

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

Page No. 1
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE																	
Department :		Finance Department																	
Treasury		Shillong (South) Treasury																	
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																	
Month of Account:		JUN/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
															8009	-	7610		
2011	02	103	(01) Secretariat Establishment	0	(01) Salaries		General-Voted	1039	Challan	-1,967	0	0	0	-1,967	-1,967				
							General-Voted	1040	Challan	-29,190	0	0	0	-29,190	-29,190				
						Total Object Head-- 1 :				-31,157	0	0	0	-31,157	-31,157				
						Total Sub Head :				-31,157	0	0	0	-31,157	-31,157				
						Total Minor Head 103 :				-31,157	0	0	0	-31,157	-31,157				
						Total Sub Major Head 2 :				-31,157	0	0	0	-31,157	-31,157				
						Total Major Head 2011 :				-31,157	0	0	0	-31,157	-31,157				
						Total of Month :				-31,157	0	0	0	-31,157	-31,157				
Total of DDO 1000003 :						-31,157	0	0	0	-31,157	-31,157								
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																			-31,157
Summary of DDO wise expenditure																			
2011	02	103	(01) Secretariat Establishment			0	(01) Salaries		General-Voted							-31,157			
																			-31,157

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Shillong

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Up to Accounting Month September of Financial Year 2026-2027

Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE																
Department :		Finance Department																
Treasury		Cyber Treasury (E GRASS)																
D.D.O. :		1000001 Joint Director Of Accounts & Treasuries Cyber Treasury Officer Shillong																
Month of Account:		SEP/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
													8009	-	7610			
2011	02	103	(01) Secretariat Establishment	0	(01) Salaries		General-Voted		1114858	Challan	-4,153	0	0	0	0	-4,153	-4,153	
												-4,153	0	0	0	0	-4,153	-4,153
												-4,153	0	0	0	0	-4,153	-4,153
												-4,153	0	0	0	0	-4,153	-4,153
												-4,153	0	0	0	0	-4,153	-4,153
												-4,153	0	0	0	0	-4,153	-4,153
												-4,153	0	0	0	0	-4,153	-4,153
												-4,153	0	0	0	0	-4,153	-4,153
												-4,153	0	0	0	0	-4,153	-4,153
												-4,153	0	0	0	0	-4,153	-4,153
												-4,153	0	0	0	0	-4,153	-4,153
												-4,153	0	0	0	0	-4,153	-4,153
												-4,153	0	0	0	0	-4,153	-4,153
												-4,153	0	0	0	0	-4,153	-4,153
												-4,153	0	0	0	0	-4,153	-4,153
												-4,153	0	0	0	0	-4,153	-4,153
												-4,153	0	0	0	0	-4,153	-4,153
												-4,153	0	0	0	0	-4,153	-4,153
												-4,153	0	0	0	0	-4,153	-4,153
												-4,153	0	0	0	0	-4,153	-4,153
												-4,153	0	0	0	0	-4,153	-4,153
												-4,153	0	0	0	0	-4,153	-4,153
												-4,153	0	0	0	0	-4,153	-4,153
												-4,153	0	0	0	0	-4,153	-4,153
												-4,153	0	0	0	0	-4,153	-4,153
												-4,153	0	0	0	0	-4,153	-4,153
												-4,153	0	0	0	0	-4,153	-4,153
												-4,153	0	0	0	0	-4,153	-4,153
												-4,153	0	0	0	0	-4,153	-4,153
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												-4,153	0	0	0	0	-4,153	-4,153
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												-4,153	0	0	0	0	-4,153	-4,153
												-4,153	0	0	0	0	-4,153	-4,153
												-4,153	0	0	0	0	-4,153	-4,153
												-4,153	0	0	0	0	-4,153	-4,153
												-4,153	0	0	0	0	-4,153	-4,153
												-4,153	0	0	0	0	-4,153	-4,153
												-4,153	0	0	0	0	-4,153	-4,153
												-4,153	0	0	0	0	-4,153	-4,153
												-4,153	0	0	0	0	-4,153	-4,153
												-4,153	0	0	0	0	-4,153	-4,153
												-4,153	0	0	0	0	-4,153	-4,153
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												-4,153	0	0	0	0	-4,153	-4,153
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												-4,153	0	0	0	0	-4,153	-4,153
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												-4,153	0	0	0	0	-4,153	-4,153
												-4,153	0	0	0	0	-4,153	-4,153
												-4,153	0	0	0	0	-4,153	-4,153
												-4,153	0	0	0	0	-4,153	-4,153
												-4,153	0	0	0	0	-4,153	-4,153
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												-4,153	0	0	0	0	-4,153	-4,153
												-4,153	0	0	0	0	-4,153	-4,153
												-4,153	0	0	0	0	-4,153	-4,153
												-4,153	0	0	0	0	-4,153	-4,153
												-4,153	0	0	0	0	-4,153	-4,153
												-4,153	0	0	0	0	-4,153	-4,153
												-4,153	0	0	0	0	-4,153	-4,153
												-4,153	0	0	0	0	-4,153	-4,153
												-4,153	0	0	0	0	-4,153	-4,153
												-4,153	0	0	0	0	-4,153	-4,153
												-4,153	0	0	0	0	-4,153	-4,153
												-4,153	0	0	0	0	-4,153	-4,153
												-4,153	0	0	0	0	-4,153	-4,153
												-4,153	0	0	0	0	-4,153	-4,153
												-4,153	0	0	0	0	-4,153	-4,153
												-4,153	0	0	0	0	-4,153	-4,153
												-4,153	0	0	0	0	-4,153	-4,153
												-4,153	0	0	0	0	-4,153	-4,153
												-4,153	0	0	0	0	-4,153	-4,153
												-4,153	0	0	0	0	-4,153	-4,153
												-4,153	0	0	0	0	-4,153	-4,153
												-4,153	0	0	0	0	-4,153	-4,153
												-4,153	0	0	0	0	-4,153	-4,153
												-4,153	0	0	0	0	-4,153	-4,153
												-4,153	0	0	0	0	-4,153	-4,153
												-4,153	0	0	0	0	-4,153	-4,153
												-4,153	0	0	0	0	-4,153	-4,153
												-4,153	0	0	0	0	-4,153	-4,153
												-4,153	0	0	0	0	-4,153	-4,153
												-4,153	0	0	0	0	-4,153	-4,153
												-4,153						

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Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE														
Department :		Legislative Assembly/Assembly Secretariat Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2011	02	101	(01) Members Of Legislature	0	01. Salaries		General-Voted	680	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	682	Voucher	2,02,000	0	0		0	2,02,000	2,02,000
							General-Voted	683	Voucher	2,02,000	0	0		0	2,02,000	2,02,000
							General-Voted	684	Voucher	2,02,000	0	0		0	2,02,000	2,02,000
							General-Voted	685	Voucher	2,02,000	0	0		0	2,02,000	2,02,000
							General-Voted	686	Voucher	2,02,000	0	0		0	2,02,000	2,02,000
							General-Voted	687	Voucher	2,02,000	0	0		0	2,02,000	2,02,000
							General-Voted	689	Voucher	2,02,000	0	0		0	2,02,000	2,02,000
							General-Voted	690	Voucher	2,02,000	0	0		0	2,02,000	2,02,000
							General-Voted	691	Voucher	2,02,000	0	0		0	2,02,000	2,02,000
							General-Voted	692	Voucher	2,02,000	0	0		0	2,02,000	2,02,000
							General-Voted	693	Voucher	2,02,000	0	0		0	2,02,000	2,02,000
							General-Voted	694	Voucher	2,02,000	0	0		0	2,02,000	2,02,000
							General-Voted	695	Voucher	2,02,000	0	0		0	2,02,000	2,02,000
							General-Voted	697	Voucher	2,02,000	0	0		0	2,02,000	2,02,000
							General-Voted	698	Voucher	2,02,000	0	0		0	2,02,000	2,02,000
							General-Voted	699	Voucher	2,02,000	0	0		0	2,02,000	2,02,000
							General-Voted	700	Voucher	2,02,000	0	0		0	2,02,000	2,02,000
							General-Voted	701	Voucher	2,02,000	0	0		0	2,02,000	2,02,000
							General-Voted	702	Voucher	2,02,000	0	0		0	2,02,000	2,02,000
							General-Voted	704	Voucher	2,02,000	0	0		0	2,02,000	2,02,000
							General-Voted	705	Voucher	2,02,000	0	0		0	2,02,000	2,02,000
														General-Voted	706	Voucher

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Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE																
Department :		Legislative Assembly/Assembly Secretariat Department																
Treasury		Shillong (South) Treasury																
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly																
Month of Account:		APR/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2011	02	101	(01) Members Of Legislature	0	01. Salaries	General-Voted			706		2,02,000	0	0	0	0	2,02,000	2,02,000	
						General-Voted			707	Voucher	2,02,000	0	0	0	2,02,000	2,02,000		
						General-Voted			708	Voucher	2,02,000	0	0	0	2,02,000	2,02,000		
						General-Voted			709	Voucher	2,02,000	0	0	0	2,02,000	2,02,000		
						General-Voted			710	Voucher	2,02,000	0	0	0	2,02,000	2,02,000		
						General-Voted			711	Voucher	2,02,000	0	0	0	2,02,000	2,02,000		
						General-Voted			712	Voucher	2,02,000	0	0	0	2,02,000	2,02,000		
						General-Voted			713	Voucher	2,02,000	0	0	0	2,02,000	2,02,000		
						General-Voted			715	Voucher	2,02,000	0	0	0	2,02,000	2,02,000		
						General-Voted			717	Voucher	2,02,000	0	0	0	2,02,000	2,02,000		
						General-Voted			718	Voucher	2,02,000	0	0	0	2,02,000	2,02,000		
						General-Voted			719	Voucher	2,02,000	0	0	0	2,02,000	2,02,000		
						General-Voted			720	Voucher	2,02,000	0	0	0	2,02,000	2,02,000		
						General-Voted			721	Voucher	2,02,000	0	0	0	2,02,000	2,02,000		
						General-Voted			722	Voucher	2,02,000	0	0	0	2,02,000	2,02,000		
						General-Voted			723	Voucher	2,02,000	0	0	0	2,02,000	2,02,000		
						General-Voted			724	Voucher	2,02,000	0	0	0	2,02,000	2,02,000		
						General-Voted			726	Voucher	2,02,000	0	0	0	2,02,000	2,02,000		
						General-Voted			727	Voucher	2,02,000	0	0	0	2,02,000	2,02,000		
						Total Object Head-- 1 :						84,84,000	0	0	0	84,84,000	84,84,000	
					11. Travel Expenses	General-Voted			1441	Voucher	6,26,274	0	0	0	6,26,274	6,26,274		
						General-Voted			1448	Voucher	12,00,000	0	0	0	12,00,000	12,00,000		
						General-Voted			1449	Voucher	15,00,000	0	0	0	15,00,000	15,00,000		

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Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE														
Department :		Legislative Assembly/Assembly Secretariat Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly														
Month of Account:		APR/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2011	02	101	(01) Members Of Legislature	0	11. Travel Expenses	General-Voted		1450	Voucher	19,80,000	0	0	0	0	19,80,000	19,80,000
						General-Voted		1451	Voucher	2,36,007	0	0	0	0	2,36,007	2,36,007
						General-Voted		1452	Voucher	5,29,061	0	0	0	0	5,29,061	5,29,061
						General-Voted		1453	Voucher	5,21,419	0	0	0	0	5,21,419	5,21,419
						General-Voted		1462	Voucher	37,000	0	0	0	0	37,000	37,000
						General-Voted		1555	Voucher	4,16,487	0	0	0	0	4,16,487	4,16,487
						General-Voted		1556	Voucher	10,61,103	0	0	0	0	10,61,103	10,61,103
						General-Voted		1557	Voucher	6,96,780	0	0	0	0	6,96,780	6,96,780
						General-Voted		1796	Voucher	4,50,444	0	0	0	0	4,50,444	4,50,444
						General-Voted		1799	Voucher	1,09,851	0	0	0	0	1,09,851	1,09,851
						General-Voted		1802	Voucher	19,80,000	0	0	0	0	19,80,000	19,80,000
						Total Object Head-- 11 :				1,13,44,426	0	0	0	0	1,13,44,426	1,13,44,426
			13. Office Expenses	General-Voted		1469	Voucher	12,333	0	0	0	0	12,333	12,333		
				Total Object Head-- 13 :				12,333	0	0	0	0	12,333	12,333		
			Total Sub Head :				1,98,40,759	0	0	0	0	1,98,40,759	1,98,40,759			
			(02) Speaker And Deputy Speaker	0	01.Salaries	General-Charged		703	Voucher	2,03,000	0	0	0	0	2,03,000	2,03,000
						General-Charged		725	Voucher	2,05,000	0	0	0	0	2,05,000	2,05,000
						Total Object Head-- 1 :				4,08,000	0	0	0	0	4,08,000	4,08,000
					11. Travel Expenses	General-Charged		1797	Voucher	1,45,263	0	0	0	0	1,45,263	1,45,263
						General-Charged		1801	Voucher	1,40,000	0	0	0	0	1,40,000	1,40,000
						Total Object Head-- 11 :				2,85,263	0	0	0	0	2,85,263	2,85,263
					13.Office Expenses	General-Charged		1463	Voucher	31,087	0	0	0	0	31,087	31,087

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Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand :				01 ADMINISTRATION OF THE STATE LEGISLATURE													
Department :				Legislative Assembly/Assembly Secretariat Department													
Treasury				Shillong (South) Treasury													
D.D.O. :				2400001 Secretary Meghalaya Legislative Assembly													
Month of Account:				APR/2026													
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2011	02	101	(02) Speaker And Deputy Speaker	0	13.Office Expenses	Total Object Head-- 13 :				31,087	0	0	0	31,087	31,087		
						Total Sub Head :				7,24,350	0	0	0	7,24,350	7,24,350		
			(03) Discretionary Grant By Speaker/Deputy Speaker	1	20. Hospitality Expenses/Other Administrative Expenses	General-Voted		1460	Voucher	8,500	0	0	0	8,500	8,500		
						Total Object Head-- 20 :				8,500	0	0	0	8,500	8,500		
			Total Sub Head :				8,500	0	0	0	8,500	8,500					
			(04) Chief Whip And Deputy Chief Whip	0	(01) Salaries	General-Voted		688	Voucher	2,03,000	0	0	0	2,03,000	2,03,000		
						General-Voted		716	Voucher	2,04,000	0	0	0	2,04,000	2,04,000		
					Total Object Head-- 1 :				4,07,000	0	0	0	4,07,000	4,07,000			
					11. Travel Expenses	General-Voted		1447	Voucher	1,80,000	0	0	0	1,80,000	1,80,000		
						General-Voted		1798	Voucher	4,57,333	0	0	0	4,57,333	4,57,333		
						General-Voted		1800	Voucher	80,000	0	0	0	80,000	80,000		
						Total Object Head-- 11 :				7,17,333	0	0	0	7,17,333	7,17,333		
					13.Office Expenses	General-Voted		1459	Voucher	51,165	0	0	0	51,165	51,165		
						Total Object Head-- 13 :				51,165	0	0	0	51,165	51,165		
					20.Hospitality Expenses/Other Administrative Exoenses	General-Voted		1461	Voucher	8,500	0	0	0	8,500	8,500		
			Total Object Head-- 20 :				8,500	0	0	0	8,500	8,500					
			Total Sub Head :				11,83,998	0	0	0	11,83,998	11,83,998					
			(06) Leader Of Opposition0		(01) Salaries	General-Voted		696	Voucher	2,04,000	0	0	0	2,04,000	2,04,000		
						Total Object Head-- 1 :				2,04,000	0	0	0	2,04,000	2,04,000		

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

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Up to Accounting Month September of Financial Year 2026-2027

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE																	
Department : Legislative Assembly/Assembly Secretariat Department																	
Treasury Shillong (South) Treasury																	
D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly																	
Month of Account: APR/2026																	
Major Sub Minor Sub				Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross
Head Major Head Head				Sub	Head		Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount
				Head							(State)		8009	-	7610		(A.G.)
2011	02	101	(06) Leader Of Opposition					Total Sub Head :			2,04,000	0	0		0	2,04,000	2,04,000
			(10) Opposition Chief Whip	0	1. Salaries,Sumtuary Allowance	General-Voted		714	Voucher	2,04,000	0	0	0	2,04,000	2,04,000		
						Total Object Head-- 1 :			2,04,000	0	0	0	2,04,000	2,04,000			
						Total Sub Head :			2,04,000	0	0	0	2,04,000	2,04,000			
		Total Minor Head 101 :										2,21,65,607	0	0	0	2,21,65,607	2,21,65,607
		103	(01) Secretariat Establishment	0	(01) Salaries	General-Voted		1056	Voucher	88,908	1,000	0	2,200	85,708	87,908		
						General-Voted		369	Voucher	9,03,663	0	1,17,480	0	7,86,183	9,03,663		
						General-Voted		370	Voucher	31,27,703	3,000	3,66,810	0	27,57,893	31,24,703		
						General-Voted		371	Voucher	3,69,931	3,000	27,060	13,200	3,26,671	3,66,931		
						General-Voted		372	Voucher	1,00,07,456	1,56,000	0	2,94,800	95,56,656	98,51,456		
						General-Voted		373	Voucher	8,07,414	1,000	0	6,600	7,99,814	8,06,414		
						General-Voted		782	Voucher	2,59,540	2,000	0	8,800	2,48,740	2,57,540		
						General-Voted		783	Voucher	2,06,835	1,000	10,000	2,200	1,93,635	2,05,835		
						General-Voted		815	Voucher	38,020	1,000	0	2,200	34,820	37,020		
						General-Voted		872	Voucher	41,02,340	31,000	4,13,060	81,400	35,76,880	40,71,340		
						General-Voted		884	Voucher	4,68,684	1,000	0	0	4,67,684	4,67,684		
						General-Voted		885	Voucher	43,73,191	7,000	6,58,050	33,000	36,75,141	43,66,191		
						General-Voted		891	Voucher	2,96,165	1,000	52,000	6,600	2,36,565	2,95,165		
						General-Voted		967	Voucher	79,67,437	27,000	0	1,45,200	77,95,237	79,40,437		
						Total Object Head-- 1 :			3,30,17,287	2,35,000	16,44,460	5,96,200	3,05,41,627	3,27,82,287			
							02. Wages	General-Voted		1053	Voucher	53,396	0	0	0	53,396	53,396
								General-Voted		1430	Voucher	3,10,744	0	0	0	3,10,744	3,10,744

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2026-2027

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE																
Department : Legislative Assembly/Assembly Secretariat Department																
Treasury Shillong (South) Treasury																
D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly																
Month of Account: APR/2026																
Major Sub Minor Sub				Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross
Head Major Head Head				Sub		Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount
				Head						(State)		8009 - 7610				(A.G.))
2011	02	103	(01) Secretariat Establishment	0	02. Wages	General-Voted	1766	Voucher	39,894	0	0	0	39,894	39,894		
					Total Object Head-- 2 :				4,04,034	0	0	0	4,04,034	4,04,034		
					06.Medical Treatment	General-Voted	1470	Voucher	19,377	0	0	0	19,377	19,377		
						General-Voted	1620	Voucher	1,25,384	0	0	0	1,25,384	1,25,384		
						General-Voted	1758	Voucher	9,000	0	0	0	9,000	9,000		
						General-Voted	1759	Voucher	1,63,497	0	0	0	1,63,497	1,63,497		
						General-Voted	1760	Voucher	93,844	0	0	0	93,844	93,844		
						General-Voted	1761	Voucher	1,13,972	0	0	0	1,13,972	1,13,972		
						General-Voted	1762	Voucher	48,750	0	0	0	48,750	48,750		
						General-Voted	1774	Voucher	51,730	0	0	0	51,730	51,730		
						General-Voted	1775	Voucher	42,686	0	0	0	42,686	42,686		
						General-Voted	1777	Voucher	14,450	0	0	0	14,450	14,450		
					Total Object Head-- 6 :				6,82,690	0	0	0	6,82,690	6,82,690		
					11. Travel Expenses	General-Voted	1437	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
						General-Voted	1444	Voucher	13,50,000	0	0	0	13,50,000	13,50,000		
						General-Voted	1445	Voucher	8,40,000	0	0	0	8,40,000	8,40,000		
						General-Voted	1446	Voucher	7,20,000	0	0	0	7,20,000	7,20,000		
						General-Voted	1468	Voucher	8,903	0	0	0	8,903	8,903		
						General-Voted	1558	Voucher	75,308	0	0	0	75,308	75,308		
						General-Voted	1559	Voucher	75,308	0	0	0	75,308	75,308		
						General-Voted	1560	Voucher	61,288	0	0	0	61,288	61,288		
						General-Voted	1561	Voucher	61,288	0	0	0	61,288	61,288		
						General-Voted	1562	Voucher	62,764	0	0	0	62,764	62,764		

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Up to Accounting Month September of Financial Year 2026-2027

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE															
Department : Legislative Assembly/Assembly Secretariat Department															
Treasury Shillong (South) Treasury															
D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly															
Month of Account: APR/2026															
Major Sub Minor Sub Head Major Head Head Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2011	02	103	(01) Secretariat Establishment	0	11. Travel Expenses	General-Voted	1563	Voucher	69,392	0	0	0	69,392	69,392	
						General-Voted	1564	Voucher	69,392	0	0	0	69,392	69,392	
						General-Voted	1757	Voucher	3,00,000	0	0	0	3,00,000	3,00,000	
						General-Voted	1767	Voucher	1,20,000	0	0	0	1,20,000	1,20,000	
						General-Voted	1769	Voucher	12,14,738	0	0	0	12,14,738	12,14,738	
						General-Voted	1781	Voucher	3,000	0	0	0	3,000	3,000	
						General-Voted	1785	Voucher	7,00,000	0	0	0	7,00,000	7,00,000	
						General-Voted	1790	Voucher	13,35,711	0	0	0	13,35,711	13,35,711	
					Total Object Head-- 11 :					73,67,092	0	0	0	73,67,092	73,67,092
					12. Foreign Travel Expenses	General-Voted	1442	Voucher	7,02,187	0	0	0	7,02,187	7,02,187	
						Total Object Head-- 12 :					7,02,187	0	0	0	7,02,187
					13.Office Expenses	General-Voted	1438	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	
						General-Voted	1464	Voucher	90,270	0	0	0	90,270	90,270	
						General-Voted	1471	Voucher	3,99,500	0	0	0	3,99,500	3,99,500	
						General-Voted	1554	Voucher	1,82,879	0	0	0	1,82,879	1,82,879	
						General-Voted	1622	Voucher	23,72,269	0	0	0	23,72,269	23,72,269	
						General-Voted	1779	Voucher	15,540	0	0	0	15,540	15,540	
						General-Voted	1780	Voucher	23,076	0	0	0	23,076	23,076	
						General-Voted	1783	Voucher	17,750	0	0	0	17,750	17,750	
						General-Voted	1784	Voucher	18,204	0	0	0	18,204	18,204	
					Total Object Head-- 13 :					32,19,488	0	0	0	32,19,488	32,19,488
					16. Publications	General-Voted	1439	Voucher	17,650	0	0	0	17,650	17,650	

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Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE																				
Department : Legislative Assembly/Assembly Secretariat Department																				
Treasury Shillong (South) Treasury																				
D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly																				
Month of Account: APR/2026																				
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
													8009	-	7610					
2011	02	103	(01) Secretariat Establishment	0	16. Publications	General-Voted	1440	Voucher	28,644	0	0	0	28,644	28,644						
					Total Object Head-- 16 :										46,294	0	0	0	46,294	46,294
					20. Hospitality Expenses/Other Administrative Expenses	General-Voted	1621	Voucher	16,840	0	0	0	16,840	16,840						
					General-Voted	1765	Voucher	88,500	0	0	0	88,500	88,500							
					General-Voted	1768	Voucher	13,650	0	0	0	13,650	13,650							
					General-Voted	1770	Voucher	2,94,336	0	0	0	2,94,336	2,94,336							
					General-Voted	1771	Voucher	63,525	0	0	0	63,525	63,525							
					General-Voted	1772	Voucher	1,80,495	0	0	0	1,80,495	1,80,495							
					General-Voted	1773	Voucher	4,095	0	0	0	4,095	4,095							
					General-Voted	1786	Voucher	13,440	0	0	0	13,440	13,440							
					General-Voted	1787	Voucher	1,63,800	0	0	0	1,63,800	1,63,800							
					General-Voted	1791	Voucher	3,14,265	0	0	0	3,14,265	3,14,265							
					General-Voted	1792	Voucher	34,755	0	0	0	34,755	34,755							
					General-Voted	1793	Voucher	47,985	0	0	0	47,985	47,985							
					General-Voted	1794	Voucher	10,395	0	0	0	10,395	10,395							
					General-Voted	1795	Voucher	78,225	0	0	0	78,225	78,225							
					Total Object Head-- 20 :										13,24,306	0	0	0	13,24,306	13,24,306
					28. Payment For Professional And Special	General-Voted	1465	Voucher	13,20,000	0	0	0	13,20,000	13,20,000						
					General-Voted	1466	Voucher	20,000	0	0	0	20,000	20,000							
					Total Object Head-- 28 :										13,40,000	0	0	0	13,40,000	13,40,000
					30.Other Contractual Services.	General-Voted	1431	Voucher	8,118	0	0	0	8,118	8,118						
					General-Voted	1432	Voucher	25,82,073	0	0	0	25,82,073	25,82,073							

Voucher Wise Expenditure Report
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Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE																		
Department : Legislative Assembly/Assembly Secretariat Department																		
Treasury Shillong (South) Treasury																		
D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly																		
Month of Account: APR/2026																		
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
2011	02	103	(01) Secretariat Establishment	0	30.Other Contractual Services.	General-Voted	1434	Voucher	22,11,936	0	0	0	22,11,936	22,11,936				
						Total Object Head-- 30 :				48,02,127	0	0	0	48,02,127	48,02,127			
					51.Motor Vehicles	General-Voted	1623	Voucher	5,924	0	0	0	5,924	5,924				
						General-Voted	1756	Voucher	51,408	0	0	0	51,408	51,408				
						General-Voted	1788	Voucher	18,491	0	0	0	18,491	18,491				
						General-Voted	1789	Voucher	23,757	0	0	0	23,757	23,757				
						Total Object Head-- 51 :				99,580	0	0	0	99,580	99,580			
					Total Sub Head :				5,30,05,085	2,35,000	16,44,460	5,96,200	5,05,29,425	5,27,70,085				
					(02) Contribution To The Meghalaya Branch Commonwealth Parliamentary Association	32. Contribution	General-Voted	1467	Voucher	8,30,000	0	0	0	8,30,000	8,30,000			
							General-Voted	1553	Voucher	35,000	0	0	0	35,000	35,000			
			Total Object Head-- 32 :				8,65,000	0	0	0	8,65,000	8,65,000						
			Total Sub Head :				8,65,000	0	0	0	8,65,000	8,65,000						
			(05) Contribution To The Nercpa	32.Contribution	General-Voted	1782	Voucher	10,00,000	0	0	0	10,00,000	10,00,000					
					Total Object Head-- 32 :				10,00,000	0	0	0	10,00,000	10,00,000				
					Total Sub Head :				10,00,000	0	0	0	10,00,000	10,00,000				
			Total Minor Head 103 :				5,48,70,085	2,35,000	16,44,460	5,96,200	5,23,94,425	5,46,35,085						
			Total Sub Major Head 2 :				7,70,35,692	2,35,000	16,44,460	5,96,200	7,45,60,032	7,68,00,692						
			Total Major Head 2011 :				7,70,35,692	2,35,000	16,44,460	5,96,200	7,45,60,032	7,68,00,692						
			2058	00	103	(07) Meghalaya Legislative Assembly	0	01.Salaries	General-Voted	1578	Voucher	32,044	1,000	0	0	31,044	31,044	
									General-Voted	374	Voucher	30,29,351	9,500	3,72,260	17,600	26,29,991	30,19,851	

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Up to Accounting Month September of Financial Year 2026-2027

Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE															
Department :		Legislative Assembly/Assembly Secretariat Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		2400001		Secretary Meghalaya Legislative Assembly													
Month of Account:		APR/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610			
2058																	
00																	
103																	
(07) Meghalaya Legislative Assembly Printing Press																	
0																	
01.Salaries																	
General-Voted																	
375																	
Voucher																	
65,288																	
2,000																	
0																	
0																	
63,288																	
63,288																	
General-Voted																	
810																	
Voucher																	
50,82,082																	
27,000																	
0																	
1,01,200																	
49,53,882																	
50,55,082																	
Total Object Head-- 1 :																	
82,08,765																	
39,500																	
3,72,260																	
1,18,800																	
76,78,205																	
81,69,265																	
02. Wages																	
General-Voted																	
1054																	
Voucher																	
19,344																	
0																	
0																	
0																	
19,344																	
19,344																	
11.Travel Expenses, Conveyance Allowances																	
General-Voted																	
1454																	
Voucher																	
1,20,000																	
0																	
0																	
0																	
1,20,000																	
1,20,000																	
30.Other Contractual Services																	
General-Voted																	
1433																	
Voucher																	
5,96,384																	
0																	
0																	
0																	
5,96,384																	
5,96,384																	
Total Sub Head :																	
89,44,493																	
39,500																	
3,72,260																	
1,18,800																	
84,13,933																	
89,04,993																	
Total Minor Head 103 :																	
89,44,493																	
39,500																	
3,72,260																	
1,18,800																	
84,13,933																	
89,04,993																	
Total Sub Major Head 0 :																	
89,44,493																	
39,500																	
3,72,260																	
1,18,800																	
84,13,933																	
89,04,993																	
Total Major Head 2058 :																	
89,44,493																	
39,500																	
3,72,260																	
1,18,800																	
84,13,933																	
89,04,993																	
Total of Month :																	
8,59,80,185																	
2,74,500																	
20,16,720																	
7,15,000																	
8,29,73,965																	
8,57,05,685																	
Month of Account:		MAY/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610			
2011																	
02																	
101																	
(01) Members Of Legislature																	
0																	
01. Salaries																	
General-Voted																	
1395																	
Voucher																	
2,02,000																	
0																	
0																	
0																	
2,02,000																	
2,02,000																	

