# Voucher Wise Expenditure Report

(for Reconcilation)

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

U	o to A	counti	ng Month Decen	nber of Fii	nancial Year 202	1-2022	S	Shillong				Page No. Run Date	:	08/02/2022	2
	Demar						nery and Printing,C	anital Outla	v on Stationer	y and Printing					
	Jemai	iu .	01 1 11	lament/Sta				apital Outia	y on Stationer	y and I mining.					
L I	epart	ment :	Legislative	Assembly	Assembly Secreta	riat Department									
Г	reasu	ry	Shillong (S	outh) Trea	sury										
i	.D.O.	:	2400001 S	Secretary N	leghalaya Legislat	ve Assembly									
			<b>nt:</b> APR/2021												
Major	Sub	Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majoi Head	·Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(us per sor)	(A.G.))
	mau			IIcau								0007	/010		
2011	02		01) Members Of	0	01. Salaries		General-Voted	1351	Voucher	26,065	0	0	0	26,065	26,065
			egislature				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						

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

							s of the Account	Shillong		megnalaya		Page No.		2	
<u>Up</u>	o to A	counti	ng Month Decem	ber of Fi	nancial Year 2021-2	2022						Run Date :		08/02/2022	
Γ	Demar	nd :	01 Parli	ament/Sta	te/Union Territory Le	egislature,Statior	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
D	epart	ment :	Legislative	Assembly	/Assembly Secretaria	at Department									
Т	reasu	ry	Shillong (Se	outh) Trea	isury										
Ď	.D.O.	:	2400001 S	ecretary N	Aeghalaya Legislative	e Assembly									
M	onth o	f Accor	<b>int:</b> APR/2021	•		-									
Major Head I	Sub Major	Minor Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. A	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(Blate)		8009 -	7610		(1.0.))
2011	02		01) Members Of	0	01. Salaries		General-Voted	G1851		2,02,000	0	0	0	2,02,000	2,02,000
		I	egislature				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 H	Head 1 :			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 Reconcilation ) The Office of the Accountant General (A&E) Meghalaya

							s of the Account	Shillong	()	<u>9</u> <i>m</i> j ~		Page No.			3
<u>Up</u>	to Acc	countii	ng Month Decembe	r of Fi	nancial Year 2021-2	2022						Run Date :		08/02/2022	2
D	emand	d :	01 Parliam	ent/Sta	te/Union Territory L	egislature,Station	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
D	epartm	nent :	Legislative As	sembly	/Assembly Secretaria	at Department									
 	reasury	v	Shillong (Sout	h) Trea		-									
	.D.O. :			<i>.</i>	•	Accombly									
					Ieghalaya Legislative	e Assembly									
Mo	onth of	Accou	<b>nt:</b> APR/2021							0					
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A: (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head M	Head	неао	пеаа	Sub Head		Schme				(State)	v		- 7610		(A.G.))
2011	02 1		,	0	(11) Travel Expenses		General-Voted	G1856	Voucher	58,520	0	0	0	58,520	58,520
		L	egislature				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 I	Head 11 :			7,02,724	0	0	0	7,02,724	7,02,724
						Total Sub Hea	ad :			82,02,789	0	0	0	82,02,789	82,02,789
			02) Speaker And Deputy	0	01.Salaries		General-Charged	G711	Voucher	2,03,000	0	0	0	2,03,000	2,03,000
		S	peaker				General-Charged	G775	Voucher	2,05,000	0	0	0	2,05,000	2,05,000
						Total Object I	Head 1 :			4,08,000	0	0	0	4,08,000	4,08,000
					(11) Travel Expenses		General-Charged	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 I	Head 11 :			1,58,812	0	0	0	1,58,812	1,58,812
					(13) Office Expenses		General-Charged	1146	Voucher	24,070	0	0	0	24,070	24,070
						Total Object I	Head 13 :			24,070	0	0	0	24,070	24,070
						Total Sub Hea	ad :			5,90,882	0	0	0	5,90,882	5,90,882
			)3) Discretionary Grant y Speaker/Deputy	1	20. Hospitality Expenses/Other		General-Voted	1147	Voucher	8,500	0	0	0	8,500	8,500
			peaker		Administrative Expenses	Total Object I	Head 20 :			8,500	0	0	0	8,500	8,500
						Total Sub Hea	ad :			8,500	0	0	0	8,500	8,500
			/ I	0	(01) Salaries		General-Voted	G1138	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
L		Ľ	eputy Chief Whip				General-Voted	G2028	Voucher	2,03,000	0	0	0	2,03,000	2,03,000

# Voucher Wise Expenditure Report ( for Reconcilation )

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

						S	Shillong	· · · ·	8 1		Page No.		4	
Up to Ac	countin	g Month Decem	<u>ber of Fi</u>	nancial Year 2021-2	2022						Run Date :		08/02/2022	
Deman	ıd :	01 Parli	ament/Sta	ate/Union Territory L	egislature,Statior	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
Departi	ment :	Legislative	Assembly	y/Assembly Secretaria	at Department									
Treasu	rv	Shillong (S	outh) Trea	asurv										
	•			Meghalaya Legislativ	- Assembly									
		nt: APR/2021												
Major Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Major Head		neau	Head	l	Schine				(State)	·	8009 -	7610		(A.G.))
2011 02		4) Chief Whip And	0	(01) Salaries	Total Object H	Head 1 :			4,07,000	0	0	0	4,07,000	4,07,000
	D	eputy Chief Whip		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 H	Head 11 :			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 H	Head 13 :			88,775	0	0	0	88,775	88,775
				20.Hospitality		General-Voted	2010	Voucher	8,500	0	0	0	8,500	8,500
				Expenses/Other Administrative		General-Voted	2015	Voucher	8,500	0	0	0	8,500	8,500
				Exoenses	Total Object H	Head 20 :			17,000	0	0	0	17,000	17,000
					Total Sub Hea	ıd :			10,53,421	0	0	0	10,53,421	10,53,421
		6) Leader Of	0	(01) Salaries		General-Voted	G1222	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
		pposition			Total Object H	Head 1 :			2,04,000	0	0	0	2,04,000	2,04,000
				(11) Travel Expenses		General-Voted	G1767	Voucher	2,77,325	0	0	0	2,77,325	2,77,325
					Total Object I	Head 11 :			2,77,325	0	0	0	2,77,325	2,77,325
					Total Sub Hea	nd :			4,81,325	0	0	0	4,81,325	4,81,325
		0) Opposition Chief	0	1. Salaries,Sumtuary Allowance		General-Voted	G707	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
		hip		Anowance	Total Object I	Head 1 :			2,04,000	0	0	0	2,04,000	2,04,000
				11. Travel		General-Voted	1360	Voucher	33,852	0	0	0	33,852	33,852
				Expenses,Conveyance Allowances		General-Voted	G785	Voucher	2,00,000	0	0	0	2,00,000	2,00,000

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

					The Office	of the Account	Shillong		ivicgnunuyu		Page No.			5
Up to A	ccounti	ng Month Decem	ber of Fii	nancial Year 2021-2	2022						Run Date	e:	08/02/202	2
Demai	nd :	01 Parlia	ment/Sta	te/Union Territory Le	egislature,Statione	ery and Printing,C	apital Outla	y on Stationer	y and Printing.					
Depart	ment :	Legislative A	Assembly	/Assembly Secretaria	at Department									
Treasu	ıry	Shillong (So	outh) Trea	sury										
	.:	2400001 Se	cretary N	leghalaya Legislative	e Assembly									
		unt: APR/2021												
Major Sub Head Majo Head	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
Head	L		неаа						~ /		0009	- /010		
2011 02		(10) Opposition Chief Whip	0	11. Travel Expenses,Conveyance Allowances	Total Object H	ead 11 :			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 H	ead 13 :			48,910	0	0	0	48,910	48,910
				20.Hospitality/Entertai		General-Voted	1149	Voucher	8,500	0	0	0	8,500	8,500
				nment Expenses,Gifts,Expens esonconducted Tours	Total Object H	ead 20 :			8,500	0	0	0	8,500	8,500
					Total Sub Head	1:			4,95,262	0	0	0	4,95,262	4,95,262
					Total Minor He	ead 101 :			1,08,32,179	0	0	0	1,08,32,179	1,08,32,179
		(01) Secretariat	0	(01) Salaries		General-Voted	1192	Voucher	64,864	0	0	0	64,864	64,864
		Establishment				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

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

							s of the Account	Shillong	()			Page No.			6
Up	o to Account	ing Month	Decemb	er of Fi	nancial Year 2021	-2022						Run Date	e:	08/02/202	22
Γ	Demand :	01	Parlia	ment/Sta	te/Union Territory I	egislature,Station	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
D	epartment :	Leg	islative A	Assembly	//Assembly Secretar	iat Department									
	-		long (Sou		•	L									
- :	reasury				•										
D	).D.O. :	240	0001 Sea	cretary N	Aeghalaya Legislativ	ve Assembly									
Mo	onth of Acco	unt: APF	R/2021												
	Sub Minor Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2011	02 103	(01) Secretari		0	(01) Salaries		General-Voted	480	Voucher	47,196	0	0	0	47,196	47,196
		Establishmen	t				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 I	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 I	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

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

							S	Shillong				Page No.		7	r.
Up	to A	ccountir	ng Month Dece	ember of Fi	nancial Year 2021-2	2022						Run Date :		08/02/2022	r
D	emar	nd :	01 Pa	rliament/Sta	tte/Union Territory Le	egislature,Statior	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
D	epart	ment :	Legislativ	ve Assembly	/Assembly Secretaria	t Department									
	reasu			(South) Trea	•										
		•			-										
D.	D.O.	:	2400001	Secretary N	Aeghalaya Legislative	e Assembly									
Mo	onth o	of Accou	nt: APR/202	1											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2011	02		01) Secretariat	0	06.Medical Treatment		General-Voted	817	Voucher	57,406	0	0	0	57,406	57,406
		E	stablishment				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 H	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 Reconcilation ) The Office of the Accountant General (A&E) Meghalaya

							s of the field	Shillong	)			Page No.			8
Up	to A	ccounti	ng Month Decemb	er of Fi	nancial Year 2021-2	2022						Run Date	:	08/02/202	.2
D	emar	nd :	01 Parlian	nent/Sta	te/Union Territory L	egislature,Statior	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
D	epart	ment :	Legislative A	ssembly	/Assembly Secretari	at Department									
	reasu		Shillong (Sou		-	•									
		-			-	A 11									
	.D.O.			retary N	leghalaya Legislativ	e Assembly									
Mo	onth o	of Accou	<b>int:</b> APR/2021												
Major					<b>Object Head</b>	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majoi Head	r Head	Head	Sub Head		Schme				(State)	<i>wy 22</i> 0	8009	- 7610		(A.G.))
2011	02		01) Secretariat	0	(11) Travel Expenses		General-Voted	833	Voucher	1,17,376	0	0	0	1,17,376	1,17,376
			Establishment			Total Object I	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 I	Head 13 :			84,601	0	0	0	84,601	84,601
					16. Publications		General-Voted	2016	Voucher	77,995	0	0	0	77,995	77,995
						Total Object I	Head 16 :			77,995	0	0	0	77,995	77,995
					20. Hospitality		General-Voted	2007	Voucher	63,000	0	0	0	63,000	63,000
					Expenses/Other Administrative		General-Voted	2008	Voucher	75,600	0	0	0	75,600	75,600
					Expenses	Total Object I	Head 20 :			1,38,600	0	0	0	1,38,600	1,38,600
						Total Sub Hea	d:			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	0	32. Contribution		General-Voted	1363	Voucher	5,00,000	0	0	0	5,00,000	5,00,000
			Commonwealth			Total Object I	Head 32 :			5,00,000	0	0	0	5,00,000	5,00,000
			Parliamentary Associatio	1		Total Sub Hea	d:			5,00,000	0	0	0	5,00,000	5,00,000
						Total Minor H	lead 103 :			2,97,90,162	1,57,346	12,96,615	5,94,400	2,77,41,801	2,96,32,816
			01) Common Fund Set Jp 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 Reconcilation ) The Office of the Accountant General (A&E) Meghalaya

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<u>Up</u>	to A	ccounti	ing Month December	<u>r of Fi</u>	nancial Year 2021-2	.022						Run Date		08/02/202	2
Г	Demai	nd •	01 Parliam	ont/Sta	te/Union Territory Le	aislature Station	ery and Printing C	anital Outla	y on Stationa	w and Printing					
					-	-	ery and Frinting,C		y on Stationer	y and Filling.					
D	epart	tment :	Legislative As	sembly	Assembly Secretaria	t Department									
T	reasu	ıry	Shillong (South	h) Trea	sury										
D.	.D.O.	.:	2400001 Secr	etary N	leghalaya Legislative	Assembly									
Mo	onth o	of Acco	unt: APR/2021												
		r Head	<sup>.</sup> Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2011	02		(01) Common Fund Set Up By Presiding Officer'	0	31. Grants-In-Aid (Salary)	Total Object H	lead 31 :			2,00,000	0	0	0	2,00,000	2,00,000
			Forum For Assisting Small States To Host Conferences			Total Sub Head	d :			2,00,000	0	0	0	2,00,000	2,00,000
						Total Minor H	ead 800 :			2,00,000	0	0	0	2,00,000	2,00,000
				0	70. Deduct Recoveries		General-Voted	374	Challan	-15,324	0	0	0	-15,324	-15,324
			Overpayment Pertaining To Previous Financial				General-Voted	443	Challan	-15,324	0	0	0	-15,324	-15,324
			Year			Total Object H	lead 70 :			-30,648	0	0	0	-30,648	-30,648
						Total Sub Head	d :			-30,648	0	0	0	-30,648	-30,648
						Total Minor H	ead 911 :			-30,648	0	0	0	-30,648	-30,648
						Total Sub Maj	or 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 H	ead 2011 :			4,07,91,693	1,57,346	12,96,615	5,94,400	3,87,43,332	4,06,34,347
2058	00			0	(01) Salaries		General-Voted	149	Voucher	23,598	0	0	0	23,598	23,598
			Legislative Assembly Printing Press				General-Voted	462	Voucher	1,01,418	0	8,890	0	92,528	1,01,418
			0				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 H	lead 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 Reconcilation ) The Office of the Accountant General (A&E) Meghalaya

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TT- 40 A			han a <b>f T</b> i	nonsial Veen 202	1 2022						Page No.			
<u>Up to A</u>	ccount	ng Month Decem	ber of FI	nancial Year 202	1-2022						Run Date	:	08/02/202	2
Dema	nd :	01 Parlia	iment/Sta	ate/Union Territory	Legislature,Station	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
Depar	tment :	Legislative A	Assembly	/Assembly Secreta	ariat Department									
Treasu	ıry	Shillong (So	outh) Trea	asury										
D.D.O	.:	2400001 Se	cretary N	Meghalaya Legislat	ive Assembly									
Month	of Accou	int: APR/2021												
Major Sub Head Majo Head	or Head		Sub Sub Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total Object I	Hood 2.			1,67,728	0	0	0	1,67,728	1,67,728
2058 00	I	07) Meghalaya Legislative Assembly Printing Press	0	02. Wages	Total Sub Hea				61,02,659	21,500	3,47,090	71,900	56,62,169	60,81,159
	Ē				Total Minor H				61,02,659	21,500	3,47,090	71,900	56,62,169	60,81,159
					Total Sub Ma				61,02,659	21,500	3,47,090	71,900	56,62,169	60,81,159
					Total Major E				61,02,659	21,500	3,47,090	71,900	56,62,169	60,81,159
					Total of Mont				4,68,94,352		16,43,705	6,66,300	4,44,05,501	4,67,15,506
Month	of Accou	int: MAY/2021							, , ,					
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2011 02	- I - I'	01) Members Of	0	01. Salaries		General-Voted	G1019	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
		egislature				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

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

<u>U</u> p	<u>to A</u> (	<u>count</u> ir	ng Month Decen	<u>nber of F</u> i	nancial Year 202		e of the Accoun	Shillong	()			Page No. Run Date :		1	
D	emar	.d .	01 Dorl	iomont/Sta	to/Union Torritory	Lagislatura Station	nery and Printing,C	anital Outla	u on Stationar	u and Drinting					
	emai	iu :	01 Parli	lament/Sta	tte/Union Territory	Legislature, station	lery and Frinting,C		y on Stationer	y and Finning.					
De	part	ment :	Legislative	Assembly	/Assembly Secreta	riat Department									
Tr	easu	ry	Shillong (S	outh) Trea	asury										
—; D.	D.O.	:	2400001 8	Secretary N	Meghalaya Legislat	ive Assembly									
Mo	nth o	f Accou	nt: MAY/2021							0					
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction And (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head M	/lajoi Head		Head	Sub Head		Schme				(State)	<i>by</i> <b>DD</b> 0		- 7610	(us per ser)	(A.G.))
-	Itau			IIcau								0005	7010		
2011	02	· · · ·	1) Members Of	0	01. Salaries		General-Voted	G572	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
		L	egislature				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	2,02,000	2,02,000
							General-Voted	G759	Voucher	2,02,000		0	0	2,02,000	2,02,000
							General-Voted	G760	Voucher	2,02,000		0	0	2,02,000	2,02,000
							General-Voted	G840	Voucher	2,02,000		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						

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

<u>Up to A</u>	ccount	ing Month Decem	<u>ber of Fi</u>	nancial Year 2021-2	2022	S	Shillong				Page No. Run Date :		12 08/02/2022	
Dema	nd :	01 Parlia	ment/Sta	te/Union Territory La	egislature,Statior	nery and Printing,C	apital Outla	y on Stationery	and Printing.					
Depar	ment :	Legislative	Assembly	/Assembly Secretaria	at Department									
-		-	•	•										
Treasu	-	Shillong (So	outh) Trea	sury										
D.D.O	:	2400001 Se	cretary N	leghalaya Legislative	e Assembly									
Month	of Acco	unt: MAY/2021												
Iajor Sub Head Majo Head	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009 -		Net Amount (as per SOP)	Gross Amoun (A.G.)
incur	·		IIcuu											
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
		Legislature				General-Voted	G907	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
					Total Object I	Head 1 :			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	77,58
						General-Voted	G612	Voucher	55,096	0	0	0	55,096	55,09
						General-Voted	G761	Voucher	59,992	0	0	0	59,992	59,99
						General-Voted	G762	Voucher	76,928	0	0	0	76,928	76,92
						General-Voted	G763	Voucher	53,080	0	0	0	53,080	53,08
						General-Voted	G764	Voucher	39,432	0	0	0	39,432	39,43
						General-Voted	G765	Voucher	39,176	0	0	0	39,176	39,17
						General-Voted	G766	Voucher	37,640	0	0	0	37,640	37,64
						General-Voted	G767	Voucher	41,080	0	0	0	41,080	41,08
						General-Voted	G768	Voucher	34,480	0	0	0	34,480	34,48
						General-Voted	G769	Voucher	54,648	0	0	0	54,648	54,64
						General-Voted	G770	Voucher	40,984	0	0	0	40,984	40,98
						General-Voted	G771	Voucher	65,758	0	0	0	65,758	65,75
						General-Voted	G772	Voucher	60,488	0	0	0	60,488	60,48
						General-Voted	G822	Voucher	1,50,000	0	0	0	1,50,000	1,50,00
						General-Voted	G823	Voucher	1,50,000	0	0	0	1,50,000	1,50,00
						General-Voted	G824	Voucher	1,50,000	0	0	0	1,50,000	1,50,00

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

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<u>Up</u>	to A	ccountii	ig Month Decembe	<u>r of F1</u>	nancial Year 2021-2	2022						Run Date :		08/02/2022	
E	)emai	nd :	01 Parliam	ent/Sta	te/Union Territory L	egislature,Statior	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
D	epart	ment :	Legislative As	sembly	/Assembly Secretaria	at Department									
Т	reasu	ry	Shillong (Sout	h) Trea	isury										
Ď	.D.O.	:	2400001 Secr	etary N	leghalaya Legislativo	e Assembly									
Me	onth o	of Accou	<b>Int:</b> MAY/2021												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009 -		Net Amount (as per SOP)	Gross Amount (A.G.))
	пеац	L		пеац									7010		
2011	02			0	(11) Travel Expenses		General-Voted	G825	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
			egislature				General-Voted	G826	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
							General-Voted	G827	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
							General-Voted	G828	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
							General-Voted	G829	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
							General-Voted	G908	Voucher	77,424	0	0	0	77,424	77,424
							General-Voted	G909	Voucher	37,608	0	0	0	37,608	37,608
							General-Voted	G910	Voucher	48,480	0	0	0	48,480	48,480
							General-Voted	G911	Voucher	66,416	0	0	0	66,416	66,416
							General-Voted	G912	Voucher	35,056	0	0	0	35,056	35,056
						Total Object I	Head 11 :			23,37,851	0	0	0	23,37,851	23,37,851
						Total Sub Hea	nd :			96,09,851	0	0	0	96,09,851	96,09,851
			02) Speaker And Deputy	0	01.Salaries		General-Charged	G553	Voucher	2,05,000	0	0	0	2,05,000	2,05,000
		S	peaker				General-Charged	G593	Voucher	2,03,000	0	0	0	2,03,000	2,03,000
						Total Object I	Head 1 :			4,08,000	0	0	0	4,08,000	4,08,000
					1	Total Sub Hea	nd :			4,08,000	0	0	0	4,08,000	4,08,000
			03) Discretionary Grant By Speaker/Deputy	2	31. Grants-In-Aid (Salary)		General-Voted	1106	Voucher	10,00,000		0	0	10,00,000	10,00,000
			peaker		-	Total Object I				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	8,00,000	8,00,000
ł						Total Object I	Head 31 :			8,00,000	0	0	0	8,00,000	8,00,000
L						Total Sub Hea	nd :			18,00,000	0	0	0	18,00,000	18,00,000

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

							S of the Account	Shillong	,			Page No.		14	
U	p to A	ccounti	ng Month Decembe	er of Fi	nancial Year 2021-	2022						Run Date :		08/02/2022	
]	Dema	nd :	01 Parliam	nent/Sta	te/Union Territory L	egislature,Statior	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
T	Denar	tment :	I egislative As	sembly	/Assembly Secretari	at Department									
	-		-		•										
:	Freasu	-	Shillong (Sou		-										
I	D.D.O.	.:	2400001 Sect	retary N	Ieghalaya Legislativ	e Assembly									
Μ	lonth	of Acco	unt: MAY/2021												
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	і Мајо Неас	r Head 1	Head	Sub Head		Schme				(State)	~y 220		- 7610	(	(A.G.))
2011	02			0	(01) Salaries		General-Voted	G758	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
			Deputy Chief Whip			Total Object I	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	0	26,595	26,595
						Total Object I	Head 13 :			26,595	0	0	0	26,595	26,595
						Total Sub Hea	nd :			2,30,595	0	0	0	2,30,595	2,30,595
			(05) Discretionary Grant	1	31. Grants-In-Aid		General-Voted	1133	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
			By Chief Whip		(Salary)		General-Voted	1134	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
						Total Object I	Head 31 :			4,00,000	0	0	0	4,00,000	4,00,000
						Total Sub Hea	nd :			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	0	2,04,000	2,04,000
			opposition			Total Object I	Head 1 :			2,04,000	0	0	0	2,04,000	2,04,000
						Total Sub Hea	nd :			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	0	2,00,000	2,00,000
			By Leader Of Opposition		(Salary)	Total Object I	Head 31 :			2,00,000	0	0	0	2,00,000	2,00,000
						Total Sub Hea	nd :			2,00,000	0	0	0	2,00,000	2,00,000
			(10) Opposition Chief	0	1. Salaries,Sumtuary		General-Voted	G578	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
			Whip		Allowance		General-Voted	G604	Voucher	2,03,000	0	0	0	2,03,000	2,03,000
						Total Object I				4,07,000	0	0	0	4,07,000	4,07,000
					11. Travel Expenses,Conveyance		General-Voted	1149	Voucher	32,760		0	0	32,760	32,760
							General-Voted	780	Voucher	33,852	0	0	0	33,852	33,852

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

							n the Accoun	Shillong		megnuluyu		Page No.		1	5
Up	o to A	ccount	ing Month December	r of Fi	nancial Year 2021-2	2022						Run Date	:	08/02/202	2
Ι	Demai	nd :	01 Parliam	ent/Sta	te/Union Territory La	egislature,Stationer	ry and Printing,C	apital Outla	y on Stationer	ry and Printing.					
D	epart	ment :	Legislative As	sembly	/Assembly Secretaria	at Department									
Т	reasu	ıry	Shillong (Sout	h) Trea	isury										
Ď	.D.O.	.:	2400001 Secr	etary N	Aeghalaya Legislative	e Assembly									
M	onth o	of Acco	unt: MAY/2021												
			• Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2011	02		· / II	0	11. Travel	(	General-Voted	G605	Voucher	1,08,436	0	0	0	1,08,436	1,08,436
			Whip		Expenses,Conveyance Allowances	Total Object He	ad 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) Discretionery Grant Of Opposition Chief	0	31. Grants-In-Aid	(	General-Voted	1108	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
			Whip		(Salary)	Total Object He	ad 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) Discretionery Grant	0	31. Grants-In-Aid	(	General-Voted	1107	Voucher	5,80,00,000	0	0	0	5,80,00,000	5,80,00,000
			By Mlas		(Salary)	Total Object He	ad 31 :			5,80,00,000	0	0	0	5,80,00,000	5,80,00,000
					L	Total Sub Head	:			5,80,00,000	0	0	0	5,80,00,000	5,80,00,000
						Total Minor He	ad 101 :			7,16,34,494	0	0	0	7,16,34,494	7,16,34,494
				0	(01) Salaries		General-Voted	1100	Voucher	62,927	0	0	0	62,927	62,927
			Establishment				General-Voted	496	Voucher	28,716	0	0	0	28,716	28,716
							General-Voted	498	Voucher	38,203	0	0	2,200	36,003	38,203
							General-Voted	500	Voucher	23,598	1,000	0	2,200	20,398	22,598
							General-Voted	502	Voucher	40,22,646		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		0	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		2,00,710	0	19,90,396	21,91,106
							General-Voted	514	Voucher	42,79,432		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

