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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

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Run Date:

Dema	nd :	05 Ele	ctions											
Depart	ment :	Election D	epartment											
Treasu	ıry	Shillong (North) Trea	asury										
D.D.O	:	800001	Chief Elect	toral Officer Megh	alaya Shillong									
Month o	of Acco	unt: APR/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head		<i>-</i>				(State)		8009	- 7610		(A.G.)
2015 00		(01) Chief Electoral	0	(01) Salaries		General-Voted	412	Voucher	3,93,924	0	37,740	0	3,56,184	3,93,924
	1 1	Officer And His Establishment At				General-Voted	419	Voucher	29,722	0	0	0	29,722	29,722
	1 1	Headquarter				General-Voted	421	Voucher	66,648	0	5,340	0	61,308	66,648
						General-Voted	423	Voucher	13,02,013	0	93,940	8,800	11,99,273	13,02,013
					Total Object I	Head 1:			17,92,307	0	1,37,020	8,800	16,46,487	17,92,30
					Total Sub Hea	nd:			17,92,307	0	1,37,020	8,800	16,46,487	17,92,30
					Total Minor H	Head 102 :			17,92,307	0	1,37,020	8,800	16,46,487	17,92,30
		(01) Expenditure On	. 0	(01) Salaries		General-Voted	1120	Voucher	1,03,074	0	13,000	0	90,074	1,03,074
		Preparation And Prin Of Electoral Rolls Fo				General-Voted	1121	Voucher	2,30,792	0	84,500	0	1,46,292	2,30,792
	1 1	Assembly And				General-Voted	416	Voucher	59,725	0	0	0	59,725	59,72
		Parliamentary Constituencies.			Total Object 1	Head 1:			3,93,591	0	97,500	0	2,96,091	3,93,59
					Total Sub Hea	nd:			3,93,591	0	97,500	0	2,96,091	3,93,592
					Total Minor H	Iead 103 :			3,93,591	0	97,500	0	2,96,091	3,93,592
					Total Sub Ma	jor Head θ :			21,85,898	0	2,34,520	8,800	19,42,578	21,85,898
					Total Major H	Iead 2015:			21,85,898	0	2,34,520	8,800	19,42,578	21,85,898
					Total of Mont	h :			21,85,898	0	2,34,520	8,800	19,42,578	21,85,898
Month	of Acco	unt: MAY/202	2											
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	
Head Majo		Heau	Head		Schille					-	8009	- 7610		

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No. Run Date: 19/05/2023

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Demand:	05 Elec	tions											
Department													
Treasury :	Shillong (N												
D.D.O. :	800001 C	Chief Elect	oral Officer Megha	alaya Shillong									
Month of Ac	count: MAY/2022	2											
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amour
Head	11000	Head		Semme				(State)		8009	- 7610		(A.G.)
2015 00 102	(01) Chief Electoral	0	(01) Salaries		General-Voted	1222	Voucher	12,08,182	0	98,940	8,800	11,00,442	12,08,18
	Officer And His Establishment At				General-Voted	1225	Voucher	66,648		5,340	0	61,308	66,64
	Headquarter				General-Voted	1226	Voucher	3,99,246	0	37,740	0	3,61,506	3,99,24
					General-Voted	1232	Voucher	1,20,581	0	0	0	1,20,581	1,20,58
				Total Object I	Head 1:			17,94,657	0	1,42,020	8,800	16,43,837	17,94,65
				Total Sub Hea	nd:			17,94,657	0	1,42,020	8,800	16,43,837	17,94,65
				Total Minor H	Iead 102 :			17,94,657	0	1,42,020	8,800	16,43,837	17,94,65
103	(01) Expenditure On	0	(01) Salaries		General-Voted	1228	Voucher	59,725	0	0	0	59,725	59,72
	Preparation And Printi Of Electoral Rolls For				General-Voted	1230	Voucher	3,33,866	0	30,360	0	3,03,506	3,33,86
	Assembly And				General-Voted	1519	Voucher	1,65,888	0	15,800	0	1,50,088	1,65,88
	Parliamentary Constituencies.			Total Object I	Head 1:			5,59,479	0	46,160	0	5,13,319	5,59,47
				Total Sub Hea	nd:			5,59,479	0	46,160	0	5,13,319	5,59,47
				Total Minor H	Iead 103 :			5,59,479	0	46,160	0	5,13,319	5,59,47
				Total Sub Ma	jor Head θ :			23,54,136	0	1,88,180	8,800	21,57,156	23,54,13
				Total Major H	Iead 2015:			23,54,136	0	1,88,180	8,800	21,57,156	23,54,13
				Total of Mont	h :			23,54,136	0	1,88,180	8,800	21,57,156	23,54,13
Month of Ac	count: JUN/2022												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	
Head Major Hea	iu 11cau	Head		Schille					-	8009	- 7610		

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

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Run Date : 19/05/2023

Dema	nd:	05 Elec	tions											
Depart	tment :	Election De	partment											
Treasu	ıry	Shillong (N	orth) Trea	sury										
D.D.O.	.:	800001 C	hief Elect	oral Officer Meghala	aya Shillong									
Month	of Acco	ount: JUN/2022												
Aajor Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2015 00	1	(01) Chief Electoral	0	(01) Salaries		General-Voted	2120	Voucher	3,03,753	0	0	0	3,03,753	3,03,753
		Officer And His Establishment At				General-Voted	2123	Voucher	17,622	0	0	0	17,622	17,622
		Headquarter				General-Voted	2463	Voucher	25,881	0	0	0	25,881	25,881
						General-Voted	382	Voucher	13,31,735	0	98,940	17,600	12,15,195	13,31,735
						General-Voted	383	Voucher	66,648	0	5,340	0	61,308	66,648
						General-Voted	385	Voucher	3,99,246	0	37,740	0	3,61,506	3,99,246
						General-Voted	386	Voucher	15,966	0	0	0	15,966	15,966
					Total Object H	lead 1:			21,60,851	0	1,42,020	17,600	20,01,231	21,60,851
				(11) Travel Expenses		General-Voted	1595	Voucher	1,06,477	0	0	0	1,06,477	1,06,477
						General-Voted	2951	Voucher	23,536	0	0	0	23,536	23,536
						General-Voted	2952	Voucher	28,869	0	0	0	28,869	28,869
					Total Object H	lead 11:			1,58,882	0	0	0	1,58,882	1,58,882
					Total Sub Head	d :			23,19,733	0	1,42,020	17,600	21,60,113	23,19,733
				_	Total Minor H	ead 102 :			23,19,733	0	1,42,020	17,600	21,60,113	23,19,733
		(01) Expenditure On	0	(01) Salaries		General-Voted	2122	Voucher	33,675	0	0	0	33,675	33,675
		Preparation And Printi Of Electoral Rolls For	ng			General-Voted	2464	Voucher	80,349	0	0	0	80,349	80,349
		Assembly And				General-Voted	381	Voucher	1,42,669	0	7,900	0	1,34,769	1,42,669
		Parliamentary Constituencies.				General-Voted	384	Voucher	3,33,866	0	30,360	0	3,03,506	3,33,866
					Total Object H	[ead 1 :			5,90,559	0	38,260	0	5,52,299	5,90,559
					Total Sub Head	d :			5,90,559	0	38,260	0	5,52,299	5,90,559
					Total Minor H	ead 103 :			5,90,559	0	38,260	0	5,52,299	5,90,559

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No. 4 **Run Date:** 19/05/2023