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Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE																
Department :		Legislative Assembly/Assembly Secretariat Department																
Treasury		Shillong (South) Treasury																
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly																
Month of Account:		MAY/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2011	02	101	(01) Members Of Legislature	0	01. Salaries		General-Voted		1410	Voucher	18,00,000	0		0		0	18,00,000	18,00,000
							General-Voted		192	Voucher	2,02,000	0		0		0	2,02,000	2,02,000
							General-Voted		193	Voucher	2,02,000	0		0		0	2,02,000	2,02,000
							General-Voted		194	Voucher	2,02,000	0		0		0	2,02,000	2,02,000
							General-Voted		195	Voucher	2,02,000	0		0		0	2,02,000	2,02,000
							General-Voted		197	Voucher	2,02,000	0		0		0	2,02,000	2,02,000
							General-Voted		198	Voucher	2,02,000	0		0		0	2,02,000	2,02,000
							General-Voted		199	Voucher	2,02,000	0		0		0	2,02,000	2,02,000
							General-Voted		200	Voucher	2,02,000	0		0		0	2,02,000	2,02,000
							General-Voted		201	Voucher	2,02,000	0		0		0	2,02,000	2,02,000
							General-Voted		203	Voucher	2,02,000	0		0		0	2,02,000	2,02,000
							General-Voted		204	Voucher	2,02,000	0		0		0	2,02,000	2,02,000
							General-Voted		205	Voucher	2,02,000	0		0		0	2,02,000	2,02,000
							General-Voted		206	Voucher	2,02,000	0		0		0	2,02,000	2,02,000
							General-Voted		207	Voucher	2,02,000	0		0		0	2,02,000	2,02,000
							General-Voted		3191	Voucher	3,95,630	0		0		0	3,95,630	3,95,630
							General-Voted		884	Voucher	2,02,000	0		0		0	2,02,000	2,02,000
							General-Voted		885	Voucher	2,02,000	0		0		0	2,02,000	2,02,000
							General-Voted		886	Voucher	2,02,000	0		0		0	2,02,000	2,02,000
							General-Voted		887	Voucher	2,02,000	0		0		0	2,02,000	2,02,000
							General-Voted		888	Voucher	2,02,000	0		0		0	2,02,000	2,02,000
							General-Voted		889	Voucher	2,02,000	0		0		0	2,02,000	2,02,000
							General-Voted		890	Voucher	2,02,000	0		0		0	2,02,000	2,02,000
											General-Voted		891	Voucher				

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Up to Accounting Month September of Financial Year 2026-2027

Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE																										
Department :		Legislative Assembly/Assembly Secretariat Department																										
Treasury		Shillong (South) Treasury																										
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly																										
Month of Account:		MAY/2026																										
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)											
														8009	-	7610												
2011	02	101	(01) Members Of Legislature	0	01. Salaries			General-Voted	891	Voucher	2,02,000	0	0	0	0	2,02,000	2,02,000											
											2,02,000	0	0	0	0	2,02,000	2,02,000											
																					2,02,000	0	0	0	0	2,02,000	2,02,000	
																					2,02,000	0	0	0	0	2,02,000	2,02,000	
																					2,02,000	0	0	0	0	2,02,000	2,02,000	
																					2,02,000	0	0	0	0	2,02,000	2,02,000	
																					2,02,000	0	0	0	0	2,02,000	2,02,000	
																					2,02,000	0	0	0	0	2,02,000	2,02,000	
																					2,02,000	0	0	0	0	2,02,000	2,02,000	
																					2,02,000	0	0	0	0	2,02,000	2,02,000	
																					2,02,000	0	0	0	0	2,02,000	2,02,000	
																					2,02,000	0	0	0	0	2,02,000	2,02,000	
																					2,02,000	0	0	0	0	2,02,000	2,02,000	
																					2,02,000	0	0	0	0	2,02,000	2,02,000	
																					2,02,000	0	0	0	0	2,02,000	2,02,000	
																					2,02,000	0	0	0	0	2,02,000	2,02,000	
																					2,02,000	0	0	0	0	2,02,000	2,02,000	
																					2,02,000	0	0	0	0	2,02,000	2,02,000	
																					2,02,000	0	0	0	0	2,02,000	2,02,000	
																					2,02,000	0	0	0	0	2,02,000	2,02,000	
											Total Object Head-- 1 :											1,06,79,630	0	0	0	0	1,06,79,630	1,06,79,630
																06.Medical Treatment			General-Voted	2621	Voucher	31,415	0	0	0	0	31,415	31,415
31,415	0	0	0	0	31,415	31,415																						
Total Object Head-- 6 :											31,415	0	0	0	0	31,415	31,415											

Voucher Wise Expenditure Report
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Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE														
Department :		Legislative Assembly/Assembly Secretariat Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly														
Month of Account:		MAY/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2011	02	101	(01) Members Of Legislature	0	11. Travel Expenses	General-Voted		1414	Voucher	4,90,000	0	0	0	0	4,90,000	4,90,000
						General-Voted		1678	Voucher	6,57,007	0	0	0	0	6,57,007	6,57,007
						General-Voted		1679	Voucher	4,11,487	0	0	0	0	4,11,487	4,11,487
						General-Voted		2655	Voucher	4,85,960	0	0	0	0	4,85,960	4,85,960
						General-Voted		3189	Voucher	4,38,837	0	0	0	0	4,38,837	4,38,837
						General-Voted		3190	Voucher	9,83,297	0	0	0	0	9,83,297	9,83,297
						General-Voted		3192	Voucher	3,94,497	0	0	0	0	3,94,497	3,94,497
						General-Voted		3193	Voucher	2,62,035	0	0	0	0	2,62,035	2,62,035
					Total Object Head-- 11 :					41,23,120	0	0	0	0	41,23,120	41,23,120
					13. Office Expenses	General-Voted		1202	Voucher	15,000	0	0	0	0	15,000	15,000
						Total Object Head-- 13 :					15,000	0	0	0	15,000	15,000
					Total Sub Head :					1,48,49,165	0	0	0	0	1,48,49,165	1,48,49,165
		(02) Speaker And Deputy Speaker	0	01.Salaries	General-Charged		1293	Voucher	2,03,000	0	0	0	0	2,03,000	2,03,000	
					General-Charged		908	Voucher	2,05,000	0	0	0	0	2,05,000	2,05,000	
				Total Object Head-- 1 :					4,08,000	0	0	0	0	4,08,000	4,08,000	
				11. Travel Expenses	General-Charged		2656	Voucher	8,98,049	0	0	0	0	8,98,049	8,98,049	
					Total Object Head-- 11 :					8,98,049	0	0	0	8,98,049	8,98,049	
				12. Foreign Travel Expenses	General-Charged		1683	Voucher	45,00,000	0	0	0	0	45,00,000	45,00,000	
					Total Object Head-- 12 :					45,00,000	0	0	0	45,00,000	45,00,000	
				13.Office Expenses	General-Charged		2912	Voucher	31,100	0	0	0	0	31,100	31,100	
					Total Object Head-- 13 :					31,100	0	0	0	31,100	31,100	

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Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE																			
Department : Legislative Assembly/Assembly Secretariat Department																			
Treasury Shillong (South) Treasury																			
D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly																			
Month of Account: MAY/2026																			
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2011	02	101	(02) Speaker And Deputy Speaker				Total Sub Head :					58,37,149	0	0	0	58,37,149	58,37,149		
			(03) Discretionary Grant By Speaker/Deputy Speaker	1	20. Hospitality Expenses/Other Administrative Expenses	General-Voted		2913	Voucher	8,500	0	0	0	8,500	8,500				
						Total Object Head-- 20 :				8,500	0	0	0	8,500	8,500				
							Total Sub Head :					8,500	0	0	0	8,500	8,500		
			(04) Chief Whip And Deputy Chief Whip	0	(01) Salaries	General-Voted		202	Voucher	2,03,000	0	0	0	2,03,000	2,03,000				
						General-Voted				892	Voucher	2,04,000	0	0	0	2,04,000	2,04,000		
									Total Object Head-- 1 :					4,07,000	0	0	0	4,07,000	4,07,000
					11. Travel Expenses	General-Voted		1545	Voucher	1,80,000	0	0	0	1,80,000	1,80,000				
						General-Voted				2657	Voucher	1,21,407	0	0	0	1,21,407	1,21,407		
									Total Object Head-- 11 :					3,01,407	0	0	0	3,01,407	3,01,407
			13.Office Expenses	General-Voted		1203	Voucher	51,165	0	0	0	51,165	51,165						
				Total Object Head-- 13 :				51,165	0	0	0	51,165	51,165						
							Total Sub Head :					7,59,572	0	0	0	7,59,572	7,59,572		
			(06) Leader Of Opposition	0	(01) Salaries	General-Voted		196	Voucher	2,04,000	0	0	0	2,04,000	2,04,000				
						Total Object Head-- 1 :				2,04,000	0	0	0	2,04,000	2,04,000				
							Total Sub Head :					2,04,000	0	0	0	2,04,000	2,04,000		
			(10) Opposition Chief Whip	0	1. Salaries,Sumtuary Allowance	General-Voted		894	Voucher	2,04,000	0	0	0	2,04,000	2,04,000				
						Total Object Head-- 1 :				2,04,000	0	0	0	2,04,000	2,04,000				
							11. Travel Expenses,Conveyance		General-Voted		2911	Voucher	97,188	0	0	0	97,188	97,188	

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Shillong

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Up to Accounting Month September of Financial Year 2026-2027

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE																
Department : Legislative Assembly/Assembly Secretariat Department																
Treasury Shillong (South) Treasury																
D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly																
Month of Account: MAY/2026																
Major Sub Minor Sub				Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross
Head Major Head Head				Sub		Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount
				Head						(State)		8009	-	7610		(A.G.))
2011	02	101	(10) Opposition Chief Whip	0	11. Travel Expenses,Conveyance Allowances	Total Object Head-- 11 :				97,188	0	0		0	97,188	97,188
					13. Office Expenses		General-Voted	1671	Voucher	51,123	0	0	0	51,123	51,123	
					Total Object Head-- 13 :					51,123	0	0	0	51,123	51,123	
					20.Hospitality/Entertainment Expenses,Gifts,Expensesonconducted Tours		General-Voted	2729	Voucher	8,500	0	0	0	8,500	8,500	
					Total Object Head-- 20 :					8,500	0	0	0	8,500	8,500	
					Total Sub Head :					3,60,811	0	0	0	3,60,811	3,60,811	
					Total Minor Head 101 :					2,20,19,197	0	0	0	2,20,19,197	2,20,19,197	
		103	(01) Secretariat Establishment	0	(01) Salaries	General-Voted	1378	Voucher	88,908	1,000	0	2,200	85,708	87,908		
						General-Voted	1379	Voucher	38,020	1,000	0	2,200	34,820	37,020		
						General-Voted	1573	Voucher	4,17,798	0	0	0	4,17,798	4,17,798		
						General-Voted	1737	Voucher	7,170	0	0	0	7,170	7,170		
						General-Voted	238	Voucher	50,273	0	0	0	50,273	50,273		
						General-Voted	239	Voucher	63,424	0	0	0	63,424	63,424		
						General-Voted	240	Voucher	43,73,195	5,000	6,61,050	33,000	36,74,145	43,68,195		
						General-Voted	241	Voucher	79,58,497	24,500	0	1,45,200	77,88,797	79,33,997		
						General-Voted	242	Voucher	1,00,07,456	1,41,000	0	2,94,800	95,71,656	98,66,456		
						General-Voted	243	Voucher	8,07,414	0	0	6,600	8,00,814	8,07,414		
						General-Voted	244	Voucher	31,27,703	3,000	3,66,810	0	27,57,893	31,24,703		
						General-Voted	245	Voucher	4,68,684	1,000	0	0	4,67,684	4,67,684		
						General-Voted	246	Voucher	3,69,931	3,000	27,060	13,200	3,26,671	3,66,931		
						General-Voted	247									

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Shillong

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Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE														
Department :		Legislative Assembly/Assembly Secretariat Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2400001		Secretary Meghalaya Legislative Assembly												
Month of Account:		MAY/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2011	02	103	(01) Secretariat Establishment	0	(01) Salaries	General-Voted		247	Voucher	2,59,540	1,000	0	8,800		2,49,740	2,58,540
						General-Voted		248	Voucher	2,96,165	1,000	52,000	6,600		2,36,565	2,95,165
						General-Voted		3071	Voucher	29,800	0	0	2,200		27,600	29,800
						General-Voted		3072	Voucher	50,968	0	0	2,200		48,768	50,968
						General-Voted		3111	Voucher	26,000	0	0	0		26,000	26,000
						General-Voted		3143	Voucher	4,41,129	0	0	0		4,41,129	4,41,129
						General-Voted		3144	Voucher	3,15,336	0	0	0		3,15,336	3,15,336
						General-Voted		446	Challan	-58,314	0	0	0		-58,314	-58,314
						General-Voted		5319	Challan	-1,000	0	0	0		-1,000	-1,000
						General-Voted		5320	Challan	-1,000	0	0	0		-1,000	-1,000
						General-Voted		784	Voucher	41,57,458	28,000	4,25,100	83,600		36,20,758	41,29,458
						General-Voted		785	Voucher	9,03,663	0	1,17,480	0		7,86,183	9,03,663
						General-Voted		787	Challan	-30,098	0	0	0		-30,098	-30,098
					Total Object Head-- 1 :					3,41,68,120	2,09,500	16,49,500	6,00,600		3,17,08,520	3,39,58,620
					02. Wages	General-Voted		1198	Voucher	3,27,495	0	0	0		3,27,495	3,27,495
						General-Voted		1397	Voucher	30,000	0	0	0		30,000	30,000
						General-Voted		1398	Voucher	45,000	0	0	0		45,000	45,000
						General-Voted		1883	Voucher	15,000	0	0	0		15,000	15,000
						General-Voted		3067	Voucher	7,830	0	0	0		7,830	7,830
						General-Voted		3138	Voucher	15,000	0	0	0		15,000	15,000
					Total Object Head-- 2 :					4,40,325	0	0	0		4,40,325	4,40,325
					06.Medical Treatment	General-Voted		1001	Voucher	1,33,862	0	0	0		1,33,862	1,33,862
						General-Voted		1192	Voucher	15,973	0	0	0		15,973	15,973

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2026-2027

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE																				
Department : Legislative Assembly/Assembly Secretariat Department																				
Treasury Shillong (South) Treasury																				
D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly																				
Month of Account: MAY/2026																				
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2011	02	103	(01) Secretariat Establishment	0	06.Medical Treatment	General-Voted	1193	Voucher	17,249	0	0	0	17,249	17,249						
						General-Voted	1194	Voucher	13,624	0	0	0	13,624	13,624						
						General-Voted	1195	Voucher	27,376	0	0	0	27,376	27,376						
						General-Voted	1392	Voucher	2,25,000	0	0	0	2,25,000	2,25,000						
						General-Voted	1411	Voucher	1,50,581	0	0	0	1,50,581	1,50,581						
						General-Voted	1413	Voucher	9,000	0	0	0	9,000	9,000						
						General-Voted	1525	Voucher	1,26,163	0	0	0	1,26,163	1,26,163						
						General-Voted	1720	Voucher	4,10,707	0	0	0	4,10,707	4,10,707						
						General-Voted	2622	Voucher	35,665	0	0	0	35,665	35,665						
						General-Voted	2626	Voucher	1,359	0	0	0	1,359	1,359						
						General-Voted	2627	Voucher	28,794	0	0	0	28,794	28,794						
						General-Voted	2930	Voucher	4,978	0	0	0	4,978	4,978						
						General-Voted	2964	Voucher	83,966	0	0	0	83,966	83,966						
						General-Voted	3136	Voucher	23,933	0	0	0	23,933	23,933						
						General-Voted	3211	Voucher	0	0	0	0	0	0						
						General-Voted	3212	Voucher	0	0	0	0	0	0						
						General-Voted	924	Voucher	3,37,500	0	0	0	3,37,500	3,37,500						
						General-Voted	988	Voucher	48,750	0	0	0	48,750	48,750						
						Total Object Head-- 6 :									16,94,480	0	0	0	16,94,480	16,94,480
											11. Travel Expenses	General-Voted	1412	Voucher	45,000	0	0	0	45,000	45,000
					General-Voted							1415	Voucher	1,10,736	0	0	0	1,10,736	1,10,736	
					General-Voted							1416	Voucher	1,14,856	0	0	0	1,14,856	1,14,856	
					General-Voted							1417	Voucher	1,56,767	0	0	0	1,56,767	1,56,767	

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Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE															
Department :		Legislative Assembly/Assembly Secretariat Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		2400001		Secretary Meghalaya Legislative Assembly													
Month of Account:		MAY/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2011	02	103	(01) Secretariat Establishment	0	11. Travel Expenses		General-Voted		1418	Voucher	3,60,851	0	0		0	3,60,851	3,60,851
							General-Voted		1419	Voucher	3,49,811	0	0		0	3,49,811	3,49,811
							General-Voted		1420	Voucher	1,43,974	0	0		0	1,43,974	1,43,974
							General-Voted		1421	Voucher	1,43,974	0	0		0	1,43,974	1,43,974
							General-Voted		1422	Voucher	1,42,944	0	0		0	1,42,944	1,42,944
							General-Voted		1423	Voucher	1,47,064	0	0		0	1,47,064	1,47,064
							General-Voted		1424	Voucher	1,43,974	0	0		0	1,43,974	1,43,974
							General-Voted		1425	Voucher	3,96,281	0	0		0	3,96,281	3,96,281
							General-Voted		1426	Voucher	3,400	0	0		0	3,400	3,400
							General-Voted		1427	Voucher	5,280	0	0		0	5,280	5,280
							General-Voted		1428	Voucher	5,42,094	0	0		0	5,42,094	5,42,094
							General-Voted		1429	Voucher	5,99,534	0	0		0	5,99,534	5,99,534
							General-Voted		1430	Voucher	20,407	0	0		0	20,407	20,407
							General-Voted		1431	Voucher	2,44,971	0	0		0	2,44,971	2,44,971
							General-Voted		1432	Voucher	1,43,495	0	0		0	1,43,495	1,43,495
							General-Voted		1433	Voucher	63,560	0	0		0	63,560	63,560
							General-Voted		1434	Voucher	1,68,820	0	0		0	1,68,820	1,68,820
							General-Voted		1435	Voucher	58,368	0	0		0	58,368	58,368
							General-Voted		1436	Voucher	19,040	0	0		0	19,040	19,040
							General-Voted		1521	Voucher	8,34,388	0	0		0	8,34,388	8,34,388
							General-Voted		1522	Voucher	4,93,681	0	0		0	4,93,681	4,93,681
							General-Voted		1526	Voucher	1,76,892	0	0		0	1,76,892	1,76,892
							General-Voted		1527	Voucher	3,03,816	0	0		0	3,03,816	3,03,816
											General-Voted		1528	Voucher			

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2026-2027

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE																													
Department : Legislative Assembly/Assembly Secretariat Department																													
Treasury Shillong (South) Treasury																													
D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly																													
Month of Account: MAY/2026																													
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																							8009 - 7610						
2011 02 103 (01) Secretariat Establishment			0		11. Travel Expenses		General-Voted		1528		3,00,726		0		0		0		3,00,726		3,00,726								
							General-Voted		1529 Voucher		3,00,726		0		0		0		3,00,726		3,00,726								
							General-Voted		1530 Voucher		3,00,726		0		0		0		3,00,726		3,00,726								
							General-Voted		1531 Voucher		1,76,352		0		0		0		1,76,352		1,76,352								
							General-Voted		1532 Voucher		1,76,892		0		0		0		1,76,892		1,76,892								
							General-Voted		1536 Voucher		5,54,416		0		0		0		5,54,416		5,54,416								
							General-Voted		1537 Voucher		4,67,247		0		0		0		4,67,247		4,67,247								
							General-Voted		1538 Voucher		1,28,102		0		0		0		1,28,102		1,28,102								
							General-Voted		1539 Voucher		5,48,765		0		0		0		5,48,765		5,48,765								
							General-Voted		1540 Voucher		5,20,851		0		0		0		5,20,851		5,20,851								
							General-Voted		1541 Voucher		99,266		0		0		0		99,266		99,266								
							General-Voted		1542 Voucher		1,28,102		0		0		0		1,28,102		1,28,102								
							General-Voted		1543 Voucher		1,31,192		0		0		0		1,31,192		1,31,192								
							General-Voted		1546 Voucher		3,20,000		0		0		0		3,20,000		3,20,000								
							General-Voted		1547 Voucher		1,50,000		0		0		0		1,50,000		1,50,000								
							General-Voted		1548 Voucher		1,00,000		0		0		0		1,00,000		1,00,000								
							General-Voted		1551 Voucher		8,45,355		0		0		0		8,45,355		8,45,355								
							General-Voted		1552 Voucher		4,07,695		0		0		0		4,07,695		4,07,695								
							General-Voted		1553 Voucher		3,24,696		0		0		0		3,24,696		3,24,696								
							General-Voted		1554 Voucher		6,79,674		0		0		0		6,79,674		6,79,674								
General-Voted		1555 Voucher		3,36,409		0		0		0		3,36,409		3,36,409															
General-Voted		1556 Voucher		1,78,512		0		0		0		1,78,512		1,78,512															
General-Voted		1557 Voucher		1,76,892		0		0		0		1,76,892		1,76,892															
General-Voted		1672 Voucher																											

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Shillong

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Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE															
Department :		Legislative Assembly/Assembly Secretariat Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		2400001		Secretary Meghalaya Legislative Assembly													
Month of Account:		MAY/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2011	02	103	(01) Secretariat Establishment	0	11. Travel Expenses	General-Voted			1672		6,50,346	0	0		0	6,50,346	6,50,346
						General-Voted			1676	Voucher	16,84,140	0	0		0	16,84,140	16,84,140
						General-Voted			1677	Voucher	17,31,738	0	0		0	17,31,738	17,31,738
						General-Voted			1682	Voucher	1,40,000	0	0		0	1,40,000	1,40,000
						General-Voted			2623	Voucher	3,35,444	0	0		0	3,35,444	3,35,444
						General-Voted			2624	Voucher	3,35,444	0	0		0	3,35,444	3,35,444
						General-Voted			2625	Voucher	3,18,284	0	0		0	3,18,284	3,18,284
						General-Voted			2628	Voucher	6,59,696	0	0		0	6,59,696	6,59,696
						General-Voted			2681	Voucher	4,66,454	0	0		0	4,66,454	4,66,454
						General-Voted			2683	Voucher	2,71,936	0	0		0	2,71,936	2,71,936
						General-Voted			2684	Voucher	2,71,936	0	0		0	2,71,936	2,71,936
						General-Voted			2685	Voucher	8,61,114	0	0		0	8,61,114	8,61,114
						General-Voted			2686	Voucher	4,69,074	0	0		0	4,69,074	4,69,074
						General-Voted			2688	Voucher	4,80,084	0	0		0	4,80,084	4,80,084
						General-Voted			2744	Voucher	1,20,000	0	0		0	1,20,000	1,20,000
						General-Voted			2745	Voucher	16,24,835	0	0		0	16,24,835	16,24,835
						General-Voted			2746	Voucher	1,07,120	0	0		0	1,07,120	1,07,120
						General-Voted			2747	Voucher	1,07,120	0	0		0	1,07,120	1,07,120
						General-Voted			2761	Voucher	5,68,111	0	0		0	5,68,111	5,68,111
						General-Voted			2793	Voucher	1,20,240	0	0		0	1,20,240	1,20,240
General-Voted			2909	Voucher	3,000	0	0		0	3,000	3,000						
General-Voted			2910	Voucher	18,000	0	0		0	18,000	18,000						
General-Voted			2965	Voucher	1,41,118	0	0		0	1,41,118	1,41,118						
General-Voted			2966	Voucher													

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Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE														
Department :		Legislative Assembly/Assembly Secretariat Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly														
Month of Account:		MAY/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2011	02	103	(01) Secretariat Establishment	0	11. Travel Expenses	General-Voted		2966		1,58,720	0	0	0	0	1,58,720	1,58,720
						General-Voted		2967	Voucher	8,48,818	0	0	0	8,48,818	8,48,818	
						General-Voted		2968	Voucher	35,120	0	0	0	35,120	35,120	
						General-Voted		2969	Voucher	35,120	0	0	0	35,120	35,120	
						General-Voted		2970	Voucher	1,23,238	0	0	0	1,23,238	1,23,238	
						General-Voted		2971	Voucher	94,163	0	0	0	94,163	94,163	
						General-Voted		2972	Voucher	3,74,845	0	0	0	3,74,845	3,74,845	
						General-Voted		2973	Voucher	6,82,865	0	0	0	6,82,865	6,82,865	
						General-Voted		3068	Voucher	2,09,919	0	0	0	2,09,919	2,09,919	
						General-Voted		3069	Voucher	24,560	0	0	0	24,560	24,560	
						General-Voted		3089	Voucher	2,15,945	0	0	0	2,15,945	2,15,945	
					Total Object Head-- 11 :					2,75,75,121	0	0	0	2,75,75,121	2,75,75,121	
					12. Foreign Travel Expenses	General-Voted		1681	Voucher	1,20,00,000	0	0	0	1,20,00,000	1,20,00,000	
						Total Object Head-- 12 :					1,20,00,000	0	0	0	1,20,00,000	1,20,00,000
					13.Office Expenses	General-Voted		1196	Voucher	18,000	0	0	0	18,000	18,000	
						General-Voted		1200	Voucher	12,150	0	0	0	12,150	12,150	
						General-Voted		1201	Voucher	753	0	0	0	753	753	
						General-Voted		1204	Voucher	14,160	0	0	0	14,160	14,160	
						General-Voted		1209	Voucher	3,67,200	0	0	0	3,67,200	3,67,200	
						General-Voted		1544	Voucher	4,720	0	0	0	4,720	4,720	
						General-Voted		1549	Voucher	77,528	0	0	0	77,528	77,528	
						General-Voted		1550	Voucher	1,95,800	0	0	0	1,95,800	1,95,800	
						General-Voted		1719	Voucher	9,440	0	0	0	9,440	9,440	

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Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE															
Department :		Legislative Assembly/Assembly Secretariat Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly															
Month of Account:		MAY/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2011	02	103	(01) Secretariat Establishment	0	13.Office Expenses	General-Voted		2751	Voucher	3,09,709	0	0	0	0	3,09,709	3,09,709	
						General-Voted		2956	Voucher	13,02,712	0	0	0	0	13,02,712	13,02,712	
						General-Voted		2957	Voucher	9,38,996	0	0	0	0	9,38,996	9,38,996	
						General-Voted		2958	Voucher	6,30,592	0	0	0	0	6,30,592	6,30,592	
						General-Voted		2959	Voucher	3,20,847	0	0	0	0	3,20,847	3,20,847	
						General-Voted		2960	Voucher	48,891	0	0	0	0	48,891	48,891	
						General-Voted		2961	Voucher	1,57,540	0	0	0	0	1,57,540	1,57,540	
						General-Voted		2962	Voucher	91,252	0	0	0	0	91,252	91,252	
						General-Voted		3015	Voucher	1,85,366	0	0	0	0	1,85,366	1,85,366	
						General-Voted		3056	Voucher	2,69,701	0	0	0	0	2,69,701	2,69,701	
						General-Voted		3057	Voucher	15,99,375	0	0	0	0	15,99,375	15,99,375	
						General-Voted		3060	Voucher	1,94,573	0	0	0	0	1,94,573	1,94,573	
						General-Voted		3090	Voucher	7,04,704	0	0	0	0	7,04,704	7,04,704	
						General-Voted		3108	Voucher	2,98,018	0	0	0	0	2,98,018	2,98,018	
						General-Voted		3129	Voucher	7,770	0	0	0	0	7,770	7,770	
						General-Voted		3134	Voucher	6,46,050	0	0	0	0	6,46,050	6,46,050	
						General-Voted		3205	Voucher	6,83,770	0	0	0	0	6,83,770	6,83,770	
						General-Voted		3206	Voucher	1,08,300	0	0	0	0	1,08,300	1,08,300	
						General-Voted		3210	Voucher	25,11,250	0	0	0	0	25,11,250	25,11,250	
						Total Object Head-- 13 :						1,17,09,167	0	0	0	0	1,17,09,167
					20. Hospitality Expenses/Other Administrative Expenses	General-Voted		1206	Voucher	18,900	0	0	0	0	18,900	18,900	
						General-Voted		1207	Voucher	44,625	0	0	0	0	44,625	44,625	
						General-Voted		1208	Voucher	54,600	0	0	0	0	54,600	54,600	

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Shillong

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Up to Accounting Month September of Financial Year 2026-2027