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

							s of the Account	Shillong		<b></b>		Page No.		1	6
Up	o to Ao	counti	ng Month Decen	ıber of Fiı	nancial Year 2021-2	2022						Run Date	:	08/02/202	
<u></u>												Run Dutt	•	00,02,202	
D	<b>)</b> emar	nd :	01 Parli	ament/Sta	te/Union Territory Le	egislature,Statior	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
D	epart	ment :	Legislative	Assembly	/Assembly Secretaria	at Department									
T	reasu	ry	Shillong (S	outh) Trea	sury										
	.D.O.	•	2400001 S	acratary M	Ieghalaya Legislative	Assembly									
						Assembly									
Mo	onth o	of Acco	unt: MAY/2021												
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Majoı Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.)
	mau			IIcau									7010		
2011	02		(01) Secretariat	0	(01) Salaries		General-Voted	533	Voucher	22,811	0	0	0	22,811	22,81
			Establishment				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	22,10
							General-Voted	660	Voucher	19,842	0	0	17,600	2,242	19,84
							General-Voted	G505	Voucher	4,44,960	0	20,830	0	4,24,130	4,44,960
						Total Object I	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	42,00
							General-Voted	546	Voucher	24,08,497	0	0	0	24,08,497	24,08,49
						Total Object I	Head 2 :			24,50,497	0	0	0	24,50,497	24,50,49
					06.Medical Treatment		General-Voted	773	Voucher	32,814	0	0	0	32,814	32,814
						Total Object I	<b>Head</b> б:			32,814	0	0	0	32,814	32,81
					(11) Travel Expenses		General-Voted	540	Voucher	4,76,800	0	0	0	4,76,800	4,76,80
							General-Voted	861	Voucher	84,328	0	0	0	84,328	84,32
							General-Voted	862	Voucher	1,45,168	0	0	0	1,45,168	1,45,16
							General-Voted	863	Voucher	8,37,776	0	0	0	8,37,776	8,37,77
							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	81,67
							General-Voted	866	Voucher	81,958		0	0	81,958	81,95
							General-Voted	867	Voucher	81,672	0	0	0	81,672	81,67
							General-Voted	898	Voucher	2,05,096	0	0	0	2,05,096	2,05,09
							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 Reconcilation ) The Office of the Accountant General (A&E) Meghalaya

							s of the Account	Shillong	(1001)	in toginaria ja		Page No.		17	
Up	to A	ccount	ing Month Dec	ember of Fir	nancial Year 2021-2	2022						Run Date :		08/02/2022	
Ľ	<b>)</b> emar	nd :	01 Pa	arliament/Stat	te/Union Territory Le	egislature,Statior	nery and Printing,C	apital Outla	y on Stationer	ry and Printing.					
D	epart	ment :	Legislati	ive Assembly	Assembly Secretaria	at Department									
Т	reasu	ry	Shillong	(South) Trea	sury										
—÷ D	.D.O.	:	2400001	Secretary M	leghalaya Legislative	e Assembly									
			unt: MAY/20			j									
Major	Sub	Minor	Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Ar (as per A.G. A	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009 -	7610		(A.G.))
2011	02	103	(01) Secretariat	0	(11) Travel Expenses	Total Object H	Head 11 :			28,45,820	0	0	0	28,45,820	28,45,820
			Establishment		(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	8,49,60
							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	41,900
							General-Voted	776	Voucher	1,76,651	0	0	0	1,76,651	1,76,65
							General-Voted	778	Voucher	33,701	0	0	0	33,701	33,70
							General-Voted	779	Voucher	66,067	0	0	0	66,067	66,06
							General-Voted	901	Voucher	1,78,065	0	0	0	1,78,065	1,78,06
							General-Voted	906	Voucher	1,48,540	0	0	0	1,48,540	1,48,540
						Total Object H	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 H	Head 16 :			51,380	0	0	0	51,380	51,380
					20. Hospitality		General-Voted	547	Voucher	59,893	0	0	0	59,893	59,893
					Expenses/Other		General-Voted	548	Voucher	39,752	0	0	0	39,752	39,752
					Administrative Expenses		General-Voted	902	Voucher	5,36,701	0	0	0	5,36,701	5,36,70
							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 H	Head 20 :			29,22,721	0	0	0	29,22,721	29,22,721

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

							Shillong				Page No.			18
U	p to 1	Accounti	ng Month Decemb	er of Financial Year 2021-2	2022_						Run Dat	e :	08/02/202	22
]	Dem	and :	01 Parlian	nent/State/Union Territory Le	egislature,Stationery	and Printing,C	apital Outla	y on Statione	ry and Printing.					
Г	Depa	rtment :	Legislative A	ssembly/Assembly Secretaria	at Department									
Т	reas	sury	Shillong (Sou	th) Treasury										
:	).D.(	-		cretary Meghalaya Legislative	Assembly									
					Assembly									
			unt: MAY/2021						Gross	Deduction	Deduction	Amount	Net Amount	Gross
•		b Minor or Head		Sub Object Head Sub	Categorised P Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.		(as per SOP)	Amount
IIcau	Hea		Incau	Head	benne				(State)		8009	- 7610		(A.G.))
2011	02		(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
			Establishment		Total Minor Hea	d 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 Hea	d 2011:			10,70,68,246	1,57,346	12,89,135	6,09,800	10,50,11,965	10,69,10,900
2058	00		(07) Meghalaya	0 (01) Salaries	G	eneral-Voted	1121	Voucher	2,284	0	0	0	2,284	2,284
			Legislative Assembly Printing Press		G	eneral-Voted	1122	Voucher	9,439	0	0	0	9,439	9,439
			6		G	eneral-Voted	539	Voucher	23,598	0	0	0	23,598	23,598
					G	eneral-Voted	541	Voucher	25,06,825	7,500	3,42,200	16,900	21,40,225	24,99,325
					G	eneral-Voted	542	Voucher	1,01,418	0	8,890	0	92,528	1,01,418
					G	eneral-Voted	545	Voucher	33,03,090	14,000	0	55,000	32,34,090	32,89,090
					Total Object Hea	d 1 :			59,46,654	21,500	3,51,090	71,900	55,02,164	59,25,154
				02. Wages	G	eneral-Voted	124	Voucher	1,60,000	0	0	0	1,60,000	1,60,000
					Total Object Hea	d 2:			1,60,000	0	0	0	1,60,000	1,60,000
				06.Medical Treatment	G	eneral-Voted	1123	Voucher	78,625	0	0	0	78,625	78,625
					G	eneral-Voted	1124	Voucher	6,681	0	0	0	6,681	6,681
					Total Object Hea	d 6:			85,306	0	0	0	85,306	85,306
				(11) Travel Expenses, Conveyance	G	eneral-Voted	1125	Voucher	6,420	0	0	0	6,420	6,420
				Allowances	Total Object Hea	d 11 :			6,420	0	0	0	6,420	6,420
				(13) Office Expenses	G	eneral-Voted	1126	Voucher	49,425	0	0	0	49,425	49,425
					Total Object Hea	d 13 :			49,425	0	0	0	49,425	49,425

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

					e of the Accoun	Shillong		megnalaya				1	9
Up to Account	nting Month Do	combon of	Financial Year 202	1 2022						Page No.			-
Up to Account	ating Month De	cember of	<u>rmanciai rear 202</u>	1-2022						Run Date	:	08/02/202	.2
Demand :	01 F	Parliament/S	State/Union Territory	Legislature,Station	nery and Printing,C	apital Outla	y on Stationer	ry and Printing.					
Department	t: Legislat	tive Asseml	bly/Assembly Secreta	riat Department									
Treasury	Shillon	g (South) T	reasury										
	240000	1 Secretary	y Meghalaya Legislat	ive Assembly									
Month of Ac	count: MAY/2	2021											
Major Sub Min Head Major Hea		Su		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	6. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Hea	ad					(Build)		8009	- 7610		(1.0.))
2058 00 103	(07) Meghalaya Legislative Assem Printing Press	nbly		Total Sub Hea	ad :			62,47,805	21,500	3,51,090	71,900	58,03,315	62,26,305
				Total Minor H	<b>Iead</b> 103 :			62,47,805	21,500	3,51,090	71,900	58,03,315	62,26,305
				Total Sub Ma	jor Head 0 :			62,47,805	21,500	3,51,090	71,900	58,03,315	62,26,305
				Total Major H	Head 2058 :			62,47,805	21,500	3,51,090	71,900	58,03,315	62,26,305
				Total of Mont	h :			11,33,16,051	1,78,846	16,40,225	6,81,700	11,08,15,280	11,31,37,205
Month of Ac	count: JUN/20	021											
Major Sub Min Head Major Hea		Su Su	b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	iu muu	Hea		Semile				(State)		8009	- 7610		(A.G.))
2011 02 101	(01) Members Of	0	01. Salaries		General-Voted	G1050	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
	Legislature				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 Reconcilation)

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

							s of the Account	Shillong		i i ognung u		Page No.		20	)
U	o to A	ccountii	ng Month Decer	nber of Fi	nancial Year 202	1-2022						Run Date :		08/02/2022	
	Demai	d •	01 Parl	iamont/Sta	ate/Union Territory	Lagislatura Station	nery and Printing,C	anital Outla	v on Stationer	and Printing					
	Dema	iu .					lery and Finning,C		y on Stationer	y and Filling.					
I	)epart	ment :	Legislative	e Assembly	/Assembly Secreta	riat Department									
ſ	reasu	ry	Shillong (S	South) Trea	asury										
i	).D.O.	:	2400001 \$	Secretary N	Meghalaya Legislat	ive Assembly									
						, ,									
			<b>int:</b> JUN/2021							Gross	Deduction	Deduction A	mount	Net Amount	Gross
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	<b>T.V.</b> No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
meau	Head		Heau	Head		Schne				(State)		8009	- 7610		(A.G.))
2011	02		<ol> <li>Members Of egislature</li> </ol>	0	01. Salaries		General-Voted	G1224	Voucher	2,02,000		0	0	2,02,000	2,02,000
							General-Voted	G1225	Voucher	2,02,000		0	0	2,02,000	2,02,000
							General-Voted	G1226	Voucher	2,02,000		0	0	2,02,000	2,02,000
							General-Voted	G1227	Voucher	2,02,000		0	0	2,02,000	2,02,000
							General-Voted	G1228	Voucher	2,02,000		0	0	2,02,000	2,02,000
							General-Voted	G588	Voucher	2,02,000		0	0	2,02,000	2,02,000
							General-Voted	G589	Voucher	2,02,000		0	0	2,02,000	2,02,000
							General-Voted	G591	Voucher	2,02,000		0	0	2,02,000	2,02,000
							General-Voted	G592	Voucher	2,02,000		0	0	2,02,000	2,02,000
							General-Voted	G593	Voucher	2,02,000		0	0	2,02,000	2,02,000
							General-Voted	G594	Voucher	2,02,000		0	0	2,02,000	2,02,000
							General-Voted General-Voted	G595 G597	Voucher	2,02,000		0	0	2,02,000	2,02,000
							General-Voted	G598	Voucher Voucher	2,02,000		0	0	2,02,000	2,02,000
							General-Voted	G598 G599	Voucher Voucher	2,02,000		0	0	2,02,000	2,02,000
							General-Voted	G600	Voucher	2,02,000 2,02,000		0	0	2,02,000	2,02,000
							General-Voted	G602	Voucher	2,02,000		0	0	2,02,000 2,02,000	2,02,000 2,02,000
							General-Voted	G602	Voucher	2,02,000		0	0	2,02,000	2,02,000
							General-Voted	G604	Voucher	2,02,000		0	0	2,02,000	2,02,000
							General-Voted	G605	Voucher	2,02,000		0	0	2,02,000	2,02,000
							General-Voted	G606	Voucher	2,02,000		0	0	2,02,000	2,02,000
							General-Voted	G745	Voucher	2,02,000		0	0	2,02,000	2,02,000
							General-Voted	G746	Voucher	2,02,000		0	0	2,02,000	2,02,000
							General-Voted	G747	Voucher	2,02,000	0	v	0	_,0_,000	2,02,000

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

							e of the Account	Shillong		Wieghalaya		D N.		21	
T.	40 4			han of Et	non-sial Veen 2021	0000		8				Page No.			
<u>U</u>	) to A	ccounti	ng Month Decem	ber of Fli	nancial Year 2021-2	2022						Run Date :		08/02/2022	
Ι	Demai	nd :	01 Parlia	ament/Sta	te/Union Territory Le	egislature,Statior	nery and Printing,C	apital Outla	y on Stationer	ry and Printing.					
D	epart	ment :	Legislative.	Assembly	Assembly Secretaria	at Department									
Т	reasu	ry	Shillong (So	outh) Trea	sury										
Ď	.D.O.	:	2400001 Se	ecretary N	leghalaya Legislative	e Assembly									
M	onth o	of Accou	int: JUN/2021												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. 4 8009 -	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2011	02	101 (	01) Members Of	0	01. Salaries		General-Voted	G747		2,02,000	0	0	0	2,02,000	2,02,000
			egislature				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	2,02,000	2,02,000
							General-Voted	G861	Voucher	2,02,000		0	0	2,02,000	2,02,000
							General-Voted	G863	Voucher	2,02,000		0	0	2,02,000	2,02,000
							General-Voted	G864	Voucher	2,02,000		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 I	Head 1 :			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
l							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

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

Un to A	ccount	ing Month December	r of Fin	ancial Year 2021-2	2022	S	Shillong				Page No. Run Date :		2 08/02/202	
											Kun Dutt I		00,02,202.	
Dema	nd :	01 Parliam	ent/State	e/Union Territory Le	egislature,Station	ery and Printing,C	apital Outla	y on Stationer	y and Printing.					
Depart	tment :	Legislative As	sembly/	Assembly Secretaria	at Department									
Treasu	ıry	Shillong (Sout	h) Treas	sury										
	.:	2400001 Secr	etarv M	eghalaya Legislative	e Assembly									
				- 8 9										
		ount: JUN/2021							Gross	Deduction	Deduction A	nount	Net Amount	Gross
ajor Sub ead Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G. A		(as per SOP)	Amoun
Head			Head		Schnie				(State)	·	8009	7610		( <b>A.G.</b> )
11 02	101	(01) Members Of Legislature	0	(11) Travel Expenses		General-Voted	G1351	Voucher	24,598		0	0	24,598	24,59
						General-Voted	G1352	Voucher	2,12,800		0	0	2,12,800	2,12,80
						General-Voted	G1353	Voucher	44,550		0	0	44,550	44,55
						General-Voted	G1354	Voucher	69,840		0	0	69,840	69,84
						General-Voted	G1355	Voucher	64,400		0	0	64,400	64,40
						General-Voted	G1356	Voucher	27,010		0	0	27,010	27,01
						General-Voted	G1357	Voucher	25,420	0	0	0	25,420	25,42
						General-Voted	G1358	Voucher	28,988	0	0	0	28,988	28,98
						General-Voted	G1359	Voucher	25,260	0	0	0	25,260	25,20
						General-Voted	G1360	Voucher	66,960	0	0	0	66,960	66,9
						General-Voted	G1846	Voucher	28,634	0	0	0	28,634	28,63
						General-Voted	G868	Voucher	36,920	0	0	0	36,920	36,92
						General-Voted	G869	Voucher	48,480	0	0	0	48,480	48,48
						General-Voted	G971	Voucher	69,712	0	0	0	69,712	69,7
						General-Voted	G972	Voucher	59,688	0	0	0	59,688	59,68
						General-Voted	G973	Voucher	57,376	0	0	0	57,376	57,37
					Total Object H	Head 11 :			13,45,879	0	0	0	13,45,879	13,45,87
					Total Sub Hea	d :			1,04,35,879	0	0	0	1,04,35,879	1,04,35,87
		(02) Speaker And Deputy	0	01.Salaries		General-Charged	G596	Voucher	2,05,000	0	0	0	2,05,000	2,05,00
		Speaker				General-Charged	G862	Voucher	2,03,000	0	0	0	2,03,000	2,03,00
					Total Object H	Head 1 :			4,08,000	0	0	0	4,08,000	4,08,00
				(11) Travel Expenses		General-Charged	G1349	Voucher	1,02,488	0	0	0	1,02,488	1,02,48

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

						s of the freedun	Shillong				Page No.		23	3
Up	to Accounti	ing Month Decembe	er of Fina	ancial Year 2021-2	2022						Run Date :		08/02/2022	2
Ι	Demand :	01 Parliam	nent/State/	/Union Territory Le	egislature,Station	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
D	epartment :	Legislative As	ssembly/A	Assembly Secretaria	at Department									
Т	reasury	Shillong (Sour	th) Treasu	urv										
	D.D.O. :			ghalaya Legislative	Assembly									
					Assembly									
Major	Sub Minor Major Head		Sub C Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head Head	пеац	Head		Schine				(State)	·	8009 -	· 7610	· • · ·	(A.G.))
2011	02 101	(02) Speaker And Deputy	0	(11) Travel Expenses	Total Object I	Head 11 :			1,02,488	0	0	0	1,02,488	1,02,488
		Speaker		(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 I	Head 13 :			47,799	0	0	0	47,799	47,799
					Total Sub Hea	ad :			5,58,287	0	0	0	5,58,287	5,58,287
		(03) Discretionary Grant		20. Hospitality		General-Voted	1238	Voucher	8,500	0	0	0	8,500	8,500
		By Speaker/Deputy Speaker		Expenses/Other Administrative		General-Voted	874	Voucher	8,500	0	0	0	8,500	8,500
				Expenses	Total Object I	Head 20 :			17,000	0	0	0	17,000	17,000
					Total Sub Hea	ad :			17,000	0	0	0	17,000	17,000
			0	(01) Salaries		General-Voted	G1220	Voucher	2,03,000	0	0	0	2,03,000	2,03,000
		Deputy Chief Whip				General-Voted	G969	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
					Total Object I	Head 1 :			4,07,000	0	0	0	4,07,000	4,07,000
				06. Medical Treatment		General-Voted	1996	Voucher	93,906	0	0	0	93,906	93,906
					Total Object I	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 I	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 I	Head 13 :			53,190	0	0	0	53,190	53,190
				20.Hospitality Expenses/Other		General-Voted	1232	Voucher	17,000	0	0	0	17,000	17,000
				Administrative	Total Object I	Head 20 :			17,000	0	0	0	17,000	17,000

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

						The Office of		Shillong	(1 <b>41</b> )	mugnalaya		Page No.		2	24
<u>Up</u>	to A	ccounti	ng Month Deceml	per of Fi	nancial Year <u>2021-2</u>	2022						Run Date :		08/02/202	2
D	Demai	nd :	01 Parlia	ment/Sta	te/Union Territory Le	egislature,Stationery	and Printing,C	apital Outla	y on Stationer	y and Printing.					
D	epart	ment :	Legislative A	Assembly	/Assembly Secretaria	at Department									
	-			-	•										
:	reasu	-	Shillong (So												
D.	.D.O.	:	2400001 Se	cretary N	leghalaya Legislative	e Assembly									
Mo	onth o	of Acco	unt: JUN/2021												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Pl Schme	an/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction An (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	· 7610		(A.G.))
2011	02		(04) Chief Whip And Deputy Chief Whip			Total Sub Head :				9,56,793	0	0	0	9,56,793	9,56,793
			(06) Leader Of	0	(01) Salaries	Ge	neral-Voted	G590	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
			Opposition			Total Object Head	I 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		neral-Voted	G601	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
			Whip		Allowance	Total Object Head	I 1 ·			2,04,000	0	0	0	2,04,000	2,04,000
					13. Office Expenses	*	neral-Voted	1233	Voucher	99,066	0	0	0	99,066	99,066
						Total Object Head	I 13 ·			99,066	0	0	0	99,066	99,066
					20.Hospitality/Entertai	v	neral-Voted	1234	Voucher	17,000	0	0	0	17,000	17,000
					nment Expenses,Gifts,Expens esonconducted Tours	Total Object Head	<b>I</b> 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
			(01) Secretariat	0	(01) Salaries	Ge	neral-Voted	1118	Voucher	3,23,916	0	0	0	3,23,916	3,23,916
			Establishment			Ge	neral-Voted	1119	Voucher	4,35,422	0	0	0	4,35,422	4,35,422
						Ge	neral-Voted	1120	Voucher	74,731	0	0	0	74,731	74,731
						Ge	neral-Voted	1121	Voucher	12,303	0	0	0	12,303	12,303
						Ge	neral-Voted	1174	Voucher	2,39,415	0	0	0	2,39,415	2,39,415
						Ge	neral-Voted	1175	Voucher	5,59,815	0	0	0	5,59,815	5,59,815
						Ge	neral-Voted	1176	Voucher	6,946	0	0	0	6,946	6,946
						Ge	neral-Voted	1838	Voucher	1,92,019	0	0	0	1,92,019	1,92,019

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

Up	o to Ac	countin	g Month Decer	nber of Fi	nancial Year 202		s of the Account	Shillong		8 .		Page No. Run Date		2 08/02/202	
Ι	Demar	nd :	01 Parl	iament/Sta	te/Union Territory	Legislature,Statior	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
D	epart	ment :	Legislative	e Assembly	Assembly Secreta	riat Department									
	-		Shillong (S		•	1									
-:	reasu	•	Sinnong (2	South) Thea	isury										
D	.D.O.	:	2400001 \$	Secretary N	leghalaya Legislat	ve Assembly									
M	onth o	f Accou	nt: JUN/2021												
Head		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
					1										
011	02		1) Secretariat stablishment	0	(01) Salaries		General-Voted	1839	Voucher	43,246	0	0	0	43,246	43,24
			stablishment				General-Voted	1840	Voucher	5,270	0	0	0	5,270	5,27
							General-Voted	1841	Voucher	92,016	0	0	0	92,016	92,01
							General-Voted	1842	Voucher	56,415	0	0	0	56,415	56,41
							General-Voted	1843	Voucher	1,845	0	0	0	1,845	1,84
							General-Voted	1844	Voucher	19,835	0	0	0	19,835	19,83
							General-Voted	1845	Voucher	27,459	0	0	0	27,459	27,45
							General-Voted	362	Voucher	42,79,432	65,750	4,10,070	1,21,000	36,82,612	42,13,68
							General-Voted	363	Voucher	25,630	0	0	0	25,630	25,63
							General-Voted	364	Voucher	13,701	0	0	0	13,701	13,70
							General-Voted	365	Voucher	38,203	0	0	2,200	36,003	38,20
							General-Voted	366	Voucher	40,22,646	11,000	3,100	94,600	39,13,946	40,11,64
							General-Voted	367	Voucher	28,716	0	0	0	28,716	28,71
							General-Voted	368	Voucher	21,96,106	5,000	2,10,350	0	19,80,756	21,91,10
							General-Voted	370	Voucher	63,37,936	61,000	0	2,64,000	60,12,936	62,76,93
							General-Voted	371	Voucher	2,60,334	0	0	0	2,60,334	2,60,33
							General-Voted	372	Voucher	49,506	0	0	0	49,506	49,50
							General-Voted	373	Voucher	53,19,347	16,596	6,34,795	1,10,400	45,57,556	53,02,75
							General-Voted	749	Voucher	22,102	0	0	0	22,102	22,10
							General-Voted	G369	Voucher	3,32,644	0	20,830	0	3,11,814	3,32,64
						Total Object I	Head 1 :			2,50,16,956	1,59,346	12,79,145	5,92,200	2,29,86,265	2,48,57,61
					02. Wages		General-Voted	1236	Voucher	16,800	0	0	0	16,800	16,80
							General-Voted	1242	Voucher	16,800	0	0	0	16,800	16,80

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

						e of the Account	Shillong				Page No.		20	5
U	o to Account	ing Month Decen	<u>nber of Fi</u>	nancial Year 2021-2	2022						Run Date :		08/02/2022	2
I	Demand :	01 Parli	ament/Sta	te/Union Territory Le	egislature.Station	nerv and Printing.C	apital Outla	v on Stationer	v and Printing.					
				-	-		1							
D	epartment :	-		/Assembly Secretaria	at Department									
Т	reasury	Shillong (S	outh) Trea	asury										
Ď	).D.O. :	2400001 S	ecretary N	Aeghalaya Legislative	e Assembly									
Μ	onth of Acco	ount: JUN/2021												
	· Sub Mino Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
mau	Head	Incau	Head		Semine				(State)		8009	- 7610		(A.G.))
2011	02 103	(01) Secretariat	0	02. Wages		General-Voted	1243	Voucher	8,400	0	0	0	8,400	8,400
		Establishment				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 I	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 I	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

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

						S	Shillong				Page No.		27	
Up t	to Account	ing Month Decen	mber of Fi	nancial Year 2021-2	2022						Run Date :		08/02/2022	2
De	emand :	01 Par	liament/Sta	te/Union Territory L	egislature,Station	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
De	partment :	Legislativ	e Assembly	/Assembly Secretaria	at Department									
Tre	easury	Shillong (	South) Trea	isury										
; D.I	D.O. :	2400001	Secretary N	Aeghalaya Legislative	e Assembly									
		ount: JUN/2021	5		J									
Major S	Sub Minor Iajor Head	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
	lajoi meau Iead	licau	Head		Schine				(State)	-	8009	- 7610	-	( <b>A.G.</b> ))
2011 (		(01) Secretariat	0	(11) Travel Expenses		General-Voted	752	Voucher	2,80,100	0	0	0	2,80,100	2,80,100
		Establishment				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 I	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 I	Head 13 :			10,49,602	0	0	0	10,49,602	10,49,602
				20. Hospitality		General-Voted	1038	Voucher	1,02,375	0	0	0	1,02,375	1,02,375
				Expenses/Other Administrative		General-Voted	1039	Voucher	2,65,500	0	0	0	2,65,500	2,65,500
				Expenses		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 Reconcilation ) The Office of the Accountant General (A&E) Meghalaya

Up to Accou	inting M	onth December of	of Financial Year <u>20</u>		e of the Account	Shillong		iviegnalaya		Page No. Run Date	:	2 08/02/202	8 2
Demand :		01 Parliamen	t/State/Union Territor	/ Legislature,Station	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
Departme	nt •	Legislative Asse	mbly/Assembly Secre	ariat Department									
-		-	· ·										
Treasury 		Shillong (South)											
D.D.O. :		2400001 Secreta	ary Meghalaya Legisla	tive Assembly									
Month of A	ccount:	JUN/2021											
Major Sub Mi Head Major Ho			Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			lead					(State)		8009	- 7610		(A.G.))
2011 02 103	(01) Se	cretariat 0	20. Hospitality		General-Voted	1044	Voucher	8,37,375	0	0	0	8,37,375	8,37,375
	r /	shment	Expenses/Other		General-Voted	1045	Voucher	8,37,375		0	0	8,37,375	8,37,375
			Administrative Expenses		General-Voted	1046	Voucher	8,37,375		0	0	8,37,375	8,37,375
					General-Voted	1047	Voucher	7,63,875		0	0	7,63,875	7,63,875
					General-Voted	1177	Voucher	36,750		0	0	36,750	36,750
					General-Voted	1819	Voucher	8,37,375		0	0	8,37,375	8,37,375
				<b>Total Object</b>	Head 20 :			66,39,000	0	0	0	66,39,000	66,39,000
			27. Minor		General-Voted	1284	Voucher	4,32,292	0	0	0	4,32,292	4,32,292
			Works/Maintenanc	e Total Object 1	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 He	ad :			3,89,09,968	1,59,346	12,79,145	5,92,200	3,68,79,277	3,87,50,622
		ontribution To The 0	32. Contribution		General-Voted	1847	Voucher	6,25,000	0	0	0	6,25,000	6,25,000
	Comm	laya Branch onwealth		Total Object	Head 32 :			6,25,000	0	0	0	6,25,000	6,25,000
	Parlian	nentary Association		Total Sub He	ad :			6,25,000	0	0	0	6,25,000	6,25,000
		gitalisation Of 0	Office Expenses		General-Voted	1282	Voucher	1,78,447		0	0	1,78,447	1,78,447
	State L	egislative Records			General-Voted	1283	Voucher	1,87,414		0	0	1,87,414	1,87,414
					General-Voted	778	Voucher	6,96,700		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 He	ad :			10,62,561	0	0	0	10,62,561	10,62,561

