96,24,116	96,24,116
2011	02	101												
		103	(01) Secretariat Establishment	0	(01) Salaries	General-Voted	1548	Voucher	1,43,901	0	0	0	1,43,901	1,43,901
						General-Voted	1622	Voucher	82,033	0	0	0	82,033	82,033
						General-Voted	403	Voucher	26,392	0	0	0	26,392	26,392
						General-Voted	405	Voucher	39,346	0	0	2,200	37,146	39,346
						General-Voted	407	Voucher	63,65,566	57,000	0	2,55,200	60,53,366	63,08,566
						General-Voted	409	Voucher	4,51,454	5,000	85,200	3,200	3,58,054	4,46,454
						General-Voted	410	Voucher	93,478	0	0	0	93,478	93,478
						General-Voted	411	Voucher	23,598	0	0	0	23,598	23,598
						General-Voted	413	Voucher	19,792	0	0	0	19,792	19,792
						General-Voted	417	Voucher	17,54,834	0	1,51,010	0	16,03,824	17,54,834
						General-Voted	420	Voucher	43,17,802	61,750	4,10,110	1,18,800	37,27,142	42,56,052
						General-Voted	422	Voucher	29,500	0	0	0	29,500	29,500
						General-Voted	423	Voucher	53,33,556	16,596	5,83,105	1,05,000	46,28,855	53,16,960
						General-Voted	424	Voucher	40,17,680	10,000	3,100	94,600	39,09,980	40,07,680
						General-Voted	650	Voucher	15,223	0	0	0	15,223	15,223
						General-Voted	907	Voucher	49,506	0	0	0	49,506	49,506
						General-Voted	909	Voucher	49,506	0	0	0	49,506	49,506
						General-Voted	G415	Voucher	2,41,272	0	20,830	0	2,20,442	2,41,272
Total Object Head-- 1 :									2,30,54,439	1,50,346	12,53,355	5,79,000	2,10,71,738	2,29,04,093
						General-Voted	558	Voucher	23,83,858	0	0	0	23,83,858	23,83,858
						General-Voted	565	Voucher	42,000	0	0	0	42,000	42,000
Total Object Head-- 2 :									24,25,858	0	0	0	24,25,858	24,25,858

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 2021-2022

Run Date :

08/02/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	- 7610						
2011	02	103	(01) Secretariat Establishment	0	06.Medical Treatment	General-Voted		1343	Voucher	58,030	0	0	0	58,030	58,030				
						General-Voted		555	Voucher	9,752	0	0	0	9,752	9,752				
						General-Voted		557	Voucher	1,40,491	0	0	0	1,40,491	1,40,491				
						General-Voted		763	Voucher	1,34,692	0	0	0	1,34,692	1,34,692				
						General-Voted		764	Voucher	37,718	0	0	0	37,718	37,718				
						Total Object Head-- 6 :				3,80,683	0	0	0	3,80,683	3,80,683				
					(11) Travel Expenses	General-Voted		1549	Voucher	1,62,711	0	0	0	1,62,711	1,62,711				
						General-Voted		1902	Voucher	3,51,591	0	0	0	3,51,591	3,51,591				
						General-Voted		561	Voucher	60,510	0	0	0	60,510	60,510				
						Total Object Head-- 11 :				5,74,812	0	0	0	5,74,812	5,74,812				
					(13) Office Expenses	General-Voted		563	Voucher	15,31,037	0	0	0	15,31,037	15,31,037				
						General-Voted		564	Voucher	22,761	0	0	0	22,761	22,761				
						General-Voted		766	Voucher	4,93,023	0	0	0	4,93,023	4,93,023				
						General-Voted		767	Voucher	9,03,718	0	0	0	9,03,718	9,03,718				
						General-Voted		768	Voucher	2,17,940	0	0	0	2,17,940	2,17,940				
						General-Voted		769	Voucher	5,99,961	0	0	0	5,99,961	5,99,961				
						General-Voted		770	Voucher	2,89,783	0	0	0	2,89,783	2,89,783				
						Total Object Head-- 13 :				40,58,223	0	0	0	40,58,223	40,58,223				
					51.Motor Vehicles	General-Voted		562	Voucher	62,090	0	0	0	62,090	62,090				
						Total Object Head-- 51 :				62,090	0	0	0	62,090	62,090				
					Total Sub Head :									3,05,56,105	1,50,346	12,53,355	5,79,000	2,85,73,404	3,04,05,759
			(09)Digitalisation Of	0	Office Expenses	General-Voted		765	Voucher										

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

Page No.

48

Up to Accounting Month December of Financial Year 2021-2022

Run Date :

08/02/2022

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/2021

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	(09) Digitalisation Of State Legislative Records	0	Office Expenses	General-Voted	765		7,19,328	0	0	0	7,19,328	7,19,328
Total Object Head-- 13 :									7,19,328	0	0	0	7,19,328	7,19,328
Total Sub Head :									7,19,328	0	0	0	7,19,328	7,19,328
Total Minor Head 103 :									3,12,75,433	1,50,346	12,53,355	5,79,000	2,92,92,732	3,11,25,087
Total Sub Major Head 2 :									4,08,99,549	1,50,346	12,53,355	5,79,000	3,89,16,848	4,07,49,203
Total Major Head 2011 :									4,08,99,549	1,50,346	12,53,355	5,79,000	3,89,16,848	4,07,49,203
2058	00	103	(07) Meghalaya Legislative Assembly Printing Press	0	(01) Salaries	General-Voted	1063	Voucher	14,000	0	0	0	14,000	14,000
Total Object Head-- 1 :									14,000	0	0	0	14,000	14,000
02. Wages									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
Total Sub Head :									1,74,000	0	0	0	1,74,000	1,74,000
(09) Printing Materials									3,03,750	0	0	0	3,03,750	3,03,750
Total Object Head-- 21 :									3,03,750	0	0	0	3,03,750	3,03,750
Total Sub Head :									3,03,750	0	0	0	3,03,750	3,03,750
Total Minor Head 103 :									4,77,750	0	0	0	4,77,750	4,77,750
Total Sub Major Head 0 :									4,77,750	0	0	0	4,77,750	4,77,750
Total Major Head 2058 :									4,77,750	0	0	0	4,77,750	4,77,750
Total of Month :									4,13,77,299	1,50,346	12,53,355	5,79,000	3,93,94,598	4,12,26,953

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 2021-2022

Run Date :

08/02/2022

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/2021

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	1058	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Charged	553	Voucher	2,05,000	0	0	0	2,05,000	2,05,000
						General-Charged	574	Voucher	2,03,000	0	0	0	2,03,000	2,03,000
						General-Voted	G1059	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G1162	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G1163	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G1164	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G1166	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G1167	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G1646	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G1647	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G1648	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G1649	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G1650	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G1945	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G2245	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G2624	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G2625	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G2626	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G2627	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G2785	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G3133	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G551	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G555	Voucher	2,02,000	0	0	0	2,02,000	2,02,000

Up to Accounting Month December of Financial Year 2021-2022

Run Date :

08/02/2022

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/2021

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	G555		2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G557	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G559	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G560	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G562	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G564	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G565	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G566	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G567	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G568	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G569	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G570	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G571	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G572	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G573	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G575	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G576	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G577	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G578	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G579	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G580	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G581	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G582	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	G583	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.

51

Up to Accounting Month December of Financial Year 2021-2022

Run Date :

08/02/2022

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/2021

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	G583		2,02,000	0	0	0	2,02,000	2,02,000
Total Object Head-- 1 :									94,98,000	0	0	0	94,98,000	94,98,000
					06.Medical Treatment	General-Voted	G1946	Voucher	1,21,076	0	0	0	1,21,076	1,21,076
Total Object Head-- 6 :									1,21,076	0	0	0	1,21,076	1,21,076
					(11) Travel Expenses	General-Voted	3100	Voucher	14,482	0	0	0	14,482	14,482
						General-Voted	G1168	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	G1169	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	G1170	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	G1171	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	G1172	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	G1173	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	G1174	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	G1175	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	G1176	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	G2445	Voucher	60,000	0	0	0	60,000	60,000
						General-Voted	G2446	Voucher	60,000	0	0	0	60,000	60,000
						General-Voted	G2447	Voucher	60,000	0	0	0	60,000	60,000
						General-Voted	G2448	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	G2449	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	G2450	Voucher	60,000	0	0	0	60,000	60,000
						General-Voted	G2451	Voucher	60,000	0	0	0	60,000	60,000
						General-Voted	G2787	Voucher	60,000	0	0	0	60,000	60,000
						General-Voted	G2788	Voucher	80,000	0	0	0	80,000	80,000

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

Up to Accounting Month December of Financial Year 2021-2022

Run Date :

08/02/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2011	02	101	(01) Members Of Legislature	0	(11) Travel Expenses				8,84,482	0	0	0	8,84,482	8,84,482	
Total Object Head-- 11 :									8,84,482	0	0	0	8,84,482	8,84,482	
Total Sub Head :									1,05,03,558	0	0	0	1,05,03,558	1,05,03,558	
			(02) Speaker And Deputy Speaker	0	06. Medical Treatment	General-Charged	G2443	Voucher	1,45,000	0	0	0	1,45,000	1,45,000	
Total Object Head-- 6 :									1,45,000	0	0	0	1,45,000	1,45,000	
					(11) Travel Expenses	General-Charged	2256	Voucher	51,024	0	0	0	51,024	51,024	
						General-Charged	3102	Voucher	33,852	0	0	0	33,852	33,852	
						General-Charged	G2786	Voucher	80,000	0	0	0	80,000	80,000	
Total Object Head-- 11 :									1,64,876	0	0	0	1,64,876	1,64,876	
					(13) Office Expenses	General-Charged	2216	Voucher	26,150	0	0	0	26,150	26,150	
						General-Charged	2452	Voucher	26,152	0	0	0	26,152	26,152	
Total Object Head-- 13 :									52,302	0	0	0	52,302	52,302	
Total Sub Head :									3,62,178	0	0	0	3,62,178	3,62,178	
			(03) Discretionary Grant By Speaker/Deputy Speaker	1	20. Hospitality Expenses/Other Administrative Expenses	General-Voted	2214	Voucher	8,500	0	0	0	8,500	8,500	
						General-Voted	2229	Voucher	8,500	0	0	0	8,500	8,500	
Total Object Head-- 20 :									17,000	0	0	0	17,000	17,000	
Total Sub Head :									17,000	0	0	0	17,000	17,000	
			(04) Chief Whip And Deputy Chief Whip	0	(01) Salaries	General-Voted	G563	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	2792	Voucher	33,852	0	0	0	33,852	33,852	
						General-Voted	2794	Voucher	29,484	0	0	0	29,484	29,484	
						General-Voted	2795								

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 2021-2022

Run Date :

08/02/2022

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/2021

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	11. Travel Expenses	General-Voted		2795	Voucher	33,852	0	0	0	33,852	33,852			
					General-Voted		G2628	Voucher	88,776	0	0	0	88,776	88,776			
				Total Object Head-- 11 :								1,85,964	0	0	0	1,85,964	1,85,964
				(13) Office Expenses	General-Voted		2633	Voucher	44,345	0	0	0	44,345	44,345			
					General-Voted		2635	Voucher	62,226	0	0	0	62,226	62,226			
				Total Object Head-- 13 :								1,06,571	0	0	0	1,06,571	1,06,571
				20.Hospitality Expenses/Other Administrative Exoenses	General-Voted		2634	Voucher	7,403	0	0	0	7,403	7,403			
					General-Voted		2636	Voucher	17,000	0	0	0	17,000	17,000			
			Total Object Head-- 20 :								24,403	0	0	0	24,403	24,403	
			Total Sub Head :								5,20,938	0	0	0	5,20,938	5,20,938	
			(06) Leader Of Opposition	(01) Salaries	General-Voted		G1165	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
				(11) Travel Expenses	General-Voted		1227	Voucher	1,33,224	0	0	0	1,33,224	1,33,224			
					General-Voted		1228	Voucher	1,33,224	0	0	0	1,33,224	1,33,224			
Total Object Head-- 11 :								2,66,448	0	0	0	2,66,448	2,66,448				
(13) Office Expenses	General-Voted			2220	Voucher	98,608	0	0	0	98,608	98,608						
Total Object Head-- 13 :								98,608	0	0	0	98,608	98,608				
20. Hospitality Expenses/ Other Administrative Expenses	General-Voted			2217	Voucher	34,000	0	0	0	34,000	34,000						
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

Up to Accounting Month December of Financial Year 2021-2022

Run Date :

08/02/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
Total Sub Head :									6,03,056	0	0	0	6,03,056	6,03,056			
2011	02	101	(06) Leader Of Opposition														
			(10) Opposition Chief Whip	0	1. Salaries,Sumtuary Allowance	General-Voted	G561	Voucher	2,04,000	0	0	0	2,04,000	2,04,000			
Total Object Head-- I :									2,04,000	0	0	0	2,04,000	2,04,000			
11. Travel Expenses,Conveyance Allowances									General-Voted	1226	Voucher	33,852	0	0	0	33,852	33,852
									General-Voted	2793	Voucher	33,852	0	0	0	33,852	33,852
									General-Voted	735	Voucher	32,760	0	0	0	32,760	32,760
									General-Voted	G3086	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
Total Object Head-- II :									2,00,464	0	0	0	2,00,464	2,00,464			
13. Office Expenses									General-Voted	2211	Voucher	51,193	0	0	0	51,193	51,193
									General-Voted	2232	Voucher	51,293	0	0	0	51,293	51,293
Total Object Head-- 13 :									1,02,486	0	0	0	1,02,486	1,02,486			
20.Hospitality/Entertainment Expenses,Gifts,Expensesonconducted Tours									General-Voted	2208	Voucher	8,500	0	0	0	8,500	8,500
									General-Voted	2230	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 :									5,23,950	0	0	0	5,23,950	5,23,950			
Total Minor Head 101 :									1,25,30,680	0	0	0	1,25,30,680	1,25,30,680			
		103	(01) Secretariat Establishment	0	(01) Salaries	General-Voted	1325	Voucher	15,240	0	0	0	15,240	15,240			
									General-Voted	1326	Voucher	63,024	0	0	0	63,024	63,024
									General-Voted	1327	Voucher	3,584	0	0	0	3,584	3,584
									General-Voted	1536	Voucher	24,198	0	0	19,800	4,398	24,198
									General-Voted	2113	Voucher	3,780	0	0	0	3,780	3,780

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

Page No.