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE														
Department : Legislative Assembly/Assembly Secretariat Department														
Treasury Shillong (South) Treasury														
D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly														
Month of Account: MAY/2026														
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.
														Type
														Gross Amount (State)
														Deduction by DDO
														Deduction Amount (as per A.G. A&E)
														8009 - 7610
														Net Amount (as per SOP)
														Gross Amount (A.G.)
2011	02	103	(01) Secretariat Establishment	0	20. Hospitality Expenses/Other Administrative Expenses	General-Voted	2894	Voucher	78,709	0	0	0	78,709	78,709
						General-Voted	2931	Voucher	12,951	0	0	0	12,951	12,951
						General-Voted	2932	Voucher	1,37,772	0	0	0	1,37,772	1,37,772
						General-Voted	2933	Voucher	5,734	0	0	0	5,734	5,734
						General-Voted	2941	Voucher	13,098	0	0	0	13,098	13,098
						General-Voted	2952	Voucher	5,83,479	0	0	0	5,83,479	5,83,479
						General-Voted	2953	Voucher	11,682	0	0	0	11,682	11,682
						General-Voted	2954	Voucher	10,080	0	0	0	10,080	10,080
						General-Voted	2955	Voucher	7,23,330	0	0	0	7,23,330	7,23,330
						General-Voted	3014	Voucher	46,709	0	0	0	46,709	46,709
						General-Voted	3055	Voucher	89,880	0	0	0	89,880	89,880
						General-Voted	3061	Voucher	7,32,780	0	0	0	7,32,780	7,32,780
						General-Voted	3167	Voucher	82,688	0	0	0	82,688	82,688
						General-Voted	3168	Voucher	53,336	0	0	0	53,336	53,336
Total Object Head-- 20 :									27,00,353	0	0	0	27,00,353	27,00,353
					27. Minor Works/Maintenance	General-Voted	3092	Voucher	4,53,708	0	0	0	4,53,708	4,53,708
						General-Voted	3093	Voucher	6,35,075	0	0	0	6,35,075	6,35,075
						General-Voted	3094	Voucher	4,64,850	0	0	0	4,64,850	4,64,850
						General-Voted	3095	Voucher	4,59,094	0	0	0	4,59,094	4,59,094
						General-Voted	3096	Voucher	7,35,020	0	0	0	7,35,020	7,35,020
						General-Voted	3097	Voucher	6,35,075	0	0	0	6,35,075	6,35,075
						General-Voted	3098	Voucher	7,95,400	0	0	0	7,95,400	7,95,400
						General-Voted	3099	Voucher	7,37,200	0	0	0	7,37,200	7,37,200

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Shillong

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Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE															
Department :		Legislative Assembly/Assembly Secretariat Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly															
Month of Account:		MAY/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2011	02	103	(01) Secretariat Establishment	0	27. Minor Works/Maintenance		General-Voted	3100	Voucher	7,98,200	0	0	0	7,98,200	7,98,200		
							General-Voted	3101	Voucher	7,94,300	0	0	0	7,94,300	7,94,300		
							General-Voted	3102	Voucher	7,99,000	0	0	0	7,99,000	7,99,000		
							General-Voted	3103	Voucher	7,95,800	0	0	0	7,95,800	7,95,800		
							General-Voted	3104	Voucher	7,97,400	0	0	0	7,97,400	7,97,400		
							General-Voted	3105	Voucher	2,81,300	0	0	0	2,81,300	2,81,300		
							General-Voted	3106	Voucher	7,55,900	0	0	0	7,55,900	7,55,900		
							General-Voted	3110	Voucher	7,27,982	0	0	0	7,27,982	7,27,982		
							General-Voted	3112	Voucher	2,41,900	0	0	0	2,41,900	2,41,900		
							General-Voted	3113	Voucher	7,56,000	0	0	0	7,56,000	7,56,000		
							General-Voted	3135	Voucher	4,61,725	0	0	0	4,61,725	4,61,725		
							General-Voted	3139	Voucher	7,21,400	0	0	0	7,21,400	7,21,400		
							General-Voted	3140	Voucher	5,09,100	0	0	0	5,09,100	5,09,100		
							General-Voted	3141	Voucher	5,46,300	0	0	0	5,46,300	5,46,300		
							General-Voted	3142	Voucher	5,62,500	0	0	0	5,62,500	5,62,500		
							General-Voted	3194	Voucher	7,92,600	0	0	0	7,92,600	7,92,600		
							General-Voted	3195	Voucher	7,91,300	0	0	0	7,91,300	7,91,300		
							General-Voted	3197	Voucher	3,99,164	0	0	0	3,99,164	3,99,164		
							General-Voted	3198	Voucher	6,94,150	0	0	0	6,94,150	6,94,150		
							General-Voted	3199	Voucher	4,61,800	0	0	0	4,61,800	4,61,800		
General-Voted	3200	Voucher	7,33,125	0	0	0	7,33,125	7,33,125									
General-Voted	3201	Voucher	7,24,500	0	0	0	7,24,500	7,24,500									
General-Voted	3202	Voucher	5,32,600	0	0	0	5,32,600	5,32,600									
General-Voted	3203	Voucher															

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(for Reconciliation)
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Shillong

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Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE														
Department :		Legislative Assembly/Assembly Secretariat Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2400001		Secretary Meghalaya Legislative Assembly												
Month of Account:		MAY/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2011	02	103	(01) Secretariat Establishment	0	27. Minor Works/Maintenance	General-Voted		3203		7,18,750	0	0	0	0	7,18,750	7,18,750
						General-Voted		3204	Voucher	7,33,125	0	0	0	7,33,125	7,33,125	
					Total Object Head-- 27 :					2,10,45,343	0	0	0	2,10,45,343	2,10,45,343	
					28. Payment For Professional And Special	General-Voted		1882	Voucher	40,000	0	0	0	40,000	40,000	
						General-Voted		2750	Voucher	4,40,000	0	0	0	4,40,000	4,40,000	
						General-Voted		2908	Voucher	10,000	0	0	0	10,000	10,000	
					Total Object Head-- 28 :					4,90,000	0	0	0	4,90,000	4,90,000	
					30.Other Contractual Services.	General-Voted		1199	Voucher	22,11,936	0	0	0	22,11,936	22,11,936	
						General-Voted		1669	Voucher	4,90,026	0	0	0	4,90,026	4,90,026	
						General-Voted		910	Voucher	1,69,867	0	0	0	1,69,867	1,69,867	
						General-Voted		911	Voucher	23,30,340	0	0	0	23,30,340	23,30,340	
					Total Object Head-- 30 :					52,02,169	0	0	0	52,02,169	52,02,169	
					51.Motor Vehicles	General-Voted		1190	Voucher	1,20,950	0	0	0	1,20,950	1,20,950	
						General-Voted		1191	Voucher	1,94,228	0	0	0	1,94,228	1,94,228	
						General-Voted		1535	Voucher	1,98,948	0	0	0	1,98,948	1,98,948	
						General-Voted		2915	Voucher	49,382	0	0	0	49,382	49,382	
						General-Voted		2934	Voucher	63,263	0	0	0	63,263	63,263	
						General-Voted		3058	Voucher	27,800	0	0	0	27,800	27,800	
						General-Voted		3091	Voucher	27,390	0	0	0	27,390	27,390	
					Total Object Head-- 51 :					6,81,961	0	0	0	6,81,961	6,81,961	
					Total Sub Head :					11,77,07,039	2,09,500	16,49,500	6,00,600	11,52,47,439	11,74,97,539	
						(09) Digitalisation Of	0	13.Office Expenses	General-Voted		2963	Voucher	1,32,474	0	0	0

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

Up to Accounting Month September of Financial Year 2026-2027

Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE																		
Department :		Legislative Assembly/Assembly Secretariat Department																		
Treasury		Shillong (South) Treasury																		
D.D.O. :		2400001		Secretary Meghalaya Legislative Assembly																
Month of Account:		MAY/2026																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2011	02	103	(09) Digitalisation Of State Legislative Records	0	13.Office Expenses	General-Voted		3107	Voucher	6,36,094	0	0	0	0	6,36,094	6,36,094				
						General-Voted		3109	Voucher	1,49,990	0	0	0	0	1,49,990	1,49,990				
						General-Voted		3207	Voucher	1,90,109	0	0	0	0	1,90,109	1,90,109				
						General-Voted		3208	Voucher	3,53,501	0	0	0	0	3,53,501	3,53,501				
						General-Voted		3209	Voucher	3,39,403	0	0	0	0	3,39,403	3,39,403				
					Total Object Head-- 13 :									18,01,571	0	0	0	0	18,01,571	18,01,571
					Total Sub Head :									18,01,571	0	0	0	0	18,01,571	18,01,571
					Total Minor Head 103 :									11,95,08,610	2,09,500	16,49,500	6,00,600	11,70,49,010	11,92,99,110	
					Total Sub Major Head 2 :									14,15,27,807	2,09,500	16,49,500	6,00,600	13,90,68,207	14,13,18,307	
					Total Major Head 2011 :									14,15,27,807	2,09,500	16,49,500	6,00,600	13,90,68,207	14,13,18,307	
2058	00	103	(07) Meghalaya Legislative Assembly Printing Press	0	01.Salaries	General-Voted		24	Voucher	30,29,351	8,500	3,57,260	17,600	17,600	26,45,991	30,20,851				
						General-Voted		783	Voucher	51,14,126	19,000	0	1,01,200	1,01,200	49,93,926	50,95,126				
						Total Object Head-- 1 :									81,43,477	27,500	3,57,260	1,18,800	76,39,917	81,15,977
					02. Wages	General-Voted		1247	Voucher	18,720	0	0	0	0	18,720	18,720				
						Total Object Head-- 2 :									18,720	0	0	0	18,720	18,720
					03. Overtime Allowance	General-Voted		1680	Voucher	10,68,988	0	0	0	0	10,68,988	10,68,988				
						Total Object Head-- 3 :									10,68,988	0	0	0	10,68,988	10,68,988
					06.Medical Treatment	General-Voted		2629	Voucher	5,400	0	0	0	0	5,400	5,400				
						General-Voted		2630	Voucher	52,670	0	0	0	0	52,670	52,670				
						General-Voted		2631	Voucher	1,61,997	0	0	0	0	1,61,997	1,61,997				
General-Voted		2974																		

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2026-2027

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE																													
Department : Legislative Assembly/Assembly Secretariat Department																													
Treasury Shillong (South) Treasury																													
D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly																													
Month of Account: MAY/2026																													
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																							8009 - 7610						
2058	00	103	(07) Meghalaya Legislative Assembly Printing Press	0	06.Medical Treatment		General-Voted		2974		Voucher		2,278		0		0		0		2,278		2,278						
					Total Object Head-- 6 :						2,22,345		0		0		0		2,22,345		2,22,345								
					13.Office Expenses		General-Voted		2619		Voucher		7,43,750		0		0		0		7,43,750		7,43,750						
							General-Voted		2680		Voucher		7,62,175		0		0		0		7,62,175		7,62,175						
							General-Voted		2689		Voucher		11,765		0		0		0		11,765		11,765						
							General-Voted		2794		Voucher		9,91,200		0		0		0		9,91,200		9,91,200						
							General-Voted		2914		Voucher		1,45,682		0		0		0		1,45,682		1,45,682						
							General-Voted		2942		Voucher		23,60,006		0		0		0		23,60,006		23,60,006						
					Total Object Head-- 13 :						50,14,578		0		0		0		50,14,578		50,14,578								
					30.Other Contractual Services		General-Voted		1205		Voucher		6,05,265		0		0		0		6,05,265		6,05,265						
					Total Object Head-- 30 :						6,05,265		0		0		0		6,05,265		6,05,265								
					Total Sub Head :						1,50,73,373		27,500		3,57,260		1,18,800		1,45,69,813		1,50,45,873								
					Total Minor Head 103 :						1,50,73,373		27,500		3,57,260		1,18,800		1,45,69,813		1,50,45,873								
					Total Sub Major Head 0 :						1,50,73,373		27,500		3,57,260		1,18,800		1,45,69,813		1,50,45,873								
					Total Major Head 2058 :						1,50,73,373		27,500		3,57,260		1,18,800		1,45,69,813		1,50,45,873								
Total of Month :															15,66,01,180		2,37,000		20,06,760		7,19,400		15,36,38,020		15,63,64,180				
Month of Account: JUN/2026																													
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																							8009 - 7610						

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Up to Accounting Month September of Financial Year 2026-2027

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE														
Department : Legislative Assembly/Assembly Secretariat Department														
Treasury Shillong (South) Treasury														
D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly														
Month of Account: JUN/2026														
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.
														Type
														Gross Amount (State)
														Deduction by DDO
														Deduction Amount (as per A.G. A&E)
														8009 - 7610
														Net Amount (as per SOP)
														Gross Amount (A.G.)
2011	02	101	(01) Members Of Legislature	0	01. Salaries	General-Voted	700	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	701	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	702	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	703	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	704	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	705	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	706	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	707	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	708	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	709	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	710	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	711	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	712	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	713	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	714	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	715	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	716	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	717	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	718	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	719	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	720	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	721	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	722	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	723	Voucher						

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Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE														
Department :		Legislative Assembly/Assembly Secretariat Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly														
Month of Account:		JUN/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2011	02	101	(01) Members Of Legislature	0	01. Salaries	General-Voted		723		2,02,000	0	0		0	2,02,000	2,02,000
						General-Voted		724	Voucher	2,02,000	0	0		0	2,02,000	2,02,000
						General-Voted		725	Voucher	2,02,000	0	0		0	2,02,000	2,02,000
						General-Voted		728	Voucher	2,02,000	0	0		0	2,02,000	2,02,000
						General-Voted		729	Voucher	2,02,000	0	0		0	2,02,000	2,02,000
						General-Voted		730	Voucher	2,02,000	0	0		0	2,02,000	2,02,000
						General-Voted		731	Voucher	2,02,000	0	0		0	2,02,000	2,02,000
						General-Voted		732	Voucher	2,02,000	0	0		0	2,02,000	2,02,000
						General-Voted		733	Voucher	2,02,000	0	0		0	2,02,000	2,02,000
						General-Voted		734	Voucher	2,02,000	0	0		0	2,02,000	2,02,000
						General-Voted		735	Voucher	2,02,000	0	0		0	2,02,000	2,02,000
						General-Voted		736	Voucher	2,02,000	0	0		0	2,02,000	2,02,000
						General-Voted		737	Voucher	2,02,000	0	0		0	2,02,000	2,02,000
						General-Voted		738	Voucher	2,02,000	0	0		0	2,02,000	2,02,000
						General-Voted		739	Voucher	2,02,000	0	0		0	2,02,000	2,02,000
						General-Voted		740	Voucher	2,02,000	0	0		0	2,02,000	2,02,000
						General-Voted		741	Voucher	2,02,000	0	0		0	2,02,000	2,02,000
						General-Voted		742	Voucher	2,02,000	0	0		0	2,02,000	2,02,000
						General-Voted		743	Voucher	2,02,000	0	0		0	2,02,000	2,02,000
					Total Object Head-- 1 :					84,84,000	0	0		0	84,84,000	84,84,000
					06.Medical Treatment	General-Voted		1234	Voucher	1,50,000	0	0		0	1,50,000	1,50,000
						Total Object Head-- 6 :					1,50,000	0	0		0	1,50,000
					11. Travel Expenses	General-Voted		1027	Voucher	11,17,716	0	0		0	11,17,716	11,17,716

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2026-2027

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE															
Department : Legislative Assembly/Assembly Secretariat Department															
Treasury Shillong (South) Treasury															
D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly															
Month of Account: JUN/2026															
Major Sub Minor Sub			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head	Head	Head									8009	-	7610		
2011	02	101	(01) Members Of Legislature	0	11. Travel Expenses	General-Voted	1228	Voucher	11,13,412	0	0	0	11,13,412	11,13,412	
						Total Object Head-- 11 :				22,31,128	0	0	0	22,31,128	22,31,128
						Total Sub Head :				1,08,65,128	0	0	0	1,08,65,128	1,08,65,128
			(02) Speaker And Deputy Speaker	0	01.Salaries	General-Charged	1223	Voucher	2,05,000	0	0	0	2,05,000	2,05,000	
						General-Charged	697	Voucher	2,03,000	0	0	0	2,03,000	2,03,000	
						Total Object Head-- 1 :				4,08,000	0	0	0	4,08,000	4,08,000
			Total Sub Head :				4,08,000	0	0	0	4,08,000	4,08,000			
			(04) Chief Whip And Deputy Chief Whip	0	(01) Salaries	General-Voted	698	Voucher	2,03,000	0	0	0	2,03,000	2,03,000	
						General-Voted	727	Voucher	2,04,000	0	0	0	2,04,000	2,04,000	
					Total Object Head-- 1 :				4,07,000	0	0	0	4,07,000	4,07,000	
					13.Office Expenses	General-Voted	1063	Voucher	51,165	0	0	0	51,165	51,165	
						Total Object Head-- 13 :				51,165	0	0	0	51,165	51,165
						20.Hospitality Expenses/Other Administrative Exoenses	General-Voted	1065	Voucher	8,500	0	0	0	8,500	8,500
					Total Object Head-- 20 :				8,500	0	0	0	8,500	8,500	
					Total Sub Head :				4,66,665	0	0	0	4,66,665	4,66,665	
			(06) Leader Of Opposition0		(01) Salaries	General-Voted	699	Voucher	2,04,000	0	0	0	2,04,000	2,04,000	
						Total Object Head-- 1 :				2,04,000	0	0	0	2,04,000	2,04,000
					13.Office Expenses	General-Voted	1064	Voucher	2,55,525	0	0	0	2,55,525	2,55,525	
						Total Object Head-- 13 :				2,55,525	0	0	0	2,55,525	2,55,525

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2026-2027

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE																						
Department : Legislative Assembly/Assembly Secretariat Department																						
Treasury Shillong (South) Treasury																						
D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly																						
Month of Account: JUN/2026																						
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
													8009	-	7610							
2011	02	101	(06) Leader Of Opposition	0	20. Hospitality Expenses/ Other Administrative Expenses	General-Voted	1066	Voucher	42,500	0	0	0	42,500	42,500								
									Total Object Head-- 20 :	42,500	0	0	0	42,500	42,500							
									Total Sub Head :								5,02,025	0	0	0	5,02,025	5,02,025
									(10) Opposition Chief Whip	0	1. Salaries,Sumtuary Allowance	General-Voted	726	Voucher	2,04,000	0	0	0	2,04,000	2,04,000		
															Total Object Head-- 1 :	2,04,000	0	0	0	2,04,000	2,04,000	
															Total Sub Head :							
			13. Office Expenses	General-Voted	1473	Voucher	51,100	0							0	0	51,100	51,100				
							Total Object Head-- 13 :	51,100							0	0	0	51,100	51,100			
							Total Sub Head :								5,02,025	0	0	0	5,02,025	5,02,025		
							20.Hospitality/Entertainment Expenses,Gifts,Expensesonconducted Tours	General-Voted	1474	Voucher	8,500	0	0	0	8,500	8,500						
			Total Object Head-- 20 :	8,500	0	0					0	8,500	8,500									
			Total Sub Head :								2,63,600	0	0	0	2,63,600	2,63,600						
			(14) Common Fund To Set Up By Presiding Officer Forum For Assisting Small States To Host Conferences	0	31. Grants-In-Aid General (Salary)	General-Voted					1475	Voucher	3,00,000	0	0	0	3,00,000	3,00,000				
							Total Object Head-- 31 :	3,00,000	0	0			0	3,00,000	3,00,000							
							Total Sub Head :								3,00,000	0	0	0	3,00,000	3,00,000		
							Total Minor Head 101 :								1,28,05,418	0	0	0	1,28,05,418	1,28,05,418		
			103	(01) Secretariat Establishment	0	(01) Salaries	General-Voted	1046	Voucher	88,908	0	0	2,200	86,708	88,908							
								General-Voted	1763	Voucher	2,34,009	0	0	0	2,34,009	2,34,009						
								General-Voted	1764	Voucher	99,138	0	0	0	99,138	99,138						
								General-Voted	1768	Voucher	30,384	0	0	0	30,384	30,384						
								General-Voted	1769	Voucher	20,168	0	0	0	20,168	20,168						

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

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Up to Accounting Month September of Financial Year 2026-2027

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE																					
Department : Legislative Assembly/Assembly Secretariat Department																					
Treasury Shillong (South) Treasury																					
D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly																					
Month of Account: JUN/2026																					
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610			
2011	02	103	(01) Secretariat Establishment	0	(01) Salaries	General-Voted	5326							-28,000	0	0	0		-28,000	-28,000	
						General-Voted	5328	Challan							-3,000	0	0	0		-3,000	-3,000
						General-Voted	5330	Challan							-1,000	0	0	0		-1,000	-1,000
						General-Voted	5331	Challan							-1,000	0	0	0		-1,000	-1,000
						General-Voted	614	Voucher							2,94,360	0	0	0		2,94,360	2,94,360
						General-Voted	615	Voucher							29,67,203	0	3,66,810	0		26,00,393	29,67,203
						General-Voted	616	Voucher							2,15,344	0	0	0		2,15,344	2,15,344
						General-Voted	617	Voucher							38,020	0	0	2,200		35,820	38,020
						General-Voted	864	Voucher							48,12,952	0	4,20,100	90,200		43,02,652	48,12,952
						General-Voted	922	Voucher							1,21,536	0	0	0		1,21,536	1,21,536
						General-Voted	923	Voucher							2,96,165	0	52,000	6,600		2,37,565	2,96,165
						General-Voted	924	Voucher							43,73,195	0	6,50,050	33,000		36,90,145	43,73,195
						General-Voted	925	Voucher							83,66,579	0	0	1,47,400		82,19,179	83,66,579
						General-Voted	926	Voucher							1,00,07,456	0	0	2,94,800		97,12,656	1,00,07,456
						General-Voted	927	Voucher							2,59,540	0	0	8,800		2,50,740	2,59,540
						General-Voted	928	Voucher							9,03,663	0	1,17,480	0		7,86,183	9,03,663
						Total Object Head-- 1 :									3,56,17,716	0	16,33,500	5,98,400		3,33,85,816	3,56,17,716
					02. Wages	General-Voted	1135	Voucher							3,33,684	0	0	0		3,33,684	3,33,684
						Total Object Head-- 2 :									3,33,684	0	0	0		3,33,684	3,33,684
					06.Medical Treatment	General-Voted	1062	Voucher							2,54,119	0	0	0		2,54,119	2,54,119
						General-Voted	1069	Voucher							6,00,000	0	0	0		6,00,000	6,00,000
						General-Voted	1252	Voucher							3,37,500	0	0	0		3,37,500	3,37,500

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

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Up to Accounting Month September of Financial Year 2026-2027

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE																		
Department : Legislative Assembly/Assembly Secretariat Department																		
Treasury Shillong (South) Treasury																		
D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly																		
Month of Account: JUN/2026																		
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2011	02	103	(01) Secretariat Establishment	0	06.Medical Treatment	Total Object Head-- 6 :					11,91,619	0		0		0	11,91,619	11,91,619
					11. Travel Expenses		General-Voted		1236	Voucher	3,000	0		0		0	3,000	3,000
					Total Object Head-- 11 :					3,000	0		0		0	3,000	3,000	
					13.Office Expenses		General-Voted		1056	Voucher	11,70,560	0		0		0	11,70,560	11,70,560
							General-Voted		1258	Voucher	16,790	0		0		0	16,790	16,790
							General-Voted		1261	Voucher	6,28,704	0		0		0	6,28,704	6,28,704
							General-Voted		1262	Voucher	11,08,256	0		0		0	11,08,256	11,08,256
							General-Voted		1472	Voucher	21,000	0		0		0	21,000	21,000
							General-Voted		3207	Voucher	18,498	0		0		0	18,498	18,498
							General-Voted		3208	Voucher	19,688	0		0		0	19,688	19,688
							General-Voted		3209	Voucher	11,070	0		0		0	11,070	11,070
							General-Voted		3236	Voucher	35,990	0		0		0	35,990	35,990
					Total Object Head-- 13 :					30,30,556	0		0		0	30,30,556	30,30,556	
					20. Hospitality Expenses/Other Administrative Expenses		General-Voted		1259	Voucher	11,550	0		0		0	11,550	11,550
							General-Voted		1260	Voucher	12,600	0		0		0	12,600	12,600
							General-Voted		1502	Voucher	7,84,000	0		0		0	7,84,000	7,84,000
							General-Voted		1503	Voucher	61,740	0		0		0	61,740	61,740
							General-Voted		1504	Voucher	7,84,000	0		0		0	7,84,000	7,84,000
							General-Voted		1505	Voucher	7,84,000	0		0		0	7,84,000	7,84,000
							General-Voted		1506	Voucher	7,84,000	0		0		0	7,84,000	7,84,000
							General-Voted		1507	Voucher	7,84,000	0		0		0	7,84,000	7,84,000
							General-Voted		1508	Voucher	7,84,000	0		0		0	7,84,000	7,84,000
							General-Voted		1509	Voucher	7,84,000	0		0		0	7,84,000	7,84,000

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Shillong

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Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE																														
Department : Legislative Assembly/Assembly Secretariat Department																														
Treasury Shillong (South) Treasury																														
D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly																														
Month of Account: JUN/2026																														
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2011	02	103	(01) Secretariat Establishment	0	27. Minor Works/Maintenance		Total Object Head-- 27 :										1,22,24,491		0		0		0		1,22,24,491		1,22,24,491			
					30.Other Contractual Services.		General-Voted		1061		Voucher		22,51,291		0		0		0		22,51,291		22,51,291							
							General-Voted		1230		Voucher		90,581		0		0		0		90,581		90,581							
							General-Voted		1394		Voucher		11,761		0		0		0		11,761		11,761							
							General-Voted		1631		Voucher		24,17,130		0		0		0		24,17,130		24,17,130							
							Total Object Head-- 30 :										47,70,763		0		0		0		47,70,763		47,70,763			
							Total Sub Head :										6,27,72,494		0		16,33,500		5,98,400		6,05,40,594		6,27,72,494			
							Total Minor Head 103 :										6,27,72,494		0		16,33,500		5,98,400		6,05,40,594		6,27,72,494			
							Total Sub Major Head 2 :										7,55,77,912		0		16,33,500		5,98,400		7,33,46,012		7,55,77,912			
							Total Major Head 2011 :										7,55,77,912		0		16,33,500		5,98,400		7,33,46,012		7,55,77,912			
2058	00	103	(07) Meghalaya Legislative Assembly Printing Press	0	01.Salaries		General-Voted		1943		Voucher		3,14,664		0		0		0		3,14,664		3,14,664							
							General-Voted		2734		Voucher		3,00,842		0		0		0		3,00,842		3,00,842							
							General-Voted		2735		Voucher		1,73,830		0		0		0		1,73,830		1,73,830							
							General-Voted		2768		Voucher		7,400		0		0		0		7,400		7,400							
							General-Voted		5845		Challan		-8,500		0		0		0		-8,500		-8,500							
							General-Voted		5847		Challan		-17,000		0		0		0		-17,000		-17,000							
							General-Voted		603		Voucher		52,68,198		0		0		1,01,200		51,66,998		52,68,198							
							General-Voted		938		Voucher		30,29,351		0		3,53,760		17,600		26,57,991		30,29,351							
									Total Object Head-- 1 :										90,68,785		0		3,53,760		1,18,800		85,96,225		90,68,785	
							02. Wages		General-Voted		1476		Voucher		19,840		0		0		0		19,840		19,840					

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Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE																
Department : Legislative Assembly/Assembly Secretariat Department																
Treasury Shillong (South) Treasury																
D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly																
Month of Account: JUN/2026																
Major Sub Minor Sub			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
Head	Head	Head								8009	-	7610				
2058	00	103	(07) Meghalaya Legislative Assembly Printing Press	0	02. Wages	Total Object Head-- 2 :			19,840	0	0	0	19,840	19,840		
					06.Medical Treatment	General-Voted	1515	Voucher	36,034	0	0	0	36,034	36,034		
						General-Voted	1913	Voucher	15,533	0	0	0	15,533	15,533		
					Total Object Head-- 6 :			51,567	0	0	0	51,567	51,567			
					11.Travel Expenses, Conveyance Allowances	General-Voted	1513	Voucher	2,10,000	0	0	0	2,10,000	2,10,000		
						General-Voted	1917	Voucher	61,240	0	0	0	61,240	61,240		
						General-Voted	1918	Voucher	60,400	0	0	0	60,400	60,400		
					Total Object Head-- 11 :			3,31,640	0	0	0	3,31,640	3,31,640			
					13.Office Expenses	General-Voted	1514	Voucher	6,57,800	0	0	0	6,57,800	6,57,800		
						General-Voted	1871	Voucher	2,91,244	0	0	0	2,91,244	2,91,244		
						General-Voted	2229	Voucher	40,370	0	0	0	40,370	40,370		
						General-Voted	2230	Voucher	88,500	0	0	0	88,500	88,500		
					Total Object Head-- 13 :			10,77,914	0	0	0	10,77,914	10,77,914			
					27. Minor Works/Maintenance	General-Voted	2231	Voucher	25,960	0	0	0	25,960	25,960		
						Total Object Head-- 27 :			25,960	0	0	0	25,960	25,960		
					30.Other Contractual Services	General-Voted	1233	Voucher	5,26,032	0	0	0	5,26,032	5,26,032		
						Total Object Head-- 30 :			5,26,032	0	0	0	5,26,032	5,26,032		
					Total Sub Head :								1,11,01,738	0	3,53,760	1,18,800
					(09) Printing Materials	0	21. Materials And Supplies, Store And Equipments	General-Voted	2228	Voucher	1,13,166	0	0	0	1,13,166	1,13,166
								Total Object Head-- 21 :			1,13,166	0	0	0	1,13,166	1,13,166