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

							S	Shillong	,	8 2		Page No.		2	9
U	o to A	ccountii	ng Month Decembe	r of Fii	<u>nancial Year</u> 2021-2	2022						Run Date	e :	08/02/202	2
I	Dema	nd :	01 Parliam	ent/Sta	te/Union Territory Le	gislature,Statione	ry and Printing,C	apital Outla	y on Stationer	y and Printing.					
	lenart	ment :	Legislative As	sembly	/Assembly Secretaria	t Department									
	•		-	•	•										
	reasu	ry	Shillong (Sout	h) Trea	sury										
i i	<b>).D.O</b> .	:	2400001 Secr	etary N	leghalaya Legislative	Assembly									
Μ	onth o	of Accou	<b>nt:</b> JUN/2021												
•		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2011	02	103				Total Minor He	ad 103 :			4,05,97,529	1,59,346	12,79,145	5,92,200	3,85,66,838	4,04,38,183
			,	0	70. Deduct Recoveries		General-Voted	535	Challan	-7,000	0	0	0	-7,000	-7,000
		1 1	Overpayment Pertaining To Previous Financial			Total Object Ho	ead 70 :			-7,000	0	0	0	-7,000	-7,000
		Ŋ	'ear			Total Sub Head	:			-7,000	0	0	0	-7,000	-7,000
						Total Minor He	ad 911 :			-7,000	0	0	0	-7,000	-7,000
						Total Sub Majo	r 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 He	ad 2011:			5,30,82,554	1,59,346	12,79,145	5,92,200	5,10,51,863	5,29,23,208
2058	00		, , ,	0	(01) Salaries		General-Voted	1096	Voucher	2,76,608	0	0	0	2,76,608	2,76,608
			egislative Assembly rinting Press				General-Voted	1097	Voucher	2,04,445	0	0	0	2,04,445	2,04,445
			C				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 Ho	ead 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 Ho	ead 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 Reconcilation ) The Office of the Accountant General (A&E) Meghalaya

						The Office	e of the Account	Shillong		ivic gnalay a		Page No.		3	0
<u>Up t</u>	o Ac	countir	g Month Decemb	oer of Fi	nancial Year 2021-2	2022						Run Date	:	08/02/202	2
De	man	nd :	01 Parlia	ment/Sta	te/Union Territory Le	egislature,Station	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
Dep	part	ment :	Legislative A	Assembly	/Assembly Secretaria	at Department									
Tre	easu	ry	Shillong (So	uth) Trea	isury										
— ; D.E	0.0.	:	2400001 Se	cretary N	Aeghalaya Legislative	e Assembly									
			nt: JUN/2021			j									
Major S Head M	Sub	Minor Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2058 0	)0	103 (0	7) Meghalaya	0	06.Medical Treatment	Total Object I	Head 6:			21,817	0	0	0	21,817	21,817
			egislative Assembly rinting Press		L	Total Sub Hea	nd:			66,50,862	21,500	3,39,090	71,900	62,18,372	66,29,362
						Total Minor H	Head 103 :			66,50,862	21,500	3,39,090	71,900	62,18,372	66,29,362
						Total Sub Ma	jor Head 0 :			66,50,862	21,500	3,39,090	71,900	62,18,372	66,29,362
						Total Major H	Lead 2058 :			66,50,862	21,500	3,39,090	71,900	62,18,372	66,29,362
						Total of Mont				5,97,33,416	1,80,846	16,18,235	6,64,100	5,72,70,235	5,95,52,570
Mon	nth o	f Accou	nt: JUL/2021												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2011 0	)2	101 (0	1) Members Of	0	01. Salaries		General-Voted	G1352	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
		L	egislature				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

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

Un	to Accountin	1g Month Decer	nber of Fi	nancial Year 202		of the Accoun	Shillong	(	8		Page No. Run Date :		31 08/02/2022	
<u></u>											Run Dute i		00,02,2022	
D	emand :	01 Parl	iament/Sta	te/Union Territory	Legislature,Station	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
D	epartment :	Legislative	Assembly	/Assembly Secreta	riat Department									
Т	reasury	Shillong (S	South) Tree	SULV										
	-			•	• • • • •									
D.	.D.O. :	2400001	Secretary N	Aeghalaya Legislat	ive Assembly									
Mo	onth of Accou	int: JUL/2021												
•	Sub Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction by DDO	Deduction A		Net Amount	Gross
	Major Head Head	Head	Sub Hood		Schme				Amount (State)		(as per A.G. A 8009	- 7610	(as per SOP)	Amoun (A.G.)
	Head		Head								8009	- /010		
2011		01) Members Of	0	01. Salaries		General-Voted	G1375	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
	L	egislature				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	2,02,00
						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	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						

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

						e of the Accoun	Shillong	(	<u>9</u> <i>m</i> j ~		Page No.		32	2
<u>Up</u>	to Accounti	ng Month Decem	ber of Fi	nancial Year 2021-2	2022						Run Date :		08/02/2022	2
D	emand :	01 Parli	ament/Sta	te/Union Territory L	egislature,Station	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
D	epartment :	Legislative	Assembly	/Assembly Secretaria	at Department									
T	reasury	Shillong (Se	outh) Trea	asury										
D.	.D.O. :	2400001 S	ecretary N	Aeghalaya Legislativ	e Assembly									
		int: JUL/2021												
Major	Sub Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross
	Major Head Head	неаа	Sub Head		Schme				(State)	•	-	- 7610		(A.G.)
2011		01) Members Of	0	01. Salaries		General-Voted	G199		2,02,000	0	0	0	2,02,000	2,02,000
		Legislature				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 I	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 l	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 Reconcilation )

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

Marton Shind         Sub         Solution         Categoristic         Failor More Fail         Fried Marcon         Pype         Amount (State)         by DDO (State)         (as per A,G, A&E)         (as per SOP)         A           2011         02         01         01/04mmbers Of Legislature         0 <td< th=""><th>Up to Account</th><th>ing Month December</th><th>of Financial Year 2021-</th><th></th><th>e of the Accoun</th><th>Shillong</th><th>erai (A&amp;E)</th><th>Mitgilalaya</th><th></th><th>Page No. Run Date :</th><th></th><th>33 08/02/2022</th><th></th></td<>	Up to Account	ing Month December	of Financial Year 2021-		e of the Accoun	Shillong	erai (A&E)	Mitgilalaya		Page No. Run Date :		33 08/02/2022	
Treasury       Shillong (South) Treasury         DD.0:       2400001 Secretary Meghalaya Legislative Assembly         Month of Account:       JUL/2021         Major Read Major Head       Sub Head       Object Head Sub Head       Categorised Schme       Plan/Non-Plan Sub Head       T.v. No. Sub       Type       Gross Amount (State)       Deduction by DD       Deduction (as per A.G. A&E)       Net Amount (as per A.G. A&E)         2011       01       010 Members Of Legislame       0	Demand :	01 Parliame	nt/State/Union Territory L	egislature,Statior	nery and Printing,C	apital Outla	y on Stationery	y and Printing.					
Treasury       Shillog (South) Treasury         DD.0:       2400001       Secretary Meghalaya Legislative Assembly         Month of Account:       JUL/2021         Major Sub Minor       Sub Head       Sub Head       Categorised Schme       Plan/Non-Plan Schme       T.V. No. Sub       Type       Gross Amount (State)       Deduction by DD       Net Anount (as per A.G. A&E)       Net Anount (as per A.G. A&E)         2011       101       010 (Members Of Legislame       0	Department :	Legislative Ass	embly/Assembly Secretari	at Department									
D.D. :       240001 Secretary Meghalaya Legislative Assembly         Month of Account:       JUL/2021         Major Kador Head       Sub Sub Sub Head       Sub Sub Sub Head       Categorised Schne       Plan/Non-Plan       T.V. No. Type       Gross Amount (as per A.G. A&E)       Net Amount (as per SOP)       Net Amount (as per A.G. A&E)	-			1									
Month of Account:         JUL/2021           Major Kead Major Head         Nab         Sub Read Major Head			•	. A									
Major Sub Minor Head Head Major Head Head Major Head Major Head Major Head Hea	D.D.O. :	2400001 Secre	tary Megnalaya Legislativ	e Assembly									
Major Sh0 Millor Sb0	Month of Acco	unt: JUL/2021											
Had         Had         Had         Had         Stille         (State)         Red         Red <thr< td=""><td>v</td><td></td><td>•</td><td>Categorised</td><td rowspan="2">Plan/Non-Plan</td><td>T.V. No.</td><td rowspan="2">Туре</td><td rowspan="2">Amount</td><td rowspan="2"></td><td colspan="2"></td><td></td><td>Gross</td></thr<>	v		•	Categorised	Plan/Non-Plan	T.V. No.	Туре	Amount					Gross
2011         01         01.0         01.0         000         0         000         0         4.0.0           2011         02         01.0         01.0         0.0         0 <t< td=""><td></td><td></td><td></td><td>Schme</td><td></td><td>· -</td><td></td><td>(as per SOI)</td><td>Amount (A.G.))</td></t<>				Schme						· -		(as per SOI)	Amount (A.G.))
Legislature         General-Voted         G835         Voucher         22,512         0         0         0         22,512           General-Voted         G837         Voucher         24,650         0         0         0         24,650           General-Voted         G837         Voucher         24,650         0         0         0         24,650           General-Voted         G841         Voucher         26,855         0         0         0         26,855           General-Voted         G843         Voucher         26,010         0         0         26,010           General-Voted         G847         Voucher         26,010         0         0         26,010         0         26,010           Total Object Head 11 :         -         6,87,128         0         0         0         2,03,000         2,03,000         2,03,000         2,03,000         2,03,000         2,03,000         2,02,0,000         2,03,000         2,03,000	neau		neau							8009	/010		
(0)         (0) <td>2011 02 101</td> <td></td> <td>(11) Travel Expenses</td> <td></td> <td>General-Voted</td> <td>G203</td> <td>Voucher</td> <td>43,390</td> <td>0</td> <td>0</td> <td>0</td> <td>43,390</td> <td>43,390</td>	2011 02 101		(11) Travel Expenses		General-Voted	G203	Voucher	43,390	0	0	0	43,390	43,390
Image: Constraint of the		Legislature			General-Voted	G2240	Voucher	0	0	0	0	0	0
Image: Constraint of the constraint					General-Voted	G835	Voucher	22,512	0	0	0	22,512	22,512
Image: Constraint of the constrated of the constraint of the constraint of the constraint of the					General-Voted	G837	Voucher	24,650	0	0	0	24,650	24,650
Image: Constraint of the constrated of the constraint of the constraint of the constraint of the					General-Voted	G839	Voucher	19,940	0	0	0	19,940	19,940
Image: Construction					General-Voted	G841	Voucher	26,856	0	0	0	26,856	26,856
Image: Construction of the construction of					General-Voted	G843	Voucher	33,100	0	0	0	33,100	33,100
Image: constraint of the					General-Voted	G845	Voucher	57,700	0	0	0	57,700	57,700
Image: Total Sub Head :         S88,17,181         0         0         0         888,17,181         88,           (02) Speaker And Deputy 0 Speaker         01.Salaries         General-Charged         G1365         Voucher         2,03,000         0         0         0         2,03,000         2,0           Speaker         General-Charged         G197         Voucher         2,05,000         0         0         0         2,05,000         2,0           Total Object Head 1 :         4,08,000         0         0         0         32,760         4,0         0         0         32,760         4,0         0         0         32,760         1,17,376					General-Voted	G847	Voucher	26,010	0	0	0	26,010	26,010
(02) Speaker And Deputy 0 Speaker         01.Salaries         General-Charged General-Charged         G1365 G197         Voucher         2,03,000         0         0         2,03,000         2,03,000         2,03,000         2,03,000         2,03,000         2,03,000         2,03,000         2,03,000         2,03,000         2,03,000         2,03,000         2,03,000         2,03,000         2,03,000         2,000         0         0         0         2,05,000         2,03,000         2,03,000         2,03,000         2,03,000         2,03,000         2,03,000         2,03,000         2,03,000         2,03,000         2,03,000         2,03,000         2,00         2,03,000 <td></td> <td></td> <td></td> <td>Total Object H</td> <td>Head 11 :</td> <td></td> <td></td> <td>6,87,128</td> <td>0</td> <td>0</td> <td>0</td> <td>6,87,128</td> <td>6,87,128</td>				Total Object H	Head 11 :			6,87,128	0	0	0	6,87,128	6,87,128
Speaker         General-Charged         G197         Voucher         2,05,000         0         0         2,05,000         2,05,000         2,05,000         2,05,000         2,05,000         2,05,000         2,05,000         2,05,000         2,05,000         2,05,000         2,05,000         2,05,000         2,05,000         2,05,000         2,05,000         2,05,000         2,05,000         2,05,000         2,05,000         4,08,000				Total Sub Hea	nd :			88,17,181	0	0	0	88,17,181	88,17,181
Image: General-Charged General-Charged Gip/ Voucher       2,05,000       0       0       0       2,05,000       4,08,000       4			01.Salaries		General-Charged	G1365	Voucher	2,03,000	0	0	0	2,03,000	2,03,000
(11) Travel Expenses       General-Charged       G1770       Voucher       32,760       0       0       0       32,760         General-Charged       G2032       Voucher       1,17,376       0       0       0       1,17,376       1,         General-Charged       G2217       Voucher       2,92,478       0       0       0       2,92,478       2,		Speaker			General-Charged	G197	Voucher	2,05,000	0	0	0	2,05,000	2,05,000
General-Charged       G2032       Voucher       1,17,376       0       0       1,17,376       1,         General-Charged       G2217       Voucher       2,92,478       0       0       2,92,478       2,				Total Object <b>H</b>	Head 1 :			4,08,000	0	0	0	4,08,000	4,08,000
General-Charged         G2217         Voucher $2,92,478$ 0         0 $0$ $2,92,478$ $2,92,$			(11) Travel Expenses		General-Charged	G1770	Voucher	32,760	0	0	0	32,760	32,760
					General-Charged	G2032	Voucher	1,17,376	0	0	0	1,17,376	1,17,376
					General-Charged	G2217	Voucher	2,92,478	0	0	0	2,92,478	2,92,478
Total Object Head 11 :       4,42,614       0       0       0       4,42,614       4,				Total Object H	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         0         25,117			(13) Office Expenses		General-Charged	1827	Voucher	25,117	0	0	0	25,117	25,117
Total Object Head         13 :         25,117         0         0         0         25,117				Total Object H	Head 13 :			25,117	0	0	0	25,117	25,117
Total Sub Head :         8,75,731         0         0         8,75,731         8,				Total Sub Hea	nd :			8,75,731	0	0	0	8,75,731	8,75,731

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

							S of the Account	Shillong		anulaya		Page No.		34	r
Up	to A	ccounti	ng Month Decembe	er of Fir	nancial Year 2021-	2022						Run Date :		08/02/2022	r
Γ	Demar	nd :	01 Parliam	nent/Stat	te/Union Territory L	egislature,Statior	nery and Printing,C	apital Outla	y on Stationery	y and Printing.					
D	epart	ment :	Legislative As	sembly	/Assembly Secretari	at Department									
	-		Shillong (Sout		•	1									
:	reasu	•			· · · · · · · · · · · · · · · · · · ·										
D	.D.O.	:	2400001 Seci	retary M	leghalaya Legislativ	e Assembly									
Mo	onth o	of Accou	int: JUL/2021												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2011	02		03) Discretionary Grant	1	20. Hospitality		General-Voted	1828	Voucher	8,500	0	0	0	8,500	8,500
		1 1	By Speaker/Deputy Speaker		Expenses/Other Administrative Expenses	Total Object H	Head 20 :			8,500	0	0	0	8,500	8,500
						Total Sub Hea	d:			8,500	0	0	0	8,500	8,500
				0	(01) Salaries		General-Voted	G181	Voucher	2,03,000	0	0	0	2,03,000	2,03,000
			Deputy Chief Whip				General-Voted	G196	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						Total Object H	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 H	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 H	Head 13 :			1,75,720	0	0	0	1,75,720	1,75,720
					20.Hospitality		General-Voted	1826	Voucher	8,500	0	0	0	8,500	8,500
					Expenses/Other Administrative		General-Voted	2114	Voucher	25,500	0	0	0	25,500	25,500
					Exoenses	Total Object H	Head 20 :			34,000	0	0	0	34,000	34,000
						Total Sub Hea	d:			6,83,332	0	0	0	6,83,332	6,83,332
			06) Leader Of	0	(01) Salaries		General-Voted	G169	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
			Opposition			Total Object H	Head 1 :			2,04,000	0	0	0	2,04,000	2,04,000
						Total Sub Hea	ıd :			2,04,000	0	0	0	2,04,000	2,04,000
			10) Opposition Chief	0	1. Salaries, Sumtuary		General-Voted	G173	Voucher						

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

								billong		2) Megnalaya		Dogo No		3	35
Ш	n ta A	ccounti	ng Month Decemb	er of Fi	nancial Year 2021-2	2022		C				Page No. Run Date		08/02/202	
<u> </u>	5 10 11	ccountin	ng wonth Decemb									Kun Date	•	08/02/202	
1	Dema	nd :	01 Parliar	nent/Sta	te/Union Territory Le	egislature,Stationer	y and Printing,Ca	apital Outla	y on Station	ery and Printing.					
D	Depart	ment :	Legislative A	ssembly	/Assembly Secretaria	at Department									
Т	reasu	ry	Shillong (Sou	uth) Trea	isury										
Ď	).D.O.	:	2400001 Sec	cretary N	leghalaya Legislative	e Assembly									
Μ	onth o	of Accou	unt: JUL/2021												
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub					Categorised F Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount	
Heau	Head		IItau	Head		Schine				(State)		8009	- 7610		( <b>A.G.</b> ))
2011	02		10) Opposition Chief	0	1. Salaries,Sumtuary	C	General-Voted	G173		2,04,000	0	0	0	2,04,000	2,04,000
			Whip		Allowance	Total Object Hea	ad 1 :			2,04,000	0	0	0	2,04,000	2,04,000
					11. Travel	C	General-Voted	G1752	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
					Expenses,Conveyance Allowances	C	General-Voted	G1753	Voucher	1,23,904	0	0	0	1,23,904	1,23,904
						C	General-Voted	G2218	Voucher	80,000	0	0	0	80,000	80,000
						Total Object Hea	ad 11 :			3,53,904	0	0	0	3,53,904	3,53,904
					13. Office Expenses	C	General-Voted	1831	Voucher	40,000	0	0	0	40,000	40,000
						C	General-Voted	1832	Voucher	50,725	0	0	0	50,725	50,725
						Total Object Hea	ad 13 :			90,725	0	0	0	90,725	90,725
					20.Hospitality/Entertai	C	General-Voted	1833	Voucher	8,500	0	0	0	8,500	8,500
					nment Expenses,Gifts,Expens esonconducted Tours	Total Object Hea	ad 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 Hea	nd 101 :			1,12,45,873	0	0	0	1,12,45,873	1,12,45,873
		1	01) Secretariat	0	(01) Salaries	C	General-Voted	1431	Voucher	14,162	0	0	0	14,162	14,162
		Ľ	Establishment			C	General-Voted	1674	Voucher	1,12,316	0	0	0	1,12,316	1,12,316
						C	General-Voted	2013	Voucher	1,89,036	0	0	0	1,89,036	1,89,036
						C	General-Voted	2015	Voucher	22,102	0	0	0	22,102	22,102
						C	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		0	2,61,800	59,43,008	62,04,808
							General-Voted	447	Voucher	38,203		0	2,200	36,003	38,203
						C	General-Voted	448	Voucher	28,716	0	0	0	28,716	28,716

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

							e of the Account	Shillong	()	<u>-</u> ,		Page No.		3	6
<u>Up</u>	to Ac	counti	ng Month Decer	nber of Fi	nancial Year 2021-2	2022						Run Date	:	08/02/202	2
D	emar	nd :	01 Parl	iament/Sta	te/Union Territory L	egislature,Station	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
De	epart	ment :	Legislative	e Assembly	/Assembly Secretaria	at Department									
Tr	reasu	ry	Shillong (S	South) Trea	isury										
D.	D.O.	:	2400001 \$	Secretary N	leghalaya Legislativ	e Assembly									
Мо	onth o	f Accou	int: JUL/2021												
		Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2011	02	103 (	01) Secretariat	0	(01) Salaries		General-Voted	450	Voucher	25,630	0	0	0	25,630	25,630
		E	Establishment				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 I	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 I	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	76,068	76,068
							General-Voted	2215	Voucher	1,50,936		0	0	1,50,936	1,50,936
							General-Voted	808	Voucher	69,701	0	0	0	69,701	69,701
						Total Object I	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	4,60,624	4,60,624
							General-Voted	1756	Voucher	73,696	0	0	0	73,696	73,696

# Voucher Wise Expenditure Report

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

							e of the Account	Shillong		ivic gilalay a		Page No.		37	1
Up t	to Ac	counti	ng Month Decen	<u>iber of Fi</u>	nancial Year 2021-2	2022_						Run Date :		08/02/2022	
De	eman	d :	01 Parli	ament/Sta	nte/Union Territory Le	egislature,Station	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
De	parti	ment :	Legislative	Assembly	/Assembly Secretaria	at Department									
			-		•										
	easu	ry	Shillong (S	outh) Trea	asury										
D.I	0.0.	:	2400001 S	ecretary N	Meghalaya Legislative	e Assembly									
Mor	nth o	f Accou	int: JUL/2021												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A: (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead	Heau	IItau	Head		Schine				(State)		8009	- 7610		(A.G.))
2011 (	)2		01) Secretariat	0	(11) Travel Expenses		General-Voted	1757	Voucher	1,45,998	0	0	0	1,45,998	1,45,998
		E	stablishment				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						

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

<u>Up to A</u>	Account	ing Month Decen	<u>iber of Fi</u>	nancial Year 2021-2	2022	S	billong				Page No. Run Date :		38 08/02/2022	
Dema	ind :	01 Parli	ament/Sta	te/Union Territory La	egislature,Statior	nery and Printing,Ca	apital Outla	y on Stationery	y and Printing.					
Depar	tment :	Legislative	Assembly	/Assembly Secretaria	at Department									
		-		•										
Treas	ury	Shillong (S	outh) Trea	isury										
<b>D.D.</b> O	).:	2400001 S	ecretary N	leghalaya Legislative	e Assembly									
Month	of Acco	ount: JUL/2021												
Major Sub Head Majo Hea	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. A 8009	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
		1												
2011 02	103	(01) Secretariat Establishment	0	(11) Travel Expenses		General-Voted	819		1,43,356		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 I	Head 11 :			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

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

						The Office	e of the Accoun	hillong	eral (AXE)	Megnalaya		Page No.		39	)
Up	to Ac	ccounti	ng Month Decen	nber of Fii	nancial Year 2021-2	2022						Run Date :		08/02/2022	
			8											00,02,2022	· 
D	emar	nd :	01 Parli	iament/Stat	te/Union Territory L	egislature,Station	ery and Printing,Ca	apital Outla	y on Stationer	y and Printing.					
D	epart	ment :	Legislative	Assembly	Assembly Secretaria	at Department									
Tı	reasu	ry	Shillong (S	outh) Trea	sury										
D.	.D.O.	:	2400001 S	Secretary M	leghalaya Legislativo	e Assembly									
Mo	onth o	of Acco	unt: JUL/2021												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Au (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head		Incuu	Head		Sennie				(State)		8009 -	- 7610		(A.G.))
							~								
2011	02		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	1,47,936	1,47,936
							General-Voted	828	Voucher	5,84,235		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 H	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 H	<b>Iead</b> 16 :			73,040	0	0	0	73,040	73,040
					20. Hospitality		General-Voted	1434	Voucher	5,90,625	0	0	0	5,90,625	5,90,625
					Expenses/Other Administrative		General-Voted	1780	Voucher	61,215	0	0	0	61,215	61,215
					Expenses		General-Voted	2212	Voucher	27,240		0	0	27,240	27,240
							General-Voted	2213	Voucher	6,600	0	0	0	6,600	6,600
						Total Object H	Head 20 :			6,85,680	0	0	0	6,85,680	6,85,680
					27. Minor		General-Voted	1782	Voucher	96,000	0	0	0	96,000	96,000
					Works/Maintenance		General-Voted	1822	Voucher	2,56,000	0	0	0	2,56,000	2,56,000
							General-Voted	1823	Voucher	64,000		0	0	64,000	64,000
						Total Object H	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
ł						Total Object H	Head 51 :			21,240	0	0	0	21,240	21,240

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

							S	hillong		yy		Page No.		4	.0
Up	o to A	ccounti	ng Month Decembe	er of Fin	ancial Year 2021-2	022						Run Date	2:	08/02/202	2
Ι	Demai	nd :	01 Parliam	nent/Stat	e/Union Territory Le	gislature,Station	ery and Printing,C	apital Outla	y on Stationer	y and Printing.					
D	epart	ment :	Legislative As	ssembly/	Assembly Secretaria	t Department									
Т	- 'reasu	rv	Shillong (Sout	th) Treas	Surv	-									
:	.D.O.	v			•	Accombly									
				retary M	eghalaya Legislative	Assembly									
M	onth o	of Accou	int: JUL/2021							Course	Delester	Dalaatian	<b>A 4</b>		Caracter
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		IItau	Head		Schnie				(State)	-	8009	- 7610	_	(A.G.))
2011	02		01) Secretariat			Total Sub Hea	d :			3,96,02,655	1,50,346	12,74,145	5,92,200	3,75,85,964	3,94,52,309
						Total Minor H	ead 103 :			3,96,02,655	1,50,346	12,74,145	5,92,200	3,75,85,964	3,94,52,309
			01) Refund Of	0	70. Deduct Recoveries		General-Voted	940	Challan	-16,452	0	0	0	-16,452	-16,452
		1	Overpayment Pertaining To Previous Financial			Total Object H	lead 70 :			-16,452	0	0	0	-16,452	-16,452
			lear			Total Sub Hea	d :			-16,452	0	0	0	-16,452	-16,452
						Total Minor H	ead 911 :			-16,452	0	0	0	-16,452	-16,452
						Total Sub Maj	or 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 H	ead 2011 :			5,08,32,076	1,50,346	12,74,145	5,92,200	4,88,15,385	5,06,81,730
2058	00		07) Meghalaya Legislative Assembly	0	(01) Salaries		General-Voted	511	Voucher	1,01,418	0	8,890	0	92,528	1,01,418
			Printing Press				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 H	lead 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	7,728	7,728
							General-Voted	1809	Voucher	1,12,000	0	0	0	1,12,000	1,12,000
							General-Voted	1810	Voucher	48,000	0	0	0	48,000	48,000
						Total Object H	lead 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	89,324	89,324