55

Run Date :

08/02/2022

Up to Accounting Month December of Financial Year 2021-2022**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/2021

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	2114	Voucher	2,862	0	0	0	2,862	2,862
						General-Voted	2115	Voucher	3,05,450	0	0	0	3,05,450	3,05,450
						General-Voted	2118	Voucher	20,880	0	0	0	20,880	20,880
						General-Voted	2121	Voucher	4,26,257	0	0	0	4,26,257	4,26,257
						General-Voted	2122	Voucher	1,63,311	0	0	0	1,63,311	1,63,311
						General-Voted	2123	Voucher	3,41,003	0	0	0	3,41,003	3,41,003
						General-Voted	2261	Voucher	4,81,660	0	0	0	4,81,660	4,81,660
						General-Voted	2263	Voucher	1,960	0	0	0	1,960	1,960
						General-Voted	2265	Voucher	2,500	0	0	0	2,500	2,500
						General-Voted	2267	Voucher	2,980	0	0	0	2,980	2,980
						General-Voted	2436	Voucher	87,944	0	0	0	87,944	87,944
						General-Voted	2438	Voucher	20,304	0	0	0	20,304	20,304
						General-Voted	2894	Voucher	4,010	0	0	0	4,010	4,010
						General-Voted	2896	Voucher	2,110	0	0	0	2,110	2,110
						General-Voted	3011	Voucher	80,919	0	0	0	80,919	80,919
						General-Voted	3091	Voucher	19,200	0	0	0	19,200	19,200
						General-Voted	3192	Voucher	3,550	0	0	0	3,550	3,550
						General-Voted	3193	Voucher	8,083	0	0	0	8,083	8,083
						General-Voted	3194	Voucher	1,09,052	0	0	0	1,09,052	1,09,052
						General-Charged	3335	Voucher	19,920	0	0	0	19,920	19,920
						General-Voted	519	Voucher	53,286	0	0	0	53,286	53,286
						General-Voted	520	Voucher	62,745	0	0	0	62,745	62,745
						General-Voted	521	Voucher	22,102	0	0	0	22,102	22,102
						General-Voted	523	Voucher						

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 2021-2022

Run Date :

08/02/2022

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/2021

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	523		47,38,466	44,750	4,24,110	1,18,800	41,50,806	46,93,716
						General-Voted	524	Voucher	2,19,877	0	0	0	2,19,877	2,19,877
						General-Voted	525	Voucher	42,326	0	0	2,200	40,126	42,326
						General-Voted	526	Voucher	28,352	0	0	0	28,352	28,352
						General-Voted	527	Voucher	43,19,800	3,000	3,100	94,600	42,19,100	43,16,800
						General-Voted	528	Voucher	69,11,882	6,000	0	2,55,200	66,50,682	69,05,882
						General-Voted	530	Voucher	59,18,290	11,596	6,10,805	1,07,200	51,88,689	59,06,694
						General-Voted	532	Voucher	22,60,605	0	2,11,010	3,200	20,46,395	22,60,605
						General-Voted	534	Voucher	32,000	0	0	0	32,000	32,000
						General-Voted	540	Voucher	1,17,313	0	15,000	2,200	1,00,113	1,17,313
						General-Voted	734	Voucher	2,65,736	0	21,150	0	2,44,586	2,65,736
Total Object Head-- 1 :									2,72,06,561	65,346	12,85,175	6,03,200	2,52,52,840	2,71,41,215
					02. Wages	General-Voted	1221	Voucher	7,66,377	0	0	0	7,66,377	7,66,377
						General-Voted	1223	Voucher	15,84,439	0	0	0	15,84,439	15,84,439
						General-Voted	1225	Voucher	42,000	0	0	0	42,000	42,000
						General-Voted	2234	Voucher	16,800	0	0	0	16,800	16,800
						General-Voted	2631	Voucher	1,05,470	0	0	0	1,05,470	1,05,470
						General-Voted	2798	Voucher	8,400	0	0	0	8,400	8,400
						General-Voted	3196	Voucher	8,400	0	0	0	8,400	8,400
Total Object Head-- 2 :									25,31,886	0	0	0	25,31,886	25,31,886
					06. Medical Treatment	General-Voted	1220	Voucher	77,998	0	0	0	77,998	77,998
						General-Voted	3087	Voucher	11,938	0	0	0	11,938	11,938
						General-Voted	3088	Voucher	41,531	0	0	0	41,531	41,531

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

Page No.

57

Up to Accounting Month December of Financial Year 2021-2022

Run Date :

08/02/2022

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/2021

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	06.Medical Treatment	General-Voted	3089	Voucher	64,085	0	0	0	64,085	64,085
						General-Voted	3090	Voucher	58,921	0	0	0	58,921	58,921
						General-Voted	3092	Voucher	89,016	0	0	0	89,016	89,016
						General-Voted	3134	Voucher	31,919	0	0	0	31,919	31,919
						General-Voted	3135	Voucher	75,455	0	0	0	75,455	75,455
						General-Voted	3136	Voucher	54,331	0	0	0	54,331	54,331
						General-Voted	3137	Voucher	2,61,453	0	0	0	2,61,453	2,61,453
						General-Voted	3138	Voucher	82,674	0	0	0	82,674	82,674
						General-Charged	3334	Voucher	49,190	0	0	0	49,190	49,190
						General-Voted	500	Voucher	90,810	0	0	0	90,810	90,810
Total Object Head-- 6 :									9,89,321	0	0	0	9,89,321	9,89,321
					(11) Travel Expenses	General-Voted	1215	Voucher	67,240	0	0	0	67,240	67,240
						General-Voted	1216	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	1217	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1218	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1219	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	1651	Voucher	17,000	0	0	0	17,000	17,000
						General-Voted	1652	Voucher	16,030	0	0	0	16,030	16,030
						General-Voted	1653	Voucher	17,000	0	0	0	17,000	17,000
						General-Voted	1654	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted	1655	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted	1656	Voucher	1,81,504	0	0	0	1,81,504	1,81,504
						General-Voted	1947	Voucher	1,23,904	0	0	0	1,23,904	1,23,904

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 2021-2022

Run Date :

08/02/2022

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/2021

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	2188	Voucher	60,000	0	0	0	60,000	60,000
						General-Voted	2192	Voucher	16,030	0	0	0	16,030	16,030
						General-Voted	2193	Voucher	1,17,376	0	0	0	1,17,376	1,17,376
						General-Voted	2196	Voucher	1,22,072	0	0	0	1,22,072	1,22,072
						General-Voted	2789	Voucher	1,02,360	0	0	0	1,02,360	1,02,360
						General-Voted	2790	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted	2791	Voucher	75,000	0	0	0	75,000	75,000
						General-Voted	3095	Voucher	1,02,360	0	0	0	1,02,360	1,02,360
						General-Voted	3139	Voucher	50,000	0	0	0	50,000	50,000
Total Object Head-- II :									12,57,876	0	0	0	12,57,876	12,57,876
					(13) Office Expenses	General-Voted	1224	Voucher	71,253	0	0	0	71,253	71,253
						General-Charged	1537	Voucher	37,111	0	0	0	37,111	37,111
						General-Voted	1658	Voucher	3,41,130	0	0	0	3,41,130	3,41,130
						General-Voted	1659	Voucher	97,547	0	0	0	97,547	97,547
						General-Voted	1948	Voucher	66,921	0	0	0	66,921	66,921
						General-Voted	1955	Voucher	5,07,820	0	0	0	5,07,820	5,07,820
						General-Voted	1959	Voucher	23,276	0	0	0	23,276	23,276
						General-Voted	1961	Voucher	75,367	0	0	0	75,367	75,367
						General-Voted	2206	Voucher	3,69,785	0	0	0	3,69,785	3,69,785
						General-Voted	2223	Voucher	92,869	0	0	0	92,869	92,869
						General-Voted	2224	Voucher	47,520	0	0	0	47,520	47,520
						General-Voted	2228	Voucher	5,81,900	0	0	0	5,81,900	5,81,900
						General-Voted	2236	Voucher	14,630	0	0	0	14,630	14,630

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 2021-2022

Run Date :

08/02/2022

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/2021

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	2632	Voucher	14,458	0	0	0	14,458	14,458
						General-Voted	2637	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	2796	Voucher	1,50,908	0	0	0	1,50,908	1,50,908
						General-Voted	2797	Voucher	7,705	0	0	0	7,705	7,705
						General-Voted	3103	Voucher	1,41,882	0	0	0	1,41,882	1,41,882
						General-Voted	3195	Voucher	7,640	0	0	0	7,640	7,640
						General-Voted	3263	Voucher	38,947	0	0	0	38,947	38,947
						General-Voted	3265	Voucher	48,582	0	0	0	48,582	48,582
						General-Voted	3267	Voucher	3,712	0	0	0	3,712	3,712
Total Object Head-- 13 :									27,43,963	0	0	0	27,43,963	27,43,963
					20. Hospitality Expenses/Other Administrative Expenses	General-Voted	1657	Voucher	1,43,510	0	0	0	1,43,510	1,43,510
						General-Voted	3266	Voucher	35,400	0	0	0	35,400	35,400
						General-Voted	3268	Voucher	8,163	0	0	0	8,163	8,163
Total Object Head-- 20 :									1,87,073	0	0	0	1,87,073	1,87,073
					51.Motor Vehicles	General-Voted	1222	Voucher	26,000	0	0	0	26,000	26,000
						General-Voted	2200	Voucher	33,628	0	0	0	33,628	33,628
						General-Voted	2202	Voucher	27,924	0	0	0	27,924	27,924
						General-Voted	2237	Voucher	78,588	0	0	0	78,588	78,588
						General-Voted	2239	Voucher	30,680	0	0	0	30,680	30,680
						General-Voted	2242	Voucher	57,560	0	0	0	57,560	57,560
						General-Voted	2629	Voucher	31,596	0	0	0	31,596	31,596
						General-Voted	2630	Voucher	27,924	0	0	0	27,924	27,924
						General-Voted	3104	Voucher	26,781	0	0	0	26,781	26,781

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

Page No.

60

Up to Accounting Month December of Financial Year 2021-2022

Run Date :

08/02/2022

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/2021

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	51.Motor Vehicles	General-Voted		3262	Voucher	56,280	0	0	0	56,280	56,280		
					General-Voted		3264	Voucher	20,659	0	0	0	20,659	20,659		
					Total Object Head-- 51 :					4,17,620	0	0	0	4,17,620	4,17,620	
					Total Sub Head :					3,53,34,300	65,346	12,85,175	6,03,200	3,33,80,579	3,52,68,954	
					(04) Contribution To The N.E.R.I. Of Parliamentary Studies And Training In Assam.	32.Contribution	General-Voted		3105	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
			Total Sub Head :					5,00,000	0	0	0	5,00,000	5,00,000			
			(09)Digitalisation Of State Legislative Records	0	Office Expenses	General-Voted		2227	Voucher	1,34,080	0	0	0	1,34,080	1,34,080	
						Total Object Head-- 13 :					1,34,080	0	0	0	1,34,080	1,34,080
						Total Sub Head :					1,34,080	0	0	0	1,34,080	1,34,080
			Total Minor Head 103 :					3,59,68,380	65,346	12,85,175	6,03,200	3,40,14,659	3,59,03,034			
			Total Sub Major Head 2 :					4,84,99,060	65,346	12,85,175	6,03,200	4,65,45,339	4,84,33,714			
Total Major Head 2011 :					4,84,99,060	65,346	12,85,175	6,03,200	4,65,45,339	4,84,33,714						
2058	00	103	(07) Meghalaya Legislative Assembly Printing Press	(01) Salaries	General-Voted		2116	Voucher	33,49,895	14,000	0	55,000	32,80,895	33,35,895		
					General-Voted		2117	Voucher	70,152	0	0	0	70,152	70,152		
					General-Voted		2119	Voucher	27,77,050	7,500	3,08,350	16,900	24,44,300	27,69,550		
					General-Voted		2120	Voucher	1,13,602	0	8,890	0	1,04,712	1,13,602		
					General-Voted		2235	Voucher	2,56,800	0	0	0	2,56,800	2,56,800		
					General-Voted		2429	Voucher	24,522	0	0	0	24,522	24,522		
					General-Voted		3007	Voucher	25,338	0	0	0	25,338	25,338		

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

Page No.

61

Up to Accounting Month December of Financial Year 2021-2022

Run Date :

08/02/2022

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/2021

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		
2058	00	103	(07) Meghalaya Legislative Assembly Printing Press	0	(01) Salaries	General-Voted	3008	Voucher	1,13,602	0	8,890	0	1,04,712	1,13,602
						General-Voted	3009	Voucher	27,77,050	4,500	3,18,350	16,900	24,37,300	27,72,550
						General-Voted	3010	Voucher	36,50,747	0	0	55,000	35,95,747	36,50,747
						Total Object Head-- 1 :			1,31,58,758	26,000	6,44,480	1,43,800	1,23,44,478	1,31,32,758
					02. Wages	General-Voted	1189	Voucher	7,728	0	0	0	7,728	7,728
						General-Voted	1983	Voucher	1,60,000	0	0	0	1,60,000	1,60,000
						General-Voted	2318	Voucher	6,624	0	0	0	6,624	6,624
						Total Object Head-- 2 :			1,74,352	0	0	0	1,74,352	1,74,352
					06. Medical Treatment	General-Voted	1980	Voucher	39,994	0	0	0	39,994	39,994
						General-Voted	3177	Voucher	33,835	0	0	0	33,835	33,835
						Total Object Head-- 6 :			73,829	0	0	0	73,829	73,829
					27. Minor Works/Maintenance	General-Voted	2602	Voucher	1,02,424	0	0	0	1,02,424	1,02,424
						General-Voted	2605	Voucher	1,35,700	0	0	0	1,35,700	1,35,700
						Total Object Head-- 27 :			2,38,124	0	0	0	2,38,124	2,38,124
					Total Sub Head :				1,36,45,063	26,000	6,44,480	1,43,800	1,28,30,783	1,36,19,063
			(09) Printing Materials	0	21. Materials And Supplies, Store And Equipments	General-Voted	2595	Voucher	33,456	0	0	0	33,456	33,456
						Total Object Head-- 21 :			33,456	0	0	0	33,456	33,456
					Total Sub Head :				33,456	0	0	0	33,456	33,456
			Total Minor Head 103 :						1,36,78,519	26,000	6,44,480	1,43,800	1,28,64,239	1,36,52,519
			Total Sub Major Head 0 :						1,36,78,519	26,000	6,44,480	1,43,800	1,28,64,239	1,36,52,519

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 2021-2022

Run Date :

08/02/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Major Head 2058 :									1,36,78,519	26,000	6,44,480	1,43,800	1,28,64,239	1,36,52,519
4058	00	103	(01) Meghalaya Legislative Assembly Press	52. Machinery Equipment/Tools & Plant	General-Voted		2609	Voucher	1,50,850	0	0	0	1,50,850	1,50,850
Total Object Head-- 52 :									1,50,850	0	0	0	1,50,850	1,50,850
Total Sub Head :									1,50,850	0	0	0	1,50,850	1,50,850
Total Minor Head 103 :									1,50,850	0	0	0	1,50,850	1,50,850
Total Sub Major Head 0 :									1,50,850	0	0	0	1,50,850	1,50,850
Total Major Head 4058 :									1,50,850	0	0	0	1,50,850	1,50,850
Total of Month :									6,23,28,429	91,346	19,29,655	7,47,000	5,95,60,428	6,22,37,083

Month of Account: OCT/2021

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	01. Salaries	General-Voted		1255	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
					General-Voted		1256	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
					General-Voted		1433	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
					General-Voted		1434	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
					General-Voted		1435	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
					General-Voted		1436	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
					General-Voted		1437	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
					General-Voted		1438	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

Up to Accounting Month December of Financial Year 2021-2022

Run Date :

08/02/2022

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/2021

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	1439	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1440	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1441	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1442	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1446	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1627	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	818	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	820	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	821	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	823	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	825	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	841	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	845	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	847	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	849	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	851	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	855	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	857	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	859	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	861	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	863	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	865	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	867	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	869	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.