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(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2026-2027

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE																	
Department : Legislative Assembly/Assembly Secretariat Department																	
Treasury Shillong (South) Treasury																	
D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly																	
Month of Account: JUN/2026																	
Major Sub Minor Sub				Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross
Head Major Head Head				Sub			Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount
Head				Head							(State)		8009 - 7610				(A.G.))
2058	00	103	(09) Printing Materials	Total Sub Head :						1,13,166	0	0	0	1,13,166	1,13,166		
				Total Minor Head 103 :						1,12,14,904	0	3,53,760	1,18,800	1,07,42,344	1,12,14,904		
				Total Sub Major Head 0 :						1,12,14,904	0	3,53,760	1,18,800	1,07,42,344	1,12,14,904		
				Total Major Head 2058 :						1,12,14,904	0	3,53,760	1,18,800	1,07,42,344	1,12,14,904		
Total of Month :											8,67,92,816	0	19,87,260	7,17,200	8,40,88,356	8,67,92,816	
Month of Account: JUL/2026																	
Major Sub Minor Sub				Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross
Head Major Head Head				Sub			Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount
Head				Head							(State)		8009 - 7610				(A.G.))
2011	02	101	(01) Members Of Legislature	0	01. Salaries	General-Voted	1124	Voucher	2,02,000	0	0	0	2,02,000	2,02,000			
						General-Voted	1125	Voucher	2,02,000	0	0	0	2,02,000	2,02,000			
						General-Voted	1126	Voucher	2,02,000	0	0	0	2,02,000	2,02,000			
						General-Voted	1127	Voucher	2,02,000	0	0	0	2,02,000	2,02,000			
						General-Voted	1128	Voucher	2,02,000	0	0	0	2,02,000	2,02,000			
						General-Voted	1129	Voucher	2,02,000	0	0	0	2,02,000	2,02,000			
						General-Voted	1130	Voucher	2,02,000	0	0	0	2,02,000	2,02,000			
						General-Voted	1131	Voucher	2,02,000	0	0	0	2,02,000	2,02,000			
						General-Voted	1132	Voucher	2,02,000	0	0	0	2,02,000	2,02,000			
						General-Voted	1133	Voucher	2,02,000	0	0	0	2,02,000	2,02,000			
						General-Voted	1134	Voucher	2,02,000	0	0	0	2,02,000	2,02,000			
						General-Voted	1135	Voucher	2,02,000	0	0	0	2,02,000	2,02,000			

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Shillong

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Up to Accounting Month September of Financial Year 2026-2027

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE														
Department : Legislative Assembly/Assembly Secretariat Department														
Treasury Shillong (South) Treasury														
D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly														
Month of Account: JUL/2026														
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.
														Type
														Gross Amount (State)
														Deduction by DDO
														Deduction Amount (as per A.G. A&E)
														8009 - 7610
														Net Amount (as per SOP)
														Gross Amount (A.G.)
2011	02	101	(01) Members Of Legislature	0	01. Salaries	General-Voted	1136	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1137	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1138	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1139	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1140	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1141	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1142	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1143	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1144	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1145	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1146	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1202	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1203	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1208	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1211	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1212	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1214	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1221	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1222	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1223	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1224	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1225	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1226	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	1227	Voucher						

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2026-2027

Demand :				01 ADMINISTRATION OF THE STATE LEGISLATURE											
Department :				Legislative Assembly/Assembly Secretariat Department											
Treasury				Shillong (South) Treasury											
D.D.O. :				2400001 Secretary Meghalaya Legislative Assembly											
Month of Account:				JUL/2026											
Major Sub Minor Sub				Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount Gross											
Head Major Head Head				Head Sub Head Schme Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) Amount											
				(8009 - 7610) (A.G.))											
2011	02	101	(01) Members Of Legislature	0	01. Salaries	General-Voted	1227		2,02,000	0	0	0	2,02,000	2,02,000	
						General-Voted	1228	Voucher	2,02,000	0	0	0	2,02,000	2,02,000	
						General-Voted	1231	Voucher	2,02,000	0	0	0	2,02,000	2,02,000	
						General-Voted	1276	Voucher	2,02,000	0	0	0	2,02,000	2,02,000	
						General-Voted	1277	Voucher	2,02,000	0	0	0	2,02,000	2,02,000	
						General-Voted	1278	Voucher	2,02,000	0	0	0	2,02,000	2,02,000	
						General-Voted	1369	Voucher	2,02,000	0	0	0	2,02,000	2,02,000	
						Total Object Head-- 1 :				84,84,000	0	0	0	84,84,000	84,84,000
					06.Medical Treatment	General-Voted	1878	Voucher	4,51,915	0	0	0	4,51,915	4,51,915	
						Total Object Head-- 6 :				4,51,915	0	0	0	4,51,915	4,51,915
					11. Travel Expenses	General-Voted	1449	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
						General-Voted	1453	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
						General-Voted	1454	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
						General-Voted	1455	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
						General-Voted	1456	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
						General-Voted	1457	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
						General-Voted	1458	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
						General-Voted	1459	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
						General-Voted	1460	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
						General-Voted	1461	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
						General-Voted	1462	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
						General-Voted	1463	Voucher	1,80,000	0	0	0	1,80,000	1,80,000	
						General-Voted	1464	Voucher	1,80,000	0	0	0	1,80,000	1,80,000	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2026-2027

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE														
Department : Legislative Assembly/Assembly Secretariat Department														
Treasury Shillong (South) Treasury														
D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly														
Month of Account: JUL/2026														
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.
														Type
														Gross Amount (State)
														Deduction by DDO
														Deduction Amount (as per A.G. A&E)
														8009 - 7610
														Net Amount (as per SOP)
														Gross Amount (A.G.)
2011	02	101	(01) Members Of Legislature	0	11. Travel Expenses	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	1467	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	1468	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	1469	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	1470	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	1471	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	1476	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	1547	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1550	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1551	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1561	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1652	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1653	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1654	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1655	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1656	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1658	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1659	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1661	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1662	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1664	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	1665	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1666	Voucher						

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Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE																												
Department : Legislative Assembly/Assembly Secretariat Department																												
Treasury Shillong (South) Treasury																												
D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly																												
Month of Account: JUL/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2011	02	101	(01) Members Of Legislature	0	11. Travel Expenses	General-Voted		1666				1,50,000		0		0		0		1,50,000		1,50,000						
						General-Voted		1667		Voucher		1,50,000		0		0		0		1,50,000		1,50,000						
						General-Voted		1668		Voucher		1,50,000		0		0		0		1,50,000		1,50,000						
						General-Voted		1669		Voucher		80,000		0		0		0		80,000		80,000						
						General-Voted		1679		Voucher		80,000		0		0		0		80,000		80,000						
						General-Voted		1681		Voucher		80,000		0		0		0		80,000		80,000						
						General-Voted		1682		Voucher		80,000		0		0		0		80,000		80,000						
						General-Voted		1683		Voucher		80,000		0		0		0		80,000		80,000						
						General-Voted		1684		Voucher		1,50,000		0		0		0		1,50,000		1,50,000						
						General-Voted		1685		Voucher		1,50,000		0		0		0		1,50,000		1,50,000						
						General-Voted		1687		Voucher		1,50,000		0		0		0		1,50,000		1,50,000						
						General-Voted		1688		Voucher		1,50,000		0		0		0		1,50,000		1,50,000						
						General-Voted		1690		Voucher		1,50,000		0		0		0		1,50,000		1,50,000						
						General-Voted		1713		Voucher		1,50,000		0		0		0		1,50,000		1,50,000						
						General-Voted		1751		Voucher		1,50,000		0		0		0		1,50,000		1,50,000						
						General-Voted		1752		Voucher		1,50,000		0		0		0		1,50,000		1,50,000						
						General-Voted		1753		Voucher		1,50,000		0		0		0		1,50,000		1,50,000						
						General-Voted		1754		Voucher		1,50,000		0		0		0		1,50,000		1,50,000						
						General-Voted		1755		Voucher		1,50,000		0		0		0		1,50,000		1,50,000						
						General-Voted		1756		Voucher		1,50,000		0		0		0		1,50,000		1,50,000						
						General-Voted		1757		Voucher		1,50,000		0		0		0		1,50,000		1,50,000						
						General-Voted		1759		Voucher		1,50,000		0		0		0		1,50,000		1,50,000						
						General-Voted		1762		Voucher		1,50,000		0		0		0		1,50,000		1,50,000						
						General-Voted		1763		Voucher																		

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Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE																			
Department : Legislative Assembly/Assembly Secretariat Department																			
Treasury Shillong (South) Treasury																			
D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly																			
Month of Account: JUL/2026																			
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2011	02	101	(01) Members Of Legislature	0	11. Travel Expenses	General-Voted		1763	Voucher	1,50,000	0	0	0	1,50,000	1,50,000				
						General-Voted		2634		3,20,326	0	0	0	3,20,326	3,20,326				
						Total Object Head-- 11 :				92,00,326	0	0	0	92,00,326	92,00,326				
					12. Foreign Travel Expenses	General-Voted		2275	Voucher	3,96,663	0	0	0	3,96,663	3,96,663				
						Total Object Head-- 12 :			3,96,663	0	0	0	3,96,663	3,96,663					
					13. Office Expenses	General-Voted		1402	Voucher	15,000	0	0	0	15,000	15,000				
						Total Object Head-- 13 :			15,000	0	0	0	15,000	15,000					
					Total Sub Head :			1,85,47,904	0	0	0	1,85,47,904	1,85,47,904						
					(02) Speaker And Deputy Speaker	0	01.Salaries	General-Charged		1217	Voucher	2,03,000	0	0	0	2,03,000	2,03,000		
			General-Charged					1219	Voucher	2,05,000	0	0	0	2,05,000	2,05,000				
			Total Object Head-- 1 :						4,08,000	0	0	0	4,08,000	4,08,000					
			11. Travel Expenses	General-Charged			2068	Voucher	5,16,320	0	0	0	5,16,320	5,16,320					
				Total Object Head-- 11 :				5,16,320	0	0	0	5,16,320	5,16,320						
			12. Foreign Travel Expenses	General-Charged			2403	Voucher	8,65,060	0	0	0	8,65,060	8,65,060					
				Total Object Head-- 12 :				8,65,060	0	0	0	8,65,060	8,65,060						
			13.Office Expenses	General-Charged			1404	Voucher	32,665	0	0	0	32,665	32,665					
				General-Charged			2641	Voucher	32,675	0	0	0	32,675	32,675					
				Total Object Head-- 13 :				65,340	0	0	0	65,340	65,340						
			Total Sub Head :					18,54,720	0	0	0	18,54,720	18,54,720						
			(03) Discretionary Grant By Speaker/Deputy	1			20. Hospitality Expenses/Other	General-Voted		1403	Voucher	8,500	0	0	0	8,500	8,500		

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2026-2027

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE																					
Department : Legislative Assembly/Assembly Secretariat Department																					
Treasury Shillong (South) Treasury																					
D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly																					
Month of Account: JUL/2026																					
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009	-	7610			
2011	02	101	(03) Discretionary Grant By Speaker/Deputy Speaker	1	20. Hospitality Expenses/Other Administrative Expenses	General-Voted			2640	Voucher	8,500	0	0	0	8,500	8,500					
						Total Object Head-- 20 :			17,000	0	0	0	17,000	17,000							
						Total Sub Head :			17,000	0	0	0	17,000	17,000							
						(04) Chief Whip And Deputy Chief Whip	0	(01) Salaries	General-Voted			1210	Voucher	2,03,000	0	0	0	2,03,000	2,03,000		
									General-Voted			1229	Voucher	2,04,000	0	0	0	2,04,000	2,04,000		
			Total Object Head-- 1 :						4,07,000	0	0	0	4,07,000	4,07,000							
			11. Travel Expenses	General-Voted					1433	Voucher	1,80,000	0	0	0	1,80,000	1,80,000					
				General-Voted					1546	Voucher	80,000	0	0	0	80,000	80,000					
				Total Object Head-- 11 :			2,60,000	0	0	0	2,60,000	2,60,000									
				13.Office Expenses	General-Voted			1401	Voucher	51,165	0	0	0	51,165	51,165						
					General-Voted			2063	Voucher	51,165	0	0	0	51,165	51,165						
			Total Object Head-- 13 :			1,02,330	0	0	0	1,02,330	1,02,330										
			20.Hospitality Expenses/Other Administrative Exoenses		General-Voted			1791	Voucher	8,500	0	0	0	8,500	8,500						
					General-Voted			2062	Voucher	8,500	0	0	0	8,500	8,500						
				Total Object Head-- 20 :			17,000	0	0	0	17,000	17,000									
				Total Sub Head :			7,86,330	0	0	0	7,86,330	7,86,330									
				(06) Leader Of Opposition0		(01) Salaries	General-Voted			1220	Voucher	2,04,000	0	0	0	2,04,000	2,04,000				
			Total Object Head-- 1 :				2,04,000	0	0	0	2,04,000	2,04,000									
			11. Travel Expenses				General-Voted			1879	Voucher	2,93,628	0	0	0	2,93,628	2,93,628				
							Total Object Head-- 11 :			2,93,628	0	0	0	2,93,628	2,93,628						

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

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Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE														
Department : Legislative Assembly/Assembly Secretariat Department														
Treasury Shillong (South) Treasury														
D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly														
Month of Account: JUL/2026														
Major Sub Minor Sub			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head	Major Head	Head								Sub Sub Head	8009	-		
2011	02	101	(06) Leader Of Opposition			Total Sub Head :			4,97,628	0	0	0	4,97,628	4,97,628
			(10) Opposition Chief Whip	0	1. Salaries,Sumtuary Allowance	General-Voted	1218	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						Total Object Head-- 1 :			2,04,000	0	0	0	2,04,000	2,04,000
				13. Office Expenses	General-Voted	1405	Voucher	52,673	0	0	0	52,673	52,673	
					General-Voted	2638	Voucher	52,673	0	0	0	52,673	52,673	
					Total Object Head-- 13 :			1,05,346	0	0	0	1,05,346	1,05,346	
				20.Hospitality/Entertainment Expenses,Gifts,Expensonconducted Tours	General-Voted	1305	Voucher	8,500	0	0	0	8,500	8,500	
					General-Voted	2639	Voucher	8,500	0	0	0	8,500	8,500	
					Total Object Head-- 20 :			17,000	0	0	0	17,000	17,000	
			Total Sub Head :			3,26,346	0	0	0	3,26,346	3,26,346			
			Total Minor Head 101 :			2,20,29,928	0	0	0	2,20,29,928	2,20,29,928			
		103	(01) Secretariat Establishment	0	(01) Salaries	General-Voted	10135	Challan	-28,000	0	0	0	-28,000	-28,000
						General-Voted	1107	Voucher	55,764	0	0	0	55,764	55,764
						General-Voted	149	Voucher	1,01,25,096	0	0	2,94,800	98,30,296	1,01,25,096
						General-Voted	150	Voucher	3,74,463	0	27,060	13,200	3,34,203	3,74,463
						General-Voted	151	Voucher	9,15,089	0	1,17,480	0	7,97,609	9,15,089
						General-Voted	152	Voucher	2,99,745	0	52,000	6,600	2,41,145	2,99,745
						General-Voted	153	Voucher	84,16,811	0	0	1,45,200	82,71,611	84,16,811
						General-Voted	1773	Voucher	3,230	0	0	0	3,230	3,230
						General-Voted	1811	Voucher	26,000	0	0	0	26,000	26,000
						General-Voted	237	Voucher	30,03,449	0	4,01,610	0	26,01,839	30,03,449
						General-Voted	238	Voucher	3,71,472	0	0	0	3,71,472	3,71,472

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Shillong

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Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE																		
Department :		Legislative Assembly/Assembly Secretariat Department																		
Treasury		Shillong (South) Treasury																		
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly																		
Month of Account:		JUL/2026																		
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2011	02	103	(01) Secretariat Establishment	0	(01) Salaries	General-Voted	240	Voucher	2,97,780	0	0	0	2,97,780	2,97,780						
						General-Voted	265	Voucher	38,460	0	0	2,200	36,260	38,460						
						General-Voted	266	Voucher	89,994	0	0	2,200	87,794	89,994						
						General-Voted	390	Voucher	2,62,620	0	0	8,800	2,53,820	2,62,620						
						General-Voted	566	Voucher	44,25,605	0	6,50,050	33,000	37,42,555	44,25,605						
						General-Voted	866	Voucher	48,14,442	0	4,26,600	90,200	42,97,642	48,14,442						
						General-Voted	9493	Challan	-1,38,000	0	0	0	-1,38,000	-1,38,000						
						General-Voted	9495	Challan	-1,000	0	0	0	-1,000	-1,000						
						General-Voted	9497	Challan	-3,000	0	0	0	-3,000	-3,000						
						General-Voted	9505	Challan	-1,000	0	0	0	-1,000	-1,000						
						General-Voted	9506	Challan	-25,000	0	0	0	-25,000	-25,000						
						General-Voted	9509	Challan	-1,000	0	0	0	-1,000	-1,000						
						General-Voted	9974	Challan	-5,000	0	0	0	-5,000	-5,000						
						Total Object Head-- 1 :			3,33,18,020	0	16,74,800	5,96,200	3,10,47,020	3,33,18,020						
					02. Wages	General-Voted	1163	Voucher	3,22,920	0	0	0	3,22,920	3,22,920						
						General-Voted	2097	Voucher	45,000	0	0	0	45,000	45,000						
						General-Voted	2433	Voucher	2,57,400	0	0	0	2,57,400	2,57,400						
					Total Object Head-- 2 :			6,25,320	0	0	0	6,25,320	6,25,320							
					06.Medical Treatment	General-Voted	1816	Voucher	3,00,000	0	0	0	3,00,000	3,00,000						
						General-Voted	1817	Voucher	56,250	0	0	0	56,250	56,250						
						General-Voted	1873	Voucher	7,330	0	0	0	7,330	7,330						
						General-Voted	1874	Voucher	1,81,123	0	0	0	1,81,123	1,81,123						
						General-Voted	1875	Voucher	17,869	0	0	0	17,869	17,869						

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(for Reconciliation)
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Shillong

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Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE																
Department : Legislative Assembly/Assembly Secretariat Department																
Treasury Shillong (South) Treasury																
D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly																
Month of Account: JUL/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2011	02	103	(01) Secretariat Establishment	0	06.Medical Treatment	General-Voted		1876	Voucher	1,61,025	0	0	0	1,61,025	1,61,025	
						General-Voted		2060	Voucher	46,582	0	0	0	46,582	46,582	
						General-Voted		2061	Voucher	37,038	0	0	0	37,038	37,038	
						General-Voted		2181	Voucher	69,376	0	0	0	69,376	69,376	
						General-Voted		2190	Voucher	27,660	0	0	0	27,660	27,660	
						General-Voted		2191	Voucher	19,425	0	0	0	19,425	19,425	
						General-Voted		2278	Voucher	23,874	0	0	0	23,874	23,874	
						General-Voted		2279	Voucher	23,268	0	0	0	23,268	23,268	
						General-Voted		2280	Voucher	84,879	0	0	0	84,879	84,879	
						General-Voted		2281	Voucher	1,02,266	0	0	0	1,02,266	1,02,266	
						General-Voted		2282	Voucher	27,838	0	0	0	27,838	27,838	
						General-Voted		2421	Voucher	40,597	0	0	0	40,597	40,597	
						General-Voted		2423	Voucher	17,973	0	0	0	17,973	17,973	
						General-Voted		2469	Voucher	29,667	0	0	0	29,667	29,667	
						General-Voted		2577	Voucher	47,345	0	0	0	47,345	47,345	
						General-Voted		2578	Voucher	33,390	0	0	0	33,390	33,390	
						General-Voted		2626	Voucher	2,78,760	0	0	0	2,78,760	2,78,760	
						General-Voted		2723	Voucher	37,337	0	0	0	37,337	37,337	
						General-Voted		2739	Voucher	16,415	0	0	0	16,415	16,415	
						General-Voted		2740	Voucher	26,806	0	0	0	26,806	26,806	
						General-Voted		2773	Voucher	45,855	0	0	0	45,855	45,855	
						General-Voted		843	Voucher	3,03,750	0	0	0	3,03,750	3,03,750	
Total Object Head-- 6 :										20,63,698	0	0	0	20,63,698	20,63,698	

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

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Up to Accounting Month September of Financial Year 2026-2027

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE														
Department : Legislative Assembly/Assembly Secretariat Department														
Treasury Shillong (South) Treasury														
D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly														
Month of Account: JUL/2026														
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.
														Type
														Gross Amount (State)
														Deduction by DDO
														Deduction Amount (as per A.G. A&E)
														8009 - 7610
														Net Amount (as per SOP)
														Gross Amount (A.G.)
2011	02	103	(01) Secretariat Establishment	0	11. Travel Expenses	General-Voted	1432	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1472	Voucher	1,60,000	0	0	0	1,60,000	1,60,000
						General-Voted	1473	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1474	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1475	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1477	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
						General-Voted	1478	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
						General-Voted	1479	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	1480	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
						General-Voted	1481	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
						General-Voted	1541	Voucher	1,40,000	0	0	0	1,40,000	1,40,000
						General-Voted	1543	Voucher	1,40,000	0	0	0	1,40,000	1,40,000
						General-Voted	1544	Voucher	1,40,000	0	0	0	1,40,000	1,40,000
						General-Voted	1548	Voucher	1,40,000	0	0	0	1,40,000	1,40,000
						General-Voted	1556	Voucher	1,40,000	0	0	0	1,40,000	1,40,000
						General-Voted	1557	Voucher	1,40,000	0	0	0	1,40,000	1,40,000
						General-Voted	1558	Voucher	1,40,000	0	0	0	1,40,000	1,40,000
						General-Voted	1559	Voucher	1,40,000	0	0	0	1,40,000	1,40,000
						General-Voted	1560	Voucher	1,40,000	0	0	0	1,40,000	1,40,000
						General-Voted	1614	Voucher	45,000	0	0	0	45,000	45,000
						General-Voted	1616	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	1820	Voucher	1,40,000	0	0	0	1,40,000	1,40,000
						General-Voted	1821	Voucher	1,40,000	0	0	0	1,40,000	1,40,000
						General-Voted	1822	Voucher						

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE																													
Department : Legislative Assembly/Assembly Secretariat Department																													
Treasury Shillong (South) Treasury																													
D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly																													
Month of Account: JUL/2026																													
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																							8009 - 7610						
2011	02	103	(01) Secretariat Establishment	0	11. Travel Expenses	General-Voted		1822				70,000		0		0		0		70,000		70,000							
						General-Voted		1823		Voucher		70,000		0		0		0		70,000		70,000							
						General-Voted		1824		Voucher		1,40,000		0		0		0		1,40,000		1,40,000							
						General-Voted		1828		Voucher		1,40,000		0		0		0		1,40,000		1,40,000							
						General-Voted		1830		Voucher		1,40,000		0		0		0		1,40,000		1,40,000							
						General-Voted		1831		Voucher		60,000		0		0		0		60,000		60,000							
						General-Voted		1832		Voucher		60,000		0		0		0		60,000		60,000							
						General-Voted		1833		Voucher		1,20,000		0		0		0		1,20,000		1,20,000							
						General-Voted		1834		Voucher		1,20,000		0		0		0		1,20,000		1,20,000							
						General-Voted		1835		Voucher		1,20,000		0		0		0		1,20,000		1,20,000							
						General-Voted		1836		Voucher		1,20,000		0		0		0		1,20,000		1,20,000							
						General-Voted		1988		Voucher		70,000		0		0		0		70,000		70,000							
						General-Voted		2075		Voucher		8,01,482		0		0		0		8,01,482		8,01,482							
						General-Voted		2189		Voucher		3,000		0		0		0		3,000		3,000							
						General-Voted		2401		Voucher		7,49,553		0		0		0		7,49,553		7,49,553							
						General-Voted		2431		Voucher		7,62,113		0		0		0		7,62,113		7,62,113							
						General-Voted		2432		Voucher		1,40,000		0		0		0		1,40,000		1,40,000							
						General-Voted		2642		Voucher		30,000		0		0		0		30,000		30,000							
						General-Voted		2672		Voucher		25,520		0		0		0		25,520		25,520							
						General-Voted		2673		Voucher		29,040		0		0		0		29,040		29,040							
General-Voted		2674		Voucher		24,560		0		0		0		24,560		24,560													
General-Voted		2675		Voucher		24,560		0		0		0		24,560		24,560													
General-Voted		2676		Voucher		29,200		0		0		0		29,200		29,200													
General-Voted		2677		Voucher																									

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE																			
Department : Legislative Assembly/Assembly Secretariat Department																			
Treasury Shillong (South) Treasury																			
D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly																			
Month of Account: JUL/2026																			
Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2011	02	103	(01) Secretariat Establishment	0	11. Travel Expenses	General-Voted	2677		20,480	0	0	0	20,480	20,480					
						General-Voted	2719	Voucher	16,400	0	0	0	16,400	16,400					
						General-Voted	2720	Voucher	16,400	0	0	0	16,400	16,400					
						General-Voted	2721	Voucher	25,520	0	0	0	25,520	25,520					
						Total Object Head-- 11 :				67,58,828	0	0	0	67,58,828	67,58,828				
					13.Office Expenses	General-Voted	1329	Voucher	3,21,818	0	0	0	3,21,818	3,21,818					
						General-Voted	1505	Voucher	74,500	0	0	0	74,500	74,500					
						General-Voted	1638	Voucher	1,61,600	0	0	0	1,61,600	1,61,600					
						General-Voted	1644	Voucher	2,357	0	0	0	2,357	2,357					
						General-Voted	1645	Voucher	18,536	0	0	0	18,536	18,536					
						General-Voted	1646	Voucher	19,601	0	0	0	19,601	19,601					
						General-Voted	1717	Voucher	5,42,040	0	0	0	5,42,040	5,42,040					
						General-Voted	1719	Voucher	7,43,020	0	0	0	7,43,020	7,43,020					
						General-Voted	1725	Voucher	1,20,832	0	0	0	1,20,832	1,20,832					
						General-Voted	1726	Voucher	2,38,832	0	0	0	2,38,832	2,38,832					
						General-Voted	1727	Voucher	2,38,832	0	0	0	2,38,832	2,38,832					
						General-Voted	1738	Voucher	20,000	0	0	0	20,000	20,000					
						General-Voted	1747	Voucher	7,33,580	0	0	0	7,33,580	7,33,580					
						General-Voted	1748	Voucher	7,43,020	0	0	0	7,43,020	7,43,020					
						General-Voted	1967	Voucher	2,64,320	0	0	0	2,64,320	2,64,320					
						General-Voted	1968	Voucher	7,17,027	0	0	0	7,17,027	7,17,027					
						General-Voted	1969	Voucher	7,04,259	0	0	0	7,04,259	7,04,259					
						General-Voted	1970	Voucher	6,70,314	0	0	0	6,70,314	6,70,314					

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Shillong

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Up to Accounting Month September of Financial Year 2026-2027

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE																		
Department : Legislative Assembly/Assembly Secretariat Department																		
Treasury Shillong (South) Treasury																		
D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly																		
Month of Account: JUL/2026																		
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2011	02	103	(01) Secretariat Establishment	0	13.Office Expenses	General-Voted	1971	Voucher	6,76,922	0	0	0	6,76,922	6,76,922				
						General-Voted	1972	Voucher	6,94,150	0	0	0	6,94,150	6,94,150				
						General-Voted	1973	Voucher	7,01,569	0	0	0	7,01,569	7,01,569				
						General-Voted	1974	Voucher	7,00,861	0	0	0	7,00,861	7,00,861				
						General-Voted	1975	Voucher	7,11,186	0	0	0	7,11,186	7,11,186				
						General-Voted	1976	Voucher	7,12,248	0	0	0	7,12,248	7,12,248				
						General-Voted	1977	Voucher	7,12,932	0	0	0	7,12,932	7,12,932				
						General-Voted	1978	Voucher	7,06,354	0	0	0	7,06,354	7,06,354				
						General-Voted	2002	Voucher	7,32,454	0	0	0	7,32,454	7,32,454				
						General-Voted	2003	Voucher	5,37,690	0	0	0	5,37,690	5,37,690				
						General-Voted	2077	Voucher	5,900	0	0	0	5,900	5,900				
						General-Voted	2081	Voucher	2,87,060	0	0	0	2,87,060	2,87,060				
						General-Voted	2103	Voucher	24,090	0	0	0	24,090	24,090				
						General-Voted	2169	Voucher	3,35,672	0	0	0	3,35,672	3,35,672				
						General-Voted	2170	Voucher	9,96,276	0	0	0	9,96,276	9,96,276				
						General-Voted	2209	Voucher	6,13,955	0	0	0	6,13,955	6,13,955				
						General-Voted	2270	Voucher	7,11,068	0	0	0	7,11,068	7,11,068				
						General-Voted	2271	Voucher	87,177	0	0	0	87,177	87,177				
						General-Voted	2273	Voucher	70,061	0	0	0	70,061	70,061				
						General-Voted	2643	Voucher	15,540	0	0	0	15,540	15,540				
						Total Object Head-- 13 :								1,63,67,653	0	0	0	1,63,67,653
					16. Publications	General-Voted	1291	Voucher	32,760	0	0	0	32,760	32,760				
						General-Voted	2101	Voucher	29,773	0	0	0	29,773	29,773				