Demand:	05 Electi	ons											
Department	: Election Dep	partment											
Treasury	Shillong (No	orth) Trea	sury										
; D.D.O. :	800001 CI	nief Electe	oral Officer Meghala	aya Shillong									
Month of Acco	ount: JUN/2022												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
2015 00				Total Sub Ma	jor Head θ :			29,10,292	0	1,80,280	17,600	27,12,412	29,10,292
				Total Major H	Iead 2015:			29,10,292	0	1,80,280	17,600	27,12,412	29,10,292
				Total of Mont	h :			29,10,292	0	1,80,280	17,600	27,12,412	29,10,292
Month of Acco	ount: JUL/2022												
Major Sub Mino			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Major Head Head	d Head	Sub Head		Schme				(State)	<i>5,220</i>	8009	- 7610	(as per sor)	(A.G.)
2015 00 102	(01) Chief Electoral	0	(01) Salaries		General-Voted	1376	Voucher	93,625	0	0	0	93,625	93,625
	Officer And His Establishment At				General-Voted	1377	Voucher	1,87,250	0	0	0	1,87,250	1,87,250
	Headquarter				General-Voted	1450	Voucher	4,943	0	0	0	4,943	4,943
					General-Voted	2582	Voucher	38,230	0	0	0	38,230	38,230
					General-Voted	343	Voucher	4,01,661	0	37,740	0	3,63,921	4,01,661
					General-Voted	349	Voucher	68,250	0	5,340	0	62,910	68,250
					General-Voted	350	Voucher	12,80,765	0	76,940	15,400	11,88,425	12,80,765
				Total Object I	Head 1:			20,74,724	0	1,20,020	15,400	19,39,304	20,74,724
			(13) Office Expenses		General-Voted	2940	Voucher	19,800	0	0	0	19,800	19,800
					General-Voted	2942	Voucher	3,075	0	0	0	3,075	3,075
				Total Object I	Head 13:			22,875	0	0	0	22,875	22,875
				Total Sub Hea	ıd :			20,97,599	0	1,20,020	15,400	19,62,179	20,97,599

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date : 19/05/2023

Demai	nd :	05 Election	ns											
Depart	ment	: Election Depart	artment											
Treasu		Shillong (Nor		CHTV										
-:					G1 '11									
D.D.O.			ef Elect	oral Officer Meghala	aya Shillong									
Month o	of Acc	ount: JUL/2022											N	
ajor Sub ead Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gro Amou
Head		u 110uu	Head		Semie				(State)		8009	- 7610		(A.G.
15 00	103	(01) Expenditure On	0	(01) Salaries		General-Voted	2410	Voucher	1,25,000	0	0	0	1,25,000	1,25,0
		Preparation And Printing Of Electoral Rolls For				General-Voted	345	Voucher	3,41,375	0	30,360	0	3,11,015	3,41,3
		Assembly And Parliamentary				General-Voted	346	Voucher	1,45,750	0	7,900	0	1,37,850	1,45,7
		Constituencies.			Total Object H	lead 1 :			6,12,125	0	38,260	0	5,73,865	6,12,1
					Total Sub Head	d :			6,12,125	0	38,260	0	5,73,865	6,12,1
		(02) Expenditure On Photo Identity Cards To	0	50.Other Charges		General-Voted	2412	Voucher	14,00,350	0	0	0	14,00,350	14,00,3
		Voters			Total Object H	lead 50 :			14,00,350	0	0	0	14,00,350	14,00,3
					Total Sub Head	d :			14,00,350	0	0	0	14,00,350	14,00,3
		(04) Expenditure On Voter Awerness And	0	11.Domestic Travel		General-Voted	2885	Voucher	33,839	0	0	0	33,839	33,8
		Voters Education		Expenses	Total Object H	lead 11 :			33,839	0	0	0	33,839	33,8
					Total Sub Head	d :			33,839	0	0	0	33,839	33,8
					Total Minor H	ead 103:			20,46,314	0	38,260	0	20,08,054	20,46,3
	106	(01) Expenditure On Election To State	0	50.Other Charges		General-Voted	2586	Voucher	33,40,000	0	0	0	33,40,000	33,40,0
		Legislative Assembly			Total Object H	lead 50 :			33,40,000	0	0	0	33,40,000	33,40,0
					Total Sub Head	d :			33,40,000	0	0	0	33,40,000	33,40,0
					Total Minor H	ead 106 :			33,40,000	0	0	0	33,40,000	33,40,0
					Total Sub Maj	or Head 0:			74,83,913	0	1,58,280	15,400	73,10,233	74,83,9
					Total Major H	ead 2015:			74,83,913	0	1,58,280	15,400	73,10,233	74,83,9
					Total of Month	ı :			74,83,913					

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date:

Demand	d :	05 Election	ons											
Departn	nent :	Election Dep	artment											
Treasur	· y	Shillong (No	rth) Trea	asury										
	:	800001 Ch	ief Elect	toral Officer Meghala	ya Shillong									
Month of	f Accou	int: JUL/2022												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gro Amou
Head			Head		S 				(State)		8009	- 7610		(A.G
										0	1,58,280	15,400	73,10,233	74,83,91
Month of	f Accou	int: AUG/2022												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amou
Head	Heau	neau	Head		Schine				(State)		8009	- 7610		(A.G.
2015 00 1	- 1	01) Chief Electoral	0	(01) Salaries		General-Voted	1841	Voucher	18,000	0	0	0	18,000	18,00
		Officer And His Establishment At				General-Voted	24	Voucher	12,21,201	0	77,950	13,200	11,30,051	12,21,2
		leadquarter				General-Voted	25	Voucher	70,250	0	5,500	0	64,750	70,2
						General-Voted	29	Voucher	5,06,978	0	38,270	0	4,68,708	5,06,9
						General-Voted	33	Voucher	4,500	0	0	0	4,500	4,5
					Total Object I	Head 1 :			18,20,929	0	1,21,720	13,200	16,86,009	18,20,9
				02. Wages		General-Voted	1651	Voucher	69,300	0	0	0	69,300	69,3
					Total Object I	Head 2:			69,300	0	0	0	69,300	69,3
				06.Medical Treatment	· ·	General-Voted	1951	Voucher	1,35,000	0	0	0	1,35,000	1,35,00
					Total Object I	Head 6:			1,35,000	0	0	0	1,35,000	1,35,00
				(13) Office Expenses		General-Voted	1840	Voucher	3,075	0	0	0	3,075	3,0
						General-Voted	2529	Voucher	9,006	0	0	0	9,006	9,00
					Total Object I	Head 13:			12,081	0	0	0	12,081	12,08
				26. Advertising And	-	General-Voted	2637	Voucher	5,000	0	0	0	5,000	5,00
				Publicity	Total Object I				5,000	0	0	0	5,000	5,00

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

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19/05/2023

Dema	nd:	05 Election	ıs											
Depar	tment	: Election Depar	rtment											
Treasu	ury	Shillong (North	h) Treas	sury										
D.D.O	.:	800001 Chie	f Electo	oral Officer Megha	laya Shillong									
Month	of Acc	count: AUG/2022												
Iajor Sub Head Majo Head	r Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
2015 00	102	(01) Chief Electoral Officer And His Establishment At Headquarter			Total Sub Hea	ad :			20,42,310	0	1,21,720	13,200	19,07,390	20,42,31
					Total Minor H	Head 102 :			20,42,310	0	1,21,720	13,200	19,07,390	20,42,310
	103	(, T ,	0	(01) Salaries		General-Voted	27	Voucher	1,48,000	0	7,900	0	1,40,100	1,48,00
		Preparation And Printing Of Electoral Rolls For				General-Voted	32	Voucher	3,50,750	0	30,880	0	3,19,870	3,50,75
		Assembly And Parliamentary			Total Object 1	Head 1:			4,98,750	0	38,780	0	4,59,970	4,98,75
		Constituencies.			Total Sub Hea	ad:			4,98,750	0	38,780	0	4,59,970	4,98,750
		` ' I	0	50.Other Charges		General-Voted	2519	Voucher	27,000	0	0	0	27,000	27,00
		Photo Identity Cards To Voters				General-Voted	2525	Voucher	7,000	0	0	0	7,000	7,00
					Total Object 1	Head 50:			34,000	0	0	0	34,000	34,000
					Total Sub Hea	nd:			34,000	0	0	0	34,000	34,000
		F	0	50. Other Charges		General-Voted	2520	Voucher	42,12,600	0	0	0	42,12,600	42,12,600
		Booth Level Officer And Assistance Booth Level				General-Voted	2527	Voucher	38,94,000	0	0	0	38,94,000	38,94,000
		Officers			Total Object I	Head 50:			81,06,600	0	0	0	81,06,600	81,06,600
					Total Sub Hea	nd:			81,06,600	0	0	0	81,06,600	81,06,600
					Total Minor F	Head 103:			86,39,350	0	38,780	0	86,00,570	86,39,350
					Total Sub Ma	jor Head θ :			1,06,81,660	0	1,60,500	13,200	1,05,07,960	1,06,81,660
					Total Major H	Head 2015:			1,06,81,660	0	1,60,500	13,200	1,05,07,960	1,06,81,660
									1,06,81,660					