64

Up to Accounting Month December of Financial Year 2021-2022

Run Date :

08/02/2022

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/2021

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	869		2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	870	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	871	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	872	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	873	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	875	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	877	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	879	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						Total Object Head-- I :			78,78,000	0	0	0	78,78,000	78,78,000
					(11) Travel Expenses	General-Voted	1226	Voucher	50,000	0	0	0	50,000	50,000
						General-Voted	1227	Voucher	50,000	0	0	0	50,000	50,000
						General-Voted	1229	Voucher	50,000	0	0	0	50,000	50,000
						General-Voted	1230	Voucher	50,000	0	0	0	50,000	50,000
						General-Voted	1231	Voucher	50,000	0	0	0	50,000	50,000
						General-Voted	1232	Voucher	50,000	0	0	0	50,000	50,000
						General-Voted	1233	Voucher	50,000	0	0	0	50,000	50,000
						General-Voted	1235	Voucher	50,000	0	0	0	50,000	50,000
						General-Voted	1236	Voucher	50,000	0	0	0	50,000	50,000
						General-Voted	1443	Voucher	50,000	0	0	0	50,000	50,000
						General-Voted	1445	Voucher	12,030	0	0	0	12,030	12,030
						General-Voted	1628	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1630	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1634	Voucher	1,50,000	0	0	0	1,50,000	1,50,000

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

Page No.

65

Up to Accounting Month December of Financial Year 2021-2022

Run Date :

08/02/2022

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/2021

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	1637	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1640	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1642	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1644	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1650	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	1651	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	1653	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	1654	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	1655	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	1656	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	1742	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	1744	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	1746	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	1748	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	1750	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	1751	Voucher	1,30,000	0	0	0	1,30,000	1,30,000
						General-Voted	1753	Voucher	1,30,000	0	0	0	1,30,000	1,30,000
						General-Voted	1756	Voucher	1,30,000	0	0	0	1,30,000	1,30,000
						General-Voted	1758	Voucher	1,30,000	0	0	0	1,30,000	1,30,000
						General-Voted	1764	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	1923	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	1924	Voucher	1,30,000	0	0	0	1,30,000	1,30,000
						General-Voted	1925	Voucher	1,30,000	0	0	0	1,30,000	1,30,000
						General-Voted	1926	Voucher						

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

Page No.

66

Up to Accounting Month December of Financial Year 2021-2022

Run Date :

08/02/2022

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/2021

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	1926		1,30,000	0	0	0	1,30,000	1,30,000
						General-Voted	2614	Voucher	1,30,000	0	0	0	1,30,000	1,30,000
						General-Voted	2620	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	799	Voucher	14,098	0	0	0	14,098	14,098
Total Object Head-- 11 :									51,36,128	0	0	0	51,36,128	51,36,128
Total Sub Head :									1,30,14,128	0	0	0	1,30,14,128	1,30,14,128
			(02) Speaker And Deputy Speaker	0	01.Salaries	General-Charged	827	Voucher	2,05,000	0	0	0	2,05,000	2,05,000
						General-Charged	839	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	1922	Voucher	1,76,760	0	0	0	1,76,760	1,76,760
						General-Charged	2401	Voucher	32,760	0	0	0	32,760	32,760
Total Object Head-- 11 :									2,09,520	0	0	0	2,09,520	2,09,520
Total Object Head-- 13 :									26,115	0	0	0	26,115	26,115
Total Sub Head :									6,43,635	0	0	0	6,43,635	6,43,635
			(03) Discretionary Grant By Speaker/Deputy Speaker	1	20. Hospitality Expenses/Other Administrative Expenses	General-Voted	2252	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	835	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.

67

Up to Accounting Month December of Financial Year 2021-2022

Run Date :

08/02/2022

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/2021

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2011	02	101	(04) Chief Whip And Deputy Chief Whip	0	(01) Salaries				2,04,000	0	0	0	2,04,000	2,04,000
					11. Travel Expenses	General-Voted	2400	Voucher	32,760	0	0	0	32,760	32,760
					Total Object Head-- 11 :				32,760	0	0	0	32,760	32,760
					(13) Office Expenses	General-Voted	2240	Voucher	31,113	0	0	0	31,113	31,113
					Total Object Head-- 13 :				31,113	0	0	0	31,113	31,113
					20.Hospitality Expenses/Other Administrative Exoenses	General-Voted	2255	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 :				2,76,373	0	0	0	2,76,373	2,76,373
			(06) Leader Of Opposition	0	(01) Salaries	General-Voted	843	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	1741	Voucher	2,54,904	0	0	0	2,54,904	2,54,904
					Total Object Head-- 11 :				2,54,904	0	0	0	2,54,904	2,54,904
					Total Sub Head :				4,58,904	0	0	0	4,58,904	4,58,904
			(10) Opposition Chief Whip	0	1. Salaries,Sumtuary Allowance	General-Voted	831	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
					Total Object Head-- 1 :				2,04,000	0	0	0	2,04,000	2,04,000
					11. Travel Expenses,Conveyance Allowances	General-Voted	1740	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	2402	Voucher	32,760	0	0	0	32,760	32,760
					Total Object Head-- 11 :				1,82,760	0	0	0	1,82,760	1,82,760
					13. Office Expenses	General-Voted	2239	Voucher	51,243	0	0	0	51,243	51,243

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

Page No.

68

Up to Accounting Month December of Financial Year 2021-2022

Run Date :

08/02/2022

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/2021

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				51,243	0	0	0	51,243	51,243
					20.Hospitality/Entertainment Expenses,Gifts,Expensesonconducted Tours	General-Voted	2250	Voucher	8,500	0	0	0	8,500	8,500
									8,500	0	0	0	8,500	8,500
					Total Object Head-- 13 :									
					Total Object Head-- 20 :									
					Total Sub Head :				4,46,503	0	0	0	4,46,503	4,46,503
					Total Minor Head 101 :				1,48,48,043	0	0	0	1,48,48,043	1,48,48,043
		103	(01) Secretariat Establishment	0	(01) Salaries	General-Voted	1794	Voucher	56,000	0	0	0	56,000	56,000
						General-Voted	1796	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	1798	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	1812	Voucher	56,000	0	0	0	56,000	56,000
						General-Voted	23	Voucher	32,000	0	0	0	32,000	32,000
						General-Voted	24	Voucher	2,02,182	0	0	0	2,02,182	2,02,182
						General-Voted	25	Voucher	53,286	0	0	0	53,286	53,286
						General-Voted	26	Voucher	43,19,800	0	3,100	94,600	42,22,100	43,19,800
						General-Voted	27	Voucher	69,11,882	0	0	2,55,200	66,56,682	69,11,882
						General-Voted	28	Voucher	42,326	0	0	2,200	40,126	42,326
						General-Voted	29	Voucher	59,23,255	7,596	6,20,805	1,07,200	51,87,654	59,15,659
						General-Voted	30	Voucher	28,352	0	0	0	28,352	28,352
						General-Voted	31	Voucher	47,38,466	37,750	4,27,740	1,18,800	41,54,176	47,00,716
						General-Voted	32	Voucher	21,99,325	0	2,31,010	3,200	19,65,115	21,99,325
						General-Voted	33	Voucher	2,65,736	0	21,150	0	2,44,586	2,65,736
					Total Object Head-- 1 :				2,48,42,610	45,346	13,03,805	5,81,200	2,29,12,259	2,47,97,264
					02. Wages	General-Voted	1447							

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

Page No.

69

Run Date :

08/02/2022

Up to Accounting Month December of Financial Year 2021-2022**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/2021

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	1447	Voucher	8,400	0	0	0	8,400	8,400
						General-Voted	2237	Voucher	18,001	0	0	0	18,001	18,001
						General-Voted	2238	Voucher	3,36,252	0	0	0	3,36,252	3,36,252
						General-Voted	2254	Voucher	8,400	0	0	0	8,400	8,400
						General-Voted	800	Voucher	24,04,058	0	0	0	24,04,058	24,04,058
						General-Voted	801	Voucher	42,000	0	0	0	42,000	42,000
Total Object Head-- 2 :									28,17,111	0	0	0	28,17,111	28,17,111
					06.Medical Treatment	General-Voted	1257	Voucher	36,152	0	0	0	36,152	36,152
						General-Voted	1444	Voucher	75,000	0	0	0	75,000	75,000
						General-Voted	1772	Voucher	89,258	0	0	0	89,258	89,258
						General-Voted	1903	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	2232	Voucher	36,000	0	0	0	36,000	36,000
						General-Voted	2233	Voucher	46,218	0	0	0	46,218	46,218
						General-Voted	2393	Voucher	27,232	0	0	0	27,232	27,232
						General-Voted	2394	Voucher	1,47,651	0	0	0	1,47,651	1,47,651
						General-Voted	792	Voucher	46,139	0	0	0	46,139	46,139
Total Object Head-- 6 :									6,53,650	0	0	0	6,53,650	6,53,650
					(11) Travel Expenses	General-Voted	1238	Voucher	2,86,184	0	0	0	2,86,184	2,86,184
						General-Voted	1259	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1260	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1264	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1268	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1269	Voucher	1,20,000	0	0	0	1,20,000	1,20,000

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

Page No.

70

Run Date :

08/02/2022

Up to Accounting Month December of Financial Year 2021-2022**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/2021

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	1270	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
						General-Voted	1271	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
						General-Voted	1272	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
						General-Voted	1800	Voucher	90,000	0	0	0	90,000	90,000
						General-Voted	1801	Voucher	90,000	0	0	0	90,000	90,000
						General-Voted	1803	Voucher	90,000	0	0	0	90,000	90,000
						General-Voted	1805	Voucher	90,000	0	0	0	90,000	90,000
						General-Voted	1806	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1807	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1808	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1809	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1905	Voucher	3,29,472	0	0	0	3,29,472	3,29,472
						General-Voted	1907	Voucher	18,720	0	0	0	18,720	18,720
						General-Voted	2234	Voucher	14,850	0	0	0	14,850	14,850
						General-Voted	2235	Voucher	5,640	0	0	0	5,640	5,640
						General-Voted	2236	Voucher	1,00,216	0	0	0	1,00,216	1,00,216
						General-Voted	2249	Voucher	14,850	0	0	0	14,850	14,850
						General-Voted	2395	Voucher	7,500	0	0	0	7,500	7,500
						General-Voted	2396	Voucher	2,43,992	0	0	0	2,43,992	2,43,992
						General-Voted	793	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	794	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	795	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	797	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	798	Voucher						

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

Page No.

71

Up to Accounting Month December of Financial Year 2021-2022

Run Date :

08/02/2022

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/2021

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	798		30,000	0	0	0	30,000	30,000
Total Object Head-- 11 :									32,11,424	0	0	0	32,11,424	32,11,424
					(13) Office Expenses	General-Voted	1242	Voucher	52,510	0	0	0	52,510	52,510
						General-Voted	1243	Voucher	14,490	0	0	0	14,490	14,490
						General-Voted	1448	Voucher	7,710	0	0	0	7,710	7,710
						General-Voted	1657	Voucher	42,958	0	0	0	42,958	42,958
						General-Voted	1773	Voucher	6,000	0	0	0	6,000	6,000
						General-Voted	1775	Voucher	6,372	0	0	0	6,372	6,372
						General-Voted	2253	Voucher	7,380	0	0	0	7,380	7,380
						General-Voted	2398	Voucher	1,28,036	0	0	0	1,28,036	1,28,036
						General-Voted	2399	Voucher	1,66,502	0	0	0	1,66,502	1,66,502
						General-Voted	803	Voucher	3,69,600	0	0	0	3,69,600	3,69,600
						General-Voted	809	Voucher	11,032	0	0	0	11,032	11,032
						General-Voted	810	Voucher	51,151	0	0	0	51,151	51,151
Total Object Head-- 13 :									8,63,741	0	0	0	8,63,741	8,63,741
					20. Hospitality Expenses/Other Administrative Expenses	General-Voted	1240	Voucher	10,565	0	0	0	10,565	10,565
						General-Voted	1245	Voucher	1,10,250	0	0	0	1,10,250	1,10,250
						General-Voted	1247	Voucher	36,750	0	0	0	36,750	36,750
						General-Voted	1774	Voucher	20,100	0	0	0	20,100	20,100
						General-Voted	1776	Voucher	4,97,228	0	0	0	4,97,228	4,97,228
						General-Voted	1814	Voucher	22,04,811	0	0	0	22,04,811	22,04,811
						General-Voted	1912	Voucher	12,800	0	0	0	12,800	12,800
						General-Voted	2397	Voucher	2,95,312	0	0	0	2,95,312	2,95,312

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 2021-2022

Run Date :

08/02/2022

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/2021

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	2442	Voucher	55,973	0	0	0	55,973	55,973
						General-Voted	2444	Voucher	10,23,750	0	0	0	10,23,750	10,23,750
						General-Voted	2446	Voucher	16,538	0	0	0	16,538	16,538
						General-Voted	804	Voucher	17,166	0	0	0	17,166	17,166
						Total Object Head-- 20 :			43,01,243	0	0	0	43,01,243	43,01,243
					51.Motor Vehicles	General-Voted	1909	Voucher	18,984	0	0	0	18,984	18,984
						General-Voted	1911	Voucher	18,984	0	0	0	18,984	18,984
						General-Voted	2623	Voucher	52,342	0	0	0	52,342	52,342
						General-Voted	806	Voucher	51,158	0	0	0	51,158	51,158
						General-Voted	808	Voucher	24,780	0	0	0	24,780	24,780
						Total Object Head-- 51 :			1,66,248	0	0	0	1,66,248	1,66,248
						Total Sub Head :			3,68,56,027	45,346	13,03,805	5,81,200	3,49,25,676	3,68,10,681
			(09)Digitalisation Of State Legislative Records	0	Office Expenses	General-Voted	2615	Voucher	2,76,238	0	0	0	2,76,238	2,76,238
						Total Object Head-- 13 :			2,76,238	0	0	0	2,76,238	2,76,238
						Total Sub Head :			2,76,238	0	0	0	2,76,238	2,76,238
						Total Minor Head 103 :			3,71,32,265	45,346	13,03,805	5,81,200	3,52,01,914	3,70,86,919
						Total Sub Major Head 2 :			5,19,80,308	45,346	13,03,805	5,81,200	5,00,49,957	5,19,34,962
						Total Major Head 2011 :			5,19,80,308	45,346	13,03,805	5,81,200	5,00,49,957	5,19,34,962
2058	00	103	(07) Meghalaya Legislative Assembly Printing Press	0	(01) Salaries	General-Voted	1509	Voucher	25,338	0	0	0	25,338	25,338
						General-Voted	1510	Voucher	36,50,747	1,000	0	55,000	35,94,747	36,49,747

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

Page No.