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

01 Parliament/State/Union Territory Legislativer,Stationery and Printing,Capital Outlay on Stationery and Printing.           Department :         Legislative Assembly/Assembly Scentarial Department.           Treasury         Shiflong (South) Treasury           DDO: 200001 Secretary Meghalaya Legislative Assembly           State Monto Account:         TUL 2021           Monto of Account:         TUL 2021           Operation of Meghalaya Legislative Assembly           State Monto Account:         TUL 2021           Operation of Meghalaya Legislative Assembly           game         00/Meghalaya         0         Categorise of Schme         Plan/Non-Plan         T.V. No.         Type         Amount         Deduction / mount (as per A.G. A.K.E)         Net Amount (as per A.G. A.K.E)           2028         0         109         00/Meghalaya         0         0         0         1447.32           2028         0         109         Mort Konton (Astant)         0         0         0         0         10.2,480           2028         0         109         Mort Konton (Astant)         0         0         0         0         10.2,480         0         0         0	Un to A	ecount	ing Month Decemb	er of Fi	nancial Vear 2021.		s of the Account	Shillong	,	ŋŋ		Page No. Run Date		41 08/02/2022	
Department :Legislative Assembly/Assembly Secretarial DepartmentTreasuryShillong (South) TreasuryCategorisedPlan/Non-Plan SchmeT.V. No. The MannountTypeGross Amount (State)Deduction Amount (State)Deduction Amount (State)Deduction 	<u> </u>	ccount	ing Month Decemb		<u>lanciai 1 cai 2021-</u> 2	2022_						Kun Date	•	08/02/2022	
Treasury       Shillong (South) Treasury         D.O. :       2400001 Secretary Meghalaya Legislative Assembly         Month of Account:       JUL 2021         Tagior Sub Minor Suh Head       Sub Head       Sub Head       Categorised Schme       Plan/Non-Plan Schme       T.V. No. Plan/Non-Plan Head       Type       Amount (Sate)       Deduction byDD0 (Sate)       Meduction (as per A.G. A&F.) B009 • 7610       Net Amount (as per SOP)         1058       (0)       113       (07) Meghalaya Legislative Assembly bining Press       0       (Medical Treatment (Ganeral-Voted       807       Vaucher       55,408       0       0       0       55,408         1058       (0)       113       (07) Meghalaya Legislative Assembly bining Press       0       (Medical Treatment (Ganeral-Voted       807       Vaucher       55,408       0       0       0       1,44,732         1013       (07) Meghalaya Legislative Assembly bining Press       0       (Medical Treatment (Ganeral-Voted       102       Vaucher       1,02,480       0       0       0       1,02,480         102       (13)       Office Papenses       (General-Voted       2069       Vaucher       1,02,480       0       0       0       1,02,480       0       0       1,02,480       0       0       1,02,480	Dema	nd :	01 Parliar	nent/Sta	te/Union Territory L	egislature,Statior	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
D.D. :       240001 Secretary Meghalaya Legislative Assembly         b.D. :       240001 Secretary Meghalaya Legislative Assembly         fair Sub Minor Sub Bread Migor Head Head       Sub Head       Object Head Sub Head       Categorised Schme       Plan/Non-Plan Schme       T.V. No. No       Type       Gross Amont Ostate       Deduction by D.D.       Deduction (as per A.G. A&E)       Net Amount (as per A.G. A&E)       Net Amount (as per A.G. A&E)         008       0       103       071 Meghalaya Legislative Assembly Printing Press       0       0       0       0       55,408       0       0       0       0       55,408         019       103       071 Meghalaya Legislative Assembly Printing Press       0       0       0       0       0       0       1,44,732         019       1030 Office Expenses       General-Voted       807       Votecher       61,915       0       0       0       1,02,480         General-Voted       2009       Votecher       1,12,560       0       0       0       1,02,480         General-Voted       2002       Votecher       1,05,480       0       0       0       1,02,480         General-Voted       2024       Votecher       1,05,480       0       0       0       1,03,540	Depart	ment :	Legislative A	ssembly	Assembly Secretaria	at Department									
Month of Account:         JUL/2021           Taior         Sub Head         Sub Head         Sub Head         Object Head Schne         Categorised Schne         Plan/Non-Plan         T.V. No.         Type         Gross Amount (State)         Deduction (sp er A.G. A&E)         Net Amount (as per A.G. A&E)         Net Amount (as per A.G. A&E)           0888         0         0         0         0         55.408         0         0         0         55.408           0888         0         0         0         0         0         55.408         0         0         0         55.408           0888         0         0         0         0         0         55.408         0         0         0         0         55.408           0888         0         0         0         0         0         0         1.44.732         0         0         0         1.915         0         0         0         1.915         0         0         0         1.925         0         0         0         1.925         0         0         0         1.925         0         0         0         1.925         0         0         0         1.925         0         0         0 <t< td=""><td>Treasu</td><td>ry</td><td>Shillong (Sou</td><td>th) Trea</td><td>sury</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Treasu	ry	Shillong (Sou	th) Trea	sury										
Interd Rad         Sub Minor Head         Sub Minor Head         Sub Minor Head         Sub Minor Head         Sub Minor Schweit         Categorised Schweit         Plan/Non-Plan Schweit         T.V. No. Schweit         Type         Gross Amount (staper A.G. A&E)         Net Amount (as per A.G. A&E)           1038         07) Meghalaya (per Assembly priming Press         0         0         0         0         0         0         1,44,732           1030 Office Expenses         General-Voted         2099         Voucher         1,02,480         0         0         0         1,02,480           1030 Office Expenses         General-Voted         2091         Voucher         1,02,480         0         0         0         1,02,480           1040 Office Head         2011         Voucher         1,05,640         0         0         0         1,0		:	2400001 Sec	retary N	leghalaya Legislative	e Assembly									
Hind         Sub         Object         Park/Nur-Fain         F.Y.No.         Type         Amount (State)         by DDO         (as per A.G. A&E)         (as per SOP)           10958         07)         07)         07)         06         0         0         0         0         0         0         144,732         0         0         0         0         144,732           10958         07)         07)         07)         0	Month o	of Acco	unt: JUL/2021												
Treat         Treat         General-Voied         807         Vaucher         55,408         0         0         55,408           2058         N         N         N         Vaucher         55,408         0         0         0         55,408           2058         N         Vaucher         S,408         0         0         0         55,408           Ligislative Assembly         Printing Press         N         Vaucher         1,44,732         0         0         0         1,44,732           (13)         Office Expenses         General-Voied         2059         Vaucher         1,02,480         0         0         0         1,02,480           General-Voied         2069         Vaucher         1,12,560         0         0         1,02,480           General-Voied         2060         Vaucher         1,02,480         0         0         1,02,480           General-Voied         2062         Vaucher         1,02,480         0         0         1,02,480           General-Voied         2060         Vaucher         1,02,480         0         0         1,02,480           General-Voied         208         Vaucher         1,02,960         0         0 <td>Head Majo</td> <td>r Head</td> <td></td> <td>Sub</td> <td>Object Head</td> <td></td> <td>Plan/Non-Plan</td> <td>T.V. No.</td> <td>Туре</td> <td>Amount</td> <td></td> <td>(as per A.G.</td> <td>. A&amp;E)</td> <td></td> <td>Gross Amoun (A.G.)</td>	Head Majo	r Head		Sub	Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount		(as per A.G.	. A&E)		Gross Amoun (A.G.)
Legislative Assembly Printing Press         Total Object Head 6 :         1,44,732         0         0         1,44,732           (13) Office Expenses         General-Voted         1929         Voucher         61,915         0         0         0         1,44,732           (13) Office Expenses         General-Voted         2059         Voucher         1,02,480         0         0         0         1,02,480           General-Voted         2069         Voucher         1,12,560         0         0         0         1,02,480           General-Voted         2060         Voucher         1,12,560         0         0         1,02,480           General-Voted         2061         Voucher         1,05,840         0         0         1,02,480           General-Voted         2062         Voucher         1,02,960         0         0         1,02,960           General-Voted         2082         Voucher         4,42,920         0         0         4,42,920           Total Object Head         13 :         Voucher         3,65,800         0         0         1,83,400           General-Voted         1928         Voucher         1,88,800         0         0         1,88,800	Head			Head						(State)		8009	- 7610		(11.0.)
Printing Press         Total Object Head 6 :         1,44,732         0         0         0         1,44,732           (13) Office Expenses         General-Voted         1299         Voucher         61,915         0         0         0         61,915           General-Voted         2059         Voucher         1,02,480         0         0         0         1,02,480           General-Voted         2060         Voucher         1,12,560         0         0         0         1,02,480           General-Voted         2061         Voucher         1,02,480         0         0         0         1,02,480           General-Voted         2061         Voucher         1,02,480         0         0         0         1,02,480           General-Voted         2061         Voucher         1,02,480         0         0         0         1,02,960           General-Voted         284         Voucher         1,20,960         0         0         4,42,207           Total Object Head 13 :         Total Object Head 13:         Voucher         3,65,800         0         0         3,65,800           General-Voted         218         Voucher         1,53,400         0         0         7,888 <td>2058 00</td> <td>103</td> <td></td> <td>0</td> <td>06.Medical Treatment</td> <td></td> <td>General-Voted</td> <td>807</td> <td>Voucher</td> <td>55,408</td> <td>0</td> <td>0</td> <td>0</td> <td>55,408</td> <td>55,408</td>	2058 00	103		0	06.Medical Treatment		General-Voted	807	Voucher	55,408	0	0	0	55,408	55,408
Image: Constraint of the						Total Object I	Head 6 :			1,44,732	0	0	0	1,44,732	1,44,732
Image: Construct of the construct					(13) Office Expenses		General-Voted	1929	Voucher	61,915	0	0	0	61,915	61,91
Image: Constraint of the							General-Voted	2059	Voucher	1,02,480	0	0	0	1,02,480	1,02,48
Image: Constraint of the second state of th							General-Voted	2060	Voucher	1,12,560	0	0	0	1,12,560	1,12,56
Image: Control of the contro							General-Voted	2061	Voucher	1,05,840	0	0	0	1,05,840	1,05,840
Image: Problem in the second state of the s							General-Voted	2062	Voucher	1,20,960	0	0	0	1,20,960	1,20,96
27. Minor       General-Voted       1928       Voucher       3,65,800       0       0       3,65,800         General-Voted       2058       Voucher       1,53,400       0       0       0       1,53,400         General-Voted       2058       Voucher       1,88,800       0       0       0       1,88,800         General-Voted       2181       Voucher       1,88,800       0       0       0       1,88,800         General-Voted       866       Voucher       7,880       0       0       0       7,880         Total Object Head 27 :       7,85,880       0       0       0       7,85,880       0       0       7,85,880         (08) Papers       0       21. Materials And Supplies, Store And Equipments       General-Voted       1808       Voucher       2,24,000       0       0       2,24,000       0       2,24,000       7,24,000       0       0       2,24,000       0       0       4,18,800       0       0       0       3,43,600       1,41,8,800       0       0       0       3,41,800       0       0       0       4,18,800       0       0       0       3,41,800       0       0       0       3,41,800       0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>General-Voted</td> <td>848</td> <td>Voucher</td> <td>4,42,920</td> <td>0</td> <td>0</td> <td>0</td> <td>4,42,920</td> <td>4,42,920</td>							General-Voted	848	Voucher	4,42,920	0	0	0	4,42,920	4,42,920
Works/Maintenance       General-Voted       2058       Voucher       1,53,400       0       0       1,53,400         General-Voted       2181       Voucher       1,88,800       0       0       0       1,88,800         General-Voted       2181       Voucher       1,88,800       0       0       0       77,880         Total Object Head 27 :       7,85,880       0       0       0       77,850       0       0       785,880         (08) Papers       0       21. Materials And Supplies, Store And Equipments       General-Voted       1808       Voucher       2,24,000       0       0       2,24,000       0       2,24,000       0       4,18,800       0       0       4,18,800       0       0       4,18,800       0       0       4,18,800       0       0       4,18,800       0       0       4,18,800       0       0       4,18,800       0       0       4,18,800       0       0       5,43,600       0       0       5,43,600       0       0       5,43,600       0       0       5,43,600       0       0       5,43,600       0       0       5,43,600       0       0       5,43,600       0       0       5,43,600						Total Object I	Head 13 :			9,46,675	0	0	0	9,46,675	9,46,67
General-Voted       2058       Voucher       1,53,400       0       0       0       1,53,400         General-Voted       2181       Voucher       1,88,800       0       0       0       1,88,800         General-Voted       2181       Voucher       1,88,800       0       0       0       1,88,800         General-Voted       866       Voucher       77,880       0       0       0       77,880         Total Object Head 27 :       7,85,880       0       0       0       77,85,880       0       0       77,85,880         (08) Papers       0       21. Materials And Supplies, Store And Equipments       General-Voted       1808       Voucher       2,24,000       0       0       2,24,000       0       2,24,000       0       4,18,800       0       0       4,18,800       0       0       4,18,800       0       0       4,18,800       0       0       5,43,600       0       0       5,43,600       0       0       5,43,600       0       0       5,43,600							General-Voted	1928	Voucher	3,65,800	0	0	0	3,65,800	3,65,800
Image: Constraint of the constraint					Works/Maintenance		General-Voted	2058	Voucher	1,53,400	0	0	0	1,53,400	1,53,400
Image: Stand of the stand							General-Voted	2181	Voucher	1,88,800	0	0	0	1,88,800	1,88,800
Total Sub Head :         80,05,599         21,500         3,39,090         71,900         75,73,109         7           (08) Papers         0         21. Materials And Supplies, Store And Equipments         General-Voted         1808         Voucher         2,24,000         0         0         0         2,24,000         7<							General-Voted	866	Voucher	77,880	0	0	0	77,880	77,880
(08) Papers       0       21. Materials And Supplies, Store And Equipments       General-Voted       1808       Voucher       2,24,000       0       0       0       2,24,000         General-Voted       855       Voucher       4,18,800       0       0       0       4,18,800         General-Voted       858       Voucher       5,43,600       0       0       0       5,43,600						Total Object I	Head 27 :			7,85,880	0	0	0	7,85,880	7,85,88
Supplies, Store And Equipments         General-Voted         855         Voucher         4,18,800         0         0         0         4,18,800           General-Voted         858         Voucher         5,43,600         0         0         0         5,43,600						Total Sub Hea	ad :			80,05,599	21,500	3,39,090	71,900	75,73,109	79,84,099
Equipments         General-Voted         855         Voucher         4,18,800         0         0         0         4,18,800           General-Voted         858         Voucher         5,43,600         0         0         0         5,43,600			(08) Papers	0			General-Voted	1808	Voucher	2,24,000	0	0	0	2,24,000	2,24,000
General-Voted 858 Voucher 5,43,600 0 0 0 5,43,600							General-Voted	855	Voucher	4,18,800	0	0	0	4,18,800	4,18,800
General-Voted 860 Voucher 5,42,603 0 0 0 5,42,603					-1		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         17,29,003 <th< td=""><td></td><td></td><td></td><td></td><td></td><td>Total Object I</td><td>Head 21 :</td><td></td><td></td><td>17,29,003</td><td>0</td><td>0</td><td>0</td><td>17,29,003</td><td>17,29,003</td></th<>						Total Object I	Head 21 :			17,29,003	0	0	0	17,29,003	17,29,003
Total Sub Head :       17,29,003       0       0       17,29,003       17,29,003						Total Sub Hea	ad :			17,29,003	0	0	0	17,29,003	17,29,003

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

						The Office	e of the Accoun	Shillong	erar (A&E)	wiegnalaya		Page No.		4	-2
Up	to A	ccountii	ng Month Decemb	er of Fir	nancial Year 2021	2022						Run Date	:	08/02/202	2
D	Demar	nd :	01 Parliar	nent/Stat	te/Union Territory I	egislature,Station	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
D	anaut	monte			-	-		1							
	-	ment :	-		Assembly Secretar										
	reasu	ry	Shillong (Sou	ith) Trea	sury										
Ď	.D.O.	:	2400001 Sec	cretary M	leghalaya Legislativ	e Assembly									
Mo	onth o	of Accou	<b>nt:</b> JUL/2021												
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross
	Majo Head	r Head	Head	Sub Head		Schme				Amount (State)	by DDO	8009	- 7610	(as per SOI)	Amount (A.G.))
	meau			Heau								0007	- 7010		
2058	00	103 (	09) Printing Materials	0	21. Materials And		General-Voted	846	Voucher	3,97,500	0	0	0	3,97,500	3,97,500
					Supplies, Store And Equipments		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 I	Head 21 :			18,62,967	0	0	0	18,62,967	18,62,967
						Total Sub Hea	nd :			18,62,967	0	0	0	18,62,967	18,62,967
						Total Minor H	lead 103 :			1,15,97,569	21,500	3,39,090	71,900	1,11,65,079	1,15,76,069
						Total Sub Ma	jor Head 0 :			1,15,97,569	21,500	3,39,090	71,900	1,11,65,079	1,15,76,069
						Total Major H	Lead 2058 :			1,15,97,569	21,500	3,39,090	71,900	1,11,65,079	1,15,76,069
						Total of Mont	h :			6,24,29,645	1,71,846	16,13,235	6,64,100	5,99,80,464	6,22,57,799
Mo	onth o	of Accou	<b>nt:</b> AUG/2021												
Head I	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	<b>. A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(2000)		8009	- 7610		
2011	02		01) Members Of	0	01. Salaries		General-Voted	G1324	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
			egislature				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

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

Un t	to A o	aguntir	a Month Docor	nhor of Fi	nancial Year 202		s of the Account	Shillong	~ /	0 V		Page No. Run Date :		43	
<u>op t</u>	lo At	countin	ig Month Decer			1-2022						Kun Date :		08/02/2022	r
De	eman	d:	01 Parl	liament/Sta	te/Union Territory	Legislature,Station	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
Dej	partı	ment :	Legislative	e Assembly	/Assembly Secreta	riat Department									
Tre	easui	ry	Shillong (S	South) Trea	asury										
	<b>D.O.</b>	:	2400001 \$	Secretary N	Aeghalaya Legislat	ive Assembly									
Mon	nth o	f Accou	nt: AUG/2021	[											
Major S Head M	Sub	Minor	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Iead	mau	IItau	Head		Semme				(State)		8009	- 7610		(A.G.))
2011 0	02		01) Members Of	0	01. Salaries		General-Voted	G427	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
		L	egislature				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	2,02,000	2,02,000
							General-Voted	G477	Voucher	2,02,000		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						

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

						s of the Accoun	Shillong	(1 <b>101</b> )			Page No.		44	
<u>Up</u>	to Ac	ccount	ng Month December o	f Financial Year 2021-2	2022						Run Date :		08/02/2022	
D	emar	nd :	01 Parliament	/State/Union Territory L	egislature,Station	nery and Printing,C	apital Outla	y on Stationery	and Printing.					
De	epart	ment :	Legislative Asser	nbly/Assembly Secretaria	at Department									
Tr	easu	ry	Shillong (South)	Treasury										
	D.O.	:	2400001 Secreta	ry Meghalaya Legislativ	e Assembly									
Mo	nth o	of Acco	unt: AUG/2021											
•				ub Object Head ub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amoun
	Head			ead					(State)		8009 -	· 7610		( <b>A.G.</b> )
011	02	101	(01) Members Of 0	01. Salaries		General-Voted	G479		2,02,000	0	0	0	2,02,000	2,02,000
			Legislature			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	2,02,00
						General-Voted	G914	Voucher	2,02,000	0	0	0	2,02,000	2,02,00
						General-Voted	G916	Voucher	2,02,000	0	0	0	2,02,000	2,02,00
						General-Voted	G918	Voucher	2,02,000	0	0	0	2,02,000	2,02,00
						General-Voted	G922	Voucher	2,02,000	0	0	0	2,02,000	2,02,00
						General-Voted	G924	Voucher	2,02,000	0	0	0	2,02,000	2,02,00
						General-Voted	G925	Voucher	2,02,000	0	0	0	2,02,000	2,02,00
						General-Voted	G926	Voucher	2,02,000	0	0	0	2,02,000	2,02,00
						General-Voted	G938	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
					Total Object H	Head 1 :			78,78,000	0	0	0	78,78,000	78,78,000
					Total Sub Hea	nd :			78,78,000	0	0	0	78,78,000	78,78,000
			(02) Speaker And Deputy 0	01.Salaries		General-Charged	G469	Voucher	2,05,000	0	0	0	2,05,000	2,05,000
			Speaker			General-Charged	G471	Voucher	2,03,000	0	0	0	2,03,000	2,03,000
					Total Object H	Head 1 :			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	75,000	75,000
						General-Charged	G570	Voucher	32,760		0	0	32,760	32,760
						General-Charged	G571	Voucher	33,852		0	0	33,852	33,852
					Total Object H	Head 11 :			1,75,464	0	0	0	1,75,464	1,75,464

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

						s of the Account	Shillong	()			Page No.		45	
<u>Up to A</u>	ccount	ing Month Decemb	er of Fi	nancial Year 2021-	2022						Run Date :		08/02/2022	
Dema	nd :	01 Parliar	nent/Sta	te/Union Territory L	egislature,Statior	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
Depar	tment :	Legislative A	ssembly	/Assembly Secretari	at Department									
Treasu	ıry	Shillong (Sou	th) Trea	sury										
D.D.O	.:	2400001 Sec	cretary N	leghalaya Legislativ	e Assembly									
Month	of Acco	ount: AUG/2021												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2011 02	101	(02) Speaker And Deputy	y		Total Sub Hea	ad :			5,83,464	0	0	0	5,83,464	5,83,464
		Speaker (04) Chief Whip And	0	(01) Salaries		General-Voted	G467	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
		Deputy Chief Whip				General-Voted	G472	Voucher	2,03,000	0	0	0	2,03,000	2,03,000
					Total Object I	Head 1 :			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 I	Head 11 :			1,31,040	0	0	0	1,31,040	1,31,040
					Total Sub Hea	ad :			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
		Opposition			Total Object I	Head 1 :			2,04,000	0	0	0	2,04,000	2,04,000
					Total Sub Hea	ad :			2,04,000	0	0	0	2,04,000	2,04,000
		(10) Opposition Chief	0	1. Salaries,Sumtuary		General-Voted	G470	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
		Whip		Allowance	Total Object I	Head 1 :			2,04,000	0	0	0	2,04,000	2,04,000
				11. Travel	~	General-Voted	G1325	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
				Expenses,Conveyance Allowances		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 I	Head 11 :			2,16,612	0	0	0	2,16,612	2,16,612
					Total Sub Hea	ad :			4,20,612	0	0	0	4,20,612	4,20,612

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

							e of the Account	billong	ciai (ACL)	wiegnalaya		Page No.		4	6
Up	to A	ccount	ing Month Decen	nber of Fi	nancial Year 202	1-2022						Run Date	e :	08/02/202	2
D	emar	nd :	01 Parl	iament/Sta	nte/Union Territory	Legislature,Station	nery and Printing,C	apital Outla	ay on Stationer	y and Printing.					
D	epart	ment :	Legislative	Assembly	y/Assembly Secreta	riat Department									
Tı	reasu	ry	Shillong (S	South) Trea	asury										
D.	.D.O.	:	2400001 \$	Secretary N	Meghalaya Legislat	ive Assembly									
Mo	onth o	of Acco	ount: AUG/2021												
Head I	Majoi	r Head	r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
-	Head			Head						(2000)		8009	- 7610		(,))
2011	02	101				Total Minor H	<b>Iead</b> 101 :			96,24,116	0	0	0	96,24,116	96,24,116
		103	(01) Secretariat Establishment	0	(01) Salaries		General-Voted	1548	Voucher	1,43,901	0	0	0	1,43,901	1,43,901
			Establishment				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 I				2,30,54,439	1,50,346	12,53,355	5,79,000	2,10,71,738	2,29,04,093
					02. Wages		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 I	Head 2 :			24,25,858	0	0	0	24,25,858	24,25,858

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

							Sor the Account	Shillong	(1 <b>u</b> (1 <b>u</b> L)	in regning u		Page No.		4	7
Up	to Ao	counti	ng Month Decem	ber of Fi	nancial Year 2021-2	2022						Run Date	•	08/02/202	2.
			8											00,01,202	
D	emar	nd :	01 Parlia	ament/Sta	te/Union Territory Le	egislature,Statior	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
D	epart	ment :	Legislative	Assembly	/Assembly Secretaria	at Department									
T	reasu	ry	Shillong (So	outh) Trea	asury										
D.	.D.O.	:	2400001 Se	ecretary N	Aeghalaya Legislative	e Assembly									
Mo	onth o	f Accou	unt: AUG/2021												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schine				(State)	·	8009	- 7610		(A.G.))
2011	02		01) Secretariat	0	06.Medical Treatment		General-Voted	1343	Voucher	58,030	0	0	0	58,030	58,030
		E	Establishment				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 I	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 I	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 I	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	62,090	62,090
						Total Object I	Head 51 :			62,090	0	0	0	62,090	62,090
l						Total Sub Hea				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 Reconcilation ) The Office of the Accountant General (A&E) Meghalaya

							S	hillong	)	g,		Page No.		4	8
Up	to Ac	countin	ng Month December	r of Fiı	nancial Year 2021-	2022						Run Date	:	08/02/202	2
D	eman	d:	01 Parliame	ent/Stat	te/Union Territory L	egislature,Station	nery and Printing,Ca	apital Outla	y on Stationer	y and Printing.					
De	epart	ment :	Legislative As	sembly	/Assembly Secretari	at Department									
	easu		Shillong (South		•	···· · <u>r</u> ··· · ·									
	D.O.	•			leghalaya Legislativ	e Assembly									
			int: AUG/2021			e Assembly									
Major Head N	Sub	Minor • Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2011	02			0	Office Expenses		General-Voted	765		7,19,328	0	0	0	7,19,328	7,19,328
		s	tate Legislative Records			Total Object H	<b>Iead</b> 13 :			7,19,328	0	0	0	7,19,328	7,19,328
						Total Sub Hea	d:			7,19,328	0	0	0	7,19,328	7,19,328
						Total Minor H	lead 103 :			3,12,75,433	1,50,346	12,53,355	5,79,000	2,92,92,732	3,11,25,087
						Total Sub Maj	jor 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 H	lead 2011 :			4,08,99,549	1,50,346	12,53,355	5,79,000	3,89,16,848	4,07,49,203
2058	00		07) Meghalaya egislative Assembly	0	(01) Salaries		General-Voted	1063	Voucher	14,000	0	0	0	14,000	14,000
			rinting Press			Total Object H	Iead 1 :			14,000	0	0	0	14,000	14,000
					02. Wages		General-Voted	535	Voucher	1,60,000	0	0	0	1,60,000	1,60,000
						Total Object H	<b>Iead</b> 2 :			1,60,000	0	0	0	1,60,000	1,60,000
					1	Total Sub Hea	d:			1,74,000	0	0	0	1,74,000	1,74,000
		(	09) Printing Materials	0	21. Materials And Supplies, Store And		General-Voted	803	Voucher	3,03,750	0	0	0	3,03,750	3,03,750
					Equipments	Total Object H	lead 21 :			3,03,750	0	0	0	3,03,750	3,03,750
						Total Sub Hea	d:			3,03,750	0	0	0	3,03,750	3,03,750
						Total Minor H	lead 103 :			4,77,750	0	0	0	4,77,750	4,77,750
						Total Sub Maj	jor Head 0 :			4,77,750	0	0	0	4,77,750	4,77,750
						Total Major H	lead 2058 :			4,77,750	0	0	0	4,77,750	4,77,750
						Total of Mont	h :			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

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

						s of the Account	Shillong		ivicginanaya		Page No.		49	)
<u>Up to A</u>	ccountin	g Month Decen	nber of Fi	nancial Year 202	1-2022						Run Date :		08/02/2022	1
Demar	nd •	01 Parl	iament/Sta	te/Union Territory	Legislature Station	perv and Printing C	anital Outla	v on Stationer	v and Printing					]
				-	-			y on Stationer						
Depart	ment :	Legislative	Assembly	/Assembly Secreta	riat Department									
Treasu	ry	Shillong (S	outh) Trea	asury										
D.D.O.	:	2400001 \$	Secretary N	/leghalaya Legislat	ive Assembly									
		nt: SEP/2021	5											
									Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Head Major Head		Head	Sub Head		Schme				(State)	v	-	- 7610		(A.G.))
				1										
2011 02		1) Members Of	0	01. Salaries		General-Voted	1058	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
		egislature				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						

# Voucher Wise Expenditure Report

(for Reconcilation)

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

							Shillong	(IICL)	in Shundy u		Page No.		50	)
Un to	Accounti	ng Month Dec	ember of Fi	nancial Year 202	1-2022						Run Date :		08/02/2022	
<u>Op to</u>	Account	ng Month Det		<u>inanciai i cai 202</u>	1-2022						Kull Date :		08/02/2022	
Den	nand :	01 P	arliament/Sta	ate/Union Territory	Legislature,Statior	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
Depa	artment :	Legislat	ive Assembly	y/Assembly Secreta	ariat Department									
Trea	sury	Shillong	(South) Tre	asury										
D.D.	0.:	2400001	Secretary N	Meghalaya Legislat	ive Assembly									
Mont	h of Accou	unt: SEP/202	21											
•	ıb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Au (as per A.G. 2		Net Amount (as per SOP)	Gross Amount
Head Ma		Heau	Head		Semme				(State)		8009	- 7610		(A.G.))
2011 02		(01) Members Of	0	01. Salaries		General-Voted	G555		2,02,000	0	0	0	2,02,000	2,02,000
	I	Legislature				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						