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2026-2027

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE																				
Department : Legislative Assembly/Assembly Secretariat Department																				
Treasury Shillong (South) Treasury																				
D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly																				
Month of Account: JUL/2026																				
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2011	02	103	(01) Secretariat Establishment		0	16. Publications		General-Voted		2102	Voucher		16,710	0	0	0	0	16,710	16,710	
Total Object Head-- 16 :													79,243	0	0	0	79,243	79,243		
						20. Hospitality Expenses/Other Administrative Expenses		General-Voted		1289	Voucher		31,500	0	0	0	0	31,500	31,500	
								General-Voted		1290	Voucher		3,09,960	0	0	0	0	3,09,960	3,09,960	
								General-Voted		1292	Voucher		14,148	0	0	0	0	14,148	14,148	
								General-Voted		1293	Voucher		26,972	0	0	0	0	26,972	26,972	
								General-Voted		1294	Voucher		55,450	0	0	0	0	55,450	55,450	
								General-Voted		1295	Voucher		7,84,000	0	0	0	0	7,84,000	7,84,000	
								General-Voted		1380	Voucher		4,24,463	0	0	0	0	4,24,463	4,24,463	
								General-Voted		1381	Voucher		3,63,825	0	0	0	0	3,63,825	3,63,825	
								General-Voted		1421	Voucher		7,84,000	0	0	0	0	7,84,000	7,84,000	
								General-Voted		1422	Voucher		1,12,000	0	0	0	0	1,12,000	1,12,000	
								General-Voted		1428	Voucher		7,11,900	0	0	0	0	7,11,900	7,11,900	
								General-Voted		1430	Voucher		32,000	0	0	0	0	32,000	32,000	
								General-Voted		1431	Voucher		18,900	0	0	0	0	18,900	18,900	
								General-Voted		1506	Voucher		6,55,000	0	0	0	0	6,55,000	6,55,000	
								General-Voted		1643	Voucher		34,810	0	0	0	0	34,810	34,810	
								General-Voted		1718	Voucher		49,560	0	0	0	0	49,560	49,560	
								General-Voted		1729	Voucher		52,464	0	0	0	0	52,464	52,464	
								General-Voted		2065	Voucher		13,14,600	0	0	0	0	13,14,600	13,14,600	
								General-Voted		2066	Voucher		6,72,000	0	0	0	0	6,72,000	6,72,000	
								General-Voted		2072	Voucher		6,72,000	0	0	0	0	6,72,000	6,72,000	
								General-Voted		2082	Voucher		2,23,424	0	0	0	0	2,23,424	2,23,424	

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

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Up to Accounting Month September of Financial Year 2026-2027

Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE																
Department :		Legislative Assembly/Assembly Secretariat Department																
Treasury		Shillong (South) Treasury																
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly																
Month of Account:		JUL/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2011	02	103	(01) Secretariat Establishment	0	27. Minor Works/Maintenance		General-Voted		1500	Voucher	6,15,000	0		0			6,15,000	6,15,000
							General-Voted		1501	Voucher	5,77,300	0		0			5,77,300	5,77,300
							General-Voted		1502	Voucher	7,61,875	0		0			7,61,875	7,61,875
							General-Voted		1671	Voucher	7,26,000	0		0			7,26,000	7,26,000
							General-Voted		1716	Voucher	6,68,900	0		0			6,68,900	6,68,900
							General-Voted		1731	Voucher	4,26,500	0		0			4,26,500	4,26,500
							General-Voted		1733	Voucher	7,36,200	0		0			7,36,200	7,36,200
							General-Voted		1746	Voucher	4,38,802	0		0			4,38,802	4,38,802
							General-Voted		1749	Voucher	5,61,038	0		0			5,61,038	5,61,038
							General-Voted		1750	Voucher	4,65,200	0		0			4,65,200	4,65,200
							General-Voted		1766	Voucher	6,53,000	0		0			6,53,000	6,53,000
							General-Voted		1767	Voucher	6,47,200	0		0			6,47,200	6,47,200
							General-Voted		1769	Voucher	7,94,400	0		0			7,94,400	7,94,400
							General-Voted		1770	Voucher	6,92,600	0		0			6,92,600	6,92,600
							General-Voted		1772	Voucher	7,92,000	0		0			7,92,000	7,92,000
							General-Voted		1810	Voucher	7,52,600	0		0			7,52,600	7,52,600
							General-Voted		1814	Voucher	29,100	0		0			29,100	29,100
							General-Voted		1962	Voucher	7,33,800	0		0			7,33,800	7,33,800
							General-Voted		1963	Voucher	3,53,860	0		0			3,53,860	3,53,860
							General-Voted		1965	Voucher	5,35,408	0		0			5,35,408	5,35,408
							General-Voted		1966	Voucher	6,75,747	0		0			6,75,747	6,75,747
							General-Voted		1979	Voucher	7,64,200	0		0			7,64,200	7,64,200
							General-Voted		1980	Voucher	5,20,800	0		0			5,20,800	5,20,800
											General-Voted		1981	Voucher				

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Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE																
Department :		Legislative Assembly/Assembly Secretariat Department																
Treasury		Shillong (South) Treasury																
D.D.O. :		2400001		Secretary Meghalaya Legislative Assembly														
Month of Account:		JUL/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2011	02	103	(01) Secretariat Establishment	0	27. Minor Works/Maintenance		General-Voted		1981		6,82,500	0		0		0	6,82,500	6,82,500
							General-Voted		1982	Voucher	5,04,700	0		0		0	5,04,700	5,04,700
							General-Voted		1983	Voucher	7,11,900	0		0		0	7,11,900	7,11,900
							General-Voted		1984	Voucher	7,86,500	0		0		0	7,86,500	7,86,500
							General-Voted		1987	Voucher	6,80,600	0		0		0	6,80,600	6,80,600
							General-Voted		1991	Voucher	4,15,600	0		0		0	4,15,600	4,15,600
							General-Voted		2069	Voucher	6,57,400	0		0		0	6,57,400	6,57,400
							General-Voted		2071	Voucher	3,10,000	0		0		0	3,10,000	3,10,000
							General-Voted		2266	Voucher	6,54,100	0		0		0	6,54,100	6,54,100
							General-Voted		2268	Voucher	7,27,500	0		0		0	7,27,500	7,27,500
							General-Voted		2269	Voucher	7,13,200	0		0		0	7,13,200	7,13,200
							General-Voted		2276	Voucher	7,04,300	0		0		0	7,04,300	7,04,300
							General-Voted		2424	Voucher	6,39,300	0		0		0	6,39,300	6,39,300
							General-Voted		2470	Voucher	5,00,800	0		0		0	5,00,800	5,00,800
							General-Voted		2512	Voucher	6,99,100	0		0		0	6,99,100	6,99,100
							General-Voted		2543	Voucher	4,26,700	0		0		0	4,26,700	4,26,700
							General-Voted		2579	Voucher	3,53,800	0		0		0	3,53,800	3,53,800
							General-Voted		2581	Voucher	6,33,400	0		0		0	6,33,400	6,33,400
							General-Voted		2741	Voucher	7,34,450	0		0		0	7,34,450	7,34,450
							General-Voted		2742	Voucher	5,95,500	0		0		0	5,95,500	5,95,500
	General-Voted		2743	Voucher	5,95,500	0		0		0	5,95,500	5,95,500						
	General-Voted		2774	Voucher	89,718	0		0		0	89,718	89,718						
	General-Voted		2775	Voucher	2,10,901	0		0		0	2,10,901	2,10,901						
						General-Voted		2776	Voucher									

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2026-2027

Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE																										
Department :		Legislative Assembly/Assembly Secretariat Department																										
Treasury		Shillong (South) Treasury																										
D.D.O. :		2400001		Secretary Meghalaya Legislative Assembly																								
Month of Account:		JUL/2026																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))	
																						8009 - 7610						
2011	02	103	(01) Secretariat Establishment	0	27. Minor Works/Maintenance	General-Voted		2776				1,34,718		0		0		0		1,34,718		1,34,718						
						Total Object Head-- 27 :										3,31,66,042		0		0		0		3,31,66,042		3,31,66,042		
				28. Payment For Professional And Special	General-Voted		906		Voucher		8,80,000		0		0		0		8,80,000		8,80,000							
					Total Object Head-- 28 :										8,80,000		0		0		0		8,80,000		8,80,000			
				30.Other Contractual Services.	General-Voted		1206		Voucher		24,54,858		0		0		0		24,54,858		24,54,858							
					General-Voted		2172		Voucher		23,03,532		0		0		0		23,03,532		23,03,532							
					Total Object Head-- 30 :										47,58,390		0		0		0		47,58,390		47,58,390			
					51.Motor Vehicles	General-Voted		1418		Voucher		27,680		0		0		0		27,680		27,680						
				General-Voted		1728		Voucher		27,800		0		0		0		27,800		27,800								
				General-Voted		2064		Voucher		48,136		0		0		0		48,136		48,136								
				General-Voted		2089		Voucher		1,99,332		0		0		0		1,99,332		1,99,332								
				Total Object Head-- 51 :										3,02,948		0		0		0		3,02,948		3,02,948				
				Total Sub Head :										11,38,21,982		0		16,74,800		5,96,200		11,15,50,982		11,38,21,982				
				(02) Contribution To The Meghalaya Branch Commonwealth Parliamentary Association	0	32. Contribution	General-Voted		2090		Voucher		6,200		0		0		0		6,200		6,200					
			General-Voted				2106		Voucher		4,05,600		0		0		0		4,05,600		4,05,600							
			General-Voted				853		Voucher		35,000		0		0		0		35,000		35,000							
			Total Object Head-- 32 :										4,46,800		0		0		0		4,46,800		4,46,800					
			Total Sub Head :										4,46,800		0		0		0		4,46,800		4,46,800					
			(09) Digitalisation Of State Legislative Records		0	13.Office Expenses	General-Voted		2005		Voucher		7,70,000		0		0		0		7,70,000		7,70,000					
				General-Voted			2006		Voucher		80,175		0		0		0		80,175		80,175							

Voucher Wise Expenditure Report
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Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE															
Department :		Legislative Assembly/Assembly Secretariat Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly															
Month of Account:		JUL/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2011	02	103	(09) Digitalisation Of State Legislative Records	0	13.Office Expenses	Total Object Head-- 13 :					8,50,175	0	0	0		8,50,175	8,50,175
						Total Sub Head :					8,50,175	0	0	0		8,50,175	8,50,175
						Total Minor Head 103 :					11,51,18,957	0	16,74,800	5,96,200		11,28,47,957	11,51,18,957
						Total Sub Major Head 2 :					13,71,48,885	0	16,74,800	5,96,200		13,48,77,885	13,71,48,885
						Total Major Head 2011 :					13,71,48,885	0	16,74,800	5,96,200		13,48,77,885	13,71,48,885
2058	00	103	(07) Meghalaya Legislative Assembly Printing Press	0	01.Salaries	General-Voted	1776	Challan	-14,519	0	0	0				-14,519	-14,519
						General-Voted	239	Voucher	53,33,816	0	0	1,01,200				52,32,616	53,33,816
						General-Voted	241	Voucher	29,51,584	0	3,38,760	17,600				25,95,224	29,51,584
						General-Voted	242	Voucher	1,19,354	0	15,000	0				1,04,354	1,19,354
						General-Voted	9507	Challan	-17,000	0	0	0				-17,000	-17,000
						General-Voted	9511	Challan	-8,500	0	0	0				-8,500	-8,500
						Total Object Head-- 1 :					83,64,735	0	3,53,760	1,18,800		78,92,175	83,64,735
					02. Wages	General-Voted	1061	Voucher	20,320	0	0	0				20,320	20,320
						General-Voted	1739	Voucher	19,200	0	0	0				19,200	19,200
						Total Object Head-- 2 :					39,520	0	0	0		39,520	39,520
					06.Medical Treatment	General-Voted	1870	Voucher	1,06,665	0	0	0				1,06,665	1,06,665
						General-Voted	2207	Voucher	1,21,645	0	0	0				1,21,645	1,21,645
						General-Voted	2644	Voucher	25,084	0	0	0				25,084	25,084
						General-Voted	2645	Voucher	29,974	0	0	0				29,974	29,974
						General-Voted	2646	Voucher	50,377	0	0	0				50,377	50,377
						General-Voted	2647	Voucher	76,197	0	0	0				76,197	76,197

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Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE																			
Department : Legislative Assembly/Assembly Secretariat Department																			
Treasury Shillong (South) Treasury																			
D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly																			
Month of Account: JUL/2026																			
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2058	00	103	(07) Meghalaya Legislative Assembly Printing Press	0	06.Medical Treatment	Total Object Head-- 6 :					4,09,942	0	0	0	4,09,942	4,09,942			
					13.Office Expenses	General-Voted	2426	Voucher	2,03,590	0	0	0	2,03,590	2,03,590					
						General-Voted	2427	Voucher	2,45,440	0	0	0	2,45,440	2,45,440					
						General-Voted	2429	Voucher	97,884	0	0	0	97,884	97,884					
						General-Voted	2430	Voucher	3,58,130	0	0	0	3,58,130	3,58,130					
					Total Object Head-- 13 :					9,05,044	0	0	0	9,05,044	9,05,044				
					27. Minor Works/Maintenance	General-Voted	1436	Voucher	1,75,230	0	0	0	1,75,230	1,75,230					
					Total Object Head-- 27 :					1,75,230	0	0	0	1,75,230	1,75,230				
					30.Other Contractual Services	General-Voted	1539	Voucher	5,25,334	0	0	0	5,25,334	5,25,334					
					Total Object Head-- 30 :					5,25,334	0	0	0	5,25,334	5,25,334				
					Total Sub Head :					1,04,19,805	0	3,53,760	1,18,800	99,47,245	1,04,19,805				
					(08) Papers	0	21. Materials And Supplies, Store And Equipments	General-Voted	2425	Voucher	9,16,843	0	0	0	9,16,843	9,16,843			
							General-Voted	2428	Voucher	3,23,344	0	0	0	3,23,344	3,23,344				
					Total Object Head-- 21 :					12,40,187	0	0	0	12,40,187	12,40,187				
					Total Sub Head :					12,40,187	0	0	0	12,40,187	12,40,187				
					Total Minor Head 103 :					1,16,59,992	0	3,53,760	1,18,800	1,11,87,432	1,16,59,992				
					Total Sub Major Head 0 :					1,16,59,992	0	3,53,760	1,18,800	1,11,87,432	1,16,59,992				
					Total Major Head 2058 :					1,16,59,992	0	3,53,760	1,18,800	1,11,87,432	1,16,59,992				
					Total of Month :					14,88,08,877	0	20,28,560	7,15,000	14,60,65,317	14,88,08,877				
Month of Account: AUG/2026																			

Voucher Wise Expenditure Report
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Shillong

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Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE														
Department : Legislative Assembly/Assembly Secretariat Department														
Treasury Shillong (South) Treasury														
D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly														
Month of Account: AUG/2026														
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.
														Type
														Gross Amount (State)
														Deduction by DDO
														Deduction Amount (as per A.G. A&E)
														8009 - 7610
														Net Amount (as per SOP)
														Gross Amount (A.G.)
2011	02	101	(01) Members Of Legislature	0	01. Salaries	General-Voted	1168	Voucher	4,04,000	0	0	0	4,04,000	4,04,000
						General-Voted	1863	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1864	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1865	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1866	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1867	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1868	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1869	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1870	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1871	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1872	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1873	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1874	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1875	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1876	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1877	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1878	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1879	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1880	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	2683	Voucher	6,28,637	0	0	0	6,28,637	6,28,637
						General-Voted	890	Voucher	80,80,000	0	0	0	80,80,000	80,80,000
Total Object Head-- 1 :									1,18,12,637	0	0	0	1,18,12,637	1,18,12,637
					06.Medical Treatment	General-Voted	554	Voucher	1,32,450	0	0	0	1,32,450	1,32,450

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

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Up to Accounting Month September of Financial Year 2026-2027

Demand :				01 ADMINISTRATION OF THE STATE LEGISLATURE																
Department :				Legislative Assembly/Assembly Secretariat Department																
Treasury				Shillong (South) Treasury																
D.D.O. :				2400001 Secretary Meghalaya Legislative Assembly																
Month of Account:				AUG/2026																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															<div><div>8009</div><div>-</div><div>7610</div></div>					
2011	02	101	(01) Members Of Legislature	0	06.Medical Treatment	Total Object Head-- 6 :							1,32,450	0	0			0	1,32,450	1,32,450
					11. Travel Expenses	General-Voted	1378	Voucher					1,60,000	0	0			0	1,60,000	1,60,000
						General-Voted	1379	Voucher					1,60,000	0	0			0	1,60,000	1,60,000
						General-Voted	1400	Voucher					1,60,000	0	0			0	1,60,000	1,60,000
						General-Voted	1401	Voucher					1,60,000	0	0			0	1,60,000	1,60,000
						General-Voted	1402	Voucher					1,60,000	0	0			0	1,60,000	1,60,000
						General-Voted	1403	Voucher					1,60,000	0	0			0	1,60,000	1,60,000
						General-Voted	1404	Voucher					1,60,000	0	0			0	1,60,000	1,60,000
						General-Voted	1405	Voucher					1,60,000	0	0			0	1,60,000	1,60,000
						General-Voted	1406	Voucher					1,60,000	0	0			0	1,60,000	1,60,000
						General-Voted	1696	Voucher					4,16,487	0	0			0	4,16,487	4,16,487
						General-Voted	1697	Voucher					46,242	0	0			0	46,242	46,242
						General-Voted	2551	Voucher					3,77,453	0	0			0	3,77,453	3,77,453
						General-Voted	2758	Voucher					27,870	0	0			0	27,870	27,870
						General-Voted	2825	Voucher					3,10,663	0	0			0	3,10,663	3,10,663
						General-Voted	3152	Voucher					3,39,861	0	0			0	3,39,861	3,39,861
						General-Voted	3155	Voucher					11,45,421	0	0			0	11,45,421	11,45,421
						General-Voted	3170	Voucher					3,45,377	0	0			0	3,45,377	3,45,377
						Total Object Head-- 11 :							44,49,374	0	0			0	44,49,374	44,49,374
					12. Foreign Travel Expenses	General-Voted	2521	Voucher					40,00,000	0	0			0	40,00,000	40,00,000
						General-Voted	2522	Voucher					40,00,000	0	0			0	40,00,000	40,00,000
						Total Object Head-- 12 :							80,00,000	0	0			0	80,00,000	80,00,000

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Shillong

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Up to Accounting Month September of Financial Year 2026-2027

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE																			
Department : Legislative Assembly/Assembly Secretariat Department																			
Treasury Shillong (South) Treasury																			
D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly																			
Month of Account: AUG/2026																			
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
2011	02	101	(01) Members Of Legislature					Total Sub Head :					2,43,94,461	0	0	0	2,43,94,461	2,43,94,461	
			(02) Speaker And Deputy Speaker	0	01.Salaries	General-Charged					887	Voucher	4,08,000	0	0	0	4,08,000	4,08,000	
						Total Object Head-- 1 :							4,08,000	0	0	0	4,08,000	4,08,000	
						12. Foreign Travel Expenses	General-Charged					2519	Voucher	40,00,000	0	0	0	40,00,000	40,00,000
							General-Charged					2520	Voucher	50,00,000	0	0	0	50,00,000	50,00,000
							Total Object Head-- 12 :							90,00,000	0	0	0	90,00,000	90,00,000
			Total Sub Head :							94,08,000	0	0	0	94,08,000	94,08,000				
			(04) Chief Whip And Deputy Chief Whip	0	(01) Salaries	General-Voted					891	Voucher	4,07,000	0	0	0	4,07,000	4,07,000	
						Total Object Head-- 1 :							4,07,000	0	0	0	4,07,000	4,07,000	
					11. Travel Expenses	General-Voted					2562	Voucher	3,69,928	0	0	0	3,69,928	3,69,928	
						Total Object Head-- 11 :							3,69,928	0	0	0	3,69,928	3,69,928	
					13.Office Expenses	General-Voted					1772	Voucher	51,165	0	0	0	51,165	51,165	
						Total Object Head-- 13 :							51,165	0	0	0	51,165	51,165	
					20.Hospitality Expenses/Other Administrative Exoenses	General-Voted					1710	Voucher	8,500	0	0	0	8,500	8,500	
						Total Object Head-- 20 :							8,500	0	0	0	8,500	8,500	
			Total Sub Head :							8,36,593	0	0	0	8,36,593	8,36,593				
			(06) Leader Of Opposition	0	(01) Salaries	General-Voted					888	Voucher	2,04,000	0	0	0	2,04,000	2,04,000	
						Total Object Head-- 1 :							2,04,000	0	0	0	2,04,000	2,04,000	
						Total Sub Head :							2,04,000	0	0	0	2,04,000	2,04,000	

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

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Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE																											
Department : Legislative Assembly/Assembly Secretariat Department																											
Treasury Shillong (South) Treasury																											
D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly																											
Month of Account: AUG/2026																											
Major Head			Sub Major Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																					8009 - 7610						
2011	02	101	(10) Opposition Chief Whip	0	1. Salaries,Sumtuary Allowance	General-Voted		889	Voucher	2,04,000		0		0		0		2,04,000		2,04,000							
						Total Object Head-- 1 :				2,04,000		0		0		0		2,04,000		2,04,000							
						11. Travel Expenses,Conveyance Allowances	General-Voted			2549	Voucher	1,93,849		0		0		0		1,93,849		1,93,849					
							Total Object Head-- 11 :					1,93,849		0		0		0		1,93,849		1,93,849					
							Total Sub Head :					3,97,849		0		0		0		3,97,849		3,97,849					
							Total Minor Head 101 :					3,52,40,903		0		0		0		3,52,40,903		3,52,40,903					
		103	(01) Secretariat Establishment	0	(01) Salaries	General-Voted		1141	Voucher	13,332		0		0		0		13,332		13,332							
						General-Voted				-3,000		0		0		-3,000		-3,000									
						General-Voted				-1,000		0		0		-1,000		-1,000									
						General-Voted				-1,000		0		0		-1,000		-1,000									
						General-Voted				-5,000		0		0		-5,000		-5,000									
						General-Voted				-1,000		0		0		-1,000		-1,000									
						General-Voted				-1,37,000		0		0		-1,37,000		-1,37,000									
						General-Voted				-28,000		0		0		-28,000		-28,000									
						General-Voted				-25,000		0		0		-25,000		-25,000									
						General-Voted				-1,000		0		0		-1,000		-1,000									
						General-Voted				2,10,000		0		0		2,10,000		2,10,000									
General-Voted		42,000		0		0		42,000		42,000																	
General-Voted		7,000		0		0		7,000		7,000																	
General-Voted		1,23,638		0		0		1,23,638		1,23,638																	
General-Voted		64,274		0		0		64,274		64,274																	
General-Voted		9,32,378		0		1,18,100		8,14,278		9,32,378																	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2026-2027

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE																	
Department : Legislative Assembly/Assembly Secretariat Department																	
Treasury Shillong (South) Treasury																	
D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly																	
Month of Account: AUG/2026																	
Major Sub Minor Sub				Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross
Head Major Head Head				Sub	Head		Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount
											(State)		8009 - 7610				(A.G.)
2011	02	103	(01) Secretariat Establishment	0	(01) Salaries	General-Voted	694	Voucher	2,70,642	0	0	8,800	2,61,842	2,70,642			
						General-Voted	695	Voucher	3,77,520	0	0	0	3,77,520	3,77,520			
						General-Voted	696	Voucher	3,84,339	0	28,000	13,200	3,43,139	3,84,339			
						General-Voted	697	Voucher	30,66,748	0	3,53,170	0	27,13,578	30,66,748			
						General-Voted	698	Voucher	39,636	0	0	2,200	37,436	39,636			
						General-Voted	699	Voucher	92,562	0	0	2,200	90,362	92,562			
						General-Voted	700	Voucher	44,05,490	0	6,47,710	33,000	37,24,780	44,05,490			
						General-Voted	701	Voucher	3,02,097	0	52,000	6,600	2,43,497	3,02,097			
						General-Voted	703	Voucher	1,03,67,814	0	0	2,94,800	1,00,73,014	1,03,67,814			
						General-Voted	704	Voucher	49,09,818	0	4,44,780	90,200	43,74,838	49,09,818			
						General-Voted	705	Voucher	86,15,399	0	0	1,45,200	84,70,199	86,15,399			
						General-Voted	706	Voucher	3,01,308	0	0	0	3,01,308	3,01,308			
						General-Voted	708	Voucher	58,337	0	0	0	58,337	58,337			
					Total Object Head-- 1 :						3,43,82,332	0	16,43,760	5,96,200	3,21,42,372	3,43,82,332	
					02. Wages	General-Voted	1045	Voucher	30,000	0	0	0	30,000	30,000			
						General-Voted	1130	Voucher	3,33,684	0	0	0	3,33,684	3,33,684			
						General-Voted	2256	Voucher	15,000	0	0	0	15,000	15,000			
					Total Object Head-- 2 :						3,78,684	0	0	0	3,78,684	3,78,684	
					06.Medical Treatment	General-Voted	1056	Voucher	11,264	0	0	0	11,264	11,264			
						General-Voted	1057	Voucher	39,178	0	0	0	39,178	39,178			
						General-Voted	1059	Voucher	14,182	0	0	0	14,182	14,182			
						General-Voted	1060	Voucher	33,048	0	0	0	33,048	33,048			
						General-Voted	1061	Voucher	31,104	0	0	0	31,104	31,104			

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Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE															
Department : Legislative Assembly/Assembly Secretariat Department															
Treasury Shillong (South) Treasury															
D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly															
Month of Account: AUG/2026															
Major Sub Minor Sub Head Major Head Head Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
2011	02	103	(01) Secretariat Establishment	0	06.Medical Treatment	General-Voted	1062	Voucher	36,340	0	0	0	36,340	36,340	
						General-Voted	1063	Voucher	7,816	0	0	0	7,816	7,816	
						General-Voted	1064	Voucher	18,126	0	0	0	18,126	18,126	
						General-Voted	1065	Voucher	42,011	0	0	0	42,011	42,011	
						General-Voted	1077	Voucher	1,21,963	0	0	0	1,21,963	1,21,963	
						General-Voted	1078	Voucher	14,400	0	0	0	14,400	14,400	
						General-Voted	1625	Voucher	11,499	0	0	0	11,499	11,499	
						General-Voted	1626	Voucher	17,106	0	0	0	17,106	17,106	
						General-Voted	1627	Voucher	27,383	0	0	0	27,383	27,383	
						General-Voted	1641	Voucher	5,379	0	0	0	5,379	5,379	
						General-Voted	1642	Voucher	22,291	0	0	0	22,291	22,291	
						General-Voted	1643	Voucher	44,036	0	0	0	44,036	44,036	
						General-Voted	1644	Voucher	23,418	0	0	0	23,418	23,418	
						General-Voted	1645	Voucher	1,27,483	0	0	0	1,27,483	1,27,483	
						General-Voted	1646	Voucher	37,417	0	0	0	37,417	37,417	
						General-Voted	1647	Voucher	21,835	0	0	0	21,835	21,835	
						General-Voted	1648	Voucher	33,911	0	0	0	33,911	33,911	
						General-Voted	1649	Voucher	70,736	0	0	0	70,736	70,736	
						General-Voted	1921	Voucher	31,366	0	0	0	31,366	31,366	
						General-Voted	1925	Voucher	1,04,894	0	0	0	1,04,894	1,04,894	
						General-Voted	1926	Voucher	29,431	0	0	0	29,431	29,431	
						General-Voted	2033	Voucher	30,354	0	0	0	30,354	30,354	
						General-Voted	2038	Voucher	1,16,562	0	0	0	1,16,562	1,16,562	
						General-Voted	2039	Voucher							

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Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE																								
Department : Legislative Assembly/Assembly Secretariat Department																								
Treasury Shillong (South) Treasury																								
D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly																								
Month of Account: AUG/2026																								
Major Sub Minor Sub				Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross	
Head Major Head Head				Sub Sub Head		Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		Amount	
														(State)				8009 - 7610					(A.G.))	
2011	02	103	(01) Secretariat Establishment	0	06.Medical Treatment	General-Voted		2039		43,550	0	0	0	43,550	43,550									
						General-Voted		2040	Voucher	1,16,850	0	0	0	1,16,850	1,16,850									
						General-Voted		2060	Voucher	80,694	0	0	0	80,694	80,694									
						General-Voted		2166	Voucher	30,028	0	0	0	30,028	30,028									
						General-Voted		2254	Voucher	3,75,000	0	0	0	3,75,000	3,75,000									
						General-Voted		2505	Voucher	1,56,780	0	0	0	1,56,780	1,56,780									
						General-Voted		2763	Voucher	6,695	0	0	0	6,695	6,695									
						General-Voted		2764	Voucher	4,081	0	0	0	4,081	4,081									
						General-Voted		2766	Voucher	9,593	0	0	0	9,593	9,593									
						General-Voted		2866	Voucher	2,62,500	0	0	0	2,62,500	2,62,500									
						General-Voted		2870	Voucher	7,800	0	0	0	7,800	7,800									
						General-Voted		3129	Voucher	82,583	0	0	0	82,583	82,583									
						General-Voted		3153	Voucher	1,29,171	0	0	0	1,29,171	1,29,171									
						General-Voted		3163	Voucher	12,600	0	0	0	12,600	12,600									
						General-Voted		3165	Voucher	40,330	0	0	0	40,330	40,330									
						General-Voted		3167	Voucher	1,18,099	0	0	0	1,18,099	1,18,099									
						General-Voted		3168	Voucher	18,577	0	0	0	18,577	18,577									
						General-Voted		923	Voucher	96,314	0	0	0	96,314	96,314									
						Total Object Head-- 6 :										27,15,778	0	0	0	27,15,778	27,15,778			
					11. Travel Expenses	General-Voted		1066	Voucher	4,25,073	0	0	0	4,25,073	4,25,073									
						General-Voted		1085	Voucher	5,81,166	0	0	0	5,81,166	5,81,166									
						General-Voted		1086	Voucher	6,64,480	0	0	0	6,64,480	6,64,480									
						General-Voted		1373	Voucher	1,40,000	0	0	0	1,40,000	1,40,000									