73

Up to Accounting Month December of Financial Year 2021-2022

Run Date :

08/02/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	7610				
2058	00	103	(07) Meghalaya Legislative Assembly Printing Press	0	(01) Salaries	General-Voted		1511	Voucher	26,74,114	5,500	3,28,350	16,900	23,23,364	26,68,614		
						General-Voted		1512	Voucher	1,13,602	0	8,890	0	1,04,712	1,13,602		
					Total Object Head-- 1 :					64,63,801	6,500	3,37,240	71,900	60,48,161	64,57,301		
					02. Wages	General-Voted		1262	Voucher	2,22,000	0	0	0	2,22,000	2,22,000		
						Total Object Head-- 2 :					2,22,000	0	0	0	2,22,000	2,22,000	
					(13) Office Expenses	General-Voted		1467	Voucher	1,65,650	0	0	0	1,65,650	1,65,650		
						General-Voted		1475	Voucher	1,42,400	0	0	0	1,42,400	1,42,400		
						General-Voted		1529	Voucher	1,20,960	0	0	0	1,20,960	1,20,960		
						General-Voted		1530	Voucher	59,236	0	0	0	59,236	59,236		
						Total Object Head-- 13 :					4,88,246	0	0	0	4,88,246	4,88,246	
					27. Minor Works/Maintenance	General-Voted		1261	Voucher	3,11,343	0	0	0	3,11,343	3,11,343		
						General-Voted		1432	Voucher	2,73,760	0	0	0	2,73,760	2,73,760		
						General-Voted		1528	Voucher	37,888	0	0	0	37,888	37,888		
						General-Voted		1726	Voucher	79,214	0	0	0	79,214	79,214		
						General-Voted		1728	Voucher	70,800	0	0	0	70,800	70,800		
						General-Voted		1769	Voucher	1,38,060	0	0	0	1,38,060	1,38,060		
					Total Object Head-- 27 :					9,11,065	0	0	0	9,11,065	9,11,065		
					Total Sub Head :					80,85,112	6,500	3,37,240	71,900	76,69,472	80,78,612		
					(08) Papers	0	21. Materials And Supplies, Store And Equipments	General-Voted		882	Voucher	3,27,600	0	0	0	3,27,600	3,27,600
								General-Voted		884	Voucher	1,71,500	0	0	0	1,71,500	1,71,500
General-Voted		887	Voucher	35,123				0	0	0	35,123	35,123					

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 2021-2022

Run Date :

08/02/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2058	00	103	(08) Papers	0	21. Materials And Supplies, Store And Equipments				Total Object Head-- 21 :	5,34,223	0	0	0	5,34,223	5,34,223
									Total Sub Head :	5,34,223	0	0	0	5,34,223	5,34,223
			(09) Printing Materials	0	21. Materials And Supplies, Store And Equipments	General-Voted	883	Voucher	2,97,239	0	0	0	2,97,239	2,97,239	
						General-Voted	885	Voucher	4,13,920	0	0	0	4,13,920	4,13,920	
						General-Voted	886	Voucher	66,550	0	0	0	66,550	66,550	
									Total Object Head-- 21 :	7,77,709	0	0	0	7,77,709	7,77,709
									Total Sub Head :	7,77,709	0	0	0	7,77,709	7,77,709
									Total Minor Head 103 :	93,97,044	6,500	3,37,240	71,900	89,81,404	93,90,544
									Total Sub Major Head 0 :	93,97,044	6,500	3,37,240	71,900	89,81,404	93,90,544
									Total Major Head 2058 :	93,97,044	6,500	3,37,240	71,900	89,81,404	93,90,544
4058	00	103	(01) Meghalaya Legislative Assembly Press	0	52. Machinery Equipment/Tools & Plant	General-Voted	1725	Voucher	8,01,810	0	0	0	8,01,810	8,01,810	
									Total Object Head-- 52 :	8,01,810	0	0	0	8,01,810	8,01,810
									Total Sub Head :	8,01,810	0	0	0	8,01,810	8,01,810
									Total Minor Head 103 :	8,01,810	0	0	0	8,01,810	8,01,810
									Total Sub Major Head 0 :	8,01,810	0	0	0	8,01,810	8,01,810
									Total Major Head 4058 :	8,01,810	0	0	0	8,01,810	8,01,810
									Total of Month :	6,21,79,162	51,846	16,41,045	6,53,100	5,98,33,171	6,21,27,316
									Month of Account:	NOV/2021					

Month of Account: NOV/2021

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 2021-2022

Run Date :

08/02/2022

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/2021

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	1224	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1227	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1232	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1233	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1234	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1261	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1262	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1263	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1337	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1338	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1339	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1341	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1385	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1709	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	2054	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	2123	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	928	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	929	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	930	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	931	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	932	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	933	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	934	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	936	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.

76

Up to Accounting Month December of Financial Year 2021-2022

Run Date :

08/02/2022

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/2021

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	936		2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	938	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	939	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	940	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	941	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	942	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	943	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	944	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	946	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	947	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	948	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	949	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	950	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	951	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	952	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	953	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						Total Object Head-- 1 :			78,78,000	0	0	0	78,78,000	78,78,000
					06. Medical Treatment	General-Voted	1220	Voucher	6,27,193	0	0	0	6,27,193	6,27,193
						General-Voted	1895	Voucher	2,14,758	0	0	0	2,14,758	2,14,758
						Total Object Head-- 6 :			8,41,951	0	0	0	8,41,951	8,41,951
					(11) Travel Expenses	General-Voted	1219	Voucher	1,70,000	0	0	0	1,70,000	1,70,000
						General-Voted	1221	Voucher	1,70,000	0	0	0	1,70,000	1,70,000
						General-Voted	1235	Voucher	1,70,000	0	0	0	1,70,000	1,70,000

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

Up to Accounting Month December of Financial Year 2021-2022

Run Date :

08/02/2022

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/2021

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		1236	Voucher	1,70,000	0	0	0	1,70,000	1,70,000
						General-Voted		1237	Voucher	1,70,000	0	0	0	1,70,000	1,70,000
						General-Voted		1238	Voucher	1,70,000	0	0	0	1,70,000	1,70,000
						General-Voted		1239	Voucher	1,70,000	0	0	0	1,70,000	1,70,000
						General-Voted		1240	Voucher	1,70,000	0	0	0	1,70,000	1,70,000
						General-Voted		1241	Voucher	1,70,000	0	0	0	1,70,000	1,70,000
						General-Voted		1342	Voucher	1,70,000	0	0	0	1,70,000	1,70,000
						General-Voted		1386	Voucher	56,312	0	0	0	56,312	56,312
						General-Voted		1387	Voucher	95,572	0	0	0	95,572	95,572
						General-Voted		1389	Voucher	1,70,000	0	0	0	1,70,000	1,70,000
						General-Voted		1390	Voucher	1,70,000	0	0	0	1,70,000	1,70,000
						General-Voted		1650	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted		1651	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted		1653	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted		1654	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted		1655	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted		1657	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted		1658	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted		1659	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted		1660	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted		1710	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted		1711	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted		1713	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted		1715	Voucher						

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 2021-2022

Run Date :

08/02/2022

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/2021

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	1715		1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	1716	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	1717	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	1718	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	1719	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	1721	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	1722	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	1896	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1897	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1898	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1899	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1900	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1901	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1902	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1903	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	2125	Voucher	60,000	0	0	0	60,000	60,000
						General-Voted	2126	Voucher	60,000	0	0	0	60,000	60,000
						General-Voted	2127	Voucher	60,000	0	0	0	60,000	60,000
						General-Voted	2128	Voucher	60,000	0	0	0	60,000	60,000
						General-Voted	2129	Voucher	60,000	0	0	0	60,000	60,000
						General-Voted	2130	Voucher	60,000	0	0	0	60,000	60,000
						General-Voted	2131	Voucher	60,000	0	0	0	60,000	60,000
						General-Voted	2132	Voucher	60,000	0	0	0	60,000	60,000
						General-Voted	2133	Voucher	60,000	0	0	0	60,000	60,000

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 2021-2022

Run Date :

08/02/2022

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/2021

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	2133		60,000	0	0	0	60,000	60,000
						General-Voted	2134	Voucher	60,000	0	0	0	60,000	60,000
						General-Voted	2399	Voucher	77,307	0	0	0	77,307	77,307
						General-Voted	2401	Voucher	1,01,312	0	0	0	1,01,312	1,01,312
						General-Voted	2403	Voucher	1,70,000	0	0	0	1,70,000	1,70,000
						General-Voted	2404	Voucher	1,70,000	0	0	0	1,70,000	1,70,000
						General-Voted	2405	Voucher	1,70,000	0	0	0	1,70,000	1,70,000
						General-Voted	2406	Voucher	1,70,000	0	0	0	1,70,000	1,70,000
						General-Voted	2407	Voucher	1,70,000	0	0	0	1,70,000	1,70,000
						General-Voted	2408	Voucher	1,70,000	0	0	0	1,70,000	1,70,000
						General-Voted	2409	Voucher	1,70,000	0	0	0	1,70,000	1,70,000
						General-Voted	2410	Voucher	1,70,000	0	0	0	1,70,000	1,70,000
						General-Voted	2411	Voucher	1,70,000	0	0	0	1,70,000	1,70,000
						General-Voted	2412	Voucher	1,70,000	0	0	0	1,70,000	1,70,000
Total Object Head-- 11 :									89,90,503	0	0	0	89,90,503	89,90,503
Total Sub Head :									1,77,10,454	0	0	0	1,77,10,454	1,77,10,454
			(02) Speaker And Deputy Speaker	0	01.Salaries	General-Charged	945	Voucher	2,05,000	0	0	0	2,05,000	2,05,000
						General-Charged	954	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	1674	Voucher	33,852	0	0	0	33,852	33,852
						General-Charged	2124	Voucher	64,640	0	0	0	64,640	64,640
Total Object Head-- 11 :									98,492	0	0	0	98,492	98,492

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 2021-2022

Run Date :

08/02/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2011	02	101	(02) Speaker And Deputy Speaker	0	(13) Office Expenses	General-Charged	1746	Voucher	27,170	0	0	0	27,170	27,170	
									Total Object Head-- 13 :	27,170	0	0	0	27,170	27,170
									Total Sub Head :	5,33,662	0	0	0	5,33,662	5,33,662
			(03) Discretionary Grant By Speaker/Deputy Speaker	1	20. Hospitality Expenses/Other Administrative Expenses	General-Voted	1744	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	1231	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	2402	Voucher	5,69,232	0	0	0	5,69,232	5,69,232	
									Total Object Head-- 11 :	5,69,232	0	0	0	5,69,232	5,69,232
					(13) Office Expenses	General-Voted	2058	Voucher	31,113	0	0	0	31,113	31,113	
									Total Object Head-- 13 :	31,113	0	0	0	31,113	31,113
					20.Hospitality Expenses/Other Administrative Exoenses	General-Voted	2059	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 :	8,12,845	0	0	0	8,12,845	8,12,845
			(06) Leader Of Opposition	0	(01) Salaries	General-Voted	1229	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	2061	Voucher	1,34,316	0	0	0	1,34,316	1,34,316	
						General-Voted	2062	Voucher	1,34,316	0	0	0	1,34,316	1,34,316	

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

Up to Accounting Month December of Financial Year 2021-2022

Run Date :

08/02/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2011	02	101	(06) Leader Of Opposition	0	(11) Travel Expenses				2,68,632	0	0	0	2,68,632	2,68,632	
					(13) Office Expenses	General-Voted	2465	Voucher	1,05,393	0	0	0	1,05,393	1,05,393	
					Total Object Head-- 11 :				1,05,393	0	0	0	1,05,393	1,05,393	
					20. Hospitality Expenses/ Other Administrative Expenses	General-Voted	2462	Voucher	34,000	0	0	0	34,000	34,000	
					Total Object Head-- 20 :				34,000	0	0	0	34,000	34,000	
					Total Sub Head :				6,12,025	0	0	0	6,12,025	6,12,025	
			(10) Opposition Chief Whip	0	1. Salaries, Sumtuary Allowance	General-Voted	937	Voucher	2,04,000	0	0	0	2,04,000	2,04,000	
					Total Object Head-- 1 :				2,04,000	0	0	0	2,04,000	2,04,000	
					11. Travel Expenses, Conveyance Allowances	General-Voted	1388	Voucher	84,987	0	0	0	84,987	84,987	
						General-Voted	1392	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
						General-Voted	1673	Voucher	33,852	0	0	0	33,852	33,852	
						General-Voted	2400	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
					Total Object Head-- 11 :				4,18,839	0	0	0	4,18,839	4,18,839	
					13. Office Expenses	General-Voted	1905	Voucher	53,055	0	0	0	53,055	53,055	
					Total Object Head-- 13 :				53,055	0	0	0	53,055	53,055	
					20. Hospitality/Entertainment Expenses, Gifts, Expenses on conducted Tours	General-Voted	1904	Voucher	8,500	0	0	0	8,500	8,500	
						General-Voted	2484	Voucher	4,332	0	0	0	4,332	4,332	
					Total Object Head-- 20 :				12,832	0	0	0	12,832	12,832	
					Total Sub Head :				6,88,726	0	0	0	6,88,726	6,88,726	
					Total Minor Head 101 :										