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Run Date : 19/05/2023

) eman	ıd :	05 Electi	ons											
D	epartı	ment :	Election Dep	artment											
T	reasu	ry	Shillong (No	orth) Trea	sury										
Ď	.D.O.	:	800001 Ch	ief Elect	oral Officer Meghala	ya Shillong									
Mo	onth o	of Acco	ount: AUG/2022												
			r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	TV No	Tymo	Gross	Deduction	Deduction	Amount	Net Amount	Gross
			Head	Sub	Object Head	Schme	Fian/Non-Fian	1. V. 140.	Туре	Amount	by DDO	(as per A.G	6. A&E)	(as per SOP)	Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
						Total of Month	h :				0	1,60,500	13,200	1,05,07,960	1,06,81,660
Mo	onth o	of Acco	ount: SEP/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IICUU	Head		Semile				(State)		8009	- 7610		(A.G.))
2015	00	102	(01) Chief Electoral	0	(01) Salaries		General-Voted	281	Voucher	5,06,978	0	38,270	0	4,68,708	5,06,978
			Officer And His				General-Voted	292	Voucher	3,640		0	0	3,640	3,640
			Establishment At Headquarter				General-Voted	294	Voucher	30,340		0	0	30,340	30,340
							General-Voted	295	Voucher	27,404		0	0	27,404	27,404
							General-Voted	296	Voucher	70,250	0	5,500	0	64,750	70,250
							General-Voted	297	Voucher	12,21,895	0	77,950	13,200	11,30,745	12,21,895
						Total Object H	Iead 1 :			18,60,507	0	1,21,720	13,200	17,25,587	18,60,507
					02. Wages		General-Voted	2961	Voucher	69,300	0	0	0	69,300	69,300
						Total Object H	Iead 2 :			69,300	0	0	0	69,300	69,300
					06.Medical Treatment		General-Voted	3142	Voucher	45,000	0	0	0	45,000	45,000
						Total Object H	Iead 6 :			45,000	0	0	0	45,000	45,000
					(11) Travel Expenses	-	General-Voted	2528	Voucher	32,688	0	0	0	32,688	32,688
							General-Voted	302	Voucher	21,757	0	0	0	21,757	21,757
						Total Object H	Iead 11 :			54,445	0	0	0	54,445	54,445
					(13) Office Expenses		General-Voted	1378	Voucher	21,287	0	0	0	21,287	21,287
							General-Voted	3418	Voucher	15,576	0	0	0	15,576	15,576

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

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Run Date : 19/05/2023

Ι	Dema	nd:	05 Election	ns											
D	epart	tment :	Election Depa	rtment											
Т	reasu	ıry	Shillong (Nor	th) Trea	sury										
	.D.O.	. :	800001 Chie	ef Elect	oral Officer Meghala	ya Shillong									
			ount: SEP/2022												
Iajor	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised P	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amou
	Head		i Heau	Head		Schine				(State)		8009	- 7610		(A.G.
015	00		(01) 011111 =11111111	0	(13) Office Expenses	Total Object Hea	id 13 :			36,863	0	0	0	36,863	36,86
			Officer And His Establishment At Headquarter			Total Sub Head	:			20,66,115	0	1,21,720	13,200	19,31,195	20,66,11
						Total Minor Hea	d 102:			20,66,115	0	1,21,720	13,200	19,31,195	20,66,11
			() —	0	(01) Salaries	G	eneral-Voted	290	Voucher	1,48,000	0	7,900	0	1,40,100	1,48,00
		1	Preparation And Printing Of Electoral Rolls For			G	eneral-Voted	293	Voucher	3,50,750	0	30,880	0	3,19,870	3,50,75
			Assembly And Parliamentary			Total Object Hea	nd 1:			4,98,750	0	38,780	0	4,59,970	4,98,75
			Constituencies.		50.Other Charges	G	eneral-Voted	3218	Voucher	4,73,770	0	0	0	4,73,770	4,73,77
						Total Object Hea	id 50:			4,73,770	0	0	0	4,73,770	4,73,77
						Total Sub Head	:			9,72,520	0	38,780	0	9,33,740	9,72,52
		1	r	0	(11) Travel Expenses	G	eneral-Voted	305	Voucher	28,537	0	0	0	28,537	28,53
			Photo Identity Cards To Voters			Total Object Hea	nd 11:			28,537	0	0	0	28,537	28,53
						Total Sub Head	•			28,537	0	0	0	28,537	28,53
			` ' I	0	Travel Expenses	G	eneral-Voted	298	Voucher	58,960	0	0	0	58,960	58,96
			Booth Level Officer And Assistance Booth Level			G	eneral-Voted	299	Voucher	50,744	0	0	0	50,744	50,74
			Officers			G	eneral-Voted	300	Voucher	41,959	0	0	0	41,959	41,95
						G	eneral-Voted	301	Voucher	27,747	0	0	0	27,747	27,74
						Total Object Hea	id 11:			1,79,410	0	0	0	1,79,410	1,79,41
					50. Other Charges	G	eneral-Voted	3419	Voucher	1,78,750	0	0	0	1,78,750	1,78,75
						G	eneral-Voted	3633	Voucher	63,425	0	0	0	63,425	63,42

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

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Run Date:

														1
Demand:	0	5 Election	ns											
Departmen	: El	lection Depa	rtment											
Treasury	Sł	nillong (Nor	th) Trea	sury										
	80	00001 Chie	ef Elect	oral Officer Meghal	aya Shillong									
Month of Ac	count: SI	EP/2022												
Major Sub Min Head Major Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head	u Heau		Head		Schine				(State)	·	8009	- 7610	•	(A.G.))
2015 00 103	(03) Expen		0	50. Other Charges	Total Object H	ead 50:			2,42,175	0	0	0	2,42,175	2,42,175
		el Officer And Booth Level			Total Sub Head	l:			4,21,585	0	0	0	4,21,585	4,21,585
	(04) Expen		0	11.Domestic Travel		General-Voted	303	Voucher	68,562	0	0	0	68,562	68,562
	Voter Awe Voters Edu			Expenses		General-Voted	304	Voucher	21,738	0	0	0	21,738	21,738
	, oters Eac					General-Voted	306	Voucher	22,141	0	0	0	22,141	22,141
						General-Voted	307	Voucher	48,656	0	0	0	48,656	48,656
					Total Object H	ead 11:			1,61,097	0	0	0	1,61,097	1,61,097
					Total Sub Head	l:			1,61,097	0	0	0	1,61,097	1,61,097
					Total Minor He	ead 103:			15,83,739	0	38,780	0	15,44,959	15,83,739
107	(01) Election	on Tribunals	0	50.Other Charges		General-Voted	2529	Voucher	1,45,000	0	0	0	1,45,000	1,45,000
					Total Object H	ead 50:			1,45,000	0	0	0	1,45,000	1,45,000
					Total Sub Head	l :			1,45,000	0	0	0	1,45,000	1,45,000
					Total Minor He	ead 107:			1,45,000	0	0	0	1,45,000	1,45,000
					Total Sub Majo	or Head θ :			37,94,854	0	1,60,500	13,200	36,21,154	37,94,854
					Total Major He	ead 2015:			37,94,854	0	1,60,500	13,200	36,21,154	37,94,854
					Total of Month	:			37,94,854	0	1,60,500	13,200	36,21,154	37,94,854
Month of Ac	count: O	CT/2022												
Major Sub Min Head Major Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

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Run Date:

Dema	nd:	05 Ele	ections											
Depar	tment :	Election I	Department											
Treasu	ıry	Shillong (North) Trea	ısury										
D.D.O	.:	800001	Chief Elect	oral Officer Meghala	ıya Shillong									
Month	of Acco	ount: OCT/202	2											
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2015 00	102	(01) Chief Electoral	0	(01) Salaries		General-Voted	1826	Voucher	13,966	0	0	0	13,966	13,966
		Officer And His Establishment At				General-Voted	2456	Voucher	21,924	0	0	0	21,924	21,924
		Headquarter				General-Voted	490	Voucher	5,06,978	0	38,270	0	4,68,708	5,06,978
						General-Voted	498	Voucher	50,640	0	0	2,200	48,440	50,640
						General-Voted	500	Voucher	70,250	0	5,500	0	64,750	70,250
						General-Voted	501	Voucher	11,43,809	0	72,950	11,000	10,59,859	11,43,809
					Total Object H	ead 1:			18,07,567	0	1,16,720	13,200	16,77,647	18,07,567
				02. Wages		General-Voted	2404	Voucher	22,380	0	0	0	22,380	22,380
					Total Object H	Tead 2:			22,380	0	0	0	22,380	22,380
				06.Medical Treatment		General-Voted	2090	Voucher	20,929	0	0	0	20,929	20,929
						General-Voted	2092	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	2094	Voucher	1,35,000	0	0	0	1,35,000	1,35,000
					Total Object H	Tead 6:			3,05,929	0	0	0	3,05,929	3,05,929
				(11) Travel Expenses		General-Voted	1240	Voucher	22,011	0	0	0	22,011	22,011
						General-Voted	1411	Voucher	1,14,845	0	0	0	1,14,845	1,14,845
						General-Voted	1462	Voucher	43,248	0	0	0	43,248	43,248
					Total Object H	ead 11:			1,80,104	0	0	0	1,80,104	1,80,104
					Total Sub Head	d :			23,15,980	0	1,16,720	13,200	21,86,060	23,15,980
				_	Total Minor Ho	ead 102:			23,15,980	0	1,16,720	13,200	21,86,060	23,15,980
	103	(01) Expenditure On		(01) Salaries		General-Voted	499	Voucher	3,50,750	0	30,880	0	3,19,870	3,50,750
		Preparation And Prin Of Electoral Rolls F				General-Voted	504	Voucher	1,48,000	0	7,900	0	1,40,100	1,48,000

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

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Run Date:

19/05/2023

Ι	Demai	nd:	05 Election	ons											
D	epart	ment :	Election Dep	artment											
Т	reasu	ry	Shillong (Nor	rth) Trea	sury										
	.D.O.	:	800001 Chi	ief Elect	oral Officer Meghala	ya Shillong									
Me	onth o	of Acco	unt: OCT/2022												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amoui
	Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.)
2015	00	103	(01) Expenditure On	0	(01) Salaries	Total Object 1	Head 1:			4,98,750	0	38,780	0	4,59,970	4,98,75
			Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.			Total Sub Hea	ad:			4,98,750	0	38,780	0	4,59,970	4,98,75
						Total Minor F	Head 103:			4,98,750	0	38,780	0	4,59,970	4,98,75
			(01) Refund Of Overpayment Pertaining	0	70. Deduct Recoveries		General-Voted	19975	Challan	-361	0	0	0	-361	-36
			To Previous Financial			Total Object I	Head 70 :			-361	0	0	0	-361	-36
			Year			Total Sub Hea	ad:			-361	0	0	0	-361	-36
						Total Minor H	Head 911 :			-361	0	0	0	-361	-36
						Total Sub Ma	jor Head θ :			28,14,369	0	1,55,500	13,200	26,45,669	28,14,36
						Total Major H	Head 2015:			28,14,369	0	1,55,500	13,200	26,45,669	28,14,36
						Total of Mont	h :			28,14,369	0	1,55,500	13,200	26,45,669	28,14,36
M	onth o	of Acco	unt: NOV/2022												
•		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2015	00		(01) Chief Electoral	0	(01) Salaries		General-Voted	1409	Voucher	19,986	0	0	0	19,986	19,98
		1	Officer And His Establishment At				General-Voted	2231	Voucher	14,562	0	0	0	14,562	14,56
		1	Headquarter				General-Voted	2233	Voucher	2,14,852	0	0	0	2,14,852	2,14,85
							General-Voted	2674	Voucher	41,850	0	0	0	41,850	41,85

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

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Run Date:

D	eman	id:	05 El	ections											
De	eparti	ment :	Election	Department											
Tr	easu	ry	Shillong	(North) Trea	sury										
D.	D.O.	:	800001	Chief Elect	oral Officer Meghala	ıya Shillong									
Mo	nth o	f Accou	int: NOV/202	22											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun
]	Head			Head						(State)		8009	- 7610		(A.G.)
2015	00		01) Chief Electoral	1 0	(01) Salaries		General-Voted	2961	Voucher	13,480	0	0	0	13,480	13,480
			Officer And His stablishment At				General-Voted	422	Voucher	19,986	0	0	0	19,986	19,98
		Н	leadquarter				General-Voted	423	Voucher	27,862	0	0	0	27,862	27,86
							General-Voted	427	Voucher	11,79,826	0	70,720	11,000	10,98,106	11,79,820
							General-Voted	431	Voucher	4,82,444	0	38,270	0	4,44,174	4,82,444
							General-Voted	438	Voucher	71,900	0	5,500	0	66,400	71,90
							General-Voted	441	Voucher	27,000	0	0	0	27,000	27,000
						Total Object I	Head 1:			21,13,748	0	1,14,490	11,000	19,88,258	21,13,74
					06.Medical Treatment		General-Voted	2678	Voucher	9,050	0	0	0	9,050	9,050
						Total Object I	Head 6:			9,050	0	0	0	9,050	9,050
					(11) Travel Expenses		General-Voted	1268	Voucher	32,841	0	0	0	32,841	32,84
							General-Voted	2963	Voucher	30,391	0	0	0	30,391	30,39
							General-Voted	2964	Voucher	5,662	0	0	0	5,662	5,662
						Total Object I	Head 11:			68,894	0	0	0	68,894	68,89
					(13) Office Expenses		General-Voted	1274	Voucher	3,075	0	0	0	3,075	3,07
							General-Voted	2558	Voucher	20,709	0	0	0	20,709	20,70
						Total Object I	Head 13:			23,784	0	0	0	23,784	23,78
					50.Other Charges		General-Voted	1273	Voucher	1,21,540	0	0	0	1,21,540	1,21,540
						Total Object I	Head 50:			1,21,540	0	0	0	1,21,540	1,21,54
						Total Sub Hea	d:			23,37,016	0	1,14,490	11,000	22,11,526	23,37,010
						Total Minor H	lead 102 :			23,37,016	0	1,14,490	11,000	22,11,526	23,37,010

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

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19/05/2023

Run Date :

Demand:	05 Election	ns										
Department	t: Election Depa	rtment										
Treasury	Shillong (Nort	h) Treasury										
D.D.O. :	800001 Chie	ef Electoral Officer Megha	laya Shillong									
Month of Ac	count: NOV/2022											
lajor Sub Min Iead Major Hea		Sub Object Head Sub	Categorised I Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head	iu iicuu	Head	Semile				(State)		8009	- 7610		(A.G.)
015 00 103	(·) I · · · · · ·	0 (01) Salaries	(General-Voted	2236	Voucher	27,891	0	0	0	27,891	27,89
	Preparation And Printing Of Electoral Rolls For		(General-Voted	2677	Voucher	66,006	0	0	0	66,006	66,00
	Assembly And		(General-Voted	420	Voucher	3,58,484	0	30,880	0	3,27,604	3,58,484
	Parliamentary Constituencies.		C	General-Voted	425	Voucher	1,51,135	0	7,900	0	1,43,235	1,51,135
			Total Object Hea	ad 1:			6,03,516	0	38,780	0	5,64,736	6,03,510
			Total Sub Head	:			6,03,516	0	38,780	0	5,64,736	6,03,510
	(03) Expenditure On Booth Level Officer And	0 13. Office Expenses	(General-Voted	1270	Voucher	8,000	0	0	0	8,000	8,000
	Assistance Booth Level		Total Object Hea	ad 13 :			8,000	0	0	0	8,000	8,000
	Officers	50. Other Charges	(General-Voted	1789	Voucher	35,325	0	0	0	35,325	35,325
			Total Object Hea	ad 50:			35,325	0	0	0	35,325	35,325
			Total Sub Head	:			43,325	0	0	0	43,325	43,325
	(04) Expenditure On Voter Awerness And	0 26. Advertising And Publicity	(General-Voted	2239	Voucher	40,320	0	0	0	40,320	40,320
	Voters Education	Tuestes	Total Object Hea	ad 26 :			40,320	0	0	0	40,320	40,320
		50.Other Charges	(General-Voted	1271	Voucher	1,76,528	0	0	0	1,76,528	1,76,528
			Total Object Hea	ad 50 :			1,76,528	0	0	0	1,76,528	1,76,528
			Total Sub Head	:			2,16,848	0	0	0	2,16,848	2,16,848
			Total Minor Hea	nd 103:			8,63,689	0	38,780	0	8,24,909	8,63,689
			Total Sub Major	Head 0:			32,00,705	0	1,53,270	11,000	30,36,435	32,00,705
			Total Major Hea	ad 2015:			32,00,705	0	1,53,270	11,000	30,36,435	32,00,705