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

							e of the Account	Shillong				Page No.		51	
<u>Up to</u>	) Ac	counti	ng Month Decem	ber of Fi	nancial Year 2021-2	2022_						Run Date :		08/02/2022	, ,
Den	nano	d :	01 Parlia	ament/Sta	te/Union Territory L	egislature,Statior	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
Depa	artn	nent :	Legislative .	Assembly	//Assembly Secretari	at Department									
Trea	asur	y	Shillong (So	outh) Trea	asury										
; D.D.	0. :	<u> </u>	2400001 S€	ecretary N	Meghalaya Legislativ	e Assembly									
Aajor Su	ub I	Minor			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Am (as per A.G. A		Net Amount (as per SOP)	Gross Amoun
Head Ma He	ijor ead	неао	неаа	Sub Head		Schme				(State)	•	8009 -	7610		( <b>A.G.</b> )
2011 02	2	101	(01) Members Of	0	01. Salaries		General-Voted	G583		2,02,000	0	0	0	2,02,000	2,02,000
			Legislature			Total Object I	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 I	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	30,00
							General-Voted	G1171	Voucher	30,000	0	0	0	30,000	30,00
							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	30,00
							General-Voted	G1175	Voucher	30,000	0	0	0	30,000	30,00
							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	60,00
							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 Reconcilation )

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

							S	Shillong	)	gj		Page No.		5	2
U	p to A	ccounti	ng Month Decemb	er of Fi	nancial Year 2021-2	2022						Run Date :		08/02/202	2
]	Dema	nd :	01 Parliar	nent/Sta	te/Union Territory Le	egislature,Station	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
г	Denart	tment :	Legislative A	ssembly	/Assembly Secretaria	at Department									
	-		-		•										
	Freasu	•	Shillong (Sou	ith) Trea	asury										
I	<b>D.D.O</b>	.:	2400001 Sec	cretary N	Aeghalaya Legislative	e Assembly									
Μ	[onth e	of Accou	int: SEP/2021												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009 -	7610		(A.G.))
2011	02	101 (	01) Members Of	0	(11) Travel Expenses	Total Object I	Head 11 :			8,84,482	0	0	0	8,84,482	8,84,482
		I	egislature			Total Sub Hea	ad :			1,05,03,558	0	0	0	1,05,03,558	1,05,03,558
			02) Speaker And Deputy	7 0	06. Medical Treatment		General-Charged	G2443	Voucher	1,45,000	0	0	0	1,45,000	1,45,000
			Speaker			Total Object I	Head 6 :			1,45,000	0	0	0	1,45,000	1,45,000
					(11) Travel Expenses	Ŭ	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 I	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 I	Head 13 :			52,302	0	0	0	52,302	52,302
						Total Sub Hea	ad :			3,62,178	0	0	0	3,62,178	3,62,178
			03) Discretionary Grant	1	20. Hospitality		General-Voted	2214	Voucher	8,500	0	0	0	8,500	8,500
			By Speaker/Deputy Speaker		Expenses/Other Administrative		General-Voted	2229	Voucher	8,500	0	0	0	8,500	8,500
					Expenses	Total Object I	Head 20 :			17,000	0	0	0	17,000	17,000
						Total Sub Hea	ad :			17,000	0	0	0	17,000	17,000
			04) Chief Whip And	0	(01) Salaries		General-Voted	G563	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
			Deputy Chief Whip			Total Object I	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
1							General-Voted	2794	Voucher	29,484	0	0	0	29,484	29,484
							General-Voted	2795							

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

<u>Up to</u> .	Accour	nting Month Decem	<u>ber of Fi</u>	nancial Year <u>2021-</u>	2022	S	Shillong				Page No. Run Date :		53 08/02/2022	
Dem	and :	01 Parli	ament/Sta	te/Union Territory L	egislature,Statior	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
Depa	rtment	: Legislative	Assembly	/Assembly Secretari	at Department									
Treas	sury	Shillong (Se	outh) Trea	isury										
; D.D.(	<b>D.</b> :	2400001 S	ecretarv N	Aeghalaya Legislativ	e Assembly									
		count: SEP/2021	<b>j</b>											
Major Su Head Maj	b Min	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G. )		Net Amount (as per SOP)	Gross Amoun
Hea			Head		~				(State)		8009	- 7610		( <b>A.G.</b> ))
2011 02	101	(04) Chief Whip And	0	11. Travel Expenses		General-Voted	2795	Voucher	33,852	0	0	0	33,852	33,852
		Deputy Chief Whip				General-Voted	G2628	Voucher	88,776		0	0	88,776	88,776
					Total Object I	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	44,34
						General-Voted	2635	Voucher	62,226	0	0	0	62,226	62,226
					Total Object I	Head 13 :			1,06,571	0	0	0	1,06,571	1,06,57
				20.Hospitality		General-Voted	2634	Voucher	7,403	0	0	0	7,403	7,40
				Expenses/Other Administrative		General-Voted	2636	Voucher	17,000	0	0	0	17,000	17,00
				Exoenses	Total Object I	Head 20 :			24,403	0	0	0	24,403	24,403
					Total Sub Hea	nd :			5,20,938	0	0	0	5,20,938	5,20,938
		(06) Leader Of	0	(01) Salaries		General-Voted	G1165	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
		Opposition			Total Object I	Head 1 :			2,04,000	0	0	0	2,04,000	2,04,000
				(11) Travel Expenses		General-Voted	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 I	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 I	Head 13 :			98,608	0	0	0	98,608	98,608
				20. Hospitality Expenses/ Other		General-Voted	2217	Voucher	34,000	0	0	0	34,000	34,000
				Administrative Expenses	Total Object I	Head 20 :			34,000	0	0	0	34,000	34,000

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

						S	Shillong				Page No.		54	4
Up to	Account	ing Month Decemb	er of Fii	<u>nancial Year</u> 2021-2	.022						Run Date :		08/02/2022	2
Dem	and :	01 Parliar	nent/Stat	te/Union Territory Le	gislature,Station	ery and Printing,C	apital Outla	y on Stationer	y and Printing.					
Depa	rtment :	Legislative A	ssembly	/Assembly Secretaria	t Department									
Treas	sury	Shillong (Sou	uth) Trea	sury										
	<b>D.</b> :	2400001 Sec	cretary N	leghalaya Legislative	Assembly									
Month	of Acco	unt: SEP/2021												
	b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
011 02		(06) Leader Of Opposition			Total Sub Head	d :			6,03,056	0	0	0	6,03,056	6,03,050
		(10) Opposition Chief	0	1. Salaries,Sumtuary		General-Voted	G561	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
		Whip		Allowance	Total Object H	lead 1 :			2,04,000	0	0	0	2,04,000	2,04,000
				11. Travel		General-Voted	1226	Voucher	33,852	0	0	0	33,852	33,852
				Expenses,Conveyance Allowances		General-Voted	2793	Voucher	33,852	0	0	0	33,852	33,85
				7 mowanees		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 H	lead 11 :			2,00,464	0	0	0	2,00,464	2,00,46
				13. Office Expenses	0	General-Voted	2211	Voucher	51,193	0	0	0	51,193	51,192
						General-Voted	2232	Voucher	51,293		0	0	51,293	51,293
					Total Object H	lead 13 :			1,02,486	0	0	0	1,02,486	1,02,48
				20.Hospitality/Entertai		General-Voted	2208	Voucher	8,500	0	0	0	8,500	8,500
				nment Expenses,Gifts,Expens		General-Voted	2230	Voucher	8,500		0	0	8,500	8,500
				esonconducted Tours	Total Object H	lead 20 :			17,000	0	0	0	17,000	17,00
					Total Sub Hea	d :			5,23,950	0	0	0	5,23,950	5,23,950
				,	Total Minor H	ead 101 :			1,25,30,680	0	0	0	1,25,30,680	1,25,30,680
		(01) Secretariat	0	(01) Salaries		General-Voted	1325	Voucher	15,240	0	0	0	15,240	15,240
		Establishment				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	19,800	4,398	24,198
						General-Voted	2113	Voucher	3,780	0	0	0	3,780	3,780

# Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Account	Shillong	.1 <b>d</b> I (11 <b>d</b> L)	megnalaya		Daga Na		55	š
Ur	n to A	ecounti	ing Month Dece	mber of Fi	nancial Year 202	1-2022		C				Page No. Run Date :		08/02/2022	
	<i>5</i> 10 A	ccount	ing Wonth Dece		Hancial I car 202	1-2022						Kull Date .		08/02/2022	
I	Demai	nd :	01 Par	liament/Sta	te/Union Territory	Legislature,Station	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
D	)epart	ment :	Legislativ	e Assembly	/Assembly Secreta	riat Department									
Т	reasu	ry	Shillong (	South) Trea	asury										
Ď	).D.O.	:	2400001	Secretary N	Meghalaya Legislat	ive Assembly									
M	onth o	of Acco	unt: SEP/2021												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. 1		Net Amount (as per SOP)	Gross Amount
	Head		IICau	Head		Semire				(State)		8009	- 7610		(A.G.))
2011	02		(01) Secretariat	0	(01) Salaries		General-Voted	2114	Voucher	2,862	0	0	0	2,862	2,862
			Establishment				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 Reconcilation)

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

<u>Up</u>	to Accountir	ng Month Decen	<u>iber of Fi</u>	nancial Year 2021-2		e of the Accoun S	Shillong	( <b>141</b> )	iviegnala y a		Page No. Run Dat		5 08/02/202	76 2
D	emand :	01 Parli	ament/Sta	te/Union Territory Le	egislature,Statior	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
De	epartment :	Legislative	Assembly	/Assembly Secretaria	t Department									
Tr	easury	Shillong (S	outh) Trea		-									
	-			-	A 11									
D.	D.O. :	2400001 S	secretary N	Aeghalaya Legislative	Assembly									
Mo	nth of Accou	<b>nt:</b> SEP/2021												
Head N	Sub Minor Aajor Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
2011	02 103 (0	01) Secretariat	0	(01) Salaries		General-Voted	523		47,38,466	44,750	4,24,110	1,18,800	41,50,806	46,93,710
	E	stablishment				General-Voted	524	Voucher	2,19,877		0	0	2,19,877	2,19,87
						General-Voted	525	Voucher	42,326	0	0	2,200	40,126	42,320
						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	2,65,730
					Total Object H	Head 1 :			2,72,06,561	65,346	12,85,175	6,03,200	2,52,52,840	2,71,41,21
				02. Wages		General-Voted	1221	Voucher	7,66,377	0	0	0	7,66,377	7,66,37
						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 H	Head 2 :			25,31,886	0	0	0	25,31,886	25,31,88
				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	11,93
						General-Voted	3088	Voucher	41,531		0	0	41,531	41,53

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

<u>Up t</u>	o Accou	unting M	onth Decemb	er of Fir	ancial Year 2021-2	022_	S	Shillong				Page No. Run Date :		57 08/02/2022	
De	mand :		01 Parlia	ment/Stat	e/Union Territory Le	gislature,Statior	ery and Printing,C	apital Outla	y on Stationer	y and Printing.					
Dep	artmen	ıt:	Legislative A	ssembly	Assembly Secretaria	t Department									
Tre	asury		Shillong (Sou	uth) Trea	sury										
	.0.:		0	· · · · · ·	leghalaya Legislative	Assembly									
						Assembly									
Mon	th of Ac	count:	SEP/2021												
Head M		nor Sul ad Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. 2 8009		Net Amount (as per SOP)	Gros Amoun (A.G.
11	cau			IItau								0007	- 7010		
011 0	2 103	(01) Sec		0	06.Medical Treatment		General-Voted	3089	Voucher	64,085	0	0	0	64,085	64,08
		Establis	hment				General-Voted	3090	Voucher	58,921	0	0	0	58,921	58,92
							General-Voted	3092	Voucher	89,016	0	0	0	89,016	89,0
							General-Voted	3134	Voucher	31,919	0	0	0	31,919	31,9
							General-Voted	3135	Voucher	75,455	0	0	0	75,455	75,43
							General-Voted	3136	Voucher	54,331	0	0	0	54,331	54,33
							General-Voted	3137	Voucher	2,61,453	0	0	0	2,61,453	2,61,4
							General-Voted	3138	Voucher	82,674	0	0	0	82,674	82,6
							General-Charged	3334	Voucher	49,190	0	0	0	49,190	49,1
							General-Voted	500	Voucher	90,810	0	0	0	90,810	90,8
						Total Object H	Head 6 :			9,89,321	0	0	0	9,89,321	9,89,32
					(11) Travel Expenses		General-Voted	1215	Voucher	67,240	0	0	0	67,240	67,24
							General-Voted	1216	Voucher	15,000	0	0	0	15,000	15,0
							General-Voted	1217	Voucher	20,000	0	0	0	20,000	20,0
							General-Voted	1218	Voucher	20,000	0	0	0	20,000	20,0
							General-Voted	1219	Voucher	15,000	0	0	0	15,000	15,0
							General-Voted	1651	Voucher	17,000	0	0	0	17,000	17,0
							General-Voted	1652	Voucher	16,030	0	0	0	16,030	16,0
							General-Voted	1653	Voucher	17,000	0	0	0	17,000	17,0
							General-Voted	1654	Voucher	40,000	0	0	0	40,000	40,0
							General-Voted	1655	Voucher	40,000	0	0	0	40,000	40,0
							General-Voted	1656	Voucher	1,81,504	0	0	0	1,81,504	1,81,5
							General-Voted	1947	Voucher	1,23,904		0	0	1,23,904	1,23,90

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

							s of the Account	Shillong	.iui (iiui)	in cgnunuy u		Page No.		5	8
Un	to Ac	countin	a Month Decemb	or of Fir	nancial Year 2021-2	077		U				Run Date :		08/02/202	
<u>op</u>	to At	countin	g Month Decemb		lancial Leal 2021-2	022_						Kun Date :		08/02/202	2
D	eman	d :	01 Parlia	nent/Stat	te/Union Territory Le	gislature,Station	ery and Printing,C	apital Outla	y on Stationer	y and Printing.					
De	eparti	nent :	Legislative A	ssembly	Assembly Secretaria	t Department									
Tı	easur	у	Shillong (Sou	ith) Trea	sury										
D.	D.O.	:	2400001 Sec	cretary N	leghalaya Legislative	Assembly									
Мо	nth o	f Accou	nt: SEP/2021												
Head N		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009 -		Net Amount (as per SOP)	Gross Amoun (A.G.))
2011	02	103 (0	1) Secretariat	0	(11) Travel Expenses		General-Voted	2188	Voucher	60,000	0	0	0	60,000	60,000
		E:	stablishment				General-Voted	2192	Voucher	16,030	0	0	0	16,030	16,030
							General-Voted	2193	Voucher	1,17,376		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 H	Iead 11 :			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	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	5,81,900	5,81,900
							General-Voted	2236	Voucher	14,630	0	0	0	14,630	14,630

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

Un to Acc	ounting	Month Decem	ber of Fi	nancial Year 2021-2		s of the Account	Shillong	(1 <b>4</b> 1)	in Ginna ju		Page No. Run Date :		59 08/02/2022	
<u>op to Acc</u>	ounting	Month Decem									Kull Date .		00/02/2022	
Demand	1:	01 Parlia	ament/Star	te/Union Territory Le	egislature,Statior	nery and Printing,Ca	apital Outla	y on Stationery	y and Printing.					
Departn	ent :	Legislative A	Assembly	/Assembly Secretaria	at Department									
Treasury	V	Shillong (So	outh) Trea	sury										
D.D.O. :	·	2400001 54	orotary N	Ieghalaya Legislative	Assembly									
					Assembly									
Month of	Account	: SEP/2021												
Major Sub I				<b>Object Head</b>	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Major Head	Head H	lead	Sub Head		Schme				(State)	by DDO	8009 -	7610	(us per 501)	(A.G.))
IIcau			Heau								0007	/010		
2011 02 1		Secretariat	0	(13) Office Expenses		General-Voted	2632	Voucher	14,458	0	0	0	14,458	14,458
	Esta	blishment				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 I	Head 13 :			27,43,963	0	0	0	27,43,963	27,43,963
				20. Hospitality		General-Voted	1657	Voucher	1,43,510	0	0	0	1,43,510	1,43,510
				Expenses/Other Administrative		General-Voted	3266	Voucher	35,400	0	0	0	35,400	35,400
				Expenses		General-Voted	3268	Voucher	8,163	0	0	0	8,163	8,163
					Total Object I	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	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 Reconcilation ) The Office of the Accountant General (A&E) Meghalaya

						The Office	Sor the Account	Shillong		wicghalaya		Dogo No		6	0
Ur	to Ar	ccounti	ng Month Decembe	r of Fir	nancial Vear 2021	-2022		0				Page No. Run Dat		08/02/202	
<u> </u>		ccounti										Kun Dat	L •	00/02/202	
I	<b>)</b> emar	nd :	01 Parliam	ent/Stat	te/Union Territory I	egislature,Station	nery and Printing,C	apital Outla	y on Stationer	ry and Printing.					
D	epart	ment :	Legislative As	sembly	/Assembly Secretar	iat Department									
Т	reasu	ry	Shillong (Sout	h) Trea	sury										
Ď	.D.O.	:	2400001 Secr	etary N	leghalaya Legislativ	ve Assembly									
M	onth o	of Accou	unt: SEP/2021												
Head			Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2011	02	103	(01) Secretariat	0	51.Motor Vehicles		General-Voted	3262	Voucher	56,280	0	0	0	56,280	56,280
		I	Establishment				General-Voted	3264	Voucher	20,659	0	0	0	20,659	20,659
						Total Object I	Head 51 :			4,17,620	0	0	0	4,17,620	4,17,620
						Total Sub Hea	nd :			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		32.Contribution		General-Voted	3105	Voucher	5,00,000	0	0	0	5,00,000	5,00,000
		2	Studies And Training In			Total Object I	Head 32 :			5,00,000	0	0	0	5,00,000	5,00,000
		4	Assam.			Total Sub Hea	nd :			5,00,000	0	0	0	5,00,000	5,00,000
			, ,	0	Office Expenses		General-Voted	2227	Voucher	1,34,080	0	0	0	1,34,080	1,34,080
			State Legislative Records			Total Object I	Head 13 :			1,34,080	0	0	0	1,34,080	1,34,080
						Total Sub Hea	nd :			1,34,080	0	0	0	1,34,080	1,34,080
						Total Minor H	<b>Iead</b> 103 :			3,59,68,380	65,346	12,85,175	6,03,200	3,40,14,659	3,59,03,034
						Total Sub Ma	jor Head 2 :			4,84,99,060	65,346	12,85,175	6,03,200	4,65,45,339	4,84,33,714
						Total Major H	Iead 2011 :			4,84,99,060	65,346	12,85,175	6,03,200	4,65,45,339	4,84,33,714
2058	00		, , ,	0	(01) Salaries		General-Voted	2116	Voucher	33,49,895	14,000	0	55,000	32,80,895	33,35,895
			Legislative Assembly Printing Press				General-Voted	2117	Voucher	70,152	0	0	0	70,152	70,152
							General-Voted	2119	Voucher	27,77,050		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 Reconcilation ) The Office of the Accountant General (A&E) Meghalaya

							s of the Account	Shillong				Page No.		6	1
<u>Up</u>	o to A	ccounti	ng Month Decemb	er of Fii	nancial Year 2021-2	2022						Run Date	:	08/02/202	2
Γ	Dema	nd :	01 Parliar	nent/Sta	te/Union Territory Le	egislature,Statior	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
D	epart	tment :	Legislative A	ssembly	/Assembly Secretaria	at Department									
	-				•	1									
:	reasu	•	Shillong (Sou												
D	.D.O.	.:	2400001 Sec	retary N	leghalaya Legislative	e Assembly									
Mo	onth o	of Acco	unt: SEP/2021												
Head	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	1		Head						(State)		8009	- 7610		(1.0.))
2058	00		(07) Meghalaya	0	(01) Salaries		General-Voted	3008	Voucher	1,13,602	0	8,890	0	1,04,712	1,13,602
			Legislative Assembly Printing Press				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 I	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 I	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 I	Head 6 :			73,829	0	0	0	73,829	73,829
					27. Minor		General-Voted	2602	Voucher	1,02,424	0	0	0	1,02,424	1,02,424
					Works/Maintenance		General-Voted	2605	Voucher	1,35,700	0	0	0	1,35,700	1,35,700
						Total Object I	Head 27 :			2,38,124	0	0	0	2,38,124	2,38,124
						Total Sub Hea	nd :			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		General-Voted	2595	Voucher	33,456	0	0	0	33,456	33,456
					Equipments	Total Object I	Head 21 :			33,456	0	0	0	33,456	33,456
						Total Sub Hea	nd :			33,456	0	0	0	33,456	33,456
						Total Minor H	lead 103 :			1,36,78,519	26,000	6,44,480	1,43,800	1,28,64,239	1,36,52,519
						Total Sub Ma	jor 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 Reconcilation ) The Office of the Accountant General (A&E) Meghalaya

							s of the Account	Shillong	(IIII)	in cgnung u		Page No.		6	2
<u>Up</u>	to A	ccount	ing Month Decemb	per of Fi	nancial Year 2021-	2022						Run Date		08/02/202	2
D	ema	nd :	01 Parlia	ment/Sta	te/Union Territory L	egislature,Station	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
De	epar	tment :	Legislative A	Assembly	/Assembly Secretari	at Department									
Т	reasu	ıry	Shillong (So	uth) Trea	isury										
D.	.D.O	.:	2400001 Se	cretary N	Aeghalaya Legislativ	e Assembly									
Мо	onth	of Acco	unt: SEP/2021												
		r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2058						Total Major H	Lead 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	0	52. Machinery		General-Voted	2609	Voucher	1,50,850	0	0	0	1,50,850	1,50,850
			Press		Equipment/Tools & Plant	Total Object I	Head 52 :			1,50,850	0	0	0	1,50,850	1,50,850
						Total Sub Hea	nd :			1,50,850	0	0	0	1,50,850	1,50,850
						Total Minor H	Iead 103 :			1,50,850	0	0	0	1,50,850	1,50,850
						Total Sub Ma	jor Head $0$ :			1,50,850	0	0	0	1,50,850	1,50,850
						Total Major H	lead 4058 :			1,50,850	0	0	0	1,50,850	1,50,850
						Total of Mont	h :			6,23,28,429	91,346	19,29,655	7,47,000	5,95,60,428	6,22,37,083
Mo	onth	of Acco	unt: OCT/2021												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2011	02	101	(01) Members Of	0	01. Salaries		General-Voted	1255	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
			Legislature				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 Reconcilation)

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

					The office	of the Account	Shillong		megnalaya		De ce Me		63	3
The Ac	A	na Manth Daaa		noncial Veen 202	1 2022		8				Page No.			
<u>Up to</u>	Account	ng Month Dece	mber of F1	nancial Year 202	1-2022						Run Date :		08/02/2022	2
Dem	and :	01 Par	liament/Sta	te/Union Territory	Legislature,Statior	ery and Printing,C	apital Outla	y on Stationer	y and Printing.					
Depa	rtment :	Legislativ	e Assembly	/Assembly Secreta	riat Department									
Trea	sury	Shillong (	South) Trea	asury										
	0.:	2400001	Secretary N	/leghalaya Legislat	ive Assembly									
Mont	1 of Accou	<b>int:</b> OCT/202	1											
Major Su Head Ma	b Minor	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Ma		IIcau	Head		Schine				(State)		8009	- 7610	· - · ·	(A.G.))
2011 02		01) Members Of	0	01. Salaries		General-Voted	1439	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
	I	egislature				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						

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

Un to Accou	nting N	louth Docom	on of Fi	nancial Year 2021-:		s of the Account	hillong				Page No.		64	
Up to Accou	nung N	Ionth Decemi	ber of FI	nancial Year 2021-	2022						Run Date :		08/02/2022	
Demand :		01 Parlia	ment/Sta	te/Union Territory L	egislature,Statior	nery and Printing,C	apital Outla	y on Stationery	y and Printing.					
Departmen	t:	Legislative A	Assembly	/Assembly Secretari	at Department									
Treasury		Shillong (So	uth) Trea	isury										
		2400001 Se	cretary N	leghalaya Legislativ	e Assembly									
Month of Ac	count:	OCT/2021												
Major Sub Mii Head Major He Head	nor Su	ıb	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009 -		Net Amount (as per SOP)	Gross Amount (A.G.))
2011 02 101	(01) N	Iembers Of	0	01. Salaries		General-Voted	860		2.02.000	0	0	0	2.02.000	2.02.000
2011 02 101	Legisl		0	01. Salaries		General-Voted	869 870	Voucher	2,02,000 2,02,000	0 0	0	0 0	2,02,000 2,02,000	2,02,000 2,02,000
						General-Voted	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 I	Head 1 :			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

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

							e of the Account	Shillong	(iiii)	in cgnung u		Page No.		65	5
T I	n to A	ecounti	ng Month Dece	mbor of Fi	nancial Year 2021-2	70 <i>77</i>		-				Run Date :		08/02/2022	
	<u> </u>	ccountin	ing Month Dece			2022_						Kull Date :	•	08/02/2022	2
I	Demai	nd :	01 Par	liament/Sta	nte/Union Territory Lo	egislature,Station	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
E	Depart	ment :	Legislativ	e Assembly	/Assembly Secretaria	at Department									
Г	reasu	ry	Shillong (	South) Trea	asury										
İ	).D.O.	:	2400001	Secretary N	Meghalaya Legislative	e Assembly									
М	onth o	of Accou	int: OCT/2021	l											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		IItuu	Head	l	Semile				(State)		8009	- 7610		(A.G.))
2011	02	101 (	01) Members Of	0	(11) Travel Expenses		General-Voted	1637	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
		L	egislature				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 Reconcilation ) The Office of the Accountant General (A&E) Meghalaya

							S of the Account	Shillong		8 V		Page No.			6
<u>Up</u>	to A	ccount	ing Month Decemb	er of Fi	nancial Year 2021-2	2022						Run Date :		08/02/202	2
D	emar	nd :	01 Parliar	nent/Sta	te/Union Territory L	egislature,Statior	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
D	epart	ment :	Legislative A	ssembly	Assembly Secretaria	at Department									
T	reasu	ry	Shillong (Sou	th) Trea	sury										
D.	.D.O.	:	2400001 Sec	retary N	leghalaya Legislativo	e Assembly									
Mo	onth o	of Acco	ount: OCT/2021												
Head I	Majo	r Head	r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. A	A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
	Head	l		Head						(State)		8009 -	7610		(A.G.)
2011	02	101	(01) Members Of	0	(11) Travel Expenses		General-Voted	1926		1,30,000	0	0	0	1,30,000	1,30,000
			Legislature				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 I	Head 11 :			51,36,128	0	0	0	51,36,128	51,36,128
						Total Sub Hea	nd :			1,30,14,128	0	0	0	1,30,14,128	1,30,14,128
			(02) Speaker And Deputy	<i>v</i> 0	01.Salaries		General-Charged	827	Voucher	2,05,000	0	0	0	2,05,000	2,05,000
			Speaker				General-Charged	839	Voucher	2,03,000	0	0	0	2,03,000	2,03,000
						Total Object I	Head 1 :			4,08,000	0	0	0	4,08,000	4,08,000
					(11) Travel Expenses		General-Charged	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 I	Head 11 :			2,09,520	0	0	0	2,09,520	2,09,520
					(13) Office Expenses		General-Charged	2251	Voucher	26,115	0	0	0	26,115	26,115
						Total Object I	Head 13 :			26,115	0	0	0	26,115	26,115
						Total Sub Hea	nd :			6,43,635	0	0	0	6,43,635	6,43,635
			(03) Discretionary Grant	1	20. Hospitality		General-Voted	2252	Voucher	8,500	0	0	0	8,500	8,500
			By Speaker/Deputy Speaker		Expenses/Other Administrative Expenses	Total Object I	Head 20 :			8,500	0	0	0	8,500	8,500
						Total Sub Hea	ad :			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