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 2021-2022

Run Date :

08/02/2022

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/2021

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							2,03,66,212	0	0	0	2,03,66,212	2,03,66,212
		103	(01) Secretariat Establishment	0	(01) Salaries	General-Voted	2040	Voucher	1,82,104	0	10,000	0	1,72,104	1,82,104
						General-Voted	2232	Challan	-12,387	0	0	0	-12,387	-12,387
						General-Voted	548	Voucher	42,326	0	0	2,200	40,126	42,326
						General-Voted	549	Voucher	58,60,898	8,596	6,14,200	1,00,000	51,38,102	58,52,302
						General-Voted	550	Voucher	28,352	0	0	0	28,352	28,352
						General-Voted	551	Voucher	47,38,466	45,750	4,45,240	1,18,800	41,28,676	46,92,716
						General-Voted	552	Voucher	32,000	0	0	0	32,000	32,000
						General-Voted	553	Voucher	2,65,736	0	21,150	0	2,44,586	2,65,736
						General-Voted	556	Voucher	1,25,902	0	0	0	1,25,902	1,25,902
						General-Voted	558	Voucher	4,14,993	0	0	0	4,14,993	4,14,993
						General-Voted	559	Voucher	32,095	0	15,000	2,200	14,895	32,095
						General-Voted	562	Voucher	21,28,640	0	2,11,010	3,200	19,14,430	21,28,640
						General-Voted	564	Voucher	53,286	0	0	0	53,286	53,286
						General-Voted	566	Voucher	42,53,863	1,000	3,100	94,600	41,55,163	42,52,863
						General-Voted	569	Voucher	69,11,882	8,000	0	2,55,200	66,48,682	69,03,882
						Total Object Head-- I :			2,50,58,156	63,346	13,19,700	5,76,200	2,30,98,910	2,49,94,810
				02. Wages		General-Voted	1738	Voucher	24,000	0	0	0	24,000	24,000
						General-Voted	1754	Voucher	21,831	0	0	0	21,831	21,831
						General-Voted	2279	Voucher	16,800	0	0	0	16,800	16,800
						General-Voted	2281	Voucher	8,400	0	0	0	8,400	8,400
						General-Voted	895	Voucher	42,000	0	0	0	42,000	42,000
						General-Voted	898	Voucher	22,58,677	0	0	0	22,58,677	22,58,677

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 2021-2022

Run Date :

08/02/2022

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/2021

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	899	Voucher	8,400	0	0	0	8,400	8,400
Total Object Head-- 2 :									23,80,108	0	0	0	23,80,108	23,80,108
					06. Medical Treatment	General-Voted	1264	Voucher	85,640	0	0	0	85,640	85,640
						General-Voted	1452	Voucher	1,90,673	0	0	0	1,90,673	1,90,673
						General-Voted	1725	Voucher	36,977	0	0	0	36,977	36,977
						General-Voted	2055	Voucher	26,479	0	0	0	26,479	26,479
						General-Voted	2056	Voucher	18,096	0	0	0	18,096	18,096
						General-Voted	2057	Voucher	1,67,511	0	0	0	1,67,511	1,67,511
						General-Voted	2135	Voucher	72,137	0	0	0	72,137	72,137
						General-Voted	2415	Voucher	1,52,973	0	0	0	1,52,973	1,52,973
						General-Voted	2462	Challan	-31,622	0	0	0	-31,622	-31,622
						General-Voted	894	Voucher	2,21,892	0	0	0	2,21,892	2,21,892
Total Object Head-- 6 :									9,40,756	0	0	0	9,40,756	9,40,756
					(11) Travel Expenses	General-Voted	1222	Voucher	1,40,000	0	0	0	1,40,000	1,40,000
						General-Voted	1223	Voucher	1,40,000	0	0	0	1,40,000	1,40,000
						General-Voted	1225	Voucher	1,40,000	0	0	0	1,40,000	1,40,000
						General-Voted	1226	Voucher	1,40,000	0	0	0	1,40,000	1,40,000
						General-Voted	1265	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
						General-Voted	1266	Voucher	1,28,932	0	0	0	1,28,932	1,28,932
						General-Voted	1348	Voucher	3,40,984	0	0	0	3,40,984	3,40,984
						General-Voted	1349	Voucher	3,05,690	0	0	0	3,05,690	3,05,690
						General-Voted	1453	Voucher	5,12,368	0	0	0	5,12,368	5,12,368
						General-Voted	1662	Voucher	1,30,000	0	0	0	1,30,000	1,30,000

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 2021-2022

Run Date :

08/02/2022

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/2021

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	1663	Voucher	1,30,000	0	0	0	1,30,000	1,30,000
						General-Voted	1665	Voucher	1,30,000	0	0	0	1,30,000	1,30,000
						General-Voted	1666	Voucher	1,30,000	0	0	0	1,30,000	1,30,000
						General-Voted	1667	Voucher	71,276	0	0	0	71,276	71,276
						General-Voted	1728	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
						General-Voted	1730	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
						General-Voted	1732	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
						General-Voted	2063	Voucher	1,31,248	0	0	0	1,31,248	1,31,248
						General-Voted	2064	Voucher	1,39,608	0	0	0	1,39,608	1,39,608
						General-Voted	2065	Voucher	3,08,856	0	0	0	3,08,856	3,08,856
						General-Voted	2257	Voucher	2,240	0	0	0	2,240	2,240
						General-Voted	2262	Voucher	59,132	0	0	0	59,132	59,132
						General-Voted	2264	Voucher	59,132	0	0	0	59,132	59,132
						General-Voted	2271	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted	2272	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted	2297	Voucher	1,29,127	0	0	0	1,29,127	1,29,127
Total Object Head-- II :									38,28,593	0	0	0	38,28,593	38,28,593
					(13) Office Expenses	General-Voted	1271	Voucher	4,15,360	0	0	0	4,15,360	4,15,360
						General-Voted	1272	Voucher	3,00,411	0	0	0	3,00,411	3,00,411
						General-Voted	1273	Voucher	2,37,234	0	0	0	2,37,234	2,37,234
						General-Voted	1274	Voucher	1,92,436	0	0	0	1,92,436	1,92,436
						General-Voted	1275	Voucher	6,82,427	0	0	0	6,82,427	6,82,427
						General-Voted	1276	Voucher	1,10,800	0	0	0	1,10,800	1,10,800

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 2021-2022

Run Date :

08/02/2022

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/2021

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	1351	Voucher	2,73,336	0	0	0	2,73,336	2,73,336
						General-Voted	1396	Voucher	34,179	0	0	0	34,179	34,179
						General-Voted	1455	Voucher	6,61,813	0	0	0	6,61,813	6,61,813
						General-Voted	1456	Voucher	8,00,000	0	0	0	8,00,000	8,00,000
						General-Voted	1670	Voucher	1,47,500	0	0	0	1,47,500	1,47,500
						General-Voted	2275	Voucher	3,82,875	0	0	0	3,82,875	3,82,875
						General-Voted	2276	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	2278	Voucher	15,735	0	0	0	15,735	15,735
						General-Voted	2280	Voucher	7,710	0	0	0	7,710	7,710
						General-Voted	2282	Voucher	2,80,760	0	0	0	2,80,760	2,80,760
						General-Voted	2466	Voucher	6,89,900	0	0	0	6,89,900	6,89,900
						General-Voted	2468	Voucher	5,65,250	0	0	0	5,65,250	5,65,250
						General-Voted	2486	Voucher	5,06,994	0	0	0	5,06,994	5,06,994
						General-Voted	897	Voucher	42,713	0	0	0	42,713	42,713
						General-Voted	900	Voucher	7,710	0	0	0	7,710	7,710
Total Object Head-- 13 :									63,58,143	0	0	0	63,58,143	63,58,143
						General-Voted	1394	Voucher	9,100	0	0	0	9,100	9,100
Total Object Head-- 14 :									9,100	0	0	0	9,100	9,100
						General-Voted	1749	Voucher	29,125	0	0	0	29,125	29,125
						General-Voted	1751	Voucher	31,225	0	0	0	31,225	31,225
Total Object Head-- 16 :									60,350	0	0	0	60,350	60,350
						General-Voted	1230	Voucher	32,571	0	0	0	32,571	32,571

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 2021-2022

Run Date :

08/02/2022

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/2021

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	1671	Voucher	1,91,311	0	0	0	1,91,311	1,91,311
						General-Voted	1734	Voucher	27,300	0	0	0	27,300	27,300
						General-Voted	2485	Voucher	61,675	0	0	0	61,675	61,675
						General-Voted	896	Voucher	94,822	0	0	0	94,822	94,822
Total Object Head-- 20 :									4,07,679	0	0	0	4,07,679	4,07,679
					51.Motor Vehicles	General-Voted	1228	Voucher	31,152	0	0	0	31,152	31,152
						General-Voted	1454	Voucher	24,260	0	0	0	24,260	24,260
						General-Voted	1668	Voucher	25,250	0	0	0	25,250	25,250
						General-Voted	2060	Voucher	15,543	0	0	0	15,543	15,543
						General-Voted	935	Voucher	15,524	0	0	0	15,524	15,524
Total Object Head-- 51 :									1,11,729	0	0	0	1,11,729	1,11,729
Total Sub Head :									3,91,54,614	63,346	13,19,700	5,76,200	3,71,95,368	3,90,91,268
Total Minor Head 103 :									3,91,54,614	63,346	13,19,700	5,76,200	3,71,95,368	3,90,91,268
Total Sub Major Head 2 :									5,95,20,826	63,346	13,19,700	5,76,200	5,75,61,580	5,94,57,480
Total Major Head 2011 :									5,95,20,826	63,346	13,19,700	5,76,200	5,75,61,580	5,94,57,480
2058	00	103	(07) Meghalaya Legislative Assembly Printing Press	0	(01) Salaries	General-Voted	45	Voucher	26,74,114	5,500	3,20,720	16,900	23,30,994	26,68,614
						General-Voted	46	Voucher	1,13,602	0	8,890	0	1,04,712	1,13,602
						General-Voted	47	Voucher	36,02,530	1,000	0	55,000	35,46,530	36,01,530
						General-Voted	48	Voucher	25,338	0	0	0	25,338	25,338
						General-Voted	49	Voucher	44,691	0	0	0	44,691	44,691
						General-Voted	50	Voucher	7,777	0	0	0	7,777	7,777

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 2021-2022

Run Date :

08/02/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(07) Meghalaya Legislative Assembly Printing Press	0	(01) Salaries				64,68,052	6,500	3,29,610	71,900	60,60,042	64,61,552
					02. Wages	General-Voted	1178	Voucher	2,22,000	0	0	0	2,22,000	2,22,000
					Total Object Head-- 1 :				2,22,000	0	0	0	2,22,000	2,22,000
					06. Medical Treatment	General-Voted	1175	Voucher	1,87,500	0	0	0	1,87,500	1,87,500
						General-Voted	1988	Voucher	2,00,067	0	0	0	2,00,067	2,00,067
						General-Voted	2455	Voucher	45,000	0	0	0	45,000	45,000
					Total Object Head-- 6 :				4,32,567	0	0	0	4,32,567	4,32,567
					(13) Office Expenses	General-Voted	1989	Voucher	1,05,840	0	0	0	1,05,840	1,05,840
						General-Voted	2487	Voucher	2,91,200	0	0	0	2,91,200	2,91,200
						General-Voted	2488	Voucher	4,16,570	0	0	0	4,16,570	4,16,570
						General-Voted	2490	Voucher	42,943	0	0	0	42,943	42,943
					Total Object Head-- 13 :				8,56,553	0	0	0	8,56,553	8,56,553
					27. Minor Works/Maintenance	General-Voted	1990	Voucher	1,53,400	0	0	0	1,53,400	1,53,400
						General-Voted	1991	Voucher	2,17,622	0	0	0	2,17,622	2,17,622
						General-Voted	1992	Voucher	2,12,400	0	0	0	2,12,400	2,12,400
						General-Voted	2489	Voucher	4,62,600	0	0	0	4,62,600	4,62,600
					Total Object Head-- 27 :				10,46,022	0	0	0	10,46,022	10,46,022
					Total Sub Head :				90,25,194	6,500	3,29,610	71,900	86,17,184	90,18,694
			(08) Papers	0	21. Materials And Supplies, Store And Equipments	General-Voted	2339	Voucher	2,52,000	0	0	0	2,52,000	2,52,000
						General-Voted	2340	Voucher	58,856	0	0	0	58,856	58,856
					Total Object Head-- 21 :				3,10,856	0	0	0	3,10,856	3,10,856

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 2021-2022

Run Date :

08/02/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(08) Papers		Total Sub Head :				3,10,856	0	0	0	3,10,856	3,10,856
					Total Minor Head 103 :				93,36,050	6,500	3,29,610	71,900	89,28,040	93,29,550
					Total Sub Major Head 0 :				93,36,050	6,500	3,29,610	71,900	89,28,040	93,29,550
					Total Major Head 2058 :				93,36,050	6,500	3,29,610	71,900	89,28,040	93,29,550
					Total of Month :				6,88,56,876	69,846	16,49,310	6,48,100	6,64,89,620	6,87,87,030

Month of Account: DEC/2021

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	1336	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1337	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1347	Voucher	1,68,333	0	0	0	1,68,333	1,68,333
						General-Voted	1434	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1435	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1436	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1630	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1635	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1636	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	2450	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	2452	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	2745	Voucher	67,333	0	0	0	67,333	67,333

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

Up to Accounting Month December of Financial Year 2021-2022

Run Date :

08/02/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2011	02	101	(01) Members Of Legislature	0	01. Salaries	General-Voted		3225	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted		3227	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted		3229	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted		3230	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted		3232	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted		3235	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted		3237	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted		3238	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted		3240	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted		3242	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted		3243	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						General-Voted		3245	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted		3248	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted		3249	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted		3251	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted		3252	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted		3253	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted		3254	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted		3255	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted		3257	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted		3258	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted		3260	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted		3261	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted		3262	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.

90

Up to Accounting Month December of Financial Year 2021-2022

Run Date :

08/02/2022

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/2021

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	3262		2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	3264	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	3265	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	3267	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	3268	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	3270	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	3271	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	3273	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	3274	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	3276	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	3277	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	3279	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	3281	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	3282	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	3284	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	3285	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	3286	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	3287	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	3289	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	3290	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	3291	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	3293	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	675	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	676	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.