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Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE															
Department :		Legislative Assembly/Assembly Secretariat Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		2400001		Secretary Meghalaya Legislative Assembly													
Month of Account:		AUG/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2011	02	103	(01) Secretariat Establishment	0	11. Travel Expenses		General-Voted		1374	Voucher	1,40,000	0	0		0	1,40,000	1,40,000
							General-Voted		1375	Voucher	1,40,000	0	0		0	1,40,000	1,40,000
							General-Voted		1376	Voucher	1,40,000	0	0		0	1,40,000	1,40,000
							General-Voted		1377	Voucher	2,36,596	0	0		0	2,36,596	2,36,596
							General-Voted		1571	Voucher	7,30,756	0	0		0	7,30,756	7,30,756
							General-Voted		1691	Voucher	17,49,258	0	0		0	17,49,258	17,49,258
							General-Voted		1744	Voucher	83,880	0	0		0	83,880	83,880
							General-Voted		1907	Voucher	6,34,162	0	0		0	6,34,162	6,34,162
							General-Voted		2035	Voucher	3,05,960	0	0		0	3,05,960	3,05,960
							General-Voted		2036	Voucher	3,18,482	0	0		0	3,18,482	3,18,482
							General-Voted		2037	Voucher	4,26,771	0	0		0	4,26,771	4,26,771
							General-Voted		2165	Voucher	1,12,848	0	0		0	1,12,848	1,12,848
							General-Voted		2188	Voucher	3,000	0	0		0	3,000	3,000
							General-Voted		2194	Voucher	3,17,020	0	0		0	3,17,020	3,17,020
							General-Voted		2258	Voucher	8,17,280	0	0		0	8,17,280	8,17,280
							General-Voted		2259	Voucher	1,57,541	0	0		0	1,57,541	1,57,541
							General-Voted		2523	Voucher	60,000	0	0		0	60,000	60,000
							General-Voted		2524	Voucher	60,000	0	0		0	60,000	60,000
							General-Voted		2525	Voucher	60,000	0	0		0	60,000	60,000
							General-Voted		2552	Voucher	45,770	0	0		0	45,770	45,770
							General-Voted		2553	Voucher	45,050	0	0		0	45,050	45,050
							General-Voted		2579	Voucher	3,83,634	0	0		0	3,83,634	3,83,634
							General-Voted		2760	Voucher	53,448	0	0		0	53,448	53,448
General-Voted		2762	Voucher														

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Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE																
Department :		Legislative Assembly/Assembly Secretariat Department																
Treasury		Shillong (South) Treasury																
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly																
Month of Account:		AUG/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2011	02	103	(01) Secretariat Establishment	0	11. Travel Expenses		General-Voted		2762		54,178	0	0	0		54,178	54,178	
							General-Voted	2794	Voucher	56,574	0	0	0	56,574	56,574			
							General-Voted	2795	Voucher	56,574	0	0	0	56,574	56,574			
							General-Voted	2796	Voucher	55,844	0	0	0	55,844	55,844			
							General-Voted	2797	Voucher	55,844	0	0	0	55,844	55,844			
							General-Voted	2798	Voucher	5,75,344	0	0	0	5,75,344	5,75,344			
							General-Voted	2799	Voucher	72,256	0	0	0	72,256	72,256			
							General-Voted	2800	Voucher	71,526	0	0	0	71,526	71,526			
							General-Voted	2807	Voucher	5,62,744	0	0	0	5,62,744	5,62,744			
							General-Voted	2808	Voucher	69,607	0	0	0	69,607	69,607			
							General-Voted	2809	Voucher	84,607	0	0	0	84,607	84,607			
							General-Voted	2810	Voucher	88,337	0	0	0	88,337	88,337			
							General-Voted	2811	Voucher	8,337	0	0	0	8,337	8,337			
							General-Voted	2812	Voucher	88,337	0	0	0	88,337	88,337			
							General-Voted	2813	Voucher	76,745	0	0	0	76,745	76,745			
							General-Voted	2814	Voucher	85,764	0	0	0	85,764	85,764			
							General-Voted	2815	Voucher	85,764	0	0	0	85,764	85,764			
							General-Voted	2816	Voucher	76,365	0	0	0	76,365	76,365			
							General-Voted	2817	Voucher	8,337	0	0	0	8,337	8,337			
							General-Voted	2818	Voucher	88,701	0	0	0	88,701	88,701			
							General-Voted	2819	Voucher	75,471	0	0	0	75,471	75,471			
							General-Voted	2820	Voucher	1,58,701	0	0	0	1,58,701	1,58,701			
							General-Voted	2821	Voucher	1,58,701	0	0	0	1,58,701	1,58,701			

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2026-2027

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE																	
Department : Legislative Assembly/Assembly Secretariat Department																	
Treasury Shillong (South) Treasury																	
D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly																	
Month of Account: AUG/2026																	
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610			
2011	02	103	(01) Secretariat Establishment	0	11. Travel Expenses	General-Voted	3154		3,000	0	0	0	3,000	3,000			
						General-Voted	568	Voucher	3,000	0	0	0	3,000	3,000			
						General-Voted	570	Voucher	9,70,030	0	0	0	9,70,030	9,70,030			
						General-Voted	571	Voucher	5,87,658	0	0	0	5,87,658	5,87,658			
						General-Voted	572	Voucher	6,25,412	0	0	0	6,25,412	6,25,412			
					Total Object Head-- 11 :							1,37,35,933	0	0	0	1,37,35,933	1,37,35,933
					12. Foreign Travel Expenses	General-Voted	1369	Voucher	16,97,822	0	0	0	16,97,822	16,97,822			
						General-Voted	1370	Voucher	12,80,751	0	0	0	12,80,751	12,80,751			
						General-Voted	1371	Voucher	16,90,142	0	0	0	16,90,142	16,90,142			
						General-Voted	1372	Voucher	6,08,028	0	0	0	6,08,028	6,08,028			
						General-Voted	1743	Voucher	5,00,000	0	0	0	5,00,000	5,00,000			
						General-Voted	2684	Voucher	40,00,000	0	0	0	40,00,000	40,00,000			
						General-Voted	2685	Voucher	40,00,000	0	0	0	40,00,000	40,00,000			
						General-Voted	2686	Voucher	40,00,000	0	0	0	40,00,000	40,00,000			
						General-Voted	2687	Voucher	40,00,000	0	0	0	40,00,000	40,00,000			
						General-Voted	2688	Voucher	40,00,000	0	0	0	40,00,000	40,00,000			
					Total Object Head-- 12 :							2,57,76,743	0	0	0	2,57,76,743	2,57,76,743
					13.Office Expenses	General-Voted	1257	Voucher	20,000	0	0	0	20,000	20,000			
						General-Voted	1258	Voucher	7,72,308	0	0	0	7,72,308	7,72,308			
						General-Voted	1259	Voucher	7,63,268	0	0	0	7,63,268	7,63,268			
						General-Voted	1260	Voucher	7,98,350	0	0	0	7,98,350	7,98,350			
						General-Voted	1261	Voucher	7,94,292	0	0	0	7,94,292	7,94,292			
						General-Voted	1262	Voucher	5,30,300	0	0	0	5,30,300	5,30,300			

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Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE																													
Department : Legislative Assembly/Assembly Secretariat Department																													
Treasury Shillong (South) Treasury																													
D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly																													
Month of Account: AUG/2026																													
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	

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Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE																								
Department : Legislative Assembly/Assembly Secretariat Department																								
Treasury Shillong (South) Treasury																								
D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly																								
Month of Account: AUG/2026																								
Major Sub Minor Sub				Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross	
Head Major Head Head				Sub Sub Head		Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		(A.G.))	
														(State)				8009 - 7610						
2011	02	103	(01) Secretariat Establishment	0	13.Office Expenses	General-Voted	2732		23,000	0	0	0	23,000	23,000										
						General-Voted	2733	Voucher	9,36,878	0	0	0	9,36,878	9,36,878										
						General-Voted	2734	Voucher	19,705	0	0	0	19,705	19,705										
						General-Voted	2912	Voucher	5,306	0	0	0	5,306	5,306										
						General-Voted	2917	Voucher	1,00,376	0	0	0	1,00,376	1,00,376										
						General-Voted	2918	Voucher	24,000	0	0	0	24,000	24,000										
						Total Object Head-- 13 :						1,55,25,305	0	0	0	1,55,25,305	1,55,25,305							
					20. Hospitality Expenses/Other Administrative Expenses	General-Voted	1055	Voucher	5,63,578	0	0	0	5,63,578	5,63,578										
						General-Voted	1107	Voucher	2,21,550	0	0	0	2,21,550	2,21,550										
						General-Voted	1311	Voucher	9,29,250	0	0	0	9,29,250	9,29,250										
						General-Voted	1380	Voucher	16,800	0	0	0	16,800	16,800										
						General-Voted	1381	Voucher	34,650	0	0	0	34,650	34,650										
						General-Voted	1382	Voucher	18,144	0	0	0	18,144	18,144										
						General-Voted	2004	Voucher	55,166	0	0	0	55,166	55,166										
						General-Voted	2007	Voucher	43,564	0	0	0	43,564	43,564										
						General-Voted	2712	Voucher	24,215	0	0	0	24,215	24,215										
						General-Voted	2714	Voucher	44,940	0	0	0	44,940	44,940										
						General-Voted	2872	Voucher	1,23,900	0	0	0	1,23,900	1,23,900										
						General-Voted	2878	Voucher	9,60,000	0	0	0	9,60,000	9,60,000										
						General-Voted	2984	Voucher	6,720	0	0	0	6,720	6,720										
						General-Voted	981	Voucher	12,654	0	0	0	12,654	12,654										
						Total Object Head-- 20 :						30,55,131	0	0	0	30,55,131	30,55,131							
					27. Minor	General-Voted	1164	Voucher	7,54,300	0	0	0	7,54,300	7,54,300										

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Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE															
Department :		Legislative Assembly/Assembly Secretariat Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		2400001		Secretary Meghalaya Legislative Assembly													
Month of Account:		AUG/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2011	02	103	(01) Secretariat Establishment	0	27. Minor Works/Maintenance	General-Voted		1165	Voucher	3,02,700	0	0	0	3,02,700	3,02,700		
						General-Voted		1166	Voucher	6,99,200	0	0	0	6,99,200	6,99,200		
						General-Voted		1167	Voucher	7,93,000	0	0	0	7,93,000	7,93,000		
						General-Voted		1268	Voucher	6,38,300	0	0	0	6,38,300	6,38,300		
						General-Voted		1269	Voucher	6,24,800	0	0	0	6,24,800	6,24,800		
						General-Voted		1270	Voucher	7,14,100	0	0	0	7,14,100	7,14,100		
						General-Voted		1271	Voucher	4,96,100	0	0	0	4,96,100	4,96,100		
						General-Voted		1272	Voucher	7,21,400	0	0	0	7,21,400	7,21,400		
						General-Voted		1273	Voucher	3,60,400	0	0	0	3,60,400	3,60,400		
						General-Voted		1391	Voucher	3,42,200	0	0	0	3,42,200	3,42,200		
						General-Voted		1392	Voucher	2,36,000	0	0	0	2,36,000	2,36,000		
						General-Voted		1567	Voucher	7,67,000	0	0	0	7,67,000	7,67,000		
						General-Voted		1568	Voucher	5,25,100	0	0	0	5,25,100	5,25,100		
						General-Voted		1569	Voucher	4,27,750	0	0	0	4,27,750	4,27,750		
						General-Voted		1570	Voucher	3,93,500	0	0	0	3,93,500	3,93,500		
						General-Voted		1572	Voucher	7,90,600	0	0	0	7,90,600	7,90,600		
						General-Voted		1573	Voucher	4,13,000	0	0	0	4,13,000	4,13,000		
						General-Voted		1574	Voucher	5,01,500	0	0	0	5,01,500	5,01,500		
						General-Voted		1575	Voucher	5,90,000	0	0	0	5,90,000	5,90,000		
						General-Voted		1576	Voucher	5,98,496	0	0	0	5,98,496	5,98,496		
General-Voted		1577	Voucher	4,36,600	0	0	0	4,36,600	4,36,600								
General-Voted		1578	Voucher	5,31,000	0	0	0	5,31,000	5,31,000								
General-Voted		1579	Voucher	4,89,700	0	0	0	4,89,700	4,89,700								
General-Voted		1580	Voucher														

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Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE																	
Department : Legislative Assembly/Assembly Secretariat Department																	
Treasury Shillong (South) Treasury																	
D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly																	
Month of Account: AUG/2026																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
2011	02	103	(01) Secretariat Establishment	0	27. Minor Works/Maintenance		General-Voted		1580		5,54,600	0	0		0	5,54,600	5,54,600
							General-Voted		1581	Voucher	6,37,200	0	0		0	6,37,200	6,37,200
							General-Voted		1582	Voucher	7,31,600	0	0		0	7,31,600	7,31,600
							General-Voted		1583	Voucher	7,96,736	0	0		0	7,96,736	7,96,736
							General-Voted		1584	Voucher	6,72,600	0	0		0	6,72,600	6,72,600
							General-Voted		1585	Voucher	4,60,200	0	0		0	4,60,200	4,60,200
							General-Voted		1671	Voucher	5,54,600	0	0		0	5,54,600	5,54,600
							General-Voted		1672	Voucher	5,54,600	0	0		0	5,54,600	5,54,600
							General-Voted		1675	Voucher	6,77,200	0	0		0	6,77,200	6,77,200
							General-Voted		1676	Voucher	7,96,400	0	0		0	7,96,400	7,96,400
							General-Voted		1698	Voucher	7,71,200	0	0		0	7,71,200	7,71,200
							General-Voted		1699	Voucher	7,97,900	0	0		0	7,97,900	7,97,900
							General-Voted		1700	Voucher	7,67,000	0	0		0	7,67,000	7,67,000
							General-Voted		1701	Voucher	8,14,200	0	0		0	8,14,200	8,14,200
							General-Voted		1702	Voucher	7,96,200	0	0		0	7,96,200	7,96,200
							General-Voted		1703	Voucher	7,07,000	0	0		0	7,07,000	7,07,000
							General-Voted		1704	Voucher	6,85,400	0	0		0	6,85,400	6,85,400
							General-Voted		1705	Voucher	5,17,500	0	0		0	5,17,500	5,17,500
							General-Voted		1706	Voucher	2,40,700	0	0		0	2,40,700	2,40,700
							General-Voted		1707	Voucher	5,98,000	0	0		0	5,98,000	5,98,000
General-Voted		1708	Voucher	5,98,000	0	0		0	5,98,000	5,98,000							
General-Voted		1709	Voucher	6,13,200	0	0		0	6,13,200	6,13,200							
General-Voted		1716	Voucher	1,83,946	0	0		0	1,83,946	1,83,946							
General-Voted		1729	Voucher														

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Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE																					
Department : Legislative Assembly/Assembly Secretariat Department																					
Treasury Shillong (South) Treasury																					
D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly																					
Month of Account: AUG/2026																					
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610							
2011	02	103	(01) Secretariat Establishment	0	27. Minor Works/Maintenance	General-Voted		1729			7,85,500	0	0	0	7,85,500	7,85,500					
						General-Voted		1730	Voucher	3,84,700	0	0	0	3,84,700	3,84,700						
						General-Voted		1731	Voucher	7,26,600	0	0	0	7,26,600	7,26,600						
						General-Voted		1732	Voucher	6,91,000	0	0	0	6,91,000	6,91,000						
						General-Voted		1733	Voucher	7,01,900	0	0	0	7,01,900	7,01,900						
						General-Voted		1734	Voucher	5,38,300	0	0	0	5,38,300	5,38,300						
						General-Voted		1735	Voucher	46,500	0	0	0	46,500	46,500						
						General-Voted		1736	Voucher	7,60,700	0	0	0	7,60,700	7,60,700						
						General-Voted		1737	Voucher	5,97,500	0	0	0	5,97,500	5,97,500						
						General-Voted		1738	Voucher	6,51,100	0	0	0	6,51,100	6,51,100						
						General-Voted		1739	Voucher	7,81,700	0	0	0	7,81,700	7,81,700						
						General-Voted		1740	Voucher	7,94,700	0	0	0	7,94,700	7,94,700						
						General-Voted		1908	Voucher	7,00,400	0	0	0	7,00,400	7,00,400						
						General-Voted		1909	Voucher	3,00,400	0	0	0	3,00,400	3,00,400						
						General-Voted		2008	Voucher	4,27,750	0	0	0	4,27,750	4,27,750						
						General-Voted		2009	Voucher	4,27,750	0	0	0	4,27,750	4,27,750						
						General-Voted		2845	Voucher	3,15,600	0	0	0	3,15,600	3,15,600						
					Total Object Head-- 27 :											3,73,04,828	0	0	0	3,73,04,828	3,73,04,828
					30.Other Contractual Services.	General-Voted		1674	Voucher	22,44,534	0	0	0	22,44,534	22,44,534						
						General-Voted		2602	Voucher	35,286	0	0	0	35,286	35,286						
						General-Voted		3237	Voucher	27,27,746	0	0	0	27,27,746	27,27,746						
					Total Object Head-- 30 :											50,07,566	0	0	0	50,07,566	50,07,566
					51.Motor Vehicles	General-Voted		1367	Voucher	30,090	0	0	0	30,090	30,090						

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Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE																	
Department : Legislative Assembly/Assembly Secretariat Department																	
Treasury Shillong (South) Treasury																	
D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly																	
Month of Account: AUG/2026																	
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610			
2011	02	103	(01) Secretariat Establishment	0	51.Motor Vehicles	General-Voted	1368	Voucher	68,648	0	0	0	68,648	68,648			
						General-Voted	1383	Voucher	41,183	0	0	0	41,183	41,183			
						General-Voted	1384	Voucher	1,170	0	0	0	1,170	1,170			
						General-Voted	1385	Voucher	1,698	0	0	0	1,698	1,698			
						General-Voted	2704	Voucher	4,945	0	0	0	4,945	4,945			
						General-Voted	2705	Voucher	12,034	0	0	0	12,034	12,034			
						General-Voted	2706	Voucher	10,686	0	0	0	10,686	10,686			
						Total Object Head-- 51 :						1,70,454	0	0	0	1,70,454	1,70,454
			Total Sub Head :						13,80,52,754	0	16,43,760	5,96,200	13,58,12,794	13,80,52,754			
			(09) Digitalisation Of State Legislative Records	0	13.Office Expenses	General-Voted	1276	Voucher	3,96,900	0	0	0	3,96,900	3,96,900			
						Total Object Head-- 13 :						3,96,900	0	0	0	3,96,900	3,96,900
						Total Sub Head :						3,96,900	0	0	0	3,96,900	3,96,900
						Total Minor Head 103 :						13,84,49,654	0	16,43,760	5,96,200	13,62,09,694	13,84,49,654
			Total Sub Major Head 2 :						17,36,90,557	0	16,43,760	5,96,200	17,14,50,597	17,36,90,557			
			Total Major Head 2011 :						17,36,90,557	0	16,43,760	5,96,200	17,14,50,597	17,36,90,557			
2058	00	103	(07) Meghalaya Legislative Assembly Printing Press	0	01.Salaries	General-Voted	1205	Voucher	42,938	0	0	0	42,938	42,938			
						General-Voted	13585	Challan	-8,500	0	0	0	-8,500	-8,500			
						General-Voted	13595	Challan	-17,000	0	0	0	-17,000	-17,000			
						General-Voted	1363	Voucher	42,338	0	0	0	42,338	42,338			
						General-Voted	14082	Challan	-5,000	0	0	0	-5,000	-5,000			
						General-Voted	14308	Challan	-5,000	0	0	0	-5,000	-5,000			

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Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE														
Department :		Legislative Assembly/Assembly Secretariat Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2058	00	103	(07) Meghalaya Legislative Assembly Printing Press	0	12.Foreign Travel Expenses (General)	General-Voted	1390	Voucher	16,00,000	0	0	0	0	16,00,000	16,00,000	
					Total Object Head-- 12 :				16,00,000	0	0	0	16,00,000	16,00,000		
					27. Minor Works/Maintenance	General-Voted	1068	Voucher	4,25,700	0	0	0	4,25,700	4,25,700		
						General-Voted	2266	Voucher	2,28,920	0	0	0	2,28,920	2,28,920		
						General-Voted	2267	Voucher	4,72,000	0	0	0	4,72,000	4,72,000		
						General-Voted	2268	Voucher	7,31,600	0	0	0	7,31,600	7,31,600		
						General-Voted	2269	Voucher	7,84,700	0	0	0	7,84,700	7,84,700		
						General-Voted	2270	Voucher	3,48,100	0	0	0	3,48,100	3,48,100		
						General-Voted	2271	Voucher	1,01,716	0	0	0	1,01,716	1,01,716		
						General-Voted	2272	Voucher	1,01,716	0	0	0	1,01,716	1,01,716		
					Total Object Head-- 27 :				31,94,452	0	0	0	31,94,452	31,94,452		
					30.Other Contractual Services	General-Voted	1073	Voucher	5,27,000	0	0	0	5,27,000	5,27,000		
						Total Object Head-- 30 :				5,27,000	0	0	0	5,27,000	5,27,000	
					Total Sub Head :				1,53,55,673	0	3,47,950	1,18,800	1,48,88,923	1,53,55,673		
					Total Minor Head 103 :				1,53,55,673	0	3,47,950	1,18,800	1,48,88,923	1,53,55,673		
					Total Sub Major Head 0 :				1,53,55,673	0	3,47,950	1,18,800	1,48,88,923	1,53,55,673		
					Total Major Head 2058 :				1,53,55,673	0	3,47,950	1,18,800	1,48,88,923	1,53,55,673		
4216	01	700	(63) Interior At New Assembly Building Mawdiangdiang	0	53. Major Works	General-Voted	1899	Voucher	4,01,13,257	0	0	0	4,01,13,257	4,01,13,257		
						General-Voted	2260	Voucher	38,46,800	0	0	0	38,46,800	38,46,800		
						General-Voted	2261	Voucher	10,84,31,439	0	0	0	10,84,31,439	10,84,31,439		

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Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE																										
Department :		Legislative Assembly/Assembly Secretariat Department																										
Treasury		Shillong (South) Treasury																										
D.D.O. :		2400001		Secretary Meghalaya Legislative Assembly																								
Month of Account:		AUG/2026																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
4216	01	700	(63) Interior At New Assembly Building Mawdiangdiang	0	53. Major Works	Total Object Head-- 53 :										15,23,91,496		0		0		0		15,23,91,496		15,23,91,496		
						Total Sub Head :										15,23,91,496		0		0		0		15,23,91,496		15,23,91,496		
			(65) Construction Of Residential Buildngs Etc At New Assembly Building At Mawdiangdiang	0	53. Major Works	General-Voted		1662		Voucher		8,30,83,928		0		0		0		8,30,83,928		8,30,83,928						
						Total Object Head-- 53 :										8,30,83,928		0		0		8,30,83,928		8,30,83,928				
						Total Sub Head :										8,30,83,928		0		0		8,30,83,928		8,30,83,928				
						Total Minor Head 700 :										23,54,75,424		0		0		0		23,54,75,424		23,54,75,424		
			Total Sub Major Head 1 :										23,54,75,424		0		0		0		23,54,75,424		23,54,75,424					
Total Major Head 4216 :										23,54,75,424		0		0		0		23,54,75,424		23,54,75,424								
Total of Month :										42,45,21,654		0		19,91,710		7,15,000		42,18,14,944		42,45,21,654								
Month of Account:		SEP/2026																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2011	02	101	(01) Members Of Legislature	0	01. Salaries	General-Voted		2057		Voucher		1,50,000		0		0		0		1,50,000		1,50,000						
						General-Voted		2459		Voucher		1,50,000		0		0		0		1,50,000		1,50,000						
						General-Voted		2460		Voucher		1,50,000		0		0		0		1,50,000		1,50,000						
						General-Voted		293		Voucher		4,04,000		0		0		0		4,04,000		4,04,000						
						General-Voted		2983		Voucher		1,50,000		0		0		0		1,50,000		1,50,000						
						General-Voted		299		Voucher		80,80,000		0		0		0		80,80,000		80,80,000						

Voucher Wise Expenditure Report
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Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE																	
Department : Legislative Assembly/Assembly Secretariat Department																	
Treasury Shillong (South) Treasury																	
D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly																	
Month of Account: SEP/2026																	
Major Sub Minor Sub				Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
Head Major Head Head				Sub Sub Head									8009	-	7610		
2011	02	101	(01) Members Of Legislature	0	01. Salaries	Total Object Head-- 1 :						90,84,000	0	0	0	90,84,000	90,84,000
					11. Travel Expenses	General-Voted	1108	Voucher	4,66,537	0	0	0	0	4,66,537	4,66,537		
						General-Voted	1109	Voucher	4,60,576	0	0	0	0	4,60,576	4,60,576		
						General-Voted	113	Voucher	5,85,390	0	0	0	0	5,85,390	5,85,390		
						General-Voted	1156	Voucher	16,389	0	0	0	0	16,389	16,389		
						General-Voted	1157	Voucher	67,584	0	0	0	0	67,584	67,584		
						General-Voted	1164	Voucher	51,718	0	0	0	0	51,718	51,718		
						General-Voted	1172	Voucher	5,89,500	0	0	0	0	5,89,500	5,89,500		
						General-Voted	122	Voucher	57,488	0	0	0	0	57,488	57,488		
						General-Voted	1283	Voucher	80,000	0	0	0	0	80,000	80,000		
						General-Voted	1284	Voucher	80,000	0	0	0	0	80,000	80,000		
						General-Voted	1285	Voucher	80,000	0	0	0	0	80,000	80,000		
						General-Voted	1985	Voucher	74,533	0	0	0	0	74,533	74,533		
						General-Voted	2080	Voucher	1,80,000	0	0	0	0	1,80,000	1,80,000		
						General-Voted	2081	Voucher	1,80,000	0	0	0	0	1,80,000	1,80,000		
						General-Voted	2082	Voucher	1,80,000	0	0	0	0	1,80,000	1,80,000		
						General-Voted	2083	Voucher	1,80,000	0	0	0	0	1,80,000	1,80,000		
						General-Voted	2084	Voucher	1,80,000	0	0	0	0	1,80,000	1,80,000		
						General-Voted	2085	Voucher	1,80,000	0	0	0	0	1,80,000	1,80,000		
						General-Voted	2086	Voucher	1,80,000	0	0	0	0	1,80,000	1,80,000		
						General-Voted	2100	Voucher	1,80,000	0	0	0	0	1,80,000	1,80,000		
						General-Voted	2107	Voucher	1,54,451	0	0	0	0	1,54,451	1,54,451		
						General-Voted	2198	Voucher	6,27,546	0	0	0	0	6,27,546	6,27,546		
						General-Voted	2199	Voucher	7,77,592	0	0	0	0	7,77,592	7,77,592		

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Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE																
Department :		Legislative Assembly/Assembly Secretariat Department																
Treasury		Shillong (South) Treasury																
D.D.O. :		2400001		Secretary Meghalaya Legislative Assembly														
Month of Account:		SEP/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2011	02	101	(01) Members Of Legislature	0	11. Travel Expenses		General-Voted		2200	Voucher	6,27,079	0		0		0	6,27,079	6,27,079
							General-Voted		2201	Voucher	5,60,933	0		0		0	5,60,933	5,60,933
							General-Voted		2369	Voucher	1,60,000	0		0		0	1,60,000	1,60,000
							General-Voted		2370	Voucher	1,60,000	0		0		0	1,60,000	1,60,000
							General-Voted		2371	Voucher	1,60,000	0		0		0	1,60,000	1,60,000
							General-Voted		2372	Voucher	1,60,000	0		0		0	1,60,000	1,60,000
							General-Voted		2373	Voucher	1,60,000	0		0		0	1,60,000	1,60,000
							General-Voted		2374	Voucher	1,60,000	0		0		0	1,60,000	1,60,000
							General-Voted		2376	Voucher	1,60,000	0		0		0	1,60,000	1,60,000
							General-Voted		2377	Voucher	1,60,000	0		0		0	1,60,000	1,60,000
							General-Voted		2378	Voucher	1,60,000	0		0		0	1,60,000	1,60,000
							General-Voted		2379	Voucher	1,60,000	0		0		0	1,60,000	1,60,000
							General-Voted		2528	Voucher	1,47,611	0		0		0	1,47,611	1,47,611
							General-Voted		2533	Voucher	80,000	0		0		0	80,000	80,000
							General-Voted		2534	Voucher	80,000	0		0		0	80,000	80,000
							General-Voted		2535	Voucher	80,000	0		0		0	80,000	80,000
							General-Voted		2702	Voucher	1,80,000	0		0		0	1,80,000	1,80,000
							General-Voted		2703	Voucher	1,80,000	0		0		0	1,80,000	1,80,000
							General-Voted		2704	Voucher	1,80,000	0		0		0	1,80,000	1,80,000
							General-Voted		2705	Voucher	1,80,000	0		0		0	1,80,000	1,80,000
							General-Voted		2706	Voucher	1,80,000	0		0		0	1,80,000	1,80,000
							General-Voted		2707	Voucher	1,80,000	0		0		0	1,80,000	1,80,000
							General-Voted		2708	Voucher	1,80,000	0		0		0	1,80,000	1,80,000
											General-Voted		2709	Voucher				