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

Page No. Run Date: 15

Up to Acc	counti	ng Month March (Pre) of	Financial Year 202	2-2023						Run Date	:	19/05/2023	3
Demand	1:	05 Election	ons											
Departm	nent :	Election Dep	artment											
Treasury	y	Shillong (No	rth) Trea	ısury										
D.D.O. :		800001 Ch	ief Elect	oral Officer Meghala	ya Shillong									
		int: NOV/2022												
Major Sub M Head Major I	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	iicau	IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
					Total of Montl	1:			32,00,705	0	1,53,270	11,000	30,36,435	32,00,705
Month of	Accou	int: DEC/2022												
Major Sub M Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		11000	Head		Semie				(State)		8009	- 7610		(A.G.))
2015 00 1		01) Chief Electoral	0	(01) Salaries		General-Voted	1303	Voucher	20,586	5 0	0	0	20,586	20,586
	- 1	Officer And His Establishment At				General-Voted	141	Voucher	72,500	0	5,500	0	67,000	72,500
		leadquarter				General-Voted	146	Voucher	11,95,023	0	70,720	11,000	11,13,303	11,95,023
						General-Voted	150	Voucher	4,83,644	. 0	38,270	0	4,45,374	4,83,644
						General-Voted	3725	Voucher	4,83,644	. 0	38,270	0	4,45,374	4,83,644
						General-Voted	3749	Voucher	72,500	0	5,500	0	67,000	72,500
						General-Voted	3753	Voucher	11,98,884	. 0	70,720	4,400	11,23,764	11,98,884
						General-Voted	3761	Voucher	20,859	0	0	0	20,859	20,859
						General-Voted	4936	Voucher	14,000	0	0	0	14,000	14,000
					Total Object H	Iead 1 :			35,61,640	0	2,28,980	15,400	33,17,260	35,61,640
				02. Wages	· ·	General-Voted	1846	Voucher	69,300	0	0	0	69,300	69,300
					Total Object H	Iead 2:			69,300	0	0	0	69,300	69,300
				06.Medical Treatment		General-Voted	2446	Voucher	76,819	0	0	0	76,819	76,819
						General-Voted	4938	Voucher	21,238	0	0	0	21,238	21,238
					Total Object H	Iead 6:			98,057	0	0	0	98,057	98,057
				(11) Travel Expenses		General-Voted	2087	Voucher	50,080	0	0	0	50,080	50,080

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date:

Ι	Demai	nd:	05 Electio	ns											
D	epart	ment :	Election Depa	rtment											
T	reasu	ry	Shillong (Nor	th) Treas	sury										
Ď	D.D.O.	:	800001 Chi	ef Electo	oral Officer Meghala	ya Shillong									
Me	onth o	of Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2015	00		01) Chief Electoral	0	(11) Travel Expenses	Total Object He	ead 11:			50,080	0	0	0	50,080	50,080
		1 1	Officer And His Establishment At		(13) Office Expenses		General-Voted	1783	Voucher	2,900	0	0	0	2,900	2,900
		1 1	leadquarter				General-Voted	2264	Voucher	400	0	0	0	400	400
							General-Voted	2643	Voucher	87,495	0	0	0	87,495	87,495
							General-Voted	3787	Voucher	3,600	0	0	0	3,600	3,600
							General-Voted	3789	Voucher	2,800	0	0	0	2,800	2,800
						Total Object He	ead 13:			97,195	0	0	0	97,195	97,195
						Total Sub Head	:			38,76,272	0	2,28,980	15,400	36,31,892	38,76,272
						Total Minor He	ad 102 :			38,76,272	0	2,28,980	15,400	36,31,892	38,76,272
			01) Expenditure On	0	(01) Salaries		General-Voted	137	Voucher	1,52,335	0	7,900	0	1,44,435	1,52,335
			Preparation And Printing Of Electoral Rolls For				General-Voted	142	Voucher	3,60,284	0	30,880	0	3,29,404	3,60,284
		A	Assembly And				General-Voted	3741	Voucher	3,60,284	0	30,880	0	3,29,404	3,60,284
			Parliamentary Constituencies.				General-Voted	3745	Voucher	1,52,335	0	7,900	0	1,44,435	1,52,335
						Total Object He	ead 1:			10,25,238	0	77,560	0	9,47,678	10,25,238
					(13) Office Expenses		General-Voted	3772	Voucher	4,000	0	0	0	4,000	4,000
						Total Object He	ead 13:			4,000	0	0	0	4,000	4,000
					,	Total Sub Head	. :			10,29,238	0	77,560	0	9,51,678	10,29,238
			02) Expenditure On	0	50.Other Charges		General-Voted	1616	Voucher	1,83,000	0	0	0	1,83,000	1,83,000
			Photo Identity Cards To Voters				General-Voted	2642	Voucher	68,000	0	0	0	68,000	68,000
						Total Object He	ead 50:			2,51,000	0	0	0	2,51,000	2,51,000

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

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Run Date : 19/05/2023

Deman	ıd :	05 Election	ons											
Departi	ment :	Election Dep	artment											
Treasu	ry	Shillong (Nor	rth) Trea	asury										
D.D.O.	:	800001 Chi	ief Elect	toral Officer Megha	laya Shillong									
Month o	of Acco	unt: DEC/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head		S 				(State)		8009	- 7610		(A.G.))
2015 00		(02) Expenditure On Photo Identity Cards To Voters			Total Sub Hea	ad:			2,51,000	0	0	0	2,51,000	2,51,000
		(04) Expenditure On	0	50.Other Charges		General-Voted	2263	Voucher	72,924	0	0	0	72,924	72,924
		Voter Awerness And Voters Education				General-Voted	2265	Voucher	3,92,860	0	0	0	3,92,860	3,92,860
						General-Voted	2746	Voucher	84,229	0	0	0	84,229	84,229
					Total Object I	Head 50:			5,50,013	0	0	0	5,50,013	5,50,013
					Total Sub Hea	ad:			5,50,013	0	0	0	5,50,013	5,50,013
					Total Minor F	Head 103:			18,30,251	0	77,560	0	17,52,691	18,30,251
					Total Sub Ma	jor Head θ :			57,06,523	0	3,06,540	15,400	53,84,583	57,06,523
					Total Major H	Head 2015:			57,06,523	0	3,06,540	15,400	53,84,583	57,06,523
					Total of Mont	ch:			57,06,523	0	3,06,540	15,400	53,84,583	57,06,523
Month o	of Acco	unt: JAN/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Ticau	Head		Semic				(State)		8009	- 7610		(A.G.))
2015 00		(01) Chief Electoral	0	(01) Salaries		General-Voted	482	Voucher	20,586	0	0	0	20,586	20,586
		Officer And His Establishment At				General-Voted	775	Voucher	37,584	0	0	0	37,584	37,584
		Headquarter				General-Voted	777	Voucher	13,200	0	0	0	13,200	13,200
						General-Voted	779	Voucher	1,90,128	0	0	0	1,90,128	1,90,128
					Total Object 1	Head 1 :			2,61,498	0	0	0	2,61,498	2,61,498

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date:

De	mand:	(05 Electi	ons											
Dep	partmen	t: E	Election Dep	artment											
Tre	easury	S	Shillong (No	orth) Treas	sury										
D.D	0.0.:	8	300001 Ch	nief Electo	oral Officer Meghala	ya Shillong									
Mon	th of Ac	count: J	AN/2023												
		or Sub ad Head		Sub Sub	Object Head	Categorised I	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	lead	11000		Head		Semme				(State)		8009	- 7610		(A.G.)
2015 0	00 102		f Electoral	0	02. Wages	(General-Voted	114	Voucher	10,080	0	0	0	10,080	10,080
		Officer A Establish				(General-Voted	115	Voucher	22,380	0	0	0	22,380	22,380
		Headquar				(General-Voted	60	Voucher	35,700	0	0	0	35,700	35,700
						(General-Voted	603	Voucher	11,190	0	0	0	11,190	11,190
						Total Object Hea	ad 2:			79,350	0	0	0	79,350	79,35
					06.Medical Treatment	(General-Voted	1550	Voucher	7,930	0	0	0	7,930	7,930
						Total Object Hea	ad 6:			7,930	0	0	0	7,930	7,93
					(11) Travel Expenses	(General-Voted	36	Voucher	1,44,373	0	0	0	1,44,373	1,44,37
						Total Object Hea	ad 11:			1,44,373	0	0	0	1,44,373	1,44,37
					(13) Office Expenses	(General-Voted	780	Voucher	15,559	0	0	0	15,559	15,559
						Total Object Hea	ad 13:			15,559	0	0	0	15,559	15,559
						Total Sub Head	:			5,08,710	0	0	0	5,08,710	5,08,710
						Total Minor Hea	d 102:			5,08,710	0	0	0	5,08,710	5,08,710
	103		enditure On	0	(01) Salaries	(General-Voted	776	Voucher	61,872	0	0	0	61,872	61,872
			on And Printing ral Rolls For	g		C	General-Voted	778	Voucher	25,080	0	0	0	25,080	25,080
		Assembly Parliamen				Total Object Hea	ad 1:			86,952	0	0	0	86,952	86,952
		Constitue	•			Total Sub Head	:			86,952	0	0	0	86,952	86,952
			nditure On ntity Cards To	0	50.Other Charges	(General-Voted	386	Voucher	34,000	0	0	0	34,000	34,000
		Voters	mity Calus 10			Total Object Hea	ad 50:			34,000	0	0	0	34,000	34,000
						Total Sub Head	:			34,000	0	0	0	34,000	34,000

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date:

]	Demar	nd:	05 Election	ons											
Γ	epart	ment :	Election Dep	artment											
Т	reasu	ıry	Shillong (No	rth) Trea	asury										
i	D.D.O.	:	800001 Ch	ief Elect	oral Officer Megha	laya Shillong									
M	onth o	of Acco	unt: JAN/2023												
•		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.)
2015	00		(04) Expenditure On Voter Awerness And	0	50.Other Charges		General-Voted	61	Voucher	10,31,997	0	0	0	10,31,997	10,31,99
		1 1	Voters Education			Total Object l	Head 50:			10,31,997	0	0	0	10,31,997	10,31,99
						Total Sub Hea	ad:			10,31,997	0	0	0	10,31,997	10,31,99
						Total Minor I	Head 103:			11,52,949	0	0	0	11,52,949	11,52,94
			(01) Expenditure On Election To State	0	50.Other Charges		General-Voted	256	Conting ency	29,43,77,039	0	0	0	29,43,77,039	29,43,77,03
			Legislative Assembly				General-Voted	283	Voucher	12,56,00,000	0	0	0	12,56,00,000	12,56,00,00
						Total Object 1	Head 50:			41,99,77,039	0	0	0	41,99,77,039	41,99,77,03
						Total Sub Hea	ad:			41,99,77,039	0	0	0	41,99,77,039	41,99,77,03
						Total Minor I	Head 106:			41,99,77,039	0	0	0	41,99,77,039	41,99,77,03
						Total Sub Ma	jor Head θ :			42,16,38,698	0	0	0	42,16,38,698	42,16,38,69
						Total Major I	Head 2015:			42,16,38,698	0	0	0	42,16,38,698	42,16,38,698
						Total of Mont	ch :			42,16,38,698	0	0	0	42,16,38,698	42,16,38,698
M	onth o	of Acco	unt: FEB/2023												
•		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2015	00		(01) Chief Electoral	0	(01) Salaries		General-Voted	1344	Voucher	21,054	0	0	0	21,054	21,054
		1 1	Officer And His Establishment At				General-Voted	1455	Voucher	74,700	0	5,500	0	69,200	74,700

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date:

De	eman	ıd :	05 E	lections											
Dej	part	ment :	Election	Department											
Tre	easu	ry	Shillong	(North) Trea	asury										
; D.I	D.O.	:	800001	Chief Elect	oral Officer Meghala	nya Shillong									
Mon	nth o	f Acco	unt: FEB/202	23											
Major S Head M			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2015	00		(01) Chief Electora	al 0	(01) Salaries		General-Voted	2674	Voucher	5,11,972	0	0	0	5,11,972	5,11,972
			Officer And His Establishment At				General-Voted	63	Voucher	5,26,448	0	38,270	0	4,88,178	5,26,448
			Headquarter				General-Voted	65	Voucher	12,46,521	6,000	82,220	4,400	11,53,901	12,40,521
						Total Object H	Head 1 :			23,80,695	6,000	1,25,990	4,400	22,44,305	23,74,695
					02. Wages		General-Voted	2246	Voucher	30,660	0	0	0	30,660	30,660
							General-Voted	2680	Voucher	11,190	0	0	0	11,190	11,190
						Total Object H	Head 2:			41,850	0	0	0	41,850	41,850
					06.Medical Treatment		General-Voted	2676	Voucher	23,900	0	0	0	23,900	23,900
							General-Voted	2678	Voucher	20,241	0	0	0	20,241	20,241
						Total Object H	Head 6:			44,141	0	0	0	44,141	44,141
						Total Sub Hea	d:			24,66,686	6,000	1,25,990	4,400	23,30,296	24,60,686
						Total Minor H	lead 102 :			24,66,686	6,000	1,25,990	4,400	23,30,296	24,60,686
			(01) Expenditure C		(01) Salaries		General-Voted	64	Voucher	3,70,596	0	30,880	0	3,39,716	3,70,596
			Preparation And Pr Of Electoral Rolls				General-Voted	66	Voucher	1,58,426	0	7,900	0	1,50,526	1,58,426
			Assembly And Parliamentary			Total Object H	Head 1 :			5,29,022	0	38,780	0	4,90,242	5,29,022
			Constituencies.		02. Wages		General-Voted	2881	Voucher	1,56,240	0	0	0	1,56,240	1,56,240
						Total Object H	Head 2:			1,56,240	0	0	0	1,56,240	1,56,240
						Total Sub Hea	d:			6,85,262	0	38,780	0	6,46,482	6,85,262
			(02) Expenditure C Photo Identity Care		50.Other Charges		General-Voted	2248	Voucher	34,000	0	0	0	34,000	34,000
			Voters			Total Object H	Head 50:			34,000	0	0	0	34,000	34,000

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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19/05/2023