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

						S	Shillong				Page No.		67	
<u>Up to Ac</u>	counting	Month Decemb	er of Fi	<u>nancial Year</u> 2021-2	2022						Run Date :		08/02/2022	
Deman	d:	01 Parlia	ment/Sta	te/Union Territory Le	egislature,Station	ery and Printing,C	apital Outla	y on Stationer	y and Printing.					
Depart	ment :	Legislative A	ssembly	/Assembly Secretaria	t Department									
Treasu	ry	Shillong (Sou	uth) Trea	sury										
	:	2400001 Sec	cretary N	leghalaya Legislative	Assembly									
		t: OCT/2021		89	j									
Major Sub Head Major Head	Minor Head I	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Arr (as per A.G. A 8009 -	A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
2011 02	101 (04	) Chief Whip And	0	(01) Salaries	Total Object H	lead 1 :			2,04,000	0	0	0	2,04,000	2,04,000
	Dep	puty Chief Whip		11. Travel Expenses		General-Voted	2400	Voucher	32,760	0	0	0	32,760	32,760
					Total Object H	lead 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 H	lead 13 :			31,113	0	0	0	31,113	31,113
				20.Hospitality Expenses/Other		General-Voted	2255	Voucher	8,500	0	0	0	8,500	8,500
				Administrative Exoenses	Total Object H	lead 20 :			8,500	0	0	0	8,500	8,500
					Total Sub Head	d :			2,76,373	0	0	0	2,76,373	2,76,373
		) Leader Of position	0	(01) Salaries		General-Voted	843	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
	Opj	position			Total Object H	lead 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 H	lead 11 :			2,54,904	0	0	0	2,54,904	2,54,904
					Total Sub Head	d :			4,58,904	0	0	0	4,58,904	4,58,904
		/ 11	0	1. Salaries, Sumtuary		General-Voted	831	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
	Wh	пр		Allowance	Total Object H	lead 1 :			2,04,000	0	0	0	2,04,000	2,04,000
				11. Travel		General-Voted	1740	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
				Expenses,Conveyance Allowances		General-Voted	2402	Voucher	32,760	0	0	0	32,760	32,760
					Total Object H	lead 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 Reconcilation ) The Office of the Accountant General (A&E) Meghalaya

							S	Shillong				Page No.		6	8
U	p to A	ccount	ing Month Decemb	per of Fi	nancial Year 2021-2	2022						Run Date	:	08/02/202	2
	Dema	ind :	01 Parlia	ment/Sta	te/Union Territory Le	gislature,Stationer	ry and Printing,C	apital Outla	y on Stationer	y and Printing.					
1	Depar	tment :	Legislative A	Assembly	/Assembly Secretaria	t Department									
	-				•										
	Freast	-	Shillong (So		-										
1	D.D.O	.:	2400001 Se	cretary N	Aeghalaya Legislative	Assembly									
Μ	[onth	of Acco	unt: OCT/2021												
•		) Minor or Head	r Sub Head	Sub Sub	Object Head	Categorised 3	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2011	02	101	(10) Opposition Chief	0	13. Office Expenses	Total Object He	ad 13 :			51,243	0	0	0	51,243	51,243
			Whip		20.Hospitality/Entertai	(	General-Voted	2250	Voucher	8,500	0	0	0	8,500	8,500
					nment Expenses,Gifts,Expens esonconducted Tours	Total Object He	ad 20 :			8,500	0	0	0	8,500	8,500
						Total Sub Head	:			4,46,503	0	0	0	4,46,503	4,46,503
						Total Minor Hea	ad 101 :			1,48,48,043	0	0	0	1,48,48,043	1,48,48,043
			(01) Secretariat	0	(01) Salaries	(	General-Voted	1794	Voucher	56,000	0	0	0	56,000	56,000
			Establishment			(	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		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		4,27,740	1,18,800	41,54,176	47,00,716
						(	General-Voted	32	Voucher	21,99,325		2,31,010	3,200	19,65,115	21,99,325
						(	General-Voted	33	Voucher	2,65,736		21,150	0	2,44,586	2,65,736
						Total Object He	ad 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

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

					ine Onice	e of the Account	Shillong	(1 <b>111</b> )	uuuyu		Page No.		6	9
U	o to Accounti	ng Month Dec	ember of Fi	nancial Year 2021-2	2022						Run Date :		08/02/2022	2
I	Demand :	01 Pa	arliament/Sta	te/Union Territory Le	egislature,Statior	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
D	Department :	Legislati	ive Assembly	Assembly Secretaria	at Department									
Т	reasury	Shillong	(South) Trea	sury										
÷	).D.O. :	2400001	Secretary N	Ieghalaya Legislative	Assembly									
					Assembly									
M	onth of Accou	int: OCT/202	21											
•	· Sub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount	Gross Amount
	Major Head Head	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOP)	(A.G.))
2011		01) Secretariat	0	02. Wages		General-Voted	1447	Voucher	8,400	0	0	0	8,400	8,400
	E	Establishment				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 I	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 I	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

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

							Sor the Account	Shillong	(1 <b>41</b> )	in contraction of the second sec		Page No.		70	0
Uı	o to A	ccountir	ng Month Deco	ember of Fi	nancial Year 2021-2	2022						Run Date :		08/02/2022	2
															]
	Demai	nd :	01 Pa	rliament/Sta	te/Union Territory Lo	egislature,Statior	ery and Printing,C	apital Outla	y on Stationer	y and Printing.					
E	epart	ment :	Legislativ	ve Assembly	/Assembly Secretaria	at Department									
Г	reasu	ry	Shillong	(South) Trea	asury										
i	.D.O.	:	2400001	Secretary N	Aeghalaya Legislative	e Assembly									
				-											
			nt: OCT/202							Gross	Deduction	Deduction A	mount	Net Amount	Gross
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
mau	Head		IIcau	Head		Schne				(State)		8009	- 7610		(A.G.))
2011	0.0	400			(4) = 1 =			1070							
2011	02		<ol> <li>Secretariat</li> <li>stablishment</li> </ol>	0	(11) Travel Expenses		General-Voted	1270	Voucher	1,20,000		0	0	1,20,000	1,20,000
							General-Voted	1271	Voucher	1,20,000		0	0	1,20,000	1,20,000
							General-Voted	1272	Voucher	1,20,000		0	0	1,20,000	1,20,000
							General-Voted	1800	Voucher	90,000		0	0	90,000	90,000
							General-Voted	1801	Voucher	90,000		0	0	90,000	90,000
							General-Voted	1803	Voucher	90,000		0	0	90,000	90,000
							General-Voted	1805	Voucher	90,000		0	0	90,000	90,000
							General-Voted	1806	Voucher	1,50,000		0	0	1,50,000	1,50,000
							General-Voted	1807	Voucher	1,50,000		0	0	1,50,000	1,50,000
							General-Voted	1808	Voucher	1,50,000		0	0	1,50,000	1,50,000
							General-Voted	1809	Voucher	1,50,000		0	0	1,50,000	1,50,000
							General-Voted	1905	Voucher	3,29,472		0	0	3,29,472	3,29,472
							General-Voted	1907	Voucher	18,720		0	0	18,720	18,720
							General-Voted	2234	Voucher	14,850		0	0	14,850	14,850
							General-Voted	2235	Voucher	5,640		0	0	5,640	5,640
							General-Voted	2236	Voucher	1,00,216		0	0	1,00,216	1,00,216
							General-Voted	2249	Voucher	14,850		0	0	14,850	14,850
							General-Voted	2395	Voucher	7,500		0	0	7,500	7,500
							General-Voted	2396	Voucher	2,43,992		0	0	2,43,992	2,43,992
							General-Voted	793	Voucher	30,000		0	0	30,000	30,000
							General-Voted	794	Voucher	30,000		0	0	30,000	30,000
							General-Voted	795	Voucher	30,000		0	0	30,000	30,000
							General-Voted	797	Voucher	30,000	0	0	0	30,000	30,000
							General-Voted	798	Voucher						

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

Up 1	to Ac	counti	ng Month Decem	ber of Fi	nancial Year 2021-2		s of the Accoun	Shillong				Page No. Run Date :		71 08/02/2022	
De	emar	nd :	01 Parli	ament/Sta	te/Union Territory Le	egislature,Statior	nery and Printing,C	apital Outla	y on Stationery	y and Printing.					
De	part	ment :	Legislative	Assembly	/Assembly Secretaria	at Department									
Tr	easu	rv	Shillong (Se	outh) Trea	asury										
	D.O.	·			/ Ieghalaya Legislative	Assembly									
						Assembly									
Mor	nth o	f Accou	int: OCT/2021												
Major Head M		Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
I	ieau			пеац								8007	. 7010		
2011	02		01) Secretariat	0	(11) Travel Expenses		General-Voted	798		30,000	0	0	0	30,000	30,000
		Ľ	Establishment			Total Object I	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 I	Head 13 :			8,63,741	0	0	0	8,63,741	8,63,741
					20. Hospitality		General-Voted	1240	Voucher	10,565	0	0	0	10,565	10,565
					Expenses/Other Administrative		General-Voted	1245	Voucher	1,10,250	0	0	0	1,10,250	1,10,250
					Expenses		General-Voted	1247	Voucher	36,750		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 Reconcilation ) The Office of the Accountant General (A&E) Meghalaya

						S	hillong				Page No.		7	2
Up to Acco	ounting N	Ionth December	of Fin	nancial Year 2021	-2022						Run Date	:	08/02/202	2
Demand	:	01 Parliame	ent/Stat	te/Union Territory I	_egislature,Station	nery and Printing,Ca	apital Outla	y on Stationer	y and Printing.					
Departme	ent :	Legislative Ass	embly	Assembly Secretar	iat Department									
Treasury		Shillong (South	) Trea	surv										
				Jeghalaya Legislativ	va Assambly									
					Assembly									
Month of A	Account:	OCT/2021							C					
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2011 02 10	03 (01) S	ecretariat 0	)	20. Hospitality		General-Voted	2442	Voucher	55,973	0	0	0	55,973	55,973
	Establ	ishment		Expenses/Other Administrative		General-Voted	2444	Voucher	10,23,750	0	0	0	10,23,750	10,23,750
				Expenses		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 Hea	d:			3,68,56,027	45,346	13,03,805	5,81,200	3,49,25,676	3,68,10,681
		igitalisation Of 0 Legislative Records	0	Office Expenses		General-Voted	2615	Voucher	2,76,238	0	0	0	2,76,238	2,76,238
	State	w Legislauve Recolds			Total Object I	Head 13 :			2,76,238	0	0	0	2,76,238	2,76,238
					Total Sub Hea	d :			2,76,238	0	0	0	2,76,238	2,76,238
					Total Minor H	lead 103 :			3,71,32,265	45,346	13,03,805	5,81,200	3,52,01,914	3,70,86,919
					Total Sub Ma	jor Head 2 :			5,19,80,308	45,346	13,03,805	5,81,200	5,00,49,957	5,19,34,962
					Total Major H	lead 2011 :			5,19,80,308	45,346	13,03,805	5,81,200	5,00,49,957	5,19,34,962
2058 00 10		Ieghalaya 0 ative Assembly	)	(01) Salaries		General-Voted	1509	Voucher	25,338	0	0	0	25,338	25,338
		ng Press				General-Voted	1510	Voucher	36,50,747	1,000	0	55,000	35,94,747	36,49,747

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

							S of the Account	Shillong				Page No.		73	i
Up	to A	ccount	ing Month Decemb	er of Fir	<u>nancial Year</u> 2021-	2022						Run Date	:	08/02/2022	1
D	emar	nd :	01 Parliar	ment/Stat	te/Union Territory L	egislature,Statior	ery and Printing,C	apital Outla	y on Stationer	y and Printing.					
De	epart	ment :	Legislative A	ssembly	/Assembly Secretari	at Department									
Т	reasu	ry	Shillong (Sou	uth) Trea	sury										
— : D.	.D.O.	:	2400001 Sec	cretary M	leghalaya Legislativ	e Assembly									
Mo	onth o	of Acco	unt: OCT/2021												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G	•. A&E)	Net Amount (as per SOP)	Gross Amount
]	Head	l		Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2058	00	103	(07) Meghalaya	0	(01) Salaries		General-Voted	1511	Voucher	26,74,114	5,500	3,28,350	16,900	23,23,364	26,68,614
			Legislative Assembly Printing Press				General-Voted	1512	Voucher	1,13,602	0	8,890	0	1,04,712	1,13,602
						Total Object <b>H</b>	Iead 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 H	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 H	Head 13 :			4,88,246	0	0	0	4,88,246	4,88,246
					27. Minor		General-Voted	1261	Voucher	3,11,343	0	0	0	3,11,343	3,11,343
					Works/Maintenance		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 H	Head 27 :			9,11,065	0	0	0	9,11,065	9,11,065
						Total Sub Hea	d:			80,85,112	6,500	3,37,240	71,900	76,69,472	80,78,612
			(08) Papers	0	21. Materials And		General-Voted	882	Voucher	3,27,600	0	0	0	3,27,600	3,27,600
					Supplies, Store And Equipments		General-Voted	884	Voucher	1,71,500	0	0	0	1,71,500	1,71,500
					1.1		General-Voted	887	Voucher	35,123	0	0	0	35,123	35,123

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

						The Office	S of the Account	billong	(ACE)	Micginalaya		Page No.		7	4
Ur	to A	ccount	ing Month Decemb	er of Fii	nancial Year 2021-	2022		_				Run Date	:	08/02/202	
													-		
I	)emai	nd :	01 Parlia	ment/Sta	te/Union Territory L	egislature,Statior	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
D	epart	ment :	Legislative A	ssembly	/Assembly Secretari	at Department									
Т	reasu	ry	Shillong (Sou	uth) Trea	sury										
Ď	.D.O.	:	2400001 Sec	cretary N	leghalaya Legislativ	e Assembly									
M	onth o	of Acco	ount: OCT/2021												
•			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2058	00	103	(08) Papers	0	21. Materials And Supplies, Store And Equipments	Total Object I	Head 21 :			5,34,223	0	0	0	5,34,223	5,34,223
						Total Sub Hea	d:			5,34,223	0	0	0	5,34,223	5,34,223
			(09) Printing Materials	0	21. Materials And		General-Voted	883	Voucher	2,97,239	0	0	0	2,97,239	2,97,239
					Supplies, Store And Equipments		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 I	Head 21 :			7,77,709	0	0	0	7,77,709	7,77,709
						Total Sub Hea	d :			7,77,709	0	0	0	7,77,709	7,77,709
						Total Minor H	lead 103 :			93,97,044	6,500	3,37,240	71,900	89,81,404	93,90,544
						Total Sub Ma	jor Head 0 :			93,97,044	6,500	3,37,240	71,900	89,81,404	93,90,544
						Total Major H	Lead 2058 :			93,97,044	6,500	3,37,240	71,900	89,81,404	93,90,544
4058	00	103	(01) Meghalaya Legislative Assembly	0	52. Machinery Equipment/Tools &		General-Voted	1725	Voucher	8,01,810	0	0	0	8,01,810	8,01,810
			Press		Plant	Total Object I	Head 52 :			8,01,810	0	0	0	8,01,810	8,01,810
						Total Sub Hea	d:			8,01,810	0	0	0	8,01,810	8,01,810
						Total Minor H	lead 103 :			8,01,810	0	0	0	8,01,810	8,01,810
						Total Sub Ma	jor Head 0 :			8,01,810	0	0	0	8,01,810	8,01,810
						Total Major H	lead 4058 :			8,01,810	0	0	0	8,01,810	8,01,810
						Total of Mont	h :			6,21,79,162	51,846	16,41,045	6,53,100	5,98,33,171	6,21,27,316
M	onth o	of Acco	ount: NOV/2021												

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

							s of the Account	Shillong		wicginalaya		Page No.		75	j.
<u>Up</u>	to A	ccounti	ng Month Decen	nber of Fi	nancial Year 202	1-2022						Run Date :		08/02/2022	
E	Demai	nd :	01 Parli	iament/Sta	te/Union Territory	Legislature,Statior	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
D	epart	ment :	Legislative	Assembly	//Assembly Secreta	riat Department									
Т	reasu	ry	Shillong (S	outh) Trea	asury										
	.D.O.	:	2400001 S	Secretary N	Meghalaya Legislat	ive Assembly									
Major	Sub	Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head	r Head	Head	Sub Head		Schme				(State)	~5		- 7610	(	(A.G.))
2011	02		01) Members Of	0	01. Salaries		General-Voted	1224	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
		I	egislature				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	2,02,00
							General-Voted	1338	Voucher	2,02,000	0	0	0	2,02,000	2,02,00
							General-Voted	1339	Voucher	2,02,000	0	0	0	2,02,000	2,02,00
							General-Voted	1341	Voucher	2,02,000	0	0	0	2,02,000	2,02,00
							General-Voted	1385	Voucher	2,02,000	0	0	0	2,02,000	2,02,00
							General-Voted	1709	Voucher	2,02,000	0	0	0	2,02,000	2,02,00
							General-Voted	2054	Voucher	2,02,000	0	0	0	2,02,000	2,02,00
							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	2,02,00
							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						

# Voucher Wise Expenditure Report

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

							of the Accoun	Shillong		yy		Page No.		70	
Up	to A	ccounti	ng Month Decem	<u>iber of Fi</u>	nancial Year 2021-2	2022						Run Date :		08/02/2022	2
Γ	Demar	nd :	01 Parli	iament/Sta	te/Union Territory L	egislature,Statior	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
D	epart	ment :	Legislative	Assembly	/Assembly Secretaria	at Department									
Т	reasu	ry	Shillong (S	outh) Trea	asury										
Ď	.D.O.	:	2400001 S	Secretary N	Aeghalaya Legislativo	e Assembly									
Mo	onth o	of Acco	unt: NOV/2021												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2011	02		(01) Members Of	0	01. Salaries		General-Voted	936		2,02,000	0	0	0	2,02,000	2,02,000
			Legislature				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	2,02,00
							General-Voted	947	Voucher	2,02,000	0	0	0	2,02,000	2,02,00
							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 I	Iead 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 H	Head 6 :			8,41,951	0	0	0	8,41,951	8,41,95
					(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

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

						e of the Account	Shillong	. ,	- •		Page No.		77	!
Up to A	ccountin	ng Month Decer	nber of Fi	nancial Year 2021-2	2022						Run Date :		08/02/2022	
Demai	nd :	01 Parl	iament/Sta	nte/Union Territory L	egislature,Station	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
Depart	ment :	Legislative	Assembly	/Assembly Secretaria	at Department									
Treasu	ry	Shillong (S	South) Trea	asury										
	:	2400001	Secretary N	Meghalaya Legislativ	e Assembly									
		nt: NOV/2021												
Major Sub Head Majo	Minor	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo Head		neau	Head		Schine				(State)	·	-	- 7610	· • ·	( <b>A.G.</b> ))
2011 02		01) Members Of	0	(11) Travel Expenses		General-Voted	1236	Voucher	1,70,000	0	0	0	1,70,000	1,70,000
	L	egislature				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	1,50,000	1,50,000
						General-Voted	1657	Voucher	1,50,000		0	0	1,50,000	1,50,000
						General-Voted	1658	Voucher	1,50,000		0	0	1,50,000	1,50,000
						General-Voted	1659	Voucher	1,50,000		0	0	1,50,000	1,50,000
						General-Voted	1660	Voucher	1,50,000		0	0	1,50,000	1,50,000
						General-Voted	1710	Voucher	1,80,000		0	0	1,80,000	1,80,000
						General-Voted	1711	Voucher	1,50,000		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

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

							s of the Account	Shillong		1110giluluju		Page No.		78	3
Ш	n to A	counti	ng Month Decen	uber of Fi	nancial Year 2021-2	2022						Run Date :		08/02/2022	
<u></u>	<i></i>	ccountin	ig Month Deech			2022_						Kull Date .		08/02/2022	-
I	Demai	nd :	01 Parl	iament/Sta	nte/Union Territory Lo	egislature,Statior	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
D	epart	ment :	Legislative	Assembly	/Assembly Secretaria	at Department									
Т	reasu	ry	Shillong (S	outh) Trea	asury										
Ď	D.D.O.	:	2400001 S	Secretary N	Meghalaya Legislative	e Assembly									
Μ	onth o	of Accou	<b>nt:</b> NOV/2021												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G. )		Net Amount (as per SOP)	Gross Amount
IItuu	Head		IICuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2011	02		01) Members Of	0	(11) Travel Expenses		General-Voted	1715		1,80,000	0	0	0	1,80,000	1,80,000
		L	egislature				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	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	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	60,000	60,000
							General-Voted	2130	Voucher	60,000		0	0	60,000	60,000
							General-Voted	2131	Voucher	60,000		0	0	60,000	60,000
							General-Voted	2132	Voucher	60,000	0	0	0	60,000	60,000
							General-Voted	2133	Voucher						

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

							e of the Account	Shillong		wicginalaya		Page No.		7	
<u>Up t</u>	o Ac	counti	ng Month Decem	ber of Fi	nancial Year 2021-2	2022						Run Date :		08/02/202	2
De	man	d:	01 Parlia	ament/Sta	te/Union Territory Le	egislature,Statior	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
Dep	parti	ment :	Legislative A	Assembly	Assembly Secretaria	at Department									
Tre	easui	ry	Shillong (So	outh) Trea	sury										
D.D	0.0.	:	2400001 Se	ecretary N	leghalaya Legislative	e Assembly									
Mon	th o	f Accou	int: NOV/2021												
lead M	ajor	Minor Head	Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
H	lead			Head						(State)		8009	- 7610		(A.G.)
011 0	2		01) Members Of	0	(11) Travel Expenses		General-Voted	2133		60,000	0	0	0	60,000	60,00
		I	egislature				General-Voted	2134	Voucher	60,000	0	0	0	60,000	60,00
							General-Voted	2399	Voucher	77,307	0	0	0	77,307	77,30
							General-Voted	2401	Voucher	1,01,312	0	0	0	1,01,312	1,01,31
							General-Voted	2403	Voucher	1,70,000	0	0	0	1,70,000	1,70,00
							General-Voted	2404	Voucher	1,70,000	0	0	0	1,70,000	1,70,00
							General-Voted	2405	Voucher	1,70,000	0	0	0	1,70,000	1,70,00
							General-Voted	2406	Voucher	1,70,000	0	0	0	1,70,000	1,70,00
							General-Voted	2407	Voucher	1,70,000	0	0	0	1,70,000	1,70,00
							General-Voted	2408	Voucher	1,70,000	0	0	0	1,70,000	1,70,00
							General-Voted	2409	Voucher	1,70,000	0	0	0	1,70,000	1,70,00
							General-Voted	2410	Voucher	1,70,000	0	0	0	1,70,000	1,70,00
							General-Voted	2411	Voucher	1,70,000	0	0	0	1,70,000	1,70,00
							General-Voted	2412	Voucher	1,70,000	0	0	0	1,70,000	1,70,00
						Total Object I	Head 11 :			89,90,503	0	0	0	89,90,503	89,90,50
						Total Sub Hea	ad :			1,77,10,454	0	0	0	1,77,10,454	1,77,10,454
			02) Speaker And Depu	ty 0	01.Salaries		General-Charged	945	Voucher	2,05,000	0	0	0	2,05,000	2,05,00
		2	Speaker				General-Charged	954	Voucher	2,03,000		0	0	2,03,000	2,03,00
						Total Object I	Head 1 :			4,08,000	0	0	0	4,08,000	4,08,00
					(11) Travel Expenses		General-Charged	1674	Voucher	33,852	0	0	0	33,852	33,852
							General-Charged	2124	Voucher	64,640		0	0	64,640	64,64
						Total Object I	Head 11 :			98,492	0	0	0	98,492	98,492

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

							s of the Account	Shillong	()			Page No.		80	)
Up	to Ac	counti	ng Month Decembe	<u>r of Fi</u>	nancial Year 2021-	2022						Run Date :		08/02/2022	
D	eman	nd :	01 Parliam	ent/Sta	te/Union Territory L	egislature,Statior	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
De	eparti	ment :	Legislative As	sembly	/Assembly Secretari	at Department									
	-		-		•										
	reasu	-	Shillong (Sout		•										
D.	<b>D.O.</b>	:	2400001 Secr	etary N	Aeghalaya Legislativ	e Assembly									
Mo	nth o	f Accou	<b>int:</b> NOV/2021												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head N	Head		Head	Sub Head		Schme				(State)			- 7610		(A.G.))
2011	02		02) Speaker And Deputy	0	(13) Office Expenses		General-Charged	1746	Voucher	27,170	0	0	0	27,170	27,170
			peaker			Total Object I	Head 13 :			27,170	0	0	0	27,170	27,170
						Total Sub Hea	ad :			5,33,662	0	0	0	5,33,662	5,33,662
			03) Discretionary Grant	1	20. Hospitality		General-Voted	1744	Voucher	8,500	0	0	0	8,500	8,500
			By Speaker/Deputy peaker		Expenses/Other Administrative Expenses	Total Object I	Head 20 :			8,500	0	0	0	8,500	8,500
						Total Sub Hea	ad :			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
			beputy Chief whip			Total Object I	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 I	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 I	Head 13 :			31,113	0	0	0	31,113	31,113
					20.Hospitality Expenses/Other		General-Voted	2059	Voucher	8,500	0	0	0	8,500	8,500
					Administrative Exoenses	Total Object I	Head 20 :			8,500	0	0	0	8,500	8,500
						Total Sub Hea	ad :			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
			Abostrion			Total Object I	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	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 Reconcilation ) The Office of the Accountant General (A&E) Meghalaya

							Sor the Account	hillong	. ,	0 0		Page No.		81	t
<u>Up</u>	to A	ccount	ing Month Decemb	er of Fi	nancial Year 2021-2	2022						Run Date :		08/02/2022	2
D	emai	nd :	01 Parlia	ment/Sta	te/Union Territory Le	egislature,Station	ery and Printing,C	apital Outla	y on Stationer	y and Printing.					
De	epart	ment :	Legislative A	ssembly	/Assembly Secretaria	at Department									
Т	reasu	ry	Shillong (So	uth) Trea	asury										
D.	D.O.	:	2400001 Se	cretary N	/leghalaya Legislative	e Assembly									
Mo	onth o	of Acco	ount: NOV/2021												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2011	02	101	(06) Leader Of	0	(11) Travel Expenses	Total Object E	Iead 11 :			2,68,632	0	0	0	2,68,632	2,68,632
			Opposition		(13) Office Expenses		General-Voted	2465	Voucher	1,05,393	0	0	0	1,05,393	1,05,393
						Total Object H	<b>Iead</b> 13 :			1,05,393	0	0	0	1,05,393	1,05,393
					20. Hospitality Expenses/ Other		General-Voted	2462	Voucher	34,000	0	0	0	34,000	34,000
					Administrative Expenses	Total Object F	lead 20 :			34,000	0	0	0	34,000	34,000
						Total Sub Hea	d :			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
			winp		Anowance	Total Object H	Iead 1 :			2,04,000	0	0	0	2,04,000	2,04,000
					11. Travel		General-Voted	1388	Voucher	84,987	0	0	0	84,987	84,987
					Expenses,Conveyance Allowances		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 H	Iead 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 H	lead 13 :			53,055	0	0	0	53,055	53,055
					20.Hospitality/Entertai		General-Voted	1904	Voucher	8,500	0	0	0	8,500	8,500
					nment Expenses,Gifts,Expens		General-Voted	2484	Voucher	4,332	0	0	0	4,332	4,332
					esonconducted Tours	Total Object H	lead 20 :			12,832	0	0	0	12,832	12,832
						Total Sub Hea	d :			6,88,726	0	0	0	6,88,726	6,88,726
						Total Minor H	lead 101 :							. ,	