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Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE																													
Department : Legislative Assembly/Assembly Secretariat Department																													
Treasury Shillong (South) Treasury																													
D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly																													
Month of Account: SEP/2026																													
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																							8009 - 7610						
2011	02	101	(01) Members Of Legislature	0	11. Travel Expenses	General-Voted	2709			1,80,000	0	0	0	1,80,000	1,80,000														
						General-Voted	2710	Voucher	1,80,000	0	0	0	1,80,000	1,80,000															
						General-Voted	2929	Voucher	1,80,000	0	0	0	1,80,000	1,80,000															
						General-Voted	2930	Voucher	1,80,000	0	0	0	1,80,000	1,80,000															
						General-Voted	2944	Voucher	1,80,000	0	0	0	1,80,000	1,80,000															
						General-Voted	2945	Voucher	1,80,000	0	0	0	1,80,000	1,80,000															
						General-Voted	2946	Voucher	1,80,000	0	0	0	1,80,000	1,80,000															
						General-Voted	2947	Voucher	1,80,000	0	0	0	1,80,000	1,80,000															
						General-Voted	2948	Voucher	1,80,000	0	0	0	1,80,000	1,80,000															
						General-Voted	2949	Voucher	1,80,000	0	0	0	1,80,000	1,80,000															
						General-Voted	2950	Voucher	1,80,000	0	0	0	1,80,000	1,80,000															
						General-Voted	2951	Voucher	1,80,000	0	0	0	1,80,000	1,80,000															
						General-Voted	2959	Voucher	45,000	0	0	0	45,000	45,000															
						General-Voted	865	Voucher	9,66,889	0	0	0	9,66,889	9,66,889															
						General-Voted	904	Voucher	1,04,957	0	0	0	1,04,957	1,04,957															
						Total Object Head-- 11 :									1,33,21,773	0	0	0	1,33,21,773	1,33,21,773									
					12. Foreign Travel Expenses	General-Voted	2855	Voucher	18,00,000	0	0	0	18,00,000	18,00,000															
						General-Voted	2860	Voucher	18,00,000	0	0	0	18,00,000	18,00,000															
					Total Object Head-- 12 :									36,00,000	0	0	0	36,00,000	36,00,000										
					13. Office Expenses	General-Voted	2921	Voucher	15,000	0	0	0	15,000	15,000															
						Total Object Head-- 13 :									15,000	0	0	0	15,000	15,000									
					Total Sub Head :									2,60,20,773	0	0	0	2,60,20,773	2,60,20,773										

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Shillong

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Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE																		
Department : Legislative Assembly/Assembly Secretariat Department																		
Treasury Shillong (South) Treasury																		
D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly																		
Month of Account: SEP/2026																		
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
														8009	-	7610		
2011	02	101	(02) Speaker And Deputy Speaker	0	01.Salaries	General-Charged	304	Voucher	4,08,000	0	0	0	4,08,000	4,08,000				
						Total Object Head-- 1 :				4,08,000	0	0	0	4,08,000	4,08,000			
				11. Travel Expenses	General-Charged	2656	Voucher	4,21,662	0	0	0	4,21,662	4,21,662					
					General-Charged	3161	Voucher	1,40,000	0	0	0	1,40,000	1,40,000					
					Total Object Head-- 11 :				5,61,662	0	0	0	5,61,662	5,61,662				
				13.Office Expenses	General-Charged	2430	Voucher	32,675	0	0	0	32,675	32,675					
					Total Object Head-- 13 :				32,675	0	0	0	32,675	32,675				
					Total Sub Head :				10,02,337	0	0	0	10,02,337	10,02,337				
			(03) Discretionary Grant By Speaker/Deputy Speaker	1	20. Hospitality Expenses/Other Administrative Expenses	General-Voted	2429	Voucher	8,500	0	0	0	8,500	8,500				
						Total Object Head-- 20 :				8,500	0	0	0	8,500	8,500			
				Total Sub Head :				8,500	0	0	0	8,500	8,500					
			(04) Chief Whip And Deputy Chief Whip	0	(01) Salaries	General-Voted	291	Voucher	4,07,000	0	0	0	4,07,000	4,07,000				
						Total Object Head-- 1 :				4,07,000	0	0	0	4,07,000	4,07,000			
				11. Travel Expenses	General-Voted	1107	Voucher	1,00,000	0	0	0	1,00,000	1,00,000					
					General-Voted	114	Voucher	4,11,904	0	0	0	4,11,904	4,11,904					
					General-Voted	2527	Voucher	4,04,100	0	0	0	4,04,100	4,04,100					
					Total Object Head-- 11 :				9,16,004	0	0	0	9,16,004	9,16,004				
				13.Office Expenses	General-Voted	2166	Voucher	3,09,150	0	0	0	3,09,150	3,09,150					
					General-Voted	2427	Voucher	51,165	0	0	0	51,165	51,165					
					Total Object Head-- 13 :				3,60,315	0	0	0	3,60,315	3,60,315				

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Shillong

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Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE																														
Department : Legislative Assembly/Assembly Secretariat Department																														
Treasury Shillong (South) Treasury																														
D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly																														
Month of Account: SEP/2026																														
Major Head			Sub Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)				
																					8009 - 7610									
2011	02	101	(04) Chief Whip And Deputy Chief Whip	0	20.Hospitality Expenses/Other Administrative Exoenses	General-Voted		2169		Voucher		51,000		0		0		0		51,000					51,000		51,000			
						General-Voted		2428		Voucher		8,500		0		0		0		8,500					8,500		8,500			
						Total Object Head-- 20 :												59,500		0		0		0		59,500		59,500		
						Total Sub Head :												17,42,819		0		0		0		17,42,819		17,42,819		
			(06) Leader Of Opposition	0	(01) Salaries	General-Voted		292		Voucher		2,04,000		0		0		0		2,04,000					2,04,000		2,04,000			
						Total Object Head-- 1 :												2,04,000		0		0		0		2,04,000		2,04,000		
						Total Sub Head :												2,04,000		0		0		0		2,04,000		2,04,000		
			(10) Opposition Chief Whip	0	1. Salaries,Sumtuary Allowance	General-Voted		294		Voucher		2,04,000		0		0		0		2,04,000					2,04,000		2,04,000			
						Total Object Head-- 1 :												2,04,000		0		0		0		2,04,000		2,04,000		
					13. Office Expenses	General-Voted		2760		Voucher		52,683		0		0		0		52,683					52,683		52,683			
						General-Voted		2762		Voucher		52,673		0		0		0		52,673					52,673		52,673			
						Total Object Head-- 13 :												1,05,356		0		0		0		1,05,356		1,05,356		
					20.Hospitality/Entertainment Expenses,Gifts,Expensonconducted Tours	General-Voted		2761		Voucher		8,500		0		0		0		8,500					8,500		8,500			
						General-Voted		2763		Voucher		8,500		0		0		0		8,500					8,500		8,500			
						Total Object Head-- 20 :												17,000		0		0		0		17,000		17,000		
						Total Sub Head :												3,26,356		0		0		0		3,26,356		3,26,356		
			(12) Discretionery Grant By Mlas	0	31. Grants-In-Aid (Salary)	General-Voted		1484		Voucher		6,00,00,000		0		0		0		6,00,00,000					6,00,00,000		6,00,00,000			
						Total Object Head-- 31 :												6,00,00,000		0		0		0		6,00,00,000		6,00,00,000		
						Total Sub Head :												6,00,00,000		0		0		0		6,00,00,000		6,00,00,000		

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Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE																	
Department :		Legislative Assembly/Assembly Secretariat Department																	
Treasury		Shillong (South) Treasury																	
D.D.O. :		2400001		Secretary Meghalaya Legislative Assembly															
Month of Account:		SEP/2026																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
														8009	-	7610			
2011	02	101	Total Minor Head 101 :									8,93,04,785	0		0		0	8,93,04,785	8,93,04,785
		103	(01) Secretariat Establishment	0	(01) Salaries		General-Voted		1213	Voucher	13,753	0		0		0	13,753	13,753	
							General-Voted		16242	Challan	-1,000	0		0		0	-1,000	-1,000	
							General-Voted		16254	Challan	-3,000	0		0		0	-3,000	-3,000	
							General-Voted		16255	Challan	-1,000	0		0		0	-1,000	-1,000	
							General-Voted		16256	Challan	-11,000	0		0		0	-11,000	-11,000	
							General-Voted		16257	Challan	-89,000	0		0		0	-89,000	-89,000	
							General-Voted		16258	Challan	-14,000	0		0		0	-14,000	-14,000	
							General-Voted		16259	Challan	-1,000	0		0		0	-1,000	-1,000	
							General-Voted		17747	Challan	-1,896	0		0		0	-1,896	-1,896	
							General-Voted		295	Voucher	9,32,378	0		1,18,100		0	8,14,278	9,32,378	
							General-Voted		296	Voucher	3,02,097	0		57,000		6,600	2,38,497	3,02,097	
							General-Voted		297	Voucher	2,70,642	0		0		8,800	2,61,842	2,70,642	
							General-Voted		298	Voucher	3,86,787	0		28,000		13,200	3,45,587	3,86,787	
							General-Voted		300	Voucher	39,636	0		0		2,200	37,436	39,636	
							General-Voted		301	Voucher	92,562	0		0		2,200	90,362	92,562	
							General-Voted		302	Voucher	3,01,308	0		0		0	3,01,308	3,01,308	
							General-Voted		303	Voucher	3,77,520	0		0		0	3,77,520	3,77,520	
							General-Voted		305	Voucher	30,70,726	0		3,53,430		0	27,17,296	30,70,726	
							General-Voted		306	Voucher	43,32,422	0		6,42,950		33,000	36,56,472	43,32,422	
							General-Voted		307	Voucher	49,22,388	0		4,44,780		90,200	43,87,408	49,22,388	
							General-Voted		308	Voucher	1,03,82,598	0		0		2,94,800	1,00,87,798	1,03,82,598	
							General-Voted		309	Voucher	86,15,399	0		0		1,45,200	84,70,199	86,15,399	
							General-Voted		310	Voucher	58,925	0		6,760		0	52,165	58,925	

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Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE																		
Department : Legislative Assembly/Assembly Secretariat Department																		
Treasury Shillong (South) Treasury																		
D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly																		
Month of Account: SEP/2026																		
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2011	02	103	(01) Secretariat Establishment	0	(01) Salaries	General-Voted	311	Voucher	72,048	0	0	0	72,048	72,048				
						Total Object Head-- 1 :					3,40,49,293	0	16,51,020	5,96,200	3,18,02,073	3,40,49,293		
					02. Wages	General-Voted	770	Voucher	17,205	0	0	0	17,205	17,205				
						General-Voted	771	Voucher	2,97,941	0	0	0	2,97,941	2,97,941				
						Total Object Head-- 2 :					3,15,146	0	0	0	3,15,146	3,15,146		
					06.Medical Treatment	General-Voted	2027	Voucher	1,83,713	0	0	0	1,83,713	1,83,713				
						General-Voted	2028	Voucher	1,16,393	0	0	0	1,16,393	1,16,393				
						General-Voted	2041	Voucher	1,63,942	0	0	0	1,63,942	1,63,942				
						General-Voted	2042	Voucher	39,717	0	0	0	39,717	39,717				
						General-Voted	2043	Voucher	1,63,942	0	0	0	1,63,942	1,63,942				
						General-Voted	2045	Voucher	32,293	0	0	0	32,293	32,293				
						General-Voted	2165	Voucher	69,330	0	0	0	69,330	69,330				
						General-Voted	2350	Voucher	75,000	0	0	0	75,000	75,000				
						General-Voted	2648	Voucher	1,49,154	0	0	0	1,49,154	1,49,154				
						General-Voted	2649	Voucher	3,766	0	0	0	3,766	3,766				
						General-Voted	2651	Voucher	16,547	0	0	0	16,547	16,547				
						General-Voted	2777	Voucher	38,695	0	0	0	38,695	38,695				
						General-Voted	963	Voucher	66,545	0	0	0	66,545	66,545				
						General-Voted	964	Voucher	72,711	0	0	0	72,711	72,711				
						General-Voted	965	Voucher	81,618	0	0	0	81,618	81,618				
General-Voted	966	Voucher	1,25,188	0		0	0	1,25,188	1,25,188									
General-Voted	974	Voucher	36,675	0		0	0	36,675	36,675									

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Shillong

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Up to Accounting Month September of Financial Year 2026-2027

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE																			
Department : Legislative Assembly/Assembly Secretariat Department																			
Treasury Shillong (South) Treasury																			
D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly																			
Month of Account: SEP/2026																			
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2011	02	103	(01) Secretariat Establishment	0	06.Medical Treatment	Total Object Head-- 6 :						14,35,229	0	0	0	14,35,229			14,35,229
					11. Travel Expenses		General-Voted		1110	Voucher	70,000	0	0	0	70,000			70,000	
							General-Voted		1158	Voucher	88,022	0	0	0	88,022			88,022	
							General-Voted		1159	Voucher	90,512	0	0	0	90,512			90,512	
							General-Voted		1160	Voucher	48,030	0	0	0	48,030			48,030	
							General-Voted		1161	Voucher	48,030	0	0	0	48,030			48,030	
							General-Voted		1162	Voucher	48,030	0	0	0	48,030			48,030	
							General-Voted		1282	Voucher	53,198	0	0	0	53,198			53,198	
							General-Voted		1477	Voucher	1,87,921	0	0	0	1,87,921			1,87,921	
							General-Voted		1930	Voucher	5,89,740	0	0	0	5,89,740			5,89,740	
							General-Voted		2087	Voucher	70,000	0	0	0	70,000			70,000	
							General-Voted		2088	Voucher	70,000	0	0	0	70,000			70,000	
							General-Voted		2089	Voucher	70,000	0	0	0	70,000			70,000	
							General-Voted		2096	Voucher	70,000	0	0	0	70,000			70,000	
							General-Voted		2097	Voucher	70,000	0	0	0	70,000			70,000	
							General-Voted		2098	Voucher	70,000	0	0	0	70,000			70,000	
							General-Voted		2362	Voucher	3,000	0	0	0	3,000			3,000	
							General-Voted		2363	Voucher	1,50,000	0	0	0	1,50,000			1,50,000	
							General-Voted		2364	Voucher	1,20,000	0	0	0	1,20,000			1,20,000	
							General-Voted		2365	Voucher	1,20,000	0	0	0	1,20,000			1,20,000	
							General-Voted		2366	Voucher	1,20,000	0	0	0	1,20,000			1,20,000	
							General-Voted		2367	Voucher	1,20,000	0	0	0	1,20,000			1,20,000	
							General-Voted		2368	Voucher	1,20,000	0	0	0	1,20,000			1,20,000	
							General-Voted		2426	Voucher	6,37,459	0	0	0	6,37,459			6,37,459	

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Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE																
Department :		Legislative Assembly/Assembly Secretariat Department																
Treasury		Shillong (South) Treasury																
D.D.O. :		2400001		Secretary Meghalaya Legislative Assembly														
Month of Account:		SEP/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2011	02	103	(01) Secretariat Establishment	0	11. Travel Expenses	General-Voted		2525	Voucher	1,57,486	0	0	0	1,57,486	1,57,486			
						General-Voted		2526	Voucher	1,49,646	0	0	0	1,49,646	1,49,646			
						General-Voted		2632	Voucher	1,48,528	0	0	0	1,48,528	1,48,528			
						General-Voted		2652	Voucher	1,40,000	0	0	0	1,40,000	1,40,000			
						General-Voted		2653	Voucher	1,40,000	0	0	0	1,40,000	1,40,000			
						General-Voted		2654	Voucher	1,40,000	0	0	0	1,40,000	1,40,000			
						General-Voted		2655	Voucher	1,40,000	0	0	0	1,40,000	1,40,000			
						General-Voted		2675	Voucher	60,000	0	0	0	60,000	60,000			
						General-Voted		2676	Voucher	60,000	0	0	0	60,000	60,000			
						General-Voted		2677	Voucher	60,000	0	0	0	60,000	60,000			
						General-Voted		2678	Voucher	60,000	0	0	0	60,000	60,000			
						General-Voted		2701	Voucher	60,000	0	0	0	60,000	60,000			
						General-Voted		2952	Voucher	1,50,000	0	0	0	1,50,000	1,50,000			
						General-Voted		2954	Voucher	1,50,000	0	0	0	1,50,000	1,50,000			
						General-Voted		2955	Voucher	1,50,000	0	0	0	1,50,000	1,50,000			
						General-Voted		2956	Voucher	1,50,000	0	0	0	1,50,000	1,50,000			
						General-Voted		2965	Voucher	1,50,000	0	0	0	1,50,000	1,50,000			
						General-Voted		2966	Voucher	1,50,000	0	0	0	1,50,000	1,50,000			
						General-Voted		2967	Voucher	1,50,000	0	0	0	1,50,000	1,50,000			
						General-Voted		2968	Voucher	1,50,000	0	0	0	1,50,000	1,50,000			
						General-Voted		3001	Voucher	2,39,046	0	0	0	2,39,046	2,39,046			
						General-Voted		3003	Voucher	2,30,706	0	0	0	2,30,706	2,30,706			
						General-Voted		3130	Voucher	3,000	0	0	0	3,000	3,000			
					General-Voted		63	Voucher										

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Demand :				01 ADMINISTRATION OF THE STATE LEGISLATURE															
Department :				Legislative Assembly/Assembly Secretariat Department															
Treasury				Shillong (South) Treasury															
D.D.O. :				2400001 Secretary Meghalaya Legislative Assembly															
Month of Account:				SEP/2026															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
															8009	-	7610		
2011	02	103	(01) Secretariat Establishment	0	11. Travel Expenses	General-Voted		63		14,68,018	0	0	0	14,68,018	14,68,018				
					Total Object Head-- 11 :					74,90,372	0	0	0	74,90,372	74,90,372				
					12. Foreign Travel Expenses	General-Voted		2957	Voucher	16,00,000	0	0	0	16,00,000	16,00,000				
						General-Voted		2958	Voucher	16,00,000	0	0	0	16,00,000	16,00,000				
					Total Object Head-- 12 :					32,00,000	0	0	0	32,00,000	32,00,000				
					13.Office Expenses	General-Voted		1011	Voucher	3,16,338	0	0	0	3,16,338	3,16,338				
						General-Voted		1331	Voucher	19,539	0	0	0	19,539	19,539				
						General-Voted		1332	Voucher	5,269	0	0	0	5,269	5,269				
						General-Voted		1333	Voucher	8,997	0	0	0	8,997	8,997				
						General-Voted		1334	Voucher	19,000	0	0	0	19,000	19,000				
						General-Voted		1340	Voucher	8,35,000	0	0	0	8,35,000	8,35,000				
						General-Voted		1931	Voucher	17,222	0	0	0	17,222	17,222				
						General-Voted		2167	Voucher	11,800	0	0	0	11,800	11,800				
						General-Voted		2168	Voucher	20,650	0	0	0	20,650	20,650				
						General-Voted		2497	Voucher	5,00,000	0	0	0	5,00,000	5,00,000				
						General-Voted		2498	Voucher	5,306	0	0	0	5,306	5,306				
						General-Voted		2505	Voucher	1,20,832	0	0	0	1,20,832	1,20,832				
						General-Voted		2506	Voucher	2,38,832	0	0	0	2,38,832	2,38,832				
						General-Voted		2508	Voucher	3,93,225	0	0	0	3,93,225	3,93,225				
						General-Voted		2668	Voucher	7,55,200	0	0	0	7,55,200	7,55,200				
						General-Voted		2669	Voucher	7,45,276	0	0	0	7,45,276	7,45,276				
						General-Voted		2670	Voucher	3,61,272	0	0	0	3,61,272	3,61,272				
						General-Voted		2671	Voucher	2,28,619	0	0	0	2,28,619	2,28,619				

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Demand :				01 ADMINISTRATION OF THE STATE LEGISLATURE												
Department :				Legislative Assembly/Assembly Secretariat Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				2400001 Secretary Meghalaya Legislative Assembly												
Month of Account:				SEP/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2011	02	103	(01) Secretariat Establishment	0	13.Office Expenses	General-Voted		2672	Voucher	7,83,400	0	0		0	7,83,400	7,83,400
						General-Voted		2673	Voucher	7,58,390	0	0		0	7,58,390	7,58,390
						General-Voted		2681	Voucher	7,39,856	0	0		0	7,39,856	7,39,856
						General-Voted		2682	Voucher	7,00,766	0	0		0	7,00,766	7,00,766
						General-Voted		2683	Voucher	7,39,856	0	0		0	7,39,856	7,39,856
						General-Voted		2685	Voucher	7,39,856	0	0		0	7,39,856	7,39,856
						General-Voted		2686	Voucher	7,39,856	0	0		0	7,39,856	7,39,856
						General-Voted		2687	Voucher	7,39,856	0	0		0	7,39,856	7,39,856
						General-Voted		2688	Voucher	6,98,516	0	0		0	6,98,516	6,98,516
						General-Voted		2689	Voucher	7,39,856	0	0		0	7,39,856	7,39,856
						General-Voted		2690	Voucher	7,39,856	0	0		0	7,39,856	7,39,856
						General-Voted		2691	Voucher	7,39,856	0	0		0	7,39,856	7,39,856
						General-Voted		2697	Voucher	22,000	0	0		0	22,000	22,000
						General-Voted		2739	Voucher	7,39,856	0	0		0	7,39,856	7,39,856
						General-Voted		2740	Voucher	7,39,856	0	0		0	7,39,856	7,39,856
						General-Voted		2742	Voucher	4,20,000	0	0		0	4,20,000	4,20,000
						General-Voted		2743	Voucher	5,80,000	0	0		0	5,80,000	5,80,000
						General-Voted		2744	Voucher	5,30,000	0	0		0	5,30,000	5,30,000
						General-Voted		2745	Voucher	5,00,000	0	0		0	5,00,000	5,00,000
						General-Voted		2746	Voucher	5,46,000	0	0		0	5,46,000	5,46,000
						General-Voted		2747	Voucher	1,98,000	0	0		0	1,98,000	1,98,000
						General-Voted		2748	Voucher	6,79,500	0	0		0	6,79,500	6,79,500
						General-Voted		2756	Voucher	2,40,900	0	0		0	2,40,900	2,40,900
						General-Voted		2757	Voucher							

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Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE														
Department :		Legislative Assembly/Assembly Secretariat Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2011	02	103	(01) Secretariat Establishment	0	13.Office Expenses	General-Voted		2757		6,49,000	0	0		0	6,49,000	6,49,000
						General-Voted		2814	Voucher	6,40,000	0	0		0	6,40,000	6,40,000
						General-Voted		2815	Voucher	1,96,000	0	0		0	1,96,000	1,96,000
						General-Voted		2816	Voucher	7,82,000	0	0		0	7,82,000	7,82,000
						General-Voted		2819	Voucher	3,96,000	0	0		0	3,96,000	3,96,000
						General-Voted		2820	Voucher	5,50,000	0	0		0	5,50,000	5,50,000
						General-Voted		2821	Voucher	4,40,000	0	0		0	4,40,000	4,40,000
						General-Voted		2822	Voucher	7,80,000	0	0		0	7,80,000	7,80,000
						General-Voted		2920	Voucher	19,242	0	0		0	19,242	19,242
						General-Voted		2935	Voucher	5,52,000	0	0		0	5,52,000	5,52,000
						General-Voted		2936	Voucher	7,15,000	0	0		0	7,15,000	7,15,000
						General-Voted		2937	Voucher	6,15,789	0	0		0	6,15,789	6,15,789
						General-Voted		3125	Voucher	3,46,088	0	0		0	3,46,088	3,46,088
						General-Voted		3186	Voucher	8,030	0	0		0	8,030	8,030
						General-Voted		858	Voucher	4,40,000	0	0		0	4,40,000	4,40,000
						General-Voted		859	Voucher	8,80,000	0	0		0	8,80,000	8,80,000
						Total Object Head-- 13 :				2,66,67,558	0	0		0	2,66,67,558	2,66,67,558
					14. Rent, Rates And Taxes	General-Voted		969	Voucher	35,000	0	0		0	35,000	35,000
						Total Object Head-- 14 :				35,000	0	0		0	35,000	35,000
					16. Publications	General-Voted		1009	Voucher	6,500	0	0		0	6,500	6,500
						General-Voted		2680	Voucher	20,760	0	0		0	20,760	20,760
						General-Voted		903	Voucher	16,310	0	0		0	16,310	16,310

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Shillong

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Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE																												
Department :		Legislative Assembly/Assembly Secretariat Department																												
Treasury		Shillong (South) Treasury																												
D.D.O. :		2400001		Secretary Meghalaya Legislative Assembly																										
Month of Account:		SEP/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						<div>8009 - 7610</div>								
2011		02		103		(01) Secretariat Establishment		0		16. Publications		Total Object Head-- 16 :						43,570		0		0			0		43,570		43,570	
										20. Hospitality Expenses/Other Administrative Expenses		General-Voted		1335		Voucher		22,233		0		0			0		22,233		22,233	
												General-Voted		1336		Voucher		9,204		0		0			0		9,204		9,204	
												General-Voted		1337		Voucher		11,208		0		0			0		11,208		11,208	
												General-Voted		1338		Voucher		27,588		0		0			0		27,588		27,588	
												General-Voted		1339		Voucher		1,59,862		0		0			0		1,59,862		1,59,862	
												General-Voted		1341		Voucher		63,000		0		0			0		63,000		63,000	
												General-Voted		1470		Voucher		1,88,055		0		0			0		1,88,055		1,88,055	
												General-Voted		1621		Voucher		1,34,520		0		0			0		1,34,520		1,34,520	
												General-Voted		1622		Voucher		33,075		0		0			0		33,075		33,075	
												General-Voted		1623		Voucher		44,940		0		0			0		44,940		44,940	
												General-Voted		1636		Voucher		58,800		0		0			0		58,800		58,800	
												General-Voted		2113		Voucher		7,09,735		0		0			0		7,09,735		7,09,735	
												General-Voted		2114		Voucher		6,55,777		0		0			0		6,55,777		6,55,777	
												General-Voted		2115		Voucher		7,36,774		0		0			0		7,36,774		7,36,774	
												General-Voted		2117		Voucher		7,60,728		0		0			0		7,60,728		7,60,728	
												General-Voted		2118		Voucher		7,60,492		0		0			0		7,60,492		7,60,492	
												General-Voted		2119		Voucher		7,60,256		0		0			0		7,60,256		7,60,256	
												General-Voted		2121		Voucher		7,60,020		0		0			0		7,60,020		7,60,020	
												General-Voted		2122		Voucher		7,59,784		0		0			0		7,59,784		7,59,784	
												General-Voted		2123		Voucher		7,60,998		0		0			0		7,60,998		7,60,998	
												General-Voted		2124		Voucher		7,60,762		0		0			0		7,60,762		7,60,762	
												General-Voted		2125		Voucher		7,61,234		0		0			0		7,61,234		7,61,234	
												General-Voted		2126		Voucher		7,61,470		0		0			0		7,61,470		7,61,470	

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2026-2027

Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE														
Department : Legislative Assembly/Assembly Secretariat Department														
Treasury Shillong (South) Treasury														
D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly														
Month of Account: SEP/2026														
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.
														Type
														Gross Amount (State)
														Deduction by DDO
														Deduction Amount (as per A.G. A&E)
														8009 - 7610
														Net Amount (as per SOP)
														Gross Amount (A.G.))
2011	02	103	(01) Secretariat Establishment	0	20. Hospitality Expenses/Other Administrative Expenses	General-Voted	2127	Voucher	7,61,706	0	0	0	7,61,706	7,61,706
						General-Voted	2128	Voucher	7,61,942	0	0	0	7,61,942	7,61,942
						General-Voted	2129	Voucher	7,69,814	0	0	0	7,69,814	7,69,814
						General-Voted	2130	Voucher	7,62,178	0	0	0	7,62,178	7,62,178
						General-Voted	2131	Voucher	7,68,280	0	0	0	7,68,280	7,68,280
						General-Voted	2132	Voucher	1,01,115	0	0	0	1,01,115	1,01,115
						General-Voted	2226	Voucher	2,33,100	0	0	0	2,33,100	2,33,100
						General-Voted	2420	Voucher	3,16,575	0	0	0	3,16,575	3,16,575
						General-Voted	2500	Voucher	2,21,445	0	0	0	2,21,445	2,21,445
						General-Voted	2536	Voucher	1,94,700	0	0	0	1,94,700	1,94,700
						General-Voted	2537	Voucher	2,53,943	0	0	0	2,53,943	2,53,943
						General-Voted	2621	Voucher	44,940	0	0	0	44,940	44,940
						General-Voted	951	Voucher	4,620	0	0	0	4,620	4,620
						General-Voted	952	Voucher	1,17,285	0	0	0	1,17,285	1,17,285
					Total Object Head-- 20 :				1,50,12,158	0	0	0	1,50,12,158	1,50,12,158
					27. Minor Works/Maintenance	General-Voted	1119	Voucher	7,63,200	0	0	0	7,63,200	7,63,200
						General-Voted	1120	Voucher	6,56,000	0	0	0	6,56,000	6,56,000
						General-Voted	1932	Voucher	6,70,832	0	0	0	6,70,832	6,70,832
						General-Voted	1933	Voucher	6,70,832	0	0	0	6,70,832	6,70,832
						General-Voted	1934	Voucher	5,26,125	0	0	0	5,26,125	5,26,125
						General-Voted	1935	Voucher	7,87,750	0	0	0	7,87,750	7,87,750
						General-Voted	1936	Voucher	5,60,000	0	0	0	5,60,000	5,60,000
						General-Voted	1937	Voucher	5,60,000	0	0	0	5,60,000	5,60,000