Elections Demand: 05 **Department: Election Department Treasury** Shillong (North) Treasury **D.D.O.** : 800001 Chief Electoral Officer Meghalaya Shillong Month of Account: FEB/2023 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head **Total Sub Head:** 34,000 0 34,000 34,000 00 103 0 0 2015 (02) Expenditure On Photo Identity Cards To Voters (03) Expenditure On 50. Other Charges General-Voted 1347 Voucher 21,840 0 0 0 21,840 21,840 Booth Level Officer And 26,250 26,250 26,250 General-Voted 1348 Voucher Assistance Booth Level Officers General-Voted 1350 Voucher 29,46,606 29,46,606 29,46,606 General-Voted 1352 12,79,505 12,79,505 Voucher 0 12,79,505 General-Voted 99,88,494 1631 Voucher 99,88,494 0 99,88,494 1,42,62,695 1,42,62,695 1,42,62,695 Total Object Head-- 50: 0 **Total Sub Head:** 1,42,62,695 1,42,62,695 0 1,42,62,695 (04) Expenditure On 0 13. Office Expenses General-Voted 1349 Voucher 1,05,905 0 0 0 1,05,905 1,05,905 Voter Awerness And Total Object Head-- 13: 1,05,905 0 1,05,905 1,05,905 Voters Education 50.Other Charges General-Voted 1163 0 Voucher 58,410 0 0 58,410 58,410 General-Voted 1354 Voucher 79,62,816 0 0 0 79,62,816 79,62,816 Total Object Head-- 50: 80,21,226 0 0 0 80,21,226 80,21,226 81,27,131 81,27,131 Total Sub Head: 81,27,131 2,31,09,088 38,780 2,30,70,308 2,31,09,088 **Total Minor Head** 103: 0 (01) Expenditure On 0 50.Other Charges General-Voted 1345 Voucher 0 18,956 0 0 18,956 18,956 Election To State **Total Object Head--** 50: 18,956 0 0 18,956 18,956 Legislative Assembly Total Sub Head: 18,956 0 0 18,956 18,956 18,956 *106* : 18,956 0 0 0 18,956 **Total Minor Head**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date: 19/05/2023

Dei	mand	l:	05 Elect	ions											
Dep	partm	ent:	Election De	partment											
Tre	easury	y	Shillong (N	orth) Trea	sury										
i n).O. :				oral Officer Meghala	va Shillong									
				iller Electi	Oral Officer Wegnara	ya Sililiolig									
Mon	th of	Accoun	nt: FEB/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead		- I - I - I - I - I - I - I - I - I - I	Head		Semic				(State)		8009	- 7610		(A.G.))
2015 0	00					Total Sub Ma	jor Head θ :			2,55,94,730	6,000	1,64,770	4,400	2,54,19,560	2,55,88,730
						Total Major H	lead 2015:			2,55,94,730	6,000	1,64,770	4,400	2,54,19,560	2,55,88,730
						Total of Mont	h :			2,55,94,730	6,000	1,64,770	4,400	2,54,19,560	2,55,88,730
Mon	th of	Accoun	nt: MAR/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead	ileau i	Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
2015 0	00 1	.02 (01	l) Chief Electoral	0	(01) Salaries		General-Voted	2922	Voucher	84,042	0	0	0	84,042	84,042
		1 -	ficer And His tablishment At				General-Voted	3195	Voucher	21,054	0	0	0	21,054	21,054
		I	adquarter				General-Voted	3603	Voucher	2,32,318	0	0	0	2,32,318	2,32,318
							General-Voted	377	Voucher	74,700	0	5,500	0	69,200	74,700
							General-Voted	482	Voucher	5,26,448	0	38,270	0	4,88,178	5,26,448
							General-Voted	484	Voucher	1,09,620	0	0	0	1,09,620	1,09,620
							General-Voted	485	Voucher	11,52,854	8,000	70,220	4,400	10,70,234	11,44,854
						Total Object I	Head 1:			22,01,036	8,000	1,13,990	4,400	20,74,646	21,93,036
					02. Wages		General-Voted	1268	Voucher	11,190	0	0	0	11,190	11,190
							General-Voted	1272	Voucher	30,660	0	0	0	30,660	30,660
							General-Voted	1743	Voucher	1,56,240	0	0	0	1,56,240	1,56,240
						Total Object I	Head 2:			1,98,090	0	0	0	1,98,090	1,98,090
					06.Medical Treatment		General-Voted	3604	Voucher	8,000	0	0	0	8,000	8,000
							General-Voted	6760	Voucher	8,000	0	0	0	8,000	8,000

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1,600

1,600

												1 age 110.			
Up t	o Acc	<u>ounti</u>	ng Month March	(Pre) of	Financial Year 2022	2-2023						Run Date :	:	19/05/2023	
De	mand	:	05 Elect	tions											
Der	oartm	ent :	Election De	epartment											
				1											
Tre	asury		Shillong (N	lorth) Tre	asury										
Ď.E	0.0.:		800001 C	Chief Elec	toral Officer Meghala	ya Shillong									
Mon	th of A	Acco	unt: MAR/2023												
ead M			Sub Head	Sub Sub Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
15 0	0 10		(01) Chief Electoral	0	06.Medical Treatment		General-Voted	6764	Voucher	7,793	0	0	0	7,793	7,79
			Officer And His Establishment At			Total Object H	Head 6:			23,793	0	0	0	23,793	23,79
		ļ	Headquarter		(11) Travel Expenses		General-Voted	2921	Voucher	40,467	0	0	0	40,467	40,46
							General-Voted	3756	Voucher	14,209		0	0	14,209	14,20
						Total Object H	Head 11:			54,676	0	0	0	54,676	54,67
					(13) Office Expenses		General-Voted	2089	Voucher	3,376		0	0	3,376	3,37
							General-Voted	2091	Voucher	22,682		0	0	22,682	22,68
							General-Voted	6773	Voucher	4,060	0	0	0	4,060	4,06
							General-Voted	6777	Voucher	9,710	0	0	0	9,710	9,7
							General-Voted	6781	Voucher	8,400	0	0	0	8,400	8,40
							General-Voted	6814	Voucher	4,135	0	0	0	4,135	4,13
						Total Object H	Head 13:			52,363	0	0	0	52,363	52,36
						Total Sub Hea	ıd:			25,29,958	8,000	1,13,990	4,400	24,03,568	25,21,95
						Total Minor H	Iead 102 :			25,29,958	8,000	1,13,990	4,400	24,03,568	25,21,95
	10		(01) Expenditure On	0	(01) Salaries		General-Voted	1542	Voucher	1,58,426	0	7,900	0	1,50,526	1,58,42
			Preparation And Printi Of Electoral Rolls For	ng			General-Voted	483	Voucher	3,70,596	0	30,880	0	3,39,716	3,70,59
			Assembly And Parliamentary			Total Object H	Head 1 :			5,29,022	0	38,780	0	4,90,242	5,29,02
			Constituencies.		02. Wages	· ·	General-Voted	1546	Voucher	11,430	0	0	0	11,430	11,43
						Total Object H	Head 2 :			11,430	0	0	0	11,430	11,430
					(13) Office Expenses		General-Voted	6768	Voucher	1,600	0	0	0	1,600	1,600
											_	_	_		

6770

Voucher

1,600

0

0

General-Voted

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Demand:	05 Election	ns											
Department	t: Election Depa	rtment											
Treasury	Shillong (Nor	h) Trea	asury										
:			•	C1. '11									
D.D.O. :	800001 Chi	er Elect	toral Officer Meghala	iya Shillong									
Month of Ac	count: MAR/2023												
Iajor Sub Min Iead Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amou
Head		Head						(State)		8009	- 7610		(A.G.
015 00 103	(01) Expenditure On Preparation And Printing	0	(13) Office Expenses		General-Voted	6783	Voucher	2,000	0	0	0	2,000	2,00
	Of Electoral Rolls For			Total Object He	ead 13 :			5,200	0	0	0	5,200	5,2
	Assembly And Parliamentary Constituencies.			Total Sub Head	l :			5,45,652	0	38,780	0	5,06,872	5,45,6
	(02) Expenditure On	0	50.Other Charges		General-Voted	1270	Voucher	34,000	0	0	0	34,000	34,0
	Photo Identity Cards To Voters			Total Object He	ead 50 :			34,000	0	0	0	34,000	34,0
				Total Sub Head	l :			34,000	0	0	0	34,000	34,0
	` ' I	0	26. Advertising And		General-Voted	6786	Voucher	25,000	0	0	0	25,000	25,0
	Booth Level Officer And Assistance Booth Level		Publicity		General-Voted	6788	Voucher	1,35,405	0	0	0	1,35,405	1,35,4
	Officers				General-Voted	6791	Voucher	1,69,920	0	0	0	1,69,920	1,69,9
					General-Voted	6794	Voucher	22,000	0	0	0	22,000	22,0
					General-Voted	6795	Voucher	25,000	0	0	0	25,000	25,0
					General-Voted	6798	Voucher	7,51,542	0	0	0	7,51,542	7,51,5
					General-Voted	6803	Voucher	25,000	0	0	0	25,000	25,0
					General-Voted	6805	Voucher	12,000	0	0	0	12,000	12,0
					General-Voted	6808	Voucher	25,000	0	0	0	25,000	25,0
					General-Voted	6810	Voucher	25,000	0	0	0	25,000	25,0
				Total Object Ho	ead 26 :			12,15,867	0	0	0	12,15,867	12,15,8
				Total Sub Head	l :			12,15,867	0	0	0	12,15,867	12,15,8
				Total Minor He	ead 103:			17,95,519	0	38,780	0	17,56,739	17,95,5
				Total Sub Majo	or Head θ :			43,25,477	8,000	1,52,770	4,400	41,60,307	43,17,47