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

							e of the Account	Shillong	(1 <b></b> [])			Page No.		8	2
<u>Up</u>	to A	ccounti	ng Month Decen	nber of Fi	nancial Year 202	1-2022						Run Date	e :	08/02/202	2
Γ	Demai	nd :	01 Parl	iament/Sta	te/Union Territory	Legislature,Station	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
D	epart	ment :	Legislative	Assembly	/Assembly Secreta	riat Department									
Т	reasu	rv	Shillong (S	South) Trea	ISUTV										
:		•		-	•										
D	.D.O.	:	2400001 S	Secretary N	Aeghalaya Legislat	ive Assembly									
Mo	onth o	of Accou	int: NOV/2021												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2011	02	101								2,03,66,212	0	0	0	2,03,66,212	2,03,66,212
2011	02		01) Secretariat	0	(01) Salaries		General-Voted	2040	Voucher	1,82,104	0	10,000	0	1,72,104	1,82,104
		E	stablishment				General-Voted	2232	Challan	-12,387	0	0	0	-12,387	-12,387
							General-Voted	548	Voucher	42,326		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 I	Head 1 :			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
1							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

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

T	to 1 00000000000000000000000000000000000	ng Month Docorr	hon of F	noncial Vector 2021		e of the Accoun	Shillong		- <u>-</u> ,		Page No.		8	
<u>Up</u>	to Accounti	ng Month Decen	ider of F1	nancial Year 2021-2	2022						Run Date :		08/02/2022	<u>'</u>
D	emand :	01 Parli	ament/Sta	ate/Union Territory L	egislature,Statior	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
D	epartment :	Legislative	Assembly	y/Assembly Secretaria	at Department									
T	reasury	Shillong (S	outh) Trea	asury										
D.	.D.O. :	2400001 S	ecretary N	Meghalaya Legislative	e Assembly									
Mo	onth of Accou	unt: NOV/2021												
	Sub Minor Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head	l					(State)		8009	- 7610		( <b>A.G.</b> ))
2011		01) Secretariat	0	02. Wages		General-Voted	899	Voucher	8,400	0	0	0	8,400	8,400
	1	Establishment			Total Object I	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	1,67,51
						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 I				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	1,20,000	1,20,000
						General-Voted	1266	Voucher	1,28,932		0	0	1,28,932	1,28,932
						General-Voted	1348	Voucher	3,40,984		0	0	3,40,984	3,40,984
						General-Voted	1349	Voucher	3,05,690		0	0	3,05,690	3,05,690
						General-Voted	1453	Voucher	5,12,368		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

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

							e of the Accoun	Shillong	eral (A&E)	Megnalaya		Page No.		84	
<u>Up</u>	to Ac	counti	ng Month Decen	nber of Fi	nancial Year 2021-2	2022						Run Date :		08/02/2022	
D	eman	nd :	01 Parl	iament/Sta	te/Union Territory L	egislature,Statior	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
D	eparti	ment :	Legislative	Assembly	/Assembly Secretaria	at Department									
T	reasu	ry	Shillong (S	outh) Trea	isury										
D.	D.O.	:	2400001 S	Secretary N	leghalaya Legislative	e Assembly									
Ma	onth o	f Accou	<b>Int:</b> NOV/2021												
	Major	Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. )	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2011	02		01) Secretariat	0	(11) Travel Expenses		General-Voted	1663	Voucher	1,30,000	0	0	0	1,30,000	1,30,000
		E	stablishment				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	3,08,850
							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 I	Head 11 :			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 Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Megnalaya					
							S	Shillong				Page No.		85	i -
<u>Up</u>	to A	ccount	ing Month Decer	<u>nber of Fi</u>	nancial Year 2021-2	2022						Run Date :		08/02/2022	r
D	emar	nd :	01 Parl	liament/Stat	te/Union Territory L	egislature,Statior	nery and Printing,C	apital Outla	y on Stationery	y and Printing.					
D	epart	ment :	Legislative	e Assembly	/Assembly Secretaria	at Department									
	reasu		Shillong (S		•	······································									
:															
D	.D.O.	:	2400001 \$	Secretary M	leghalaya Legislative	e Assembly									
Mo	onth o	of Acco	unt: NOV/2021	l											
			· Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	Majoı Head		Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per 501)	(A.G.)
	IIcau	L		IIcau								0007	- 7010		
2011	02		(01) Secretariat	0	(13) Office Expenses		General-Voted	1351	Voucher	2,73,336	0	0	0	2,73,336	2,73,33
			Establishment				General-Voted	1396	Voucher	34,179	0	0	0	34,179	34,17
							General-Voted	1455	Voucher	6,61,813	0	0	0	6,61,813	6,61,81
							General-Voted	1456	Voucher	8,00,000	0	0	0	8,00,000	8,00,00
							General-Voted	1670	Voucher	1,47,500	0	0	0	1,47,500	1,47,50
							General-Voted	2275	Voucher	3,82,875	0	0	0	3,82,875	3,82,87
							General-Voted	2276	Voucher	3,000	0	0	0	3,000	3,00
							General-Voted	2278	Voucher	15,735	0	0	0	15,735	15,73
							General-Voted	2280	Voucher	7,710	0	0	0	7,710	7,71
							General-Voted	2282	Voucher	2,80,760	0	0	0	2,80,760	2,80,76
							General-Voted	2466	Voucher	6,89,900	0	0	0	6,89,900	6,89,90
							General-Voted	2468	Voucher	5,65,250	0	0	0	5,65,250	5,65,25
							General-Voted	2486	Voucher	5,06,994	0	0	0	5,06,994	5,06,99
							General-Voted	897	Voucher	42,713	0	0	0	42,713	42,71
							General-Voted	900	Voucher	7,710	0	0	0	7,710	7,71
						Total Object I	Head 13 :			63,58,143	0	0	0	63,58,143	63,58,14
					14. Rent, Rates And Taxes		General-Voted	1394	Voucher	9,100	0	0	0	9,100	9,10
					14/05	Total Object I	Head 14 :			9,100	0	0	0	9,100	9,10
					16. Publications		General-Voted	1749	Voucher	29,125	0	0	0	29,125	29,12
							General-Voted	1751	Voucher	31,225	0	0	0	31,225	31,22
						Total Object I	Head 16 :			60,350	0	0	0	60,350	60,35
					20. Hospitality Expenses/Other		General-Voted	1230	Voucher	32,571	0	0	0	32,571	32,57

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

							S	Shillong	(1 <b>111</b> )	n regnand a		Page No.		8	6
Up	o to A	ccount	ing Month Decem	<u>nber of Fin</u>	nancial Year 2021	-2022						Run Date	:	08/02/202	2
Ι	Demai	nd :	01 Parli	ament/Stat	te/Union Territory I	_egislature,Statior	nery and Printing,C	apital Outla	y on Stationer	ry and Printing.					
					-	-		•							
	epart	ment :			Assembly Secretar	lat Department									
T	reasu	ry	Shillong (Se	outh) Trea	sury										
Ď	.D.O.	:	2400001 S	ecretary N	leghalaya Legislativ	ve Assembly									
M	onth c	of Acco	unt: NOV/2021												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IICuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2011	02	103	(01) Secretariat	0	20. Hospitality		General-Voted	1671	Voucher	1,91,311	0	0	0	1,91,311	1,91,311
			Establishment		Expenses/Other Administrative		General-Voted	1734	Voucher	27,300	0	0	0	27,300	27,300
					Expenses		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 I	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 I	Head 51 :			1,11,729	0	0	0	1,11,729	1,11,729
						Total Sub Hea	nd :			3,91,54,614	63,346	13,19,700	5,76,200	3,71,95,368	3,90,91,268
						Total Minor H	Head 103 :			3,91,54,614	63,346	13,19,700	5,76,200	3,71,95,368	3,90,91,268
						Total Sub Ma	jor Head 2 :			5,95,20,826	63,346	13,19,700	5,76,200	5,75,61,580	5,94,57,480
						Total Major H	<b>Head</b> 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	0	(01) Salaries		General-Voted	45	Voucher	26,74,114	5,500	3,20,720	16,900	23,30,994	26,68,614
			Legislative Assembly Printing Press				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 Reconcilation ) The Office of the Accountant General (A&E) Meghalaya

						S	Shillong	· · · ·	8 7		Page No.		87	r.
Up to A	ccountii	ng Month Decemb	er of Fi	nancial Year 2021-2	2022						Run Date :	:	08/02/2022	r
Demai	nd :	01 Parlia	nent/Sta	te/Union Territory La	egislature,Station	ery and Printing,C	apital Outla	y on Stationer	y and Printing.					
Depart	ment :	Legislative A	ssembly	Assembly Secretaria	at Department									
Treasu	rv	Shillong (Sou	1th) Trea	surv										
	•	-		Jeghalaya Legislative	Assembly									
Month o Major Sub		int: NOV/2021	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Majo Head	r Head		Sub Head	-	Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
2058 00		07) Meghalaya	0	(01) Salaries	Total Object H	lead 1 :			64,68,052	6,500	3,29,610	71,900	60,60,042	64,61,552
		egislative Assembly rinting Press		02. Wages		General-Voted	1178	Voucher	2,22,000	0	0	0	2,22,000	2,22,000
		U			Total Object H	lead 2 :			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 H	lead 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 H	lead 13 :			8,56,553	0	0	0	8,56,553	8,56,553
				27. Minor		General-Voted	1990	Voucher	1,53,400	0	0	0	1,53,400	1,53,400
				Works/Maintenance		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 H	lead 27 :			10,46,022	0	0	0	10,46,022	10,46,022
					Total Sub Hea	d :			90,25,194	6,500	3,29,610	71,900	86,17,184	90,18,694
		08) Papers	0	21. Materials And		General-Voted	2339	Voucher	2,52,000	0	0	0	2,52,000	2,52,000
				Supplies, Store And Equipments		General-Voted	2340	Voucher	58,856	0	0	0	58,856	58,856
					Total Object H	lead 21 :			3,10,856	0	0	0	3,10,856	3,10,856

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

								e of the Account	Shillong		mugnalaya		Page No.		8	8
<u>Up</u>	to A	ccounti	ng Month	Decembe	er of Fi	nancial Year <u>202</u>	1-2022						Run Date	:	08/02/202	2
D	<b>)em</b> a	nd :	01	Parliam	nent/Sta	te/Union Territory	Legislature,Station	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
D	epart	tment :	Legis	slative As	sembly	/Assembly Secreta	riat Department									
Т	reasu	ıry	Shill	ong (Sou	th) Trea	sury										
D.	.D.O	.:	2400	001 Seci	retary N	leghalaya Legislat	ive Assembly									
			unt: NOV													
Major Head I	Sub	Minor r Head	Sub		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2058	00	103	(08) Papers				Total Sub Hea	ad :			3,10,856	0	0	0	3,10,856	3,10,856
							Total Minor H	<b>Iead</b> 103 :			93,36,050	6,500	3,29,610	71,900	89,28,040	93,29,550
							Total Sub Ma	jor Head 0 :			93,36,050	6,500	3,29,610	71,900	89,28,040	93,29,550
							Total Major H	<b>Iead</b> 2058 :			93,36,050	6,500	3,29,610	71,900	89,28,040	93,29,550
							Total of Mont				6,88,56,876	69,846	16,49,310	6,48,100	6,64,89,620	6,87,87,030
Mo	onth o	of Acco	unt: DEC	2/2021												
Major Head N		Minor or Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau		Head		Schnie				(State)		8009	- 7610		( <b>A.G.</b> ))
2011	02	101	(01) Members	Of	0	01. Salaries		General-Voted	1336	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
			Legislature					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 Reconcilation)

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

					The Office	s of the Account	Shillong		megnalaya		De e e Nie		89	a
TT 4 -	• •	Marill David			1 2022						Page No.			
<u>Up to</u>	Accounti	ng Month Dece	mber of F1	nancial Year 202	1-2022						Run Date :		08/02/2022	<u>}</u>
Dem	and :	01 Par	liament/Sta	ate/Union Territory	Legislature,Statior	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
Depa	rtment :	Legislativ	e Assembly	y/Assembly Secreta	riat Department									
Treas	sury	Shillong (	South) Trea	asury										
	D. :	2400001	Secretary N	Meghalaya Legislat	ive Assembly									
Month	of Accou	<b>unt:</b> DEC/2021			•									
Major Su	b Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Maj Hea		неаа	Sub Head	l	Schme				(State)	U	-	- 7610		(A.G.))
2011 02		01) Members Of	0	01. Salaries		General-Voted	3225	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
	I	Legislature				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						

# Voucher Wise Expenditure Report

(for Reconcilation)

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

						Sor the Account	Shillong	(1 <b>111</b> )	in containing a		Page No.		90	0
Up to	Accounti	ng Month Dec	ember of Fi	nancial Year 202	1-2022						Run Date :		08/02/2022	2
<u></u>													00,02,202	
Dem	and :	01 Pa	arliament/Sta	te/Union Territory	Legislature,Statior	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
Depa	rtment :	Legislati	ive Assembly	y/Assembly Secreta	ariat Department									
Treas	sury	Shillong	(South) Trea	asury										
	D. :	2400001	Secretary N	Meghalaya Legislat	ive Assembly									
Month	of Accou	int: DEC/202	21											
Major Su				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Maj Hea		Head	Sub Head		Schme				(State)	·	-	- 7610		( <b>A.G.</b> ))
2011 02		01) Members Of	0	01. Salaries		General-Voted	3262		2,02,000	0	0	0	2,02,000	2,02,000
	I	egislature				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						

# Voucher Wise Expenditure Report

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

							s of the Account	Shillong		1,20 <b>5</b> 111111 j u		Page No.		91	
Up	to A	ccount	ing Month Decer	nber of Fi	inancial Year 202	1-2022						Run Date :		08/02/2022	<i>i</i>
D	emai	nd :	01 Parl	iament/Sta	ate/Union Territory	Legislature,Station	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
De	epart	ment :	Legislative	e Assembl	y/Assembly Secreta	ariat Department									
Tr	easu	ry	Shillong (S	South) Tre	asury										
—; D.	D.O.	:	2400001 5	Secretary 1	Meghalaya Legislat	ive Assembly									
Aajor	Sub	Mino	unt: DEC/2021		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
	Head		Head	Sub Head		Schme				(State)		8009	- 7610	( <b>F</b> )	(A.G.))
2011	02	101	(01) Members Of	0	01. Salaries		General-Voted	676		2,02,000	0	0	0	2,02,000	2,02,000
			Legislature				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	2,02,00
							General-Voted	684	Voucher	2,02,000	0	0	0	2,02,000	2,02,00
							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	2,02,00
							General-Voted	693	Voucher	2,02,000	0	0	0	2,02,000	2,02,00
							General-Voted	696	Voucher	2,02,000	0	0	0	2,02,000	2,02,00
							General-Voted	698	Voucher	2,02,000	0	0	0	2,02,000	2,02,00
							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	2,02,00
							General-Voted	738	Voucher	2,02,000	0	0	0	2,02,000	2,02,00
							General-Voted	739	Voucher	2,02,000	0	0	0	2,02,000	2,02,00
							General-Voted	740	Voucher	2,02,000	0	0	0	2,02,000	2,02,00
							General-Voted	741	Voucher	2,02,000	0	0	0	2,02,000	2,02,00
							General-Voted	742	Voucher	2,02,000		0	0	2,02,000	2,02,00
							General-Voted	743	Voucher	2,02,000		0	0	2,02,000	2,02,000
							General-Voted	744	Voucher	2,02,000		0	0	2,02,000	2,02,000
							General-Voted	745	Voucher	2,02,000		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						

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

							e of the Account	Shillong	(1 <b>111</b> )	in contraction of the second sec		Page No.		9	2
U	o to A	ccount	ing Month Decem	iber of Fi	nancial Year 2021-2	2022						Run Date :		08/02/202	2
															]
I	Demai	nd :	01 Parli	ament/Sta	te/Union Territory Le	egislature,Station	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
D	epart	ment :	Legislative	Assembly	/Assembly Secretaria	at Department									
Т	reasu	ry	Shillong (S	outh) Trea	asury										
i i	.D.O.	:	2400001 S	ecretary N	/leghalaya Legislative	e Assembly									
Μ	onth o	of Acco	unt: DEC/2021												
Major	Sub	Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G. 2		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Heau	Head		Schine				(State)	-	8009	- 7610	-	(A.G.))
2011	02	101	(01) Members Of	0	01. Salaries		General-Voted	747		1,68,333	0	0	0	1,68,333	1,68,333
			Legislature				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 I	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 I	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

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

						s of the Account	Shillong				Page No.		93	\$
<u>Up to</u>	Accounti	ng Month Decen	<u>iber of Fi</u>	nancial Year 2021-2	2022						Run Date :		08/02/2022	:
Den	nand :	01 Parli	ament/Sta	nte/Union Territory Lo	egislature,Station	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
Depa	artment :	Legislative	Assembly	/Assembly Secretaria	at Department									
Trea	sury	Shillong (S	outh) Trea	asury										
—; D.D.	$\frac{1}{0}$			Aeghalaya Legislative	Assembly									
Major Si	ub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. 2		Net Amount (as per SOP)	Gross Amount
Head Ma He	ijor Head ead	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per 501)	(A.G.))
2011 02		(01) Members Of	0	(11) Travel Expenses		General-Voted	1462	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
		Legislature				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	1,80,00
						General-Voted	1639	Voucher	1,50,000	0	0	0	1,50,000	1,50,00
						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						

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

						0	e of the Accoun	Shillong	(	<u>9</u> ,		Page No.		94	ł
<u>Up</u>	to A	ccounti	ng Month Decen	<u>iber of Fi</u>	nancial Year 2021-2	2022						Run Date :		08/02/2022	2
D	emar	nd :	01 Parli	ament/Sta	te/Union Territory La	egislature,Statior	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
D	onart	ment :			//Assembly Secretaria	-				-					
Tı 	easu	ry	Shillong (S	outh) Trea	asury										
D.	D.O.	:	2400001 S	ecretary N	Meghalaya Legislative	e Assembly									
Мо	nth o	of Accou	int: DEC/2021												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amoun
	Head		IItau	Head		Schine				(State)		8009 -	· 7610		( <b>A.G.</b> ))
2011	02		01) Members Of	0	(11) Travel Expenses		General-Voted	2126		1,50,000	0	0	0	1,50,000	1,50,000
		L	egislature				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	2,10,52
							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	60,52
							General-Voted	2326	Voucher	60,528	0	0	0	60,528	60,523
							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	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	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						

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

<u>Up to A</u>	Accounti	ng Month December	of Fin	ancial Year 2021-2		e of the Accoun S	Shillong	(11002)	in cgnung u		Page No. Run Date :		9 08/02/202	5 2
Dema	nd :	01 Parliamer	nt/State	e/Union Territory Le	egislature,Station	nery and Printing,C	apital Outla	y on Stationer	ry and Printing.					
Depar	tment :	Legislative Asse	embly/	Assembly Secretaria	at Department									
Treasu	ury	Shillong (South)	) Treas	sury										
	.:	2400001 Secret	tary M	eghalaya Legislative	e Assembly									
Month	of Acco	unt: DEC/2021												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head	d	]	Head						(State)		8009 -	7610		(A.G.))
2011 02		(01) Members Of 0		(11) Travel Expenses		General-Voted	3302		1,80,000	0	0	0	1,80,000	1,80,000
		Legislature				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	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 H	Head 11 :			1,04,13,307	0	0	0	1,04,13,307	1,04,13,307
				1	Total Sub Hea	d:			2,76,98,988	0	0	0	2,76,98,988	2,76,98,988
		(02) Speaker And Deputy 0		01.Salaries		General-Charged	3246	Voucher	2,05,000	0	0	0	2,05,000	2,05,000
		Speaker				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 H	Head 1 :			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 Reconcilation ) The Office of the Accountant General (A&E) Meghalaya

							S S	Shillong	(1 <b>11</b> )	1,10g.11111 g u		Page No.		96	ō
Up t	to Ac	counti	ng Month Decembe	r of Fii	nancial Year 2021-2	2022						Run Date :		08/02/2022	2
De	eman	d :	01 Parliam	ent/Sta	te/Union Territory Le	egislature,Station	ery and Printing,C	apital Outla	y on Stationery	y and Printing.					
De	partn	nent :	Legislative As	sembly	/Assembly Secretaria	at Department									
Tr	easur	y	Shillong (Sout	h) Trea	sury										
	D.O. :	:	2400001 Secr	etary N	leghalaya Legislative	e Assembly									
Мог	nth of	f Acco	unt: DEC/2021												
Major Head M	Iajor			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A	<b>&amp;E</b> )	Net Amount (as per SOP)	Gross Amount (A.G.))
I	Head			Head						(State)		8009 -	7610		(A.G.))
2011	02		(02) Speaker And Deputy	0	(11) Travel Expenses	Total Object H	Iead 11 :			2,14,784	0	0	0	2,14,784	2,14,784
			Speaker		(13) Office Expenses		General-Charged	2351	Voucher	25,357	0	0	0	25,357	25,357
						Total Object H	Head 13 :			25,357	0	0	0	25,357	25,357
						Total Sub Hea	d :			10,56,141	0	0	0	10,56,141	10,56,141
			(03) Discretionary Grant By Speaker/Deputy	1	20. Hospitality Expenses/Other		General-Voted	2350	Voucher	8,500	0	0	0	8,500	8,500
			Speaker		Administrative Expenses	Total Object H	Head 20 :			8,500	0	0	0	8,500	8,500
						Total Sub Hea	d :			8,500	0	0	0	8,500	8,500
				0	(01) Salaries		General-Voted	3280	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
		1	Deputy Chief Whip				General-Voted	678	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						Total Object H	Iead 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 H	Iead 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 H	Iead 13 :			31,113	0	0	0	31,113	31,113
					20.Hospitality		General-Voted	2348	Voucher	8,500	0	0	0	8,500	8,500
					Expenses/Other Administrative		General-Voted	2467	Voucher	1,31,670	0	0	0	1,31,670	1,31,670
					Exoenses		General-Voted	2753	Voucher	1,69,374	0	0	0	1,69,374	1,69,374
						Total Object H	<b>Iead</b> 20 :			3,09,544	0	0	0	3,09,544	3,09,544

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

						S	Shillong				Page No.		9	7
<u>Up to A</u>	ccounti	ing Month Decemb	er of Fi	nancial Year 2021-2	2022						Run Date	:	08/02/202	2
Dema	nd :	01 Parliar	nent/Sta	te/Union Territory Le	egislature,Statione	ery and Printing,C	apital Outla	y on Stationer	y and Printing.					
Depart	ment :	Legislative A	ssembly	Assembly Secretaria	t Department									
Treasu	ry	Shillong (Sou	th) Trea	sury										
	:	2400001 Sec	retary N	leghalaya Legislative	Assembly									
Month o	of Acco	unt: DEC/2021												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		~				(State)		8009	- 7610		(A.G.))
2011 02		(04) Chief Whip And Deputy Chief Whip			Total Sub Head	1:			9,32,509	0	0	0	9,32,509	9,32,509
		(06) Leader Of	0	(01) Salaries		General-Voted	2116	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
		Opposition				General-Voted	3234	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
					Total Object H	ead 1 :			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 H	ead 11 :			5,06,159	0	0	0	5,06,159	5,06,159
					Total Sub Head	1:			9,14,159	0	0	0	9,14,159	9,14,159
			0	1. Salaries, Sumtuary		General-Voted	674	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
		Whip		Allowance	Total Object H	ead 1 :			2,04,000	0	0	0	2,04,000	2,04,000
				11. Travel		General-Voted	2717	Voucher	32,760	0	0	0	32,760	32,760
				Expenses,Conveyance Allowances	Total Object H	ead 11 :			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 H	ead 13 :			50,578	0	0	0	50,578	50,578
				20.Hospitality/Entertai		General-Voted	2471	Voucher	8,500	0	0	0	8,500	8,500
				Expenses,Gifts,Expens esonconducted Tours	Total Object H	ead 20 :			8,500	0	0	0	8,500	8,500
					Total Sub Head	1:			2,95,838	0	0	0	2,95,838	2,95,838
					Total Minor He	ead 101 :			3,09,06,135	0	0	0	3,09,06,135	3,09,06,135
		(01) Secretariat Establishment	0	(01) Salaries		General-Voted	10	Voucher	2,66,936		21,150	0	2,45,786	2,66,936
		Loudioninent				General-Voted	11	Voucher	70,88,434	8,000	0	2,55,200	68,25,234	70,80,434

# Voucher Wise Expenditure Report

(for Reconcilation)

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

							Shillong	,	gj		Page No.		9	8
<u>Up t</u>	o Accoun	ting Month De	ecember of Fi	nancial Year 202	1-2022						Run Date	e:	08/02/2022	2
De	mand :	01 H	Parliament/Sta	te/Union Territory	Legislature,Station	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
Der	antmont	Lociala	time Accombly	//Assembly Secreta	wist Department									
	oartment				iriat Department									
Tre	asury	Shillon	g (South) Trea	asury										
D.I	).0. :	240000	1 Secretary M	Aeghalaya Legislat	ive Assembly									
Mon	th of Acc	ount: DEC/20	021											
Major S	Sub Mino ajor Head	r Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	lead	i ileau	Head		Schine				(State)		8009	- 7610		(A.G.))
2011 0	2 103	(01) Secretariat	0	(01) Salaries		General-Voted	12	Voucher	48,09,866	45,750	4,55,240	1,18,800	41,90,076	47,64,116
		Establishment				General-Voted	2813	Voucher	92,512		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		21,150	0	2,45,786	2,66,936
						General-Voted	4376	Voucher	58,82,687		6,05,700	1,000	52,67,391	58,74,091
						General-Voted	4377	Voucher	23,77,712		2,31,000	1,000	21,45,712	23,77,712
						General-Voted	5	Voucher	58,82,687		6,14,200	1,00,000	51,59,891	58,74,091
						General-Voted	6	Voucher	32,514		0	0	32,514	32,514
						General-Voted	7	Voucher	53,886	0	0	0	53,886	53,886
						General-Voted	786	Voucher						