91

Up to Accounting Month December of Financial Year 2021-2022

Run Date :

08/02/2022

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/2021

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	676		2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	679	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	681	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	683	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	684	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	686	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	688	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	690	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	691	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	693	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	696	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	698	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	700	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	737	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	738	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	739	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	740	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	741	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	742	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	743	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	744	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	745	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	746	Voucher	1,68,333	0	0	0	1,68,333	1,68,333
						General-Voted	747	Voucher						

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 2021-2022

Run Date :

08/02/2022

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/2021

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	747		1,68,333	0	0	0	1,68,333	1,68,333
						General-Voted	748	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	749	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	750	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	751	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
Total Object Head-- 1 :									1,71,38,332	0	0	0	1,71,38,332	1,71,38,332
					06. Medical Treatment	General-Voted	2752	Voucher	3,692	0	0	0	3,692	3,692
						General-Voted	3424	Voucher	33,058	0	0	0	33,058	33,058
						General-Voted	753	Voucher	1,10,599	0	0	0	1,10,599	1,10,599
Total Object Head-- 6 :									1,47,349	0	0	0	1,47,349	1,47,349
					(11) Travel Expenses	General-Voted	1282	Voucher	34,312	0	0	0	34,312	34,312
						General-Voted	1283	Voucher	1,30,000	0	0	0	1,30,000	1,30,000
						General-Voted	1338	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	1339	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1340	Voucher	43,371	0	0	0	43,371	43,371
						General-Voted	1341	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1342	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1343	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1344	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1345	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1346	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1437	Voucher	50,692	0	0	0	50,692	50,692
						General-Voted	1438	Voucher	1,80,000	0	0	0	1,80,000	1,80,000

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

Page No.

93

Up to Accounting Month December of Financial Year 2021-2022

Run Date :

08/02/2022

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/2021

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	1462	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	1463	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	1464	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	1465	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	1466	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	1631	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	1632	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	1637	Voucher	50,920	0	0	0	50,920	50,920
						General-Voted	1638	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	1639	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1641	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	1698	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	1699	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	1701	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	1702	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	1703	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	1704	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	2117	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	2118	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	2119	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	2121	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	2122	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	2123	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	2126	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 2021-2022

Run Date :

08/02/2022

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/2021

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	2126		1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	2128	Voucher	2,10,528	0	0	0	2,10,528	2,10,528
						General-Voted	2129	Voucher	60,528	0	0	0	60,528	60,528
						General-Voted	2313	Voucher	2,10,528	0	0	0	2,10,528	2,10,528
						General-Voted	2315	Voucher	60,528	0	0	0	60,528	60,528
						General-Voted	2317	Voucher	60,528	0	0	0	60,528	60,528
						General-Voted	2319	Voucher	1,77,032	0	0	0	1,77,032	1,77,032
						General-Voted	2321	Voucher	63,280	0	0	0	63,280	63,280
						General-Voted	2324	Voucher	60,528	0	0	0	60,528	60,528
						General-Voted	2326	Voucher	60,528	0	0	0	60,528	60,528
						General-Voted	2327	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	2329	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	2330	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	2331	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	2549	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	2692	Voucher	63,280	0	0	0	63,280	63,280
						General-Voted	2697	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	2705	Voucher	24,592	0	0	0	24,592	24,592
						General-Voted	2713	Voucher	24,592	0	0	0	24,592	24,592
						General-Voted	3296	Voucher	26,016	0	0	0	26,016	26,016
						General-Voted	3298	Voucher	61,893	0	0	0	61,893	61,893
						General-Voted	3299	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	3301	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	3302	Voucher						

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

Page No.

95

Run Date :

08/02/2022

Up to Accounting Month December of Financial Year 2021-2022**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/2021

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	3302		1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	3303	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	3305	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	3306	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	754	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	755	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	757	Voucher	1,49,631	0	0	0	1,49,631	1,49,631
						General-Voted	758	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	760	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	762	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	763	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	765	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
Total Object Head-- II :									1,04,13,307	0	0	0	1,04,13,307	1,04,13,307
Total Sub Head :									2,76,98,988	0	0	0	2,76,98,988	2,76,98,988
			(02) Speaker And Deputy Speaker	0	01.Salaries	General-Charged	3246	Voucher	2,05,000	0	0	0	2,05,000	2,05,000
						General-Charged	3288	Voucher	2,03,000	0	0	0	2,03,000	2,03,000
						General-Charged	695	Voucher	2,05,000	0	0	0	2,05,000	2,05,000
						General-Charged	752	Voucher	2,03,000	0	0	0	2,03,000	2,03,000
Total Object Head-- I :									8,16,000	0	0	0	8,16,000	8,16,000
					(11) Travel Expenses	General-Charged	1467	Voucher	75,000	0	0	0	75,000	75,000
						General-Charged	2125	Voucher	1,07,024	0	0	0	1,07,024	1,07,024
						General-Charged	3469	Voucher	32,760	0	0	0	32,760	32,760

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

Up to Accounting Month December of Financial Year 2021-2022

Run Date :

08/02/2022

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/2021

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	Total Object Head-- 11 :				2,14,784	0	0	0	2,14,784	2,14,784	
				(13) Office Expenses	General-Charged	2351	Voucher	25,357	0	0	0	25,357	25,357		
					Total Object Head-- 13 :			25,357	0	0	0	25,357	25,357		
					Total Sub Head :			10,56,141	0	0	0	10,56,141	10,56,141		
			(03) Discretionary Grant By Speaker/Deputy Speaker	20. Hospitality Expenses/Other Administrative Expenses	General-Voted	2350	Voucher	8,500	0	0	0	8,500	8,500		
					Total Object Head-- 20 :			8,500	0	0	0	8,500	8,500		
					Total Sub Head :			8,500	0	0	0	8,500	8,500		
			(04) Chief Whip And Deputy Chief Whip	(01) Salaries	General-Voted	3280	Voucher	2,04,000	0	0	0	2,04,000	2,04,000		
					General-Voted	678	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	General-Voted	2472	Voucher	33,852	0	0	0	33,852	33,852		
					General-Voted	3304	Voucher	1,50,000	0	0	0	1,50,000	1,50,000		
					Total Object Head-- 11 :			1,83,852	0	0	0	1,83,852	1,83,852		
				(13) Office Expenses	General-Voted	2349	Voucher	31,113	0	0	0	31,113	31,113		
					Total Object Head-- 13 :			31,113	0	0	0	31,113	31,113		
				20. Hospitality Expenses/Other Administrative Exoenses	General-Voted	2348	Voucher	8,500	0	0	0	8,500	8,500		
					General-Voted	2467	Voucher	1,31,670	0	0	0	1,31,670	1,31,670		
					General-Voted	2753	Voucher	1,69,374	0	0	0	1,69,374	1,69,374		
					Total Object Head-- 20 :			3,09,544	0	0	0	3,09,544	3,09,544		

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 2021-2022

Run Date :

08/02/2022

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/2021

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 :									9,32,509	0	0	0	9,32,509	9,32,509
2011	02	101	(04) Chief Whip And Deputy Chief Whip											
			(06) Leader Of Opposition	0	(01) Salaries	General-Voted	2116	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						General-Voted	3234	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
			(11) Travel Expenses			General-Voted	1697	Voucher	5,06,159	0	0	0	5,06,159	5,06,159
Total Object Head-- II :									5,06,159	0	0	0	5,06,159	5,06,159
Total Sub Head :									9,14,159	0	0	0	9,14,159	9,14,159
			(10) Opposition Chief Whip	0	1. Salaries,Sumtuary Allowance	General-Voted	674	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
Total Object Head-- I :									2,04,000	0	0	0	2,04,000	2,04,000
			11. Travel Expenses,Conveyance Allowances			General-Voted	2717	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	2469	Voucher	50,578	0	0	0	50,578	50,578
Total Object Head-- III :									50,578	0	0	0	50,578	50,578
			20.Hospitality/Entertainment Expenses,Gifts,Expensesonconducted Tours			General-Voted	2471	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 :									2,95,838	0	0	0	2,95,838	2,95,838
Total Minor Head 101 :									3,09,06,135	0	0	0	3,09,06,135	3,09,06,135
		103	(01) Secretariat Establishment	0	(01) Salaries	General-Voted	10	Voucher	2,66,936	0	21,150	0	2,45,786	2,66,936
						General-Voted	11	Voucher	70,88,434	8,000	0	2,55,200	68,25,234	70,80,434

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

Page No.

98

Up to Accounting Month December of Financial Year 2021-2022

Run Date :

08/02/2022

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/2021

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	12	Voucher	48,09,866	45,750	4,55,240	1,18,800	41,90,076	47,64,116
						General-Voted	2813	Voucher	92,512	0	0	0	92,512	92,512
						General-Voted	2814	Voucher	37,382	0	0	0	37,382	37,382
						General-Voted	3	Voucher	2,05,895	0	0	0	2,05,895	2,05,895
						General-Voted	3198	Voucher	1,33,000	0	0	0	1,33,000	1,33,000
						General-Voted	3199	Voucher	49,000	0	0	0	49,000	49,000
						General-Voted	3200	Voucher	3,57,000	0	0	0	3,57,000	3,57,000
						General-Voted	3201	Voucher	1,33,000	0	0	0	1,33,000	1,33,000
						General-Voted	4	Voucher	32,600	0	0	0	32,600	32,600
						General-Voted	4038	Voucher	43,94,789	1,000	3,100	0	43,90,689	43,93,789
						General-Voted	4365	Voucher	97,452	0	7,160	0	90,292	97,452
						General-Voted	4366	Voucher	71,14,372	8,000	0	0	71,06,372	71,06,372
						General-Voted	4367	Voucher	48,09,866	45,074	4,52,740	0	43,12,052	47,64,792
						General-Voted	4368	Voucher	25,938	0	0	0	25,938	25,938
						General-Voted	4369	Voucher	53,886	0	0	0	53,886	53,886
						General-Voted	4370	Voucher	3,06,239	0	0	0	3,06,239	3,06,239
						General-Voted	4374	Voucher	32,514	0	0	0	32,514	32,514
						General-Voted	4375	Voucher	2,66,936	0	21,150	0	2,45,786	2,66,936
						General-Voted	4376	Voucher	58,82,687	8,596	6,05,700	1,000	52,67,391	58,74,091
						General-Voted	4377	Voucher	23,77,712	0	2,31,000	1,000	21,45,712	23,77,712
						General-Voted	5	Voucher	58,82,687	8,596	6,14,200	1,00,000	51,59,891	58,74,091
						General-Voted	6	Voucher	32,514	0	0	0	32,514	32,514
						General-Voted	7	Voucher	53,886	0	0	0	53,886	53,886
						General-Voted	786	Voucher						

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 2021-2022

Run Date :

08/02/2022

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/2021

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	786		5,47,126	0	45,800	2,200	4,99,126	5,47,126
						General-Voted	788	Voucher	5,622	0	0	0	5,622	5,622
						General-Voted	790	Voucher	6,90,818	0	0	0	6,90,818	6,90,818
						General-Voted	792	Voucher	1,09,527	0	0	0	1,09,527	1,09,527
						General-Voted	794	Voucher	80,408	0	0	0	80,408	80,408
						General-Voted	8	Voucher	43,62,189	1,000	3,100	96,800	42,61,289	43,61,189
						General-Voted	9	Voucher	22,97,898	0	2,19,760	3,200	20,74,938	22,97,898
Total Object Head-- 1 :									5,26,30,691	1,26,016	26,80,100	5,78,200	4,92,46,375	5,25,04,675
					02. Wages	General-Voted	1662	Voucher	20,682	0	0	0	20,682	20,682
						General-Voted	3450	Voucher	22,85,077	0	0	0	22,85,077	22,85,077
						General-Voted	3462	Voucher	36,933	0	0	0	36,933	36,933
						General-Voted	3479	Voucher	42,000	0	0	0	42,000	42,000
						General-Voted	547	Voucher	6,08,900	0	0	0	6,08,900	6,08,900
						General-Voted	550	Voucher	42,000	0	0	0	42,000	42,000
						General-Voted	552	Voucher	16,09,777	0	0	0	16,09,777	16,09,777
Total Object Head-- 2 :									46,45,369	0	0	0	46,45,369	46,45,369
					06. Medical Treatment	General-Voted	1319	Voucher	31,511	0	0	0	31,511	31,511
						General-Voted	1320	Voucher	8,044	0	0	0	8,044	8,044
						General-Voted	1321	Voucher	61,333	0	0	0	61,333	61,333
						General-Voted	1490	Voucher	63,125	0	0	0	63,125	63,125
						General-Voted	1705	Voucher	1,37,469	0	0	0	1,37,469	1,37,469
						General-Voted	1706	Voucher	24,307	0	0	0	24,307	24,307
						General-Voted	2009	Voucher	92,458	0	0	0	92,458	92,458

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 2021-2022

Run Date :

08/02/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2011	02	103	(01) Secretariat Establishment	0	06.Medical Treatment	General-Voted		2464	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 6 :										4,38,247	0	0	0	4,38,247	4,38,247
					(11) Travel Expenses	General-Voted		1491	Voucher	3,49,816	0	0	0	3,49,816	3,49,816
						General-Voted		1492	Voucher	50,970	0	0	0	50,970	50,970
						General-Voted		1643	Voucher	40,970	0	0	0	40,970	40,970
						General-Voted		1646	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
						General-Voted		1647	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
						General-Voted		1649	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
						General-Voted		1651	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
						General-Voted		1652	Voucher	61,050	0	0	0	61,050	61,050
						General-Voted		1654	Voucher	60,000	0	0	0	60,000	60,000
						General-Voted		1657	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted		1708	Voucher	1,95,084	0	0	0	1,95,084	1,95,084
						General-Voted		2010	Voucher	2,29,461	0	0	0	2,29,461	2,29,461
						General-Voted		2011	Voucher	56,424	0	0	0	56,424	56,424
						General-Voted		2012	Voucher	1,54,038	0	0	0	1,54,038	1,54,038
						General-Voted		2013	Voucher	5,06,508	0	0	0	5,06,508	5,06,508
						General-Voted		2014	Voucher	1,10,930	0	0	0	1,10,930	1,10,930
						General-Voted		2016	Voucher	1,13,720	0	0	0	1,13,720	1,13,720
						General-Voted		2017	Voucher	34,140	0	0	0	34,140	34,140
						General-Voted		2019	Voucher	16,500	0	0	0	16,500	16,500
						General-Voted		2021	Voucher	34,140	0	0	0	34,140	34,140
						General-Voted		2022	Voucher	16,500	0	0	0	16,500	16,500

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

Page No.