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand:	05 Elections									
Department :	Election Department									
Treasury	Shillong (North) Treasury									
D.D.O. :	800001 Chief Electoral Officer Meghal	aya Shillong								
Month of Accoun	t: MAR/2023									
Major Sub Minor Head Major Head H		Categorised Plan/No	on-Plan T.V.	No. Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head	Head	Semile			(State)		8009	- 7610		(A.G.))
2015		Total Major Head	2015 :		43,25,477	8,000	1,52,770	4,400	41,60,307	43,17,477
		Total of Month:			43,25,477	8,000	1,52,770	4,400	41,60,307	43,17,477
		Total of DDO 806	0001:		49,26,91,255	14,000	20,15,110	1,25,400	49,05,36,745	49,26,77,255
Reconciliation I	Portion									
Internal Adjustme	ent of A.G. Office:									
		DDO wise Total (Original +Recor	ncilation+IA):						49,26,77,255
Summary of DDO	wise expenditure									
	(01) Chief Electoral Officer And His Establishment At Headquarter	0 (01) Salaries	Ge Ge	eneral-Voted						2,38,16,159
1	(01) Chief Electoral Officer And His Establishment At Headquarter	0 02. Wages	Ge	eneral-Voted						5,49,570
	(01) Chief Electoral Officer And His Establishment At Headquarter	0 06.Medical	Freatment Ge	eneral-Voted						6,68,900
	(01) Chief Electoral Officer And His Establishment At Headquarter	0 (11) Travel	Expenses Ge	eneral-Voted						7,11,454
`	(01) Chief Electoral Officer And His Establishment At Headquarter	0 (13) Office I	Expenses Ge	eneral-Voted						2,60,720
`	(01) Chief Electoral Officer And His Establishment At Headquarter	0 26. Advertis Publicity	ing And Ge	eneral-Voted						5,000
`	(01) Chief Electoral Officer And His Establishment At Headquarter	0 50.Other Cl	arges Ge	eneral-Voted						1,21,540

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand:	05 Elections				
Department :	Election Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	800001 Chief Electoral Officer Meghalaya S	hillong			
Summary of DDC	O wise expenditure				
	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	General-Voted	64,25,754
	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	02. Wages	General-Voted	1,67,670
	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(13) Office Expenses	General-Voted	9,200
	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	50.Other Charges	General-Voted	4,73,770
	(02) Expenditure On Photo Identity Cards To Voters	0	(11) Travel Expenses	General-Voted	28,537
2015 00 103	(02) Expenditure On Photo Identity Cards To Voters	0	50.Other Charges	General-Voted	17,87,350
2015 00 103	(03) Expenditure On Booth Level Officer And Assistance Booth Level Officers	0	Travel Expenses	General-Voted	1,79,410
	(03) Expenditure On Booth Level Officer And Assistance Booth Level Officers	0	13. Office Expenses	General-Voted	8,000
	(03) Expenditure On Booth Level Officer And Assistance Booth Level Officers		26. Advertising And Publicity	General-Voted	12,15,867
2015 00 103	(03) Expenditure On Booth Level Officer And Assistance Booth Level Officers	0	50. Other Charges	General-Voted	2,26,46,795
2015 00 103	(04) Expenditure On Voter Awerness And Voters Education		11.Domestic Travel Expenses	General-Voted	1,94,936
2015 00 103	(04) Expenditure On Voter Awerness And	0	13. Office Expenses	General-Voted	1,05,905

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand:	05 Elections				
Department :	Election Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	800001 Chief Electoral Officer Meghalaya S	Shillong			
Summary of DDO w	wise expenditure				
V	oters Education				
T	4) Expenditure On Voter Awerness And oters Education	0	26. Advertising And Publicity	General-Voted	40,320
	4) Expenditure On Voter Awerness And oters Education	0	50.Other Charges	General-Voted	97,79,764
	01) Expenditure On Election To State egislative Assembly	0	50.Other Charges	General-Voted	42,33,35,995
2015 00 107 (0	01) Election Tribunals	0	50.Other Charges	General-Voted	1,45,000
	01) Refund Of Overpayment Pertaining To revious Financial Year	0	70. Deduct Recoveries	General-Voted	-361
					49,26,77,255

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Run Date :

Den	nand :	05 E	lections											
Depa	artment :	Election	Department											
Trea	asury	Shillong	(North) Trea	asury										
D.D.	.O.:	800002	Deputy Co	mmissioner Election	on East Khasi Hill									
Mont	h of Acco	unt: APR/202	22											
Major Su Head Ma	ub Minor ijor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
He	•		Head						(State)		8009	- 7610		(A.G.))
2015 00		(02) Election Offic And Office Establi		(01) Salaries		Voted-Sixth- Schedule-Khasi	836	Voucher	6,968	0	0	0	6,968	6,968
		In The Districts				Voted-Sixth- Schedule-Khasi	837	Voucher	5,33,257	4,000	46,700	5,500	4,77,057	5,29,257
						Voted-Sixth- Schedule-Khasi	839	Voucher	5,032	0	0	0	5,032	5,032
					Total Object F	Head 1:			5,45,257	4,000	46,700	5,500	4,89,057	5,41,257
					Total Sub Hea	ıd :			5,45,257	4,000	46,700	5,500	4,89,057	5,41,257
					Total Minor H	lead 102 :			5,45,257	4,000	46,700	5,500	4,89,057	5,41,257
		(01) Expenditure C Preparation And Pr	inting	(01) Salaries		Voted-Sixth- Schedule-Khasi	1099	Voucher	9,125	0	0	0	9,125	9,125
		Of Electoral Rolls : Assembly And Parliamentary	For			Voted-Sixth- Schedule-Khasi	1173	Voucher	6,27,241	1,000	38,550	6,600	5,81,091	6,26,241
		Constituencies.			Total Object I	Head 1:			6,36,366	1,000	38,550	6,600	5,90,216	6,35,366
					Total Sub Hea	ıd:			6,36,366	1,000	38,550	6,600	5,90,216	6,35,366
					Total Minor H	Iead 103:			6,36,366	1,000	38,550	6,600	5,90,216	6,35,366
					Total Sub Maj	jor Head θ :			11,81,623	5,000	85,250	12,100	10,79,273	11,76,623
					Total Major H	lead 2015:			11,81,623	5,000	85,250	12,100	10,79,273	11,76,623
					Total of Mont	h :			11,81,623	5,000	85,250	12,100	10,79,273	11,76,623
Mont Major St Head Ma	ub Minor			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.C			

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Demand	1:	05 Electio	ns											
Departm	nent :	Election Depa	rtment											
Treasury	y	Shillong (Nor	th) Trea	sury										
D.D.O. :		800002 Dep	outy Con	nmissioner Election	on East Khasi Hill									
Month of	Accou	unt: MAY/2022												
Major Sub N Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		2				(State)		8009	- 7610		(A.G.))
2015 00 1	À	And Office Establishmen	0 t	(01) Salaries		Voted-Sixth- Schedule-Khasi	1606	Voucher	57,171	0	0	0	57,171	57,171
	I	In The Districts				Voted-Sixth- Schedule-Khasi	1607	Voucher	44,656	0	0	0	44,656	44,656
						Voted-Sixth- Schedule-Khasi	710	Voucher	5,33,257	4,000	46,700	5,500	4,77,057	5,29,257
						Voted-Sixth- Schedule-Khasi	714	Voucher	12,000	0	0	0	12,000	12,000
					Total Object 1	Head 1:			6,47,084	4,000	46,700	5,500	5,90,884	6,43,084
				02. Wages		Voted-Sixth- Schedule-