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

						8	Shillong				Page No.			99
<u>Up t</u>	o Accounti	ng Month Decen	nber of Fi	nancial Year 2021-2	2022						Run Date	e:	08/02/202	2
De	mand :	01 Parl	iament/Sta	te/Union Territory Le	egislature,Station	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
Dep	oartment :	Legislative	Assembly	/Assembly Secretaria	at Department									
Tre	asury	Shillong (S	South) Trea	asury										
D.D	0.0. :	2400001 \$	Secretary N	/leghalaya Legislative	Assembly									
Mon	th of Acco	unt: DEC/2021												
Aajor S	Sub Minor ajor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	ead		Head						(State)		8009	- 7610		(A.G.)
2011 0		(01) Secretariat	0	(01) Salaries		General-Voted	786		5,47,126	0	45,800	2,200	4,99,126	5,47,120
		Establishment				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	6,90,81
						General-Voted	792	Voucher	1,09,527	0	0	0	1,09,527	1,09,52
						General-Voted	794	Voucher	80,408	0	0	0	80,408	80,40
						General-Voted	8	Voucher	43,62,189	1,000	3,100	96,800	42,61,289	43,61,18
						General-Voted	9	Voucher	22,97,898	0	2,19,760	3,200	20,74,938	22,97,89
					Total Object I	Head 1 :			5,26,30,691	1,26,016	26,80,100	5,78,200	4,92,46,375	5,25,04,67
				02. Wages		General-Voted	1662	Voucher	20,682	0	0	0	20,682	20,68
						General-Voted	3450	Voucher	22,85,077	0	0	0	22,85,077	22,85,07
						General-Voted	3462	Voucher	36,933	0	0	0	36,933	36,93
						General-Voted	3479	Voucher	42,000	0	0	0	42,000	42,00
						General-Voted	547	Voucher	6,08,900	0	0	0	6,08,900	6,08,90
						General-Voted	550	Voucher	42,000	0	0	0	42,000	42,00
						General-Voted	552	Voucher	16,09,777	0	0	0	16,09,777	16,09,77
					Total Object 1	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	31,51
						General-Voted	1320	Voucher	8,044	0	0	0	8,044	8,04
						General-Voted	1321	Voucher	61,333	0	0	0	61,333	61,33
						General-Voted	1490	Voucher	63,125	0	0	0	63,125	63,12
						General-Voted	1705	Voucher	1,37,469	0	0	0	1,37,469	1,37,46
						General-Voted	1706	Voucher	24,307	0	0	0	24,307	24,30
						General-Voted	2009	Voucher	92,458	0	0	0	92,458	92,45

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

U	p to A	ccount	ng Month Decen	<u>nber of Fi</u>	nancial Year <u>2021-2</u>		e of the Accoun	Shillong		8 2		Page No. Run Date :		100 08/02/2022	
]	Dema	nd :	01 Parli	iament/Sta	te/Union Territory Le	gislature,Station	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
Ι	Depart	tment :	Legislative	Assembly	//Assembly Secretaria	t Department									
ſ	reasu	ıry	Shillong (S	outh) Trea	asury										
÷	).D.O	•	2400001 \$	ecretary N	Aeghalaya Legislative	Assembly									
						Assembly									
Μ	onth	of Acco	unt: DEC/2021							-					
•		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction And (as per A.G. )		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2011	02		(01) Secretariat	0	06.Medical Treatment		General-Voted	2464	Voucher	20,000	0	0	0	20,000	20,000
			Establishment			Total Object I	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

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

							e of the Account	Shillong		Micgilalaya		Dogo No		101	I
Ur	to A	oounti	ng Month Docor	nhor of Fi	nancial Year 2021-2	0077		C				Page No. Run Date :		08/02/2022	
<u> </u>	<i>10</i> A	ccounti	ing Month Decen			2022_						Kull Date :		08/02/2022	
Ι	Demai	nd :	01 Parl	iament/Sta	te/Union Territory Le	egislature,Statior	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
D	epart	ment :	Legislative	e Assembly	/Assembly Secretaria	at Department									
Т	reasu	ry	Shillong (S	South) Trea	asury										
Ď	.D.O.	:	2400001 \$	Secretary N	Aeghalaya Legislative	e Assembly									
M	onth c	of Accou	unt: DEC/2021												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Incau	Head		Semine				(State)		8009	- 7610		(A.G.))
2011	02		(01) Secretariat	0	(11) Travel Expenses		General-Voted	2024	Voucher	1,54,038	0	0	0	1,54,038	1,54,038
		I	Establishment				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						

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

					e of the Account	Shillong	(1 <b>100</b> 2)	1,20g.1414.j u		Page No.		102	
<u>Up to Accounti</u>	ng Month Decen	nber of Fi	nancial Year 2021-2	2022						Run Date :		08/02/2022	
Demand :	01 Parl	iament/Sta	te/Union Territory Le	egislature,Station	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
Department :	Legislative	Assembly	/Assembly Secretaria	at Department									
Treasury	Shillong (S	South) Trea	asury										
	2400001 \$	Secretary N	Aeghalaya Legislative	e Assembly									
Month of Acco	unt: DEC/2021												
Major Sub Minor Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. 4 8009	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount (A.G.))
			1										
	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	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	1,20,000	1,20,000
					General-Voted	520	Voucher	1,50,000		0	0	1,50,000	1,50,000
					General-Voted	522	Voucher	1,50,000		0	0	1,50,000	1,50,000
					General-Voted	535	Voucher	1,50,000		0	0	1,50,000	1,50,000
					General-Voted	538	Voucher	1,50,000		0	0	1,50,000	1,50,000
					General-Voted	543	Voucher	1,50,000		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 I	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 Reconcilation)

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

						e of the Accoun	Shillong		1110 <u>51111</u> 11131		Page No.		103	3
Up to A	ccountir	ng Month Dece	<u>mber of Fi</u>	nancial Year 2021-2	2022						Run Date :		08/02/2022	2
Dema	nd ·	01 Pa	liament/Sta	nte/Union Territory L	egislature Station	nerv and Printing C	anital Outla	v on Stationer	v and Printing					
						iory and Frinding, e		y on Stationer	y und Trinting.					
Depar	tment :	Legislativ	e Assembly	/Assembly Secretaria	at Department									
Treas	ury	Shillong (	South) Trea	asury										
	.:	2400001	Secretary N	Meghalaya Legislativ	e Assembly									
Month	of Accou	nt: DEC/202												
									Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Hea		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2011 02		<ol> <li>Secretariat</li> <li>stablishment</li> </ol>	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	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

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

							e of the Account	Shillong		megnalaya		Daga Na		104	L
Ur	to A	counti	ng Month Decer	nhor of Fi	nancial Year 2021-2	2022		C				Page No. Run Date :		08/02/2022	
<u>U</u>	<b>J 10 A</b>		iig Month Decer			2022						Kun Date :		08/02/2022	2
Ι	Demai	nd :	01 Parl	liament/Sta	te/Union Territory Le	egislature,Statior	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
D	epart	ment :	Legislative	e Assembly	/Assembly Secretaria	at Department									
Т	reasu	ry	Shillong (S	South) Trea	asury										
Ď	.D.O.	:	2400001	Secretary N	Aeghalaya Legislative	e Assembly									
M	onth o	of Accou	int: DEC/2021	-											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semine				(State)		8009	- 7610		(A.G.))
2011	02		01) Secretariat	0	(13) Office Expenses		General-Voted	3212		3,11,600	0	0	0	3,11,600	3,11,600
			Establishment				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						

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

							S of the Account	Shillong				Page No.		10	5
<u>Up</u>	to A	ccountin	ng Month Dece	mber of Fi	nancial Year 2021-	2022						Run Date :		08/02/202	2
			01 D	1		. 1			<u> </u>	1					
	Demai	1d :	01 Par	liament/Sta	te/Union Territory L	egislature,Station	hery and Printing,C	apital Outla	y on Stationer	y and Printing.					
D	epart	ment :	Legislativ	e Assembly	/Assembly Secretari	at Department									
Т	reasu	ry	Shillong (	South) Trea	asury										
Ď	.D.O.	:	2400001	Secretary N	Aeghalaya Legislativ	e Assembly									
Ma	onth c	of Accou	<b>nt:</b> DEC/202	1		-									
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G. 2		Net Amount (as per SOP)	Gross Amount
	Majo Head	r Head	Head	Sub Head		Schme				(State)	~5		- 7610	(	(A.G.))
2011	02		01) Secretariat	0	(13) Office Expenses		General-Voted	3495		1,88,900	0	0	0	1,88,900	1,88,900
		E	stablishment				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 I	Head 13 :			2,09,90,565	0	0	0	2,09,90,565	2,09,90,565
					20. Hospitality		General-Voted	2339	Voucher	11,62,672	0	0	0	11,62,672	11,62,672
					Expenses/Other Administrative		General-Voted	2356	Voucher	54,162	0	0	0	54,162	54,162
					Expenses		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 I	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

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

							s of the Account	Shillong				Page No.		10	6
<u>Up</u>	to Ac	ccountir	ig Month Decei	mber of Fi	nancial Year 2021-	2022						Run Date :		08/02/202	2
			01 Dord	liam ant/Sta	to /I mion Tomitom I	agislatura Station	and Drinting C	amital Qutla	. on Stationar	word Drinting					
D	emar	iu :	01 Parl	nament/sta	te/Union Territory L	egistature, station	lery and Frinting,C		y on Stationer	y and Finning.					
D	epart	ment :	Legislative	e Assembly	Assembly Secretari	at Department									
T	reasu	ry	Shillong (S	South) Trea	sury										
	.D.O.	:	2400001	Secretary N	leghalaya Legislativ	e Assembly									
Mo	onth o	of Accou	nt: DEC/2021							<u> </u>					
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction And (as per A.G. 2)		Net Amount (as per SOP)	Gross Amoun
	Majoi Head	r Head	Head	Sub Head		Schme				(State)	~, 220	-	- 7610	(	(A.G.)
2011	02	1	1) Secretariat	0	27. Minor		General-Voted	2034	Voucher	6,37,172	0	0	0	6,37,172	6,37,172
			stablishment		Works/Maintenance		General-Voted	2036	Voucher	7,65,369	0	0	0	7,65,369	7,65,36
							General-Voted	2037	Voucher	7,91,598	0	0	0	7,91,598	7,91,593
							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	2,19,50
							General-Voted	2353	Voucher	4,87,948	0	0	0	4,87,948	4,87,94
							General-Voted	2359	Voucher	4,33,280	0	0	0	4,33,280	4,33,28
							General-Voted	2363	Voucher	51,920	0	0	0	51,920	51,92
							General-Voted	2364	Voucher	55,000	0	0	0	55,000	55,00
							General-Voted	2726	Voucher	7,55,910	0	0	0	7,55,910	7,55,91
							General-Voted	2748	Voucher	8,40,000	0	0	0	8,40,000	8,40,00
							General-Voted	2749	Voucher	7,55,910	0	0	0	7,55,910	7,55,91
							General-Voted	2750	Voucher	5,86,860	0	0	0	5,86,860	5,86,86
							General-Voted	3218	Voucher	4,33,850	0	0	0	4,33,850	4,33,85
							General-Voted	3428	Voucher	4,71,560	0	0	0	4,71,560	4,71,56
							General-Voted	3430	Voucher	5,89,245	0	0	0	5,89,245	5,89,24
							General-Voted	3432	Voucher	7,66,848	0	0	0	7,66,848	7,66,843
							General-Voted	3444	Voucher	2,36,719	0	0	0	2,36,719	2,36,71
							General-Voted	3464	Voucher	6,50,775	0	0	0	6,50,775	6,50,77
							General-Voted	3498	Voucher	1,17,500	0	0	0	1,17,500	1,17,50
						Total Object I	Head 27 :			1,16,85,491	0	0	0	1,16,85,491	1,16,85,49
					51.Motor Vehicles		General-Voted	2050	Voucher	6,876	0	0	0	6,876	6,87

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

						e of the Account	Shillong	(1 <b>111</b> )	, in comunity a		Page No.		10	)7
<u>Up to A</u>	ccount	ing Month Decembe	r of Fi	nancial Year 2021	-2022						Run Date	:	08/02/202	22
Demai	nd :	01 Parliam	ent/Sta	te/Union Territory I	egislature,Station	nery and Printing,C	apital Outla	y on Stationer	ry and Printing.					
Depart	tment :	Legislative As	sembly	/Assembly Secretar	iat Department									
Treasu	ıry	Shillong (Sout	h) Trea	isury										
	.:	2400001 Secr	etary N	leghalaya Legislativ	ve Assembly									
Month o	of Acco	ount: DEC/2021												
Major Sub Head Majo Head	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2011 02	103	(01) Secretariat	0	51.Motor Vehicles		General-Voted	2731	Voucher	46,020	0	0	0	46,020	46,020
2011 02	105	Establishment	0	ST.Wotor venicles		General-Voted	2740	Voucher	40,020 80,948	0	0	0	40,020 80,948	40,020 80,948
						General-Voted	2747	Voucher	14,976	0	0	0	14,976	14,976
					Total Object I	Head 51 :			1,48,820	0	0	0	1,48,820	1,48,820
					Total Sub Hea	ad :			10,43,70,171	1,26,016	26,80,100	5,78,200	10,09,85,855	10,42,44,155
		(07) Legislative Assembly	0	27. Minor Works		General-Voted	1322	Voucher	67,81,330	0	0	0	67,81,330	67,81,330
		Building				General-Voted	1658	Voucher	62,90,085	0	0	0	62,90,085	62,90,085
					Total Object I	Head 27 :			1,30,71,415	0	0	0	1,30,71,415	1,30,71,415
					Total Sub Hea	ad :			1,30,71,415	0	0	0	1,30,71,415	1,30,71,415
			0	Office Expenses		General-Voted	1633	Voucher	3,48,430	0	0	0	3,48,430	3,48,430
		State Legislative Records				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 I	Head 13 :			18,21,100	0	0	0	18,21,100	18,21,100
					Total Sub Hea	ad :			18,21,100	0	0	0	18,21,100	18,21,100
					Total Minor H	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 Ma	jor 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 H	Iead 2011 :			15,01,68,821	1,26,016	26,80,100	5,78,200	14,67,84,505	15,00,42,805

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

Ur	n to Au	rcounti	ng Month Decemb	er of Fir	nancial Year 2021-2		e of the Accoun	Shillong				Page No. Run Date		10 08/02/202	
		countri										Kun Date	•	00/02/202	
Ι	<b>)</b> emar	nd :	01 Parliar	ment/Stat	te/Union Territory Lo	egislature,Statior	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
D	epart	ment :	Legislative A	ssembly	/Assembly Secretaria	at Department									
т	reasu	rv	Shillong (Sou	uth) Trea	surv	-									
		•			•										
D	.D.O.	:	2400001 Sec	cretary N	leghalaya Legislative	e Assembly									
M	onth o	of Accou	<b>Int:</b> DEC/2021												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
		r Head	Head	Sub		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amoun (A.G.)
	Head			Head						()		8009	- /010		
2058	00		07) Meghalaya	0	(01) Salaries		General-Voted	2659	Voucher	84,000	0	0	0	84,000	84,000
			egislative Assembly rinting Press				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	37,13,010
							General-Voted	52	Voucher	51,876		0	0	51,876	51,876
						Total Object I	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 I	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 I	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	27,612	27,612
							General-Voted	2963	Voucher	1,05,000		0	0	1,05,000	1,05,000
							General-Voted	2964	Voucher	25,299		0	0	25,299	25,299
							General-Voted	2966	Voucher	2,47,150		0	0	2,47,150	2,47,150

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

							s of the Account	Shillong	· · ·	8 1		Page No.		10	
U	p to A	counti	ng Month Decemb	er of Fii	nancial Year 2021-2	2022						Run Date :		08/02/2022	2
]	Demai	nd :	01 Parliar	nent/Sta	te/Union Territory Le	egislature,Statior	nery and Printing,C	apital Outla	y on Stationer	y and Printing.					
Ι	Depart	ment :	Legislative A	ssembly	Assembly Secretaria	at Department									
]	Freasu	ry	Shillong (Sou	th) Trea	sury										
i	D.D.O.	:	2400001 Sec	cretary N	leghalaya Legislative	e Assembly									
Μ	Ionth a	f Accou	int: DEC/2021												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2058	00		07) Meghalaya	0	(13) Office Expenses		General-Voted	2968	Voucher	1,34,650	0	0	0	1,34,650	1,34,650
			egislative Assembly rinting Press				General-Voted	840	Voucher	1,02,480	0	0	0	1,02,480	1,02,480
						Total Object I	Head 13 :			7,54,751	0	0	0	7,54,751	7,54,751
					27. Minor		General-Voted	2401	Voucher	3,54,000	0	0	0	3,54,000	3,54,000
					Works/Maintenance		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	1,59,040	1,59,040
							General-Voted	2974	Voucher	4,62,100		0	0	4,62,100	4,62,100
							General-Voted	2975	Voucher	1,44,031		0	0	1,44,031	1,44,031
							General-Voted	2976	Voucher	1,55,760		0	0	1,55,760	1,55,760
							General-Voted	3644	Voucher	1,84,800		0	0	1,84,800	1,84,800
						Total Object H	lead 27 :			34,99,843	0	0	0	34,99,843	34,99,843
						Total Sub Hea	d:			1,81,94,618	13,000	6,68,220	73,400	1,74,39,998	1,81,81,618

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

							S	hillong	. ,	Witgilalaya		Dogo No		11	0
Up	to Ac	counti	ng Month Decemb	er of Fir	nancial Year 2021-	2022		0				Page No. Run Date	•	08/02/202	
													•	00,02,202	
De	eman	nd :	01 Parlia	ment/Stat	te/Union Territory L	egislature,Statior	nery and Printing,C	apital Outla	y on Stationer	ry and Printing.					
De	parti	ment :	Legislative A	ssembly	Assembly Secretari	at Department									
Tr	easu	ry	Shillong (Sou	uth) Trea	sury										
<b>D</b> .	D.O.	:	2400001 Sec	cretary M	leghalaya Legislativ	e Assembly									
Mo	nth o	f Acco	unt: DEC/2021												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head M F	Tajor Tead	. Head	неаа	Sub Head		Schme				(State)		8009	- 7610		(A.G.))
2058	00	103 (	(08) Papers	0	21. Materials And		General-Voted	2403	Voucher	2,40,251	0	0	0	2,40,251	2,40,251
					Supplies, Store And Equipments		General-Voted	2404	Voucher	1,72,030	0	0	0	1,72,030	1,72,030
						Total Object I	Head 21 :			4,12,281	0	0	0	4,12,281	4,12,281
						Total Sub Hea	ıd :			4,12,281	0	0	0	4,12,281	4,12,281
			(09) Printing Materials	0	21. Materials And Supplies, Store And		General-Voted	2791	Voucher	6,436	0	0	0	6,436	6,436
					Equipments	Total Object I	Head 21 :			6,436	0	0	0	6,436	6,436
						Total Sub Hea	d:			6,436	0	0	0	6,436	6,436
						Total Minor H	lead 103 :			1,86,13,335	13,000	6,68,220	73,400	1,78,58,715	1,86,00,335
						Total Sub Maj	jor Head 0 :			1,86,13,335	13,000	6,68,220	73,400	1,78,58,715	1,86,00,335
n						Total Major H	lead 2058 :			1,86,13,335	13,000	6,68,220	73,400	1,78,58,715	1,86,00,335
4058	00		(01) Meghalaya	0	52. Machinery		General-Voted	3025	Voucher	6,00,000	0	0	0	6,00,000	6,00,000
			Legislative Assembly Press		Equipment/Tools & Plant		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 H	Head 52 :			13,01,572	0	0	0	13,01,572	13,01,572
						Total Sub Hea	ıd :			13,01,572	0	0	0	13,01,572	13,01,572
						Total Minor H	lead 103 :			13,01,572	0	0	0	13,01,572	13,01,572
						Total Sub Maj	jor Head 0 :			13,01,572	0	0	0	13,01,572	13,01,572
						Total Major H	lead 4058 :			13,01,572	0	0	0	13,01,572	13,01,572
						Total of Mont	h :			17,00,83,728					

	Voucher Wise Expenditure Report													
Report ID :CP9F	<b>KEP220</b>				•	econcilat								
				The Office	of the Account	tant Gen Shillong	eral (A	&Е) М	leghalaya					
					G	onniong					Page No			111
<u>Up to Accounti</u>	ng Month December	of Fina	<u>ncial Year 2021-20</u>	22							Run Da	te :	08/02/20	122
Demand :	01 Parliame	ent/State	/Union Territory Leg	islature,Statione	ery and Printing,Ca	apital Outla	iy on Stat	ionery a	nd Printing.					
Department :	Legislative Ass	embly/A	Assembly Secretariat	Department										
Treasury	Shillong (South	ı) Treası	ıry											
D.D.O. :	2400001 Secre	etary Me	ghalaya Legislative A	Assembly										
Month of Acco	unt: DEC/2021													
Major Sub Minor	Sub	Sub (	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре			Deduction	Deduction		Net Amount	Gross
Head Major Head		Sub		Schme					Amount (State)	by DDO	(as per A. 	$\frac{(G. A \& E)}{- 7610}$	(as per SOP)	Amount (A.G.))
Head		Head							()		8009	- /010		
										1,39,016	33,48,320	6,51,600	16,59,44,792	16,99,44,712
			r	Fotal 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	n Portion													
Month of Account:	04/2021													
	(02) Contribution To The Meghalaya Branch Commonwealth Parliament Association	C ary	32. Contribution	State Plan	Genera	al-Voted		1363						-5,00,000
2011 2 103	(05) Contribution To The N	lercpa (	32.Contribution	State Plan	Genera	al-Voted		1363						5,00,000
Month of Account:	05/2021													
	(04) Chief Whip And Depu Chief Whip	ty C	(01) Salaries	State Plan	Genera	al-Voted		G604						2,03,000
2011 2 101	(04) Chief Whip And Depu Chief Whip	ty (	11. Travel Expenses	State Plan	Genera	al-Voted		780						33,852
2011 2 101	(10) Opposition Chief Whit	р ()	11. Travel Expenses,Conveyance Allowances	State Plan	Genera	al-Voted		780						-33,852
	(04) Chief Whip And Depu Chief Whip	ty ()	11. Travel Expenses	State Plan	Genera	al-Voted		1149						32,760
2011 2 101	(10) Opposition Chief Whit	р ()	11. Travel Expenses,Conveyance Allowances	State Plan	Genera	al-Voted		1149						-32,760
2011 2 101	(10) Opposition Chief Whip	o 0	1. Salaries,Sumtuary Allowance	State Plan	Genera	al-Voted		G604						-2,03,000
	(05) Discretionary Grant By	/	31. Grants-In-Aid (Sa	lary)	Genera	al-Voted								

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

					Shillong	(Itel) Megnunyu	Page No.	112
Up to Accoun	ting Month December of I	Financ	ial Year 2021-2022				Run Date :	08/02/2022
Demand :	01 Parliament/S	State/Ur	nion Territory Legisla	ture,Stationery a	and Printing,Capital Outlay on	Stationery and Printing.		
Department	: Legislative Assemb	bly/Ass	embly Secretariat De	partment				
Treasury	Shillong (South) Tr	reasury						
D.D.O. :	2400001 Secretary	y Megha	alaya Legislative Ass	embly				
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 rec	concilation Total :			4,31,874
Internal Adjus	tment of A.G. Office:							
Summary of D	DO wise expenditure_			DDO wise To	tal ( Original +Reconcilation	H+IA):		68,64,18,048

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

					llong	Page No.	113
Up to Acc	ountii	ng Month December of Financial Year 2021-2022	2			Run Date :	08/02/2022
Demand	:	01 Parliament/State/Union Territory Legis	lature,St	tationery and Printing, Capit	tal Outlay on Stationery and Printing.		
Departm	ent :	Legislative Assembly/Assembly Secretariat I	Departme	ent			
Treasury	7	Shillong (South) Treasury					
D.D.O. :		2400001 Secretary Meghalaya Legislative As	ssembly				
Summary o	f DD	0 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	<b>31. Grants-In-Aid</b> (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         Report ID :CP9REP220       (for Reconcilation )         The Office of the Accountant General (A&E) Meghalaya         Shillong												
Up to Accounting Month December of Financial Year 2021-202	<b>)</b> )	Shi	illong	Page No. Run Date :	114 08/02/2022							
				Kun Date :	08/02/2022							
<b>Demand :</b> 01 Parliament/State/Union Territory Legi	slature,S	Stationery and Printing, Capi	ital Outlay on Stationery and Printing.									
<b>Department :</b> Legislative Assembly/Assembly Secretariat	Departm	nent										
Treasury Shillong (South) Treasury												
<b>D.D.O.</b> : 2400001 Secretary Meghalaya Legislative A	ssembly	1										
Summary 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 Exoense	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	<b>31. Grants-In-Aid</b> (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	<b>31. Grants-In-Aid</b> (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							

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		5111	long	Page No.	115							
Up to Accounting Month December of F	<u>inancial Year 2021-2022</u>			Run Date :	08/02/2022							
<b>Demand :</b> 01 Parliament/St	ate/Union Territory Legislature,St	tationery and Printing,Capita	al Outlay on Stationery and Printing.									
<b>Department :</b> Legislative Assembl	y/Assembly Secretariat Departme	ent										
Treasury Shillong (South) Tre	easury											
<b>D.D.O.</b> : 2400001 Secretary	Meghalaya Legislative Assembly											
Summary of DDO wise expenditure												
2011 02 101 (10) Opposition Chief V	Whip O	20.Hospitality/Entertain ment Expenses,Gifts,Expenses onconducted Tours			80,832							
2011 02 101 (11) Discretionery Gran Whip	nt Of Opposition Chief 0	31. Grants-In-Aid (Salary)	General-Voted		2,00,000							
2011 02 101 (12) Discretionery Gra	nt By Mlas 0	31. Grants-In-Aid (Salary)	General-Voted		5,80,00,000							
2011 02 103 (01) Secretariat Establi	shment 0	(01) Salaries	General-Voted		24,64,39,256							
2011 02 103 (01) Secretariat Establi	shment 0	(01) Salaries	General-Charged		19,920							
2011 02 103 (01) Secretariat Establi	shment 0	02. Wages	General-Voted		2,44,01,409							
2011 02 103 (01) Secretariat Establi	shment 0	06.Medical Treatment	General-Voted		52,88,620							
2011 02 103 (01) Secretariat Establi	shment 0	06.Medical Treatment	General-Charged		49,190							
2011 02 103 (01) Secretariat Establi	shment 0	(11) Travel Expenses	General-Voted		2,78,76,713							
2011 02 103 (01) Secretariat Establi	shment 0	(13) Office Expenses	General-Voted		4,85,14,560							
2011 02 103 (01) Secretariat Establi	shment 0	(13) Office Expenses	General-Charged		37,111							
2011 02 103 (01) Secretariat Establi	shment 0	14. Rent, Rates And Taxes	General-Voted		9,100							
2011 02 103 (01) Secretariat Establi	shment 0	16. Publications	General-Voted		2,62,765							
2011 02 103 (01) Secretariat Establi	shment 0	20. Hospitality Expenses/Other Administrative	General-Voted		2,22,08,278							

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Up to Accounting Month December of Financial Year 2021-2022	2	Sill	nong	Page No. Run Date :	116 08/02/2022								
Demand : 01 Parliament/State/Union Territory Legisl	lature,	Stationery and Printing, Capit	tal Outlay on Stationery and Printing.										
<b>Department :</b> Legislative Assembly/Assembly Secretariat D	Departn	nent											
Treasury Shillong (South) Treasury													
<b>D.D.O.</b> : 2400001 Secretary Meghalaya Legislative As	sembly	у											
Summary 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	<b>32.</b> 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										

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Up to Accounting Month December of Financial Year 2021-2022	-		Run Date :	08/02/2022			
<b>Demand :</b> 01 Parliament/State/Union Territory Legisl	ature, Stationery and Printing, Capital	Outlay on Stationery and Printing.					
<b>Department :</b> Legislative Assembly/Assembly Secretariat D	epartment						
Treasury         Shillong (South) Treasury							
<b>D.D.O.</b> : 2400001 Secretary Meghalaya Legislative Ass	embly						
Summary of DDO wise expenditure							
2058 00 103 Press	0 Works/Maintenance			64,80,934			
2058 00 103 (08) Papers	0 21. Materials And C Supplies, Store And Equipments	General-Voted		29,86,363			
2058 00 103 (09) Printing Materials	0 21. Materials And C Supplies, Store And Equipments	General-Voted		29,84,318			
4058 00 103 (01) Meghalaya Legislative Assembly Press	0 52. Machinery 0 Equipment/Tools & Plant	General-Voted		22,54,232			
				68,64,18,048			