Voucher Wise Expenditure Report
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Shillong

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Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE															
Department :		Legislative Assembly/Assembly Secretariat Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		2400001		Secretary Meghalaya Legislative Assembly													
Month of Account:		SEP/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2011	02	103	(01) Secretariat Establishment	0	27. Minor Works/Maintenance		General-Voted		1938	Voucher	6,70,832	0	0		0	6,70,832	6,70,832
							General-Voted		1939	Voucher	7,38,000	0	0		0	7,38,000	7,38,000
							General-Voted		1940	Voucher	5,60,000	0	0		0	5,60,000	5,60,000
							General-Voted		1941	Voucher	7,78,000	0	0		0	7,78,000	7,78,000
							General-Voted		1942	Voucher	7,38,000	0	0		0	7,38,000	7,38,000
							General-Voted		1943	Voucher	7,38,000	0	0		0	7,38,000	7,38,000
							General-Voted		1944	Voucher	6,70,832	0	0		0	6,70,832	6,70,832
							General-Voted		1945	Voucher	6,70,832	0	0		0	6,70,832	6,70,832
							General-Voted		1946	Voucher	6,70,832	0	0		0	6,70,832	6,70,832
							General-Voted		1947	Voucher	7,97,968	0	0		0	7,97,968	7,97,968
							General-Voted		2075	Voucher	7,97,968	0	0		0	7,97,968	7,97,968
							General-Voted		2076	Voucher	7,99,623	0	0		0	7,99,623	7,99,623
							General-Voted		2174	Voucher	6,56,000	0	0		0	6,56,000	6,56,000
							General-Voted		2175	Voucher	7,75,500	0	0		0	7,75,500	7,75,500
							General-Voted		2176	Voucher	7,74,500	0	0		0	7,74,500	7,74,500
							General-Voted		2177	Voucher	4,24,650	0	0		0	4,24,650	4,24,650
							General-Voted		2178	Voucher	7,63,200	0	0		0	7,63,200	7,63,200
							General-Voted		2179	Voucher	5,75,000	0	0		0	5,75,000	5,75,000
							General-Voted		2180	Voucher	7,76,250	0	0		0	7,76,250	7,76,250
							General-Voted		2181	Voucher	7,30,900	0	0		0	7,30,900	7,30,900
	General-Voted		2182	Voucher	4,10,000	0	0		0	4,10,000	4,10,000						
	General-Voted		2183	Voucher	4,08,360	0	0		0	4,08,360	4,08,360						
	General-Voted		2184	Voucher	3,82,847	0	0		0	3,82,847	3,82,847						
						General-Voted		2185	Voucher								

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

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Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE															
Department :		Legislative Assembly/Assembly Secretariat Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		2400001		Secretary Meghalaya Legislative Assembly													
Month of Account:		SEP/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2011	02	103	(01) Secretariat Establishment	0	27. Minor Works/Maintenance		General-Voted		2185		7,96,546	0	0		0	7,96,546	7,96,546
							General-Voted		2186	Voucher	7,98,822	0	0	0	7,98,822	7,98,822	
							General-Voted		2187	Voucher	6,71,792	0	0	0	6,71,792	6,71,792	
							General-Voted		2188	Voucher	4,16,803	0	0	0	4,16,803	4,16,803	
							General-Voted		2203	Voucher	7,93,515	0	0	0	7,93,515	7,93,515	
							General-Voted		2204	Voucher	7,54,300	0	0	0	7,54,300	7,54,300	
							General-Voted		2205	Voucher	7,58,600	0	0	0	7,58,600	7,58,600	
							General-Voted		2206	Voucher	6,86,200	0	0	0	6,86,200	6,86,200	
							General-Voted		2213	Voucher	1,24,900	0	0	0	1,24,900	1,24,900	
							General-Voted		2215	Voucher	7,24,600	0	0	0	7,24,600	7,24,600	
							General-Voted		2216	Voucher	7,62,100	0	0	0	7,62,100	7,62,100	
							General-Voted		2217	Voucher	7,90,100	0	0	0	7,90,100	7,90,100	
							General-Voted		2218	Voucher	7,60,700	0	0	0	7,60,700	7,60,700	
							General-Voted		2219	Voucher	7,64,200	0	0	0	7,64,200	7,64,200	
							General-Voted		2220	Voucher	7,82,200	0	0	0	7,82,200	7,82,200	
							General-Voted		2221	Voucher	7,83,500	0	0	0	7,83,500	7,83,500	
							General-Voted		2222	Voucher	7,85,700	0	0	0	7,85,700	7,85,700	
							General-Voted		2223	Voucher	7,57,200	0	0	0	7,57,200	7,57,200	
							General-Voted		2224	Voucher	2,06,181	0	0	0	2,06,181	2,06,181	
							General-Voted		2225	Voucher	7,34,000	0	0	0	7,34,000	7,34,000	
General-Voted		2334	Voucher	7,97,968	0	0	0	7,97,968	7,97,968								
General-Voted		2361	Voucher	7,97,968	0	0	0	7,97,968	7,97,968								
General-Voted		2388	Voucher	2,14,877	0	0	0	2,14,877	2,14,877								
General-Voted		2389	Voucher														

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Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE																		
Department : Legislative Assembly/Assembly Secretariat Department																		
Treasury Shillong (South) Treasury																		
D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly																		
Month of Account: SEP/2026																		
Major Head			Sub Major Head		Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2011	02	103	(01) Secretariat Establishment	0	27. Minor Works/Maintenance	General-Voted	2389		7,99,494	0	0	0	7,99,494	7,99,494				
						General-Voted	2390	Voucher	7,99,552	0	0	0	7,99,552	7,99,552				
						General-Voted	2391	Voucher	7,56,960	0	0	0	7,56,960	7,56,960				
						General-Voted	2392	Voucher	7,99,041	0	0	0	7,99,041	7,99,041				
						General-Voted	2393	Voucher	3,53,974	0	0	0	3,53,974	3,53,974				
						General-Voted	2394	Voucher	7,99,494	0	0	0	7,99,494	7,99,494				
						General-Voted	2395	Voucher	7,99,623	0	0	0	7,99,623	7,99,623				
						General-Voted	2396	Voucher	6,41,038	0	0	0	6,41,038	6,41,038				
						General-Voted	2397	Voucher	4,80,500	0	0	0	4,80,500	4,80,500				
						General-Voted	2398	Voucher	6,53,500	0	0	0	6,53,500	6,53,500				
						General-Voted	2399	Voucher	5,80,439	0	0	0	5,80,439	5,80,439				
						General-Voted	2400	Voucher	3,33,000	0	0	0	3,33,000	3,33,000				
						General-Voted	2401	Voucher	7,63,000	0	0	0	7,63,000	7,63,000				
						General-Voted	2402	Voucher	3,56,500	0	0	0	3,56,500	3,56,500				
						General-Voted	2403	Voucher	5,61,100	0	0	0	5,61,100	5,61,100				
						General-Voted	2404	Voucher	7,78,200	0	0	0	7,78,200	7,78,200				
						General-Voted	2405	Voucher	7,78,400	0	0	0	7,78,400	7,78,400				
						General-Voted	2406	Voucher	7,97,584	0	0	0	7,97,584	7,97,584				
						General-Voted	2407	Voucher	7,17,100	0	0	0	7,17,100	7,17,100				
						General-Voted	2408	Voucher	6,44,446	0	0	0	6,44,446	6,44,446				
						General-Voted	2410	Voucher	2,78,800	0	0	0	2,78,800	2,78,800				
						General-Voted	2411	Voucher	5,39,350	0	0	0	5,39,350	5,39,350				
						General-Voted	2412	Voucher	6,22,438	0	0	0	6,22,438	6,22,438				
						General-Voted	2413	Voucher										

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Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE																	
Department : Legislative Assembly/Assembly Secretariat Department																	
Treasury Shillong (South) Treasury																	
D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly																	
Month of Account: SEP/2026																	
Major Sub Minor Sub				Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head	Major Head	Minor Head	Sub Head	Sub Head	8009								-	7610			
2011	02	103	(01) Secretariat Establishment	0	27. Minor Works/Maintenance	General-Voted	2413		6,22,438	0	0	0	6,22,438	6,22,438			
						General-Voted	2414	Voucher	6,22,438	0	0	0	6,22,438	6,22,438			
						General-Voted	2415	Voucher	6,90,000	0	0	0	6,90,000	6,90,000			
						General-Voted	2416	Voucher	6,90,000	0	0	0	6,90,000	6,90,000			
						General-Voted	2417	Voucher	6,90,000	0	0	0	6,90,000	6,90,000			
						General-Voted	2433	Voucher	7,16,801	0	0	0	7,16,801	7,16,801			
						General-Voted	2434	Voucher	7,16,801	0	0	0	7,16,801	7,16,801			
						General-Voted	2435	Voucher	7,16,801	0	0	0	7,16,801	7,16,801			
						General-Voted	2436	Voucher	6,92,000	0	0	0	6,92,000	6,92,000			
						General-Voted	2437	Voucher	5,92,200	0	0	0	5,92,200	5,92,200			
						General-Voted	2438	Voucher	6,45,918	0	0	0	6,45,918	6,45,918			
						General-Voted	2439	Voucher	6,22,918	0	0	0	6,22,918	6,22,918			
						General-Voted	2440	Voucher	6,22,918	0	0	0	6,22,918	6,22,918			
						General-Voted	2441	Voucher	6,98,625	0	0	0	6,98,625	6,98,625			
						General-Voted	2442	Voucher	6,98,625	0	0	0	6,98,625	6,98,625			
						General-Voted	2443	Voucher	6,84,250	0	0	0	6,84,250	6,84,250			
						General-Voted	2444	Voucher	6,84,250	0	0	0	6,84,250	6,84,250			
						General-Voted	2445	Voucher	3,19,000	0	0	0	3,19,000	3,19,000			
						General-Voted	2446	Voucher	5,92,200	0	0	0	5,92,200	5,92,200			
						General-Voted	2504	Voucher	3,36,600	0	0	0	3,36,600	3,36,600			
						General-Voted	2657	Voucher	6,97,800	0	0	0	6,97,800	6,97,800			
						General-Voted	2658	Voucher	7,49,000	0	0	0	7,49,000	7,49,000			
						General-Voted	2659	Voucher	7,86,900	0	0	0	7,86,900	7,86,900			
											General-Voted	2660	Voucher				

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

Up to Accounting Month September of Financial Year 2026-2027

Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE																
Department :		Legislative Assembly/Assembly Secretariat Department																
Treasury		Shillong (South) Treasury																
D.D.O. :		2400001		Secretary Meghalaya Legislative Assembly														
Month of Account:		SEP/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2011	02	103	(01) Secretariat Establishment	0	27. Minor Works/Maintenance		General-Voted		2660		4,44,500	0		0		0	4,44,500	4,44,500
							General-Voted		2661	Voucher	7,31,500	0		0		0	7,31,500	7,31,500
							General-Voted		2662	Voucher	1,57,800	0		0		0	1,57,800	1,57,800
							General-Voted		2663	Voucher	4,39,100	0		0		0	4,39,100	4,39,100
							General-Voted		2664	Voucher	6,56,600	0		0		0	6,56,600	6,56,600
							General-Voted		2665	Voucher	7,60,100	0		0		0	7,60,100	7,60,100
							General-Voted		2666	Voucher	7,83,500	0		0		0	7,83,500	7,83,500
							General-Voted		2667	Voucher	5,93,400	0		0		0	5,93,400	5,93,400
							General-Voted		2942	Voucher	6,56,000	0		0		0	6,56,000	6,56,000
							General-Voted		2986	Voucher	5,02,600	0		0		0	5,02,600	5,02,600
							General-Voted		2987	Voucher	3,89,900	0		0		0	3,89,900	3,89,900
							General-Voted		3032	Voucher	6,95,200	0		0		0	6,95,200	6,95,200
							General-Voted		3038	Voucher	7,76,000	0		0		0	7,76,000	7,76,000
							General-Voted		3039	Voucher	5,20,100	0		0		0	5,20,100	5,20,100
							General-Voted		3040	Voucher	6,32,200	0		0		0	6,32,200	6,32,200
							General-Voted		3041	Voucher	6,00,200	0		0		0	6,00,200	6,00,200
							General-Voted		3042	Voucher	6,16,900	0		0		0	6,16,900	6,16,900
							General-Voted		3043	Voucher	7,30,700	0		0		0	7,30,700	7,30,700
							General-Voted		3044	Voucher	7,54,700	0		0		0	7,54,700	7,54,700
							General-Voted		3045	Voucher	1,52,900	0		0		0	1,52,900	1,52,900
	General-Voted		3046	Voucher	7,76,000	0		0		0	7,76,000	7,76,000						
	General-Voted		3047	Voucher	5,26,800	0		0		0	5,26,800	5,26,800						
	General-Voted		3048	Voucher	6,98,900	0		0		0	6,98,900	6,98,900						
							General-Voted		3049	Voucher								

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Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE															
Department : Legislative Assembly/Assembly Secretariat Department															
Treasury Shillong (South) Treasury															
D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly															
Month of Account: SEP/2026															
Major Sub Minor Sub			Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross
Head Major Head Head			Sub		Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount
Head			Head						(State)		8009	-	7610		(A.G.)
2011	02	103	(01) Secretariat Establishment	0	27. Minor Works/Maintenance	General-Voted	3049		5,36,000	0	0		0	5,36,000	5,36,000
						General-Voted	3050	Voucher	7,69,500	0	0	0	7,69,500	7,69,500	
						General-Voted	3051	Voucher	6,30,200	0	0	0	6,30,200	6,30,200	
						General-Voted	3052	Voucher	7,62,500	0	0	0	7,62,500	7,62,500	
						General-Voted	3053	Voucher	7,82,700	0	0	0	7,82,700	7,82,700	
						General-Voted	860	Voucher	7,09,650	0	0	0	7,09,650	7,09,650	
						General-Voted	861	Voucher	6,56,000	0	0	0	6,56,000	6,56,000	
						General-Voted	862	Voucher	7,75,500	0	0	0	7,75,500	7,75,500	
						General-Voted	863	Voucher	7,74,500	0	0	0	7,74,500	7,74,500	
						Total Object Head-- 27 :				8,54,79,771	0	0	0	8,54,79,771	8,54,79,771
					28. Payment For Professional And Special	General-Voted	2755	Voucher	55,000	0	0	0	55,000	55,000	
						Total Object Head-- 28 :				55,000	0	0	0	55,000	55,000
					30.Other Contractual Services.	General-Voted	1241	Voucher	20,75,000	0	0	0	20,75,000	20,75,000	
						General-Voted	552	Voucher	1,78,789	0	0	0	1,78,789	1,78,789	
						General-Voted	553	Voucher	25,83,966	0	0	0	25,83,966	25,83,966	
						Total Object Head-- 30 :				48,37,755	0	0	0	48,37,755	48,37,755
					51.Motor Vehicles	General-Voted	2499	Voucher	21,173	0	0	0	21,173	21,173	
						General-Voted	3162	Voucher	30,208	0	0	0	30,208	30,208	
						General-Voted	3163	Voucher	1,10,330	0	0	0	1,10,330	1,10,330	
						General-Voted	3184	Voucher	23,399	0	0	0	23,399	23,399	
						General-Voted	950	Voucher	11,634	0	0	0	11,634	11,634	
						Total Object Head-- 51 :				1,96,744	0	0	0	1,96,744	1,96,744

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Demand :				01 ADMINISTRATION OF THE STATE LEGISLATURE														
Department :				Legislative Assembly/Assembly Secretariat Department														
Treasury				Shillong (South) Treasury														
D.D.O. :				2400001 Secretary Meghalaya Legislative Assembly														
Month of Account:				SEP/2026														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
														8009	-	7610		
2011	02	103	(01) Secretariat Establishment			Total Sub Head :						17,88,17,596	0	16,51,020	5,96,200	17,65,70,376	17,88,17,596	
			(04) Contribution To The N.E.R.I. Of Parliamentary Studies And Training In Assam.	0	32.Contribution	General-Voted	1579	Voucher	10,00,000	0	0	0	10,00,000	10,00,000				
			Total Object Head-- 32 :						10,00,000	0	0	0	10,00,000	10,00,000				
			Total Sub Head :						10,00,000	0	0	0	10,00,000	10,00,000				
			(09) Digitalisation Of State Legislative Records	0	13.Office Expenses	General-Voted	2741	Voucher	3,63,176	0	0	0	3,63,176	3,63,176				
				General-Voted		2843	Voucher	1,40,623	0	0	0	1,40,623	1,40,623					
				General-Voted		2938	Voucher	4,01,176	0	0	0	4,01,176	4,01,176					
				General-Voted		3054	Voucher	7,98,329	0	0	0	7,98,329	7,98,329					
				General-Voted		3055	Voucher	6,65,085	0	0	0	6,65,085	6,65,085					
			Total Object Head-- 13 :						23,68,389	0	0	0	23,68,389	23,68,389				
			Total Sub Head :						23,68,389	0	0	0	23,68,389	23,68,389				
			Total Minor Head 103 :						18,21,85,985	0	16,51,020	5,96,200	17,99,38,765	18,21,85,985				
			Total Sub Major Head 2 :						27,14,90,770	0	16,51,020	5,96,200	26,92,43,550	27,14,90,770				
			Total Major Head 2011 :						27,14,90,770	0	16,51,020	5,96,200	26,92,43,550	27,14,90,770				
2058	00	103	(07) Meghalaya Legislative Assembly Printing Press	0	01.Salaries	General-Voted	1545	Voucher	1,050	0	0	0	1,050	1,050				
						General-Voted	16577	Challan	-10,000	0	0	0	-10,000	-10,000				
						General-Voted	16578	Challan	-6,500	0	0	0	-6,500	-6,500				
						General-Voted	620	Voucher	4,009	0	0	2,200	1,809	4,009				
						General-Voted	621	Voucher	59,867	0	0	0	59,867	59,867				
						General-Voted	622	Voucher	1,19,354	0	15,000	0	1,04,354	1,19,354				

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Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE																															
Department : Legislative Assembly/Assembly Secretariat Department																															
Treasury Shillong (South) Treasury																															
D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly																															
Month of Account: SEP/2026																															
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			

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Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE															
Department :		Legislative Assembly/Assembly Secretariat Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		2400001		Secretary Meghalaya Legislative Assembly													
Month of Account:		SEP/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2058	00	103	(07) Meghalaya Legislative Assembly Printing Press	0	27. Minor Works/Maintenance	General-Voted		2212	Voucher	1,03,386	0		0		0	1,03,386	1,03,386
						General-Voted		2933	Voucher	2,26,206	0		0		0	2,26,206	2,26,206
						Total Object Head-- 27 :				5,62,917	0		0		0	5,62,917	5,62,917
					30.Other Contractual Services	General-Voted		1262	Voucher	5,27,000	0		0		0	5,27,000	5,27,000
						Total Object Head-- 30 :				5,27,000	0		0		0	5,27,000	5,27,000
						Total Sub Head :				1,58,99,280	0	3,60,270	1,18,800	1,54,20,210	1,58,99,280		
					Total Minor Head 103 :				1,58,99,280	0	3,60,270	1,18,800	1,54,20,210	1,58,99,280			
					Total Sub Major Head 0 :				1,58,99,280	0	3,60,270	1,18,800	1,54,20,210	1,58,99,280			
					Total Major Head 2058 :				1,58,99,280	0	3,60,270	1,18,800	1,54,20,210	1,58,99,280			
4216	01	700	(65) Construction Of Residential Builidngs Etc At New Assembly Building At Mawdiangdiang	0	53. Major Works	General-Voted		2359	Voucher	3,81,85,090	0		0		0	3,81,85,090	3,81,85,090
						Total Object Head-- 53 :				3,81,85,090	0		0		0	3,81,85,090	3,81,85,090
						Total Sub Head :				3,81,85,090	0		0		0	3,81,85,090	3,81,85,090
					Total Minor Head 700 :				3,81,85,090	0		0		0	3,81,85,090	3,81,85,090	
					Total Sub Major Head 1 :				3,81,85,090	0		0		0	3,81,85,090	3,81,85,090	
					Total Major Head 4216 :				3,81,85,090	0		0		0	3,81,85,090	3,81,85,090	
					Total of Month :				32,55,75,140	0	20,11,290	7,15,000	32,28,48,850	32,55,75,140			
Total of DDO 2400001 :						1,22,82,79,852	5,11,500	1,20,42,300	42,96,600	1,21,14,29,452	1,22,77,68,352						
Reconciliation Portion																	

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Demand : 01 ADMINISTRATION OF THE STATE LEGISLATURE						
Department : Legislative Assembly/Assembly Secretariat Department						
Treasury Shillong (South) Treasury						
D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly						
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconciliation+IA) :						1,22,77,68,352
Summary of DDO wise expenditure						
2011	02	101	(01) Members Of Legislature	0	01. Salaries	General-Voted 5,70,28,267
2011	02	101	(01) Members Of Legislature	0	06.Medical Treatment	General-Voted 7,65,780
2011	02	101	(01) Members Of Legislature	0	11. Travel Expenses	General-Voted 4,46,70,147
2011	02	101	(01) Members Of Legislature	0	12. Foreign Travel Expenses	General-Voted 1,19,96,663
2011	02	101	(01) Members Of Legislature	0	13. Office Expenses	General-Voted 57,333
2011	02	101	(02) Speaker And Deputy Speaker	0	01.Salaries	General-Charged 24,48,000
2011	02	101	(02) Speaker And Deputy Speaker	0	11. Travel Expenses	General-Charged 22,61,294
2011	02	101	(02) Speaker And Deputy Speaker	0	12. Foreign Travel Expenses	General-Charged 1,43,65,060
2011	02	101	(02) Speaker And Deputy Speaker	0	13.Office Expenses	General-Charged 1,60,202
2011	02	101	(03) Discretionary Grant By Speaker/Deputy Speaker	1	20. Hospitality Expenses/Other Administrative Expenses	General-Voted 42,500
2011	02	101	(04) Chief Whip And Deputy Chief Whip	0	(01) Salaries	General-Voted 24,42,000
2011	02	101	(04) Chief Whip And Deputy Chief Whip	0	11. Travel Expenses	General-Voted 25,64,672
2011	02	101	(04) Chief Whip And Deputy Chief Whip	0	13.Office Expenses	General-Voted 6,67,305

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Demand :		01		ADMINISTRATION OF THE STATE LEGISLATURE			
Department :		Legislative Assembly/Assembly Secretariat Department					
Treasury		Shillong (South) Treasury					
D.D.O. :		2400001		Secretary Meghalaya Legislative Assembly			
<u>Summary of DDO wise expenditure</u>							
2011	02	101	(04) Chief Whip And Deputy Chief Whip	0	20.Hospitality Expenses/Other Administrative Exoenses	General-Voted	1,02,000
2011	02	101	(06) Leader Of Opposition	0	(01) Salaries	General-Voted	12,24,000
2011	02	101	(06) Leader Of Opposition	0	11. Travel Expenses	General-Voted	2,93,628
2011	02	101	(06) Leader Of Opposition	0	13.Office Expenses	General-Voted	2,55,525
2011	02	101	(06) Leader Of Opposition	0	20. Hospitality Expenses/ Other Administrative Expenses	General-Voted	42,500
2011	02	101	(10) Opposition Chief Whip	0	1. Salaries,Sumtuary Allowance	General-Voted	12,24,000
2011	02	101	(10) Opposition Chief Whip	0	11. Travel Expenses,Conveyance Allowances	General-Voted	2,91,037
2011	02	101	(10) Opposition Chief Whip	0	13. Office Expenses	General-Voted	3,12,925
2011	02	101	(10) Opposition Chief Whip	0	20.Hospitality/Entertain ment Expenses,Gifts,Expenses onconducted Tours	General-Voted	51,000
2011	02	101	(12) Discretionery Grant By Mlas	0	31. Grants-In-Aid (Salary)	General-Voted	6,00,00,000
2011	02	101	(14) Common Fund To Set Up By Presiding Officer Forum For Assisting Small States To	0	31. Grants-In-Aid General (Salary)	General-Voted	3,00,000

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Demand :	01	ADMINISTRATION OF THE STATE LEGISLATURE					
Department :	Legislative Assembly/Assembly Secretariat Department						
Treasury	Shillong (South) Treasury						
D.D.O. :	2400001	Secretary Meghalaya Legislative Assembly					
<u>Summary of DDO wise expenditure</u>							
Host Conferences							
2011	02	103	(01) Secretariat Establishment	0	(01) Salaries	General-Voted	20,41,08,268
2011	02	103	(01) Secretariat Establishment	0	02. Wages	General-Voted	24,97,193
2011	02	103	(01) Secretariat Establishment	0	06.Medical Treatment	General-Voted	97,83,494
2011	02	103	(01) Secretariat Establishment	0	11. Travel Expenses	General-Voted	6,29,30,346
2011	02	103	(01) Secretariat Establishment	0	12. Foreign Travel Expenses	General-Voted	4,16,78,930
2011	02	103	(01) Secretariat Establishment	0	13.Office Expenses	General-Voted	7,65,19,727
2011	02	103	(01) Secretariat Establishment	0	14. Rent, Rates And Taxes	General-Voted	35,000
2011	02	103	(01) Secretariat Establishment	0	16. Publications	General-Voted	1,69,107
2011	02	103	(01) Secretariat Establishment	0	20. Hospitality Expenses/Other Administrative Expenses	General-Voted	4,31,94,453
2011	02	103	(01) Secretariat Establishment	0	27. Minor Works/Maintenance	General-Voted	18,92,20,475
2011	02	103	(01) Secretariat Establishment	0	28. Payment For Professional And Special	General-Voted	27,65,000
2011	02	103	(01) Secretariat Establishment	0	30.Other Contractual Services.	General-Voted	2,93,78,770
(01) Secretariat Establishment					51.Motor Vehicles	General-Voted	

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Demand :		01 ADMINISTRATION OF THE STATE LEGISLATURE					
Department :		Legislative Assembly/Assembly Secretariat Department					
Treasury		Shillong (South) Treasury					
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly					
<u>Summary of DDO wise expenditure</u>							
2011	02	103		0		14,51,687	
2011	02	103	(02) Contribution To The Meghalaya Branch Commonwealth Parliamentary Association	0	32. Contribution	General-Voted	13,11,800
2011	02	103	(04) Contribution To The N.E.R.I. Of Parliamentary Studies And Training In Assam.	0	32.Contribution	General-Voted	10,00,000
2011	02	103	(05) Contribution To The Nercpa	0	32.Contribution	General-Voted	10,00,000
2011	02	103	(09) Digitalisation Of State Legislative Records	0	13.Office Expenses	General-Voted	54,17,035
2058	00	103	(07) Meghalaya Legislative Assembly Printing Press	0	01.Salaries	General-Voted	5,12,09,754
2058	00	103	(07) Meghalaya Legislative Assembly Printing Press	0	02. Wages	General-Voted	1,37,104
2058	00	103	(07) Meghalaya Legislative Assembly Printing Press	0	03. Overtime Allowance	General-Voted	10,68,988
2058	00	103	(07) Meghalaya Legislative Assembly Printing Press	0	06.Medical Treatment	General-Voted	19,23,078
2058	00	103	(07) Meghalaya Legislative Assembly Printing Press	0	11.Travel Expenses, Conveyance Allowances	General-Voted	7,51,640
2058	00	103	(07) Meghalaya Legislative Assembly Printing Press	0	12.Foreign Travel Expenses (General)	General-Voted	16,00,000
2058	00	103	(07) Meghalaya Legislative Assembly Printing Press	0	13.Office Expenses	General-Voted	1,27,71,224
2058	00	103	(07) Meghalaya Legislative Assembly Printing Press	0	27. Minor Works/Maintenance	General-Voted	39,58,559
2058	00	103	(07) Meghalaya Legislative Assembly Printing	0	30.Other Contractual	General-Voted	33,07,015

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Department : Legislative Assembly/Assembly Secretariat Department									
Treasury Shillong (South) Treasury									
D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly									
Summary of DDO wise expenditure									
Press					Services				
2058	00	103	(08) Papers	0	21. Materials And Supplies, Store And Equipments	General-Voted			12,40,187
2058	00	103	(09) Printing Materials	0	21. Materials And Supplies, Store And Equipments	General-Voted			1,13,166
4216	01	700	(63) Interior At New Assembly Building Mawdiangdiang	0	53. Major Works	General-Voted			15,23,91,496
4216	01	700	(65) Construction Of Residential Builidngs Etc At New Assembly Building At Mawdiangdiang	0	53. Major Works	General-Voted			12,12,69,018
									1,22,77,68,352