101

Up to Accounting Month December of Financial Year 2021-2022

Run Date :

08/02/2022

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/2021

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	2024	Voucher	1,54,038	0	0	0	1,54,038	1,54,038
						General-Voted	2026	Voucher	1,54,038	0	0	0	1,54,038	1,54,038
						General-Voted	2028	Voucher	37,740	0	0	0	37,740	37,740
						General-Voted	2332	Voucher	85,851	0	0	0	85,851	85,851
						General-Voted	2333	Voucher	86,712	0	0	0	86,712	86,712
						General-Voted	2334	Voucher	44,756	0	0	0	44,756	44,756
						General-Voted	2335	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	2336	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	2337	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	2338	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	2746	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
						General-Voted	3202	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	3203	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	3204	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	3205	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	3206	Voucher	1,21,664	0	0	0	1,21,664	1,21,664
						General-Voted	498	Voucher	69,656	0	0	0	69,656	69,656
						General-Voted	499	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	500	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	504	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	506	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	508	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	510	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	512	Voucher						

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 2021-2022

Run Date :

08/02/2022

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/2021

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	512		1,20,000	0	0	0	1,20,000	1,20,000
						General-Voted	514	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
						General-Voted	517	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
						General-Voted	518	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
						General-Voted	520	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	522	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	535	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	538	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	543	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	545	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						Total Object Head-- 11 :			69,04,706	0	0	0	69,04,706	69,04,706
					(13) Office Expenses	General-Voted	1493	Voucher	53,742	0	0	0	53,742	53,742
						General-Voted	1494	Voucher	47,665	0	0	0	47,665	47,665
						General-Voted	1634	Voucher	1,26,174	0	0	0	1,26,174	1,26,174
						General-Voted	1655	Voucher	2,78,102	0	0	0	2,78,102	2,78,102
						General-Voted	1660	Voucher	6,23,700	0	0	0	6,23,700	6,23,700
						General-Voted	1664	Voucher	8,42,590	0	0	0	8,42,590	8,42,590
						General-Voted	1667	Voucher	8,84,368	0	0	0	8,84,368	8,84,368
						General-Voted	1669	Voucher	6,85,809	0	0	0	6,85,809	6,85,809
						General-Voted	1671	Voucher	3,44,011	0	0	0	3,44,011	3,44,011
						General-Voted	1673	Voucher	5,83,110	0	0	0	5,83,110	5,83,110
						General-Voted	1675	Voucher	6,48,000	0	0	0	6,48,000	6,48,000
						General-Voted	1678	Voucher	6,39,051	0	0	0	6,39,051	6,39,051

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 2021-2022

Run Date :

08/02/2022

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/2021

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		1682	Voucher	3,51,200	0	0	0	3,51,200	3,51,200
						General-Voted		1684	Voucher	3,63,922	0	0	0	3,63,922	3,63,922
						General-Voted		1686	Voucher	6,68,165	0	0	0	6,68,165	6,68,165
						General-Voted		2042	Voucher	1,60,234	0	0	0	1,60,234	1,60,234
						General-Voted		2045	Voucher	91,950	0	0	0	91,950	91,950
						General-Voted		2046	Voucher	56,007	0	0	0	56,007	56,007
						General-Voted		2047	Voucher	1,67,078	0	0	0	1,67,078	1,67,078
						General-Voted		2049	Voucher	2,07,680	0	0	0	2,07,680	2,07,680
						General-Voted		2344	Voucher	31,563	0	0	0	31,563	31,563
						General-Voted		2346	Voucher	5,55,780	0	0	0	5,55,780	5,55,780
						General-Voted		2352	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted		2354	Voucher	2,80,330	0	0	0	2,80,330	2,80,330
						General-Voted		2355	Voucher	39,632	0	0	0	39,632	39,632
						General-Voted		2357	Voucher	10,950	0	0	0	10,950	10,950
						General-Voted		2362	Voucher	4,80,269	0	0	0	4,80,269	4,80,269
						General-Voted		2458	Voucher	91,864	0	0	0	91,864	91,864
						General-Voted		2476	Voucher	1,88,235	0	0	0	1,88,235	1,88,235
						General-Voted		2751	Voucher	55,676	0	0	0	55,676	55,676
						General-Voted		3207	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted		3208	Voucher	2,56,828	0	0	0	2,56,828	2,56,828
						General-Voted		3209	Voucher	2,25,682	0	0	0	2,25,682	2,25,682
						General-Voted		3210	Voucher	57,739	0	0	0	57,739	57,739
						General-Voted		3211	Voucher	41,851	0	0	0	41,851	41,851
						General-Voted		3212	Voucher						

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

Page No.

104

Up to Accounting Month December of Financial Year 2021-2022

Run Date :

08/02/2022

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/2021

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		3212		3,11,600	0	0	0	3,11,600	3,11,600
						General-Voted		3213	Voucher	1,73,000	0	0	0	1,73,000	1,73,000
						General-Voted		3214	Voucher	1,79,595	0	0	0	1,79,595	1,79,595
						General-Voted		3215	Voucher	50,574	0	0	0	50,574	50,574
						General-Voted		3216	Voucher	7,93,950	0	0	0	7,93,950	7,93,950
						General-Voted		3434	Voucher	1,71,740	0	0	0	1,71,740	1,71,740
						General-Voted		3436	Voucher	2,26,560	0	0	0	2,26,560	2,26,560
						General-Voted		3438	Voucher	4,73,965	0	0	0	4,73,965	4,73,965
						General-Voted		3440	Voucher	3,98,115	0	0	0	3,98,115	3,98,115
						General-Voted		3442	Voucher	4,20,948	0	0	0	4,20,948	4,20,948
						General-Voted		3446	Voucher	10,88,235	0	0	0	10,88,235	10,88,235
						General-Voted		3448	Voucher	5,06,357	0	0	0	5,06,357	5,06,357
						General-Voted		3456	Voucher	3,57,000	0	0	0	3,57,000	3,57,000
						General-Voted		3459	Voucher	7,37,100	0	0	0	7,37,100	7,37,100
						General-Voted		3471	Voucher	5,56,920	0	0	0	5,56,920	5,56,920
						General-Voted		3474	Voucher	4,96,850	0	0	0	4,96,850	4,96,850
						General-Voted		3476	Voucher	6,84,580	0	0	0	6,84,580	6,84,580
						General-Voted		3478	Voucher	2,98,925	0	0	0	2,98,925	2,98,925
						General-Voted		3484	Voucher	1,86,164	0	0	0	1,86,164	1,86,164
						General-Voted		3488	Voucher	5,08,500	0	0	0	5,08,500	5,08,500
						General-Voted		3490	Voucher	7,85,530	0	0	0	7,85,530	7,85,530
						General-Voted		3492	Voucher	3,72,000	0	0	0	3,72,000	3,72,000
						General-Voted		3494	Voucher	3,52,000	0	0	0	3,52,000	3,52,000
						General-Voted		3495	Voucher						

Up to Accounting Month December of Financial Year 2021-2022

Run Date :

08/02/2022

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/2021

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	3495		1,88,900	0	0	0	1,88,900	1,88,900	
						General-Voted	3496	Voucher	1,86,500	0	0	0	1,86,500	1,86,500	
						General-Voted	3497	Voucher	2,30,000	0	0	0	2,30,000	2,30,000	
						General-Voted	3499	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
Total Object Head-- 13 :									2,09,90,565	0	0	0	2,09,90,565	2,09,90,565	
					20. Hospitality Expenses/Other Administrative Expenses	General-Voted	2339	Voucher	11,62,672	0	0	0	11,62,672	11,62,672	
						General-Voted	2356	Voucher	54,162	0	0	0	54,162	54,162	
						General-Voted	2454	Voucher	12,56,063	0	0	0	12,56,063	12,56,063	
						General-Voted	2456	Voucher	44,100	0	0	0	44,100	44,100	
						General-Voted	2460	Voucher	36,750	0	0	0	36,750	36,750	
						General-Voted	2462	Voucher	5,51,250	0	0	0	5,51,250	5,51,250	
						General-Voted	2465	Voucher	62,423	0	0	0	62,423	62,423	
						General-Voted	2473	Voucher	2,37,454	0	0	0	2,37,454	2,37,454	
						General-Voted	2475	Voucher	13,650	0	0	0	13,650	13,650	
						General-Voted	2718	Voucher	1,10,250	0	0	0	1,10,250	1,10,250	
						General-Voted	2742	Voucher	86,140	0	0	0	86,140	86,140	
						General-Voted	3452	Voucher	8,42,798	0	0	0	8,42,798	8,42,798	
						General-Voted	3454	Voucher	8,42,798	0	0	0	8,42,798	8,42,798	
						General-Voted	3482	Voucher	15,31,950	0	0	0	15,31,950	15,31,950	
						General-Voted	3486	Voucher	74,922	0	0	0	74,922	74,922	
						General-Voted	555	Voucher	18,900	0	0	0	18,900	18,900	
Total Object Head-- 20 :									69,26,282	0	0	0	69,26,282	69,26,282	
					27. Minor	General-Voted	2029	Voucher	5,37,143	0	0	0	5,37,143	5,37,143	

Up to Accounting Month December of Financial Year 2021-2022

Run Date :

08/02/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2011	02	103	(01) Secretariat Establishment	0	27. Minor Works/Maintenance	General-Voted		2034	Voucher	6,37,172	0	0	0	6,37,172	6,37,172
						General-Voted		2036	Voucher	7,65,369	0	0	0	7,65,369	7,65,369
						General-Voted		2037	Voucher	7,91,598	0	0	0	7,91,598	7,91,598
						General-Voted		2039	Voucher	8,27,312	0	0	0	8,27,312	8,27,312
						General-Voted		2041	Voucher	6,74,072	0	0	0	6,74,072	6,74,072
						General-Voted		2044	Voucher	2,19,500	0	0	0	2,19,500	2,19,500
						General-Voted		2353	Voucher	4,87,948	0	0	0	4,87,948	4,87,948
						General-Voted		2359	Voucher	4,33,280	0	0	0	4,33,280	4,33,280
						General-Voted		2363	Voucher	51,920	0	0	0	51,920	51,920
						General-Voted		2364	Voucher	55,000	0	0	0	55,000	55,000
						General-Voted		2726	Voucher	7,55,910	0	0	0	7,55,910	7,55,910
						General-Voted		2748	Voucher	8,40,000	0	0	0	8,40,000	8,40,000
						General-Voted		2749	Voucher	7,55,910	0	0	0	7,55,910	7,55,910
						General-Voted		2750	Voucher	5,86,860	0	0	0	5,86,860	5,86,860
						General-Voted		3218	Voucher	4,33,850	0	0	0	4,33,850	4,33,850
						General-Voted		3428	Voucher	4,71,560	0	0	0	4,71,560	4,71,560
						General-Voted		3430	Voucher	5,89,245	0	0	0	5,89,245	5,89,245
						General-Voted		3432	Voucher	7,66,848	0	0	0	7,66,848	7,66,848
						General-Voted		3444	Voucher	2,36,719	0	0	0	2,36,719	2,36,719
						General-Voted		3464	Voucher	6,50,775	0	0	0	6,50,775	6,50,775
						General-Voted		3498	Voucher	1,17,500	0	0	0	1,17,500	1,17,500
Total Object Head-- 27 :										1,16,85,491	0	0	0	1,16,85,491	1,16,85,491
					51.Motor Vehicles	General-Voted		2050	Voucher	6,876	0	0	0	6,876	6,876

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 2021-2022

Run Date :

08/02/2022

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/2021

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	2731	Voucher	46,020	0	0	0	46,020	46,020
						General-Voted	2740	Voucher	80,948	0	0	0	80,948	80,948
						General-Voted	2747	Voucher	14,976	0	0	0	14,976	14,976
						Total Object Head-- 51 :			1,48,820	0	0	0	1,48,820	1,48,820
						Total Sub Head :			10,43,70,171	1,26,016	26,80,100	5,78,200	10,09,85,855	10,42,44,155
			(07) Legislative Assembly Building	0	27. Minor Works	General-Voted	1322	Voucher	67,81,330	0	0	0	67,81,330	67,81,330
						General-Voted	1658	Voucher	62,90,085	0	0	0	62,90,085	62,90,085
						Total Object Head-- 27 :			1,30,71,415	0	0	0	1,30,71,415	1,30,71,415
						Total Sub Head :			1,30,71,415	0	0	0	1,30,71,415	1,30,71,415
			(09) Digitalisation Of State Legislative Records	0	Office Expenses	General-Voted	1633	Voucher	3,48,430	0	0	0	3,48,430	3,48,430
						General-Voted	2340	Voucher	87,223	0	0	0	87,223	87,223
						General-Voted	2341	Voucher	2,15,336	0	0	0	2,15,336	2,15,336
						General-Voted	2342	Voucher	5,29,765	0	0	0	5,29,765	5,29,765
						General-Voted	2722	Voucher	1,71,934	0	0	0	1,71,934	1,71,934
						General-Voted	3461	Voucher	4,68,412	0	0	0	4,68,412	4,68,412
						Total Object Head-- 13 :			18,21,100	0	0	0	18,21,100	18,21,100
						Total Sub Head :			18,21,100	0	0	0	18,21,100	18,21,100
						Total Minor Head 103 :			11,92,62,686	1,26,016	26,80,100	5,78,200	11,58,78,370	11,91,36,670
						Total Sub Major Head 2 :			15,01,68,821	1,26,016	26,80,100	5,78,200	14,67,84,505	15,00,42,805
						Total Major Head 2011 :			15,01,68,821	1,26,016	26,80,100	5,78,200	14,67,84,505	15,00,42,805

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 2021-2022

Run Date :

08/02/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(07) Meghalaya Legislative Assembly Printing Press	0	(01) Salaries	General-Voted	2659	Voucher	84,000	0	0	0	84,000	84,000
						General-Voted	4025	Voucher	37,14,016	1,000	0	0	37,13,016	37,13,016
						General-Voted	4371	Voucher	25,938	0	0	0	25,938	25,938
						General-Voted	4372	Voucher	26,99,314	5,500	3,27,220	1,500	23,65,094	26,93,814
						General-Voted	4373	Voucher	1,14,202	0	8,890	0	1,05,312	1,14,202
						General-Voted	49	Voucher	26,99,314	5,500	3,23,220	16,900	23,53,694	26,93,814
						General-Voted	50	Voucher	1,14,202	0	8,890	0	1,05,312	1,14,202
						General-Voted	51	Voucher	37,14,016	1,000	0	55,000	36,58,016	37,13,016
						General-Voted	52	Voucher	51,876	0	0	0	51,876	51,876
Total Object Head-- 1 :									1,32,16,878	13,000	6,68,220	73,400	1,24,62,258	1,32,03,878
					02. Wages	General-Voted	1379	Voucher	2,22,000	0	0	0	2,22,000	2,22,000
						General-Voted	3642	Voucher	2,13,484	0	0	0	2,13,484	2,13,484
Total Object Head-- 2 :									4,35,484	0	0	0	4,35,484	4,35,484
					06. Medical Treatment	General-Voted	1377	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
						General-Voted	3609	Voucher	22,502	0	0	0	22,502	22,502
						General-Voted	839	Voucher	40,160	0	0	0	40,160	40,160
Total Object Head-- 6 :									2,87,662	0	0	0	2,87,662	2,87,662
					(13) Office Expenses	General-Voted	1378	Voucher	1,12,560	0	0	0	1,12,560	1,12,560
						General-Voted	2957	Voucher	27,612	0	0	0	27,612	27,612
						General-Voted	2963	Voucher	1,05,000	0	0	0	1,05,000	1,05,000
						General-Voted	2964	Voucher	25,299	0	0	0	25,299	25,299
						General-Voted	2966	Voucher	2,47,150	0	0	0	2,47,150	2,47,150

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

Page No.

109

Up to Accounting Month December of Financial Year 2021-2022

Run Date :

08/02/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2058	00	103	(07) Meghalaya Legislative Assembly Printing Press	0	(13) Office Expenses	General-Voted		2968	Voucher	1,34,650	0	0	0	1,34,650	1,34,650
						General-Voted		840	Voucher	1,02,480	0	0	0	1,02,480	1,02,480
Total Object Head-- 13 :										7,54,751	0	0	0	7,54,751	7,54,751
					27. Minor Works/Maintenance	General-Voted		2401	Voucher	3,54,000	0	0	0	3,54,000	3,54,000
						General-Voted		2402	Voucher	1,77,000	0	0	0	1,77,000	1,77,000
						General-Voted		2785	Voucher	2,99,366	0	0	0	2,99,366	2,99,366
						General-Voted		2787	Voucher	75,194	0	0	0	75,194	75,194
						General-Voted		2788	Voucher	1,47,028	0	0	0	1,47,028	1,47,028
						General-Voted		2789	Voucher	1,69,920	0	0	0	1,69,920	1,69,920
						General-Voted		2790	Voucher	1,22,366	0	0	0	1,22,366	1,22,366
						General-Voted		2952	Voucher	55,755	0	0	0	55,755	55,755
						General-Voted		2953	Voucher	2,54,561	0	0	0	2,54,561	2,54,561
						General-Voted		2959	Voucher	2,82,610	0	0	0	2,82,610	2,82,610
						General-Voted		2962	Voucher	1,31,712	0	0	0	1,31,712	1,31,712
						General-Voted		2969	Voucher	3,24,600	0	0	0	3,24,600	3,24,600
						General-Voted		2972	Voucher	1,59,040	0	0	0	1,59,040	1,59,040
						General-Voted		2974	Voucher	4,62,100	0	0	0	4,62,100	4,62,100
						General-Voted		2975	Voucher	1,44,031	0	0	0	1,44,031	1,44,031
						General-Voted		2976	Voucher	1,55,760	0	0	0	1,55,760	1,55,760
						General-Voted		3644	Voucher	1,84,800	0	0	0	1,84,800	1,84,800
Total Object Head-- 27 :										34,99,843	0	0	0	34,99,843	34,99,843
Total Sub Head :										1,81,94,618	13,000	6,68,220	73,400	1,74,39,998	1,81,81,618

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

Page No.

110

Up to Accounting Month December of Financial Year 2021-2022

Run Date :

08/02/2022

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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2058	00	103	(08) Papers	0	21. Materials And Supplies, Store And Equipments	General-Voted	2403	Voucher	2,40,251	0	0	0	2,40,251	2,40,251
						General-Voted	2404	Voucher	1,72,030	0	0	0	1,72,030	1,72,030
					Total Object Head-- 21 :				4,12,281	0	0	0	4,12,281	4,12,281
					Total Sub Head :				4,12,281	0	0	0	4,12,281	4,12,281
			(09) Printing Materials	0	21. Materials And Supplies, Store And Equipments	General-Voted	2791	Voucher	6,436	0	0	0	6,436	6,436
					Total Object Head-- 21 :				6,436	0	0	0	6,436	6,436
					Total Sub Head :				6,436	0	0	0	6,436	6,436
					Total Minor Head 103 :				1,86,13,335	13,000	6,68,220	73,400	1,78,58,715	1,86,00,335
					Total Sub Major Head 0 :				1,86,13,335	13,000	6,68,220	73,400	1,78,58,715	1,86,00,335
					Total Major Head 2058 :				1,86,13,335	13,000	6,68,220	73,400	1,78,58,715	1,86,00,335
4058	00	103	(01) Meghalaya Legislative Assembly Press	0	52. Machinery Equipment/Tools & Plant	General-Voted	3025	Voucher	6,00,000	0	0	0	6,00,000	6,00,000
						General-Voted	3026	Voucher	6,31,347	0	0	0	6,31,347	6,31,347
						General-Voted	3700	Voucher	70,225	0	0	0	70,225	70,225
					Total Object Head-- 52 :				13,01,572	0	0	0	13,01,572	13,01,572
					Total Sub Head :				13,01,572	0	0	0	13,01,572	13,01,572
					Total Minor Head 103 :				13,01,572	0	0	0	13,01,572	13,01,572
					Total Sub Major Head 0 :				13,01,572	0	0	0	13,01,572	13,01,572
					Total Major Head 4058 :				13,01,572	0	0	0	13,01,572	13,01,572
					Total of Month :				17,00,83,728					

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

Page No.

111

Up to Accounting Month December of Financial Year 2021-2022

Run Date :

08/02/2022

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/2021

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		
										1,39,016	33,48,320	6,51,600	16,59,44,792	16,99,44,712
Total of DDO						2400001 :			68,71,98,958	12,12,784	1,63,37,085	59,55,000	66,36,94,089	68,59,86,174

Reconciliation Portion**Month of Account:** 04/2021

2011	2	103	(02) Contribution To The Meghalaya Branch Commonwealth Parliamentary Association	0	32. Contribution	State Plan	General-Voted	1363						-5,00,000
2011	2	103	(05) Contribution To The Nercpa	0	32.Contribution	State Plan	General-Voted	1363						5,00,000

Month of Account: 05/2021

2011	2	101	(04) Chief Whip And Deputy Chief Whip	0	(01) Salaries	State Plan	General-Voted	G604						2,03,000
2011	2	101	(04) Chief Whip And Deputy Chief Whip	0	11. Travel Expenses	State Plan	General-Voted	780						33,852
2011	2	101	(10) Opposition Chief Whip	0	11. Travel Expenses,Conveyance Allowances	State Plan	General-Voted	780						-33,852
2011	2	101	(04) Chief Whip And Deputy Chief Whip	0	11. Travel Expenses	State Plan	General-Voted	1149						32,760
2011	2	101	(10) Opposition Chief Whip	0	11. Travel Expenses,Conveyance Allowances	State Plan	General-Voted	1149						-32,760
2011	2	101	(10) Opposition Chief Whip	0	1. Salaries,Sumtuary Allowance	State Plan	General-Voted	G604						-2,03,000
			(05) Discretionary Grant By		31. Grants-In-Aid (Salary)		General-Voted							

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

Page No.

112

Run Date :

08/02/2022

Up to Accounting Month December of Financial Year 2021-2022

Demand :	01 Parliament/State/Union Territory Legislature,Stationery and Printing,Capital Outlay on Stationery and Printing.						
Department :	Legislative Assembly/Assembly Secretariat Department						
Treasury :	Shillong (South) Treasury						
D.D.O. :	2400001 Secretary Meghalaya Legislative Assembly						
Month of Account:	05/2021						
2011 2 101	Chief Whip	2		State Plan		1134	2,00,000
2011 2 101	(05) Discretionary Grant By Chief Whip	1	31. Grants-In-Aid (Salary)	State Plan	General-Voted	1134	-2,00,000
Month of Account:	06/2021						
2011 2 103	(01) Secretariat Establishment	0	(13) Office Expenses	State Plan	General-Voted	1283	1,87,414
2011 2 103	(09)Digitalisation Of State Legislative Records	0	Office Expenses	State Plan	General-Voted	1283	-1,87,414
Month of Account:	07/2021						
2058 0 103	(07) Meghalaya Legislative Assembly Printing Press	0	(01) Salaries	State Plan	General-Voted	806	4,31,874
Month of Account:	09/2021						
2011 2 101	(02) Speaker And Deputy Speaker	0	01.Salaries	State Plan	General-Charged	574	2,03,000
2011 2 101	(01) Members Of Legislature	0	01. Salaries	State Plan	General-Charged	574	-2,03,000
2011 2 101	(02) Speaker And Deputy Speaker	0	01.Salaries	State Plan	General-Charged	553	2,05,000
2011 2 101	(01) Members Of Legislature	0	01. Salaries	State Plan	General-Charged	553	-2,05,000
DDO wise reconciliation Total :							4,31,874
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconciliation+IA) :							68,64,18,048
<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.

113

Run Date :

08/02/2022

Up to Accounting Month December of Financial Year 2021-2022**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	8,18,04,397
2011	02	101	(01) Members Of Legislature	0	01. Salaries	General-Charged	0
2011	02	101	(01) Members Of Legislature	0	06.Medical Treatment	General-Voted	11,60,429
2011	02	101	(01) Members Of Legislature	0	(11) Travel Expenses	General-Voted	3,04,98,002
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	06. Medical Treatment	General-Charged	1,45,000
2011	02	101	(02) Speaker And Deputy Speaker	0	(11) Travel Expenses	General-Charged	15,67,050
2011	02	101	(02) Speaker And Deputy Speaker	0	(13) Office Expenses	General-Charged	2,27,930
2011	02	101	(03) Discretionary Grant By Speaker/Deputy Speaker	1	20. Hospitality Expenses/Other Administrative Expenses	General-Voted	76,500
2011	02	101	(03) Discretionary Grant By Speaker/Deputy Speaker	2	31. Grants-In-Aid (Salary)	General-Voted	10,00,000
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	30,55,000
2011	02	101	(04) Chief Whip And Deputy Chief Whip	0	06. Medical Treatment	General-Voted	93,906

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 2021-2022

Run Date :

08/02/2022

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	11. Travel Expenses	General-Voted	21,62,415
2011	02	101	(04) Chief Whip And Deputy Chief Whip	0	(13) Office Expenses	General-Voted	5,44,190
2011	02	101	(04) Chief Whip And Deputy Chief Whip	0	20.Hospitality Expenses/Other Administrative Exoenses	General-Voted	4,18,947
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	15,73,468
2011	02	101	(06) Leader Of Opposition	0	(13) Office Expenses	General-Voted	2,04,001
2011	02	101	(06) Leader Of Opposition	0	20. Hospitality Expenses/ Other Administrative Expenses	General-Voted	68,000
2011	02	101	(07) Discretionary Grant By Leader Of Opposition	0	31. Grants-In-Aid (Salary)	General-Voted	2,00,000
2011	02	101	(10) Opposition Chief Whip	0	1. Salaries,Sumtuary Allowance	General-Voted	18,36,000
2011	02	101	(10) Opposition Chief Whip	0	11. Travel Expenses,Conveyance Allowances	General-Voted	17,47,627
2011	02	101	(10) Opposition Chief Whip	0	13. Office Expenses	General-Voted	4,96,063

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 2021-2022

Run Date :

08/02/2022

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	(10) Opposition Chief Whip	0	20.Hospitality/Entertainment Expenses,Gifts,Expenses onconducted Tours	General-Voted	80,832
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	5,80,00,000
2011	02	103	(01) Secretariat Establishment	0	(01) Salaries	General-Voted	24,64,39,256
2011	02	103	(01) Secretariat Establishment	0	(01) Salaries	General-Charged	19,920
2011	02	103	(01) Secretariat Establishment	0	02. Wages	General-Voted	2,44,01,409
2011	02	103	(01) Secretariat Establishment	0	06.Medical Treatment	General-Voted	52,88,620
2011	02	103	(01) Secretariat Establishment	0	06.Medical Treatment	General-Charged	49,190
2011	02	103	(01) Secretariat Establishment	0	(11) Travel Expenses	General-Voted	2,78,76,713
2011	02	103	(01) Secretariat Establishment	0	(13) Office Expenses	General-Voted	4,85,14,560
2011	02	103	(01) Secretariat Establishment	0	(13) Office Expenses	General-Charged	37,111
2011	02	103	(01) Secretariat Establishment	0	14. Rent, Rates And Taxes	General-Voted	9,100
2011	02	103	(01) Secretariat Establishment	0	16. Publications	General-Voted	2,62,765
2011	02	103	(01) Secretariat Establishment	0	20. Hospitality Expenses/Other Administrative	General-Voted	2,22,08,278

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

Up to Accounting Month December of Financial Year 2021-2022

Run Date :

08/02/2022

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**Expenses**

2011	02	103	(01) Secretariat Establishment	0	27. Minor Works/Maintenance	General-Voted	1,25,33,783
2011	02	103	(01) Secretariat Establishment	0	51.Motor Vehicles	General-Voted	9,79,679
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	(07) Legislative Assembly Building	0	27. Minor Works	General-Voted	1,30,71,415
2011	02	103	(09)Digitalisation Of State Legislative Records	0	Office Expenses	General-Voted	38,25,893
2011	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-54,100
2058	00	103	(07) Meghalaya Legislative Assembly Printing Press	0	(01) Salaries	General-Voted	6,39,18,849
2058	00	103	(07) Meghalaya Legislative Assembly Printing Press	0	02. Wages	General-Voted	18,77,020
2058	00	103	(07) Meghalaya Legislative Assembly Printing Press	0	06.Medical Treatment	General-Voted	10,45,913
2058	00	103	(07) Meghalaya Legislative Assembly Printing Press	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	6,420
2058	00	103	(07) Meghalaya Legislative Assembly Printing Press	0	(13) Office Expenses	General-Voted	30,95,650
			(07) Meghalaya Legislative Assembly Printing		27. Minor	General-Voted	

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

Page No.

117

Run Date :

08/02/2022

Up to Accounting Month December of Financial Year 2021-2022**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

2058	00	103	Press	0	Works/Maintenance		64,80,934
2058	00	103	(08) Papers	0	21. Materials And Supplies, Store And Equipments	General-Voted	29,86,363
2058	00	103	(09) Printing Materials	0	21. Materials And Supplies, Store And Equipments	General-Voted	29,84,318
4058	00	103	(01) Meghalaya Legislative Assembly Press	0	52. Machinery Equipment/Tools & Plant	General-Voted	22,54,232
							68,64,18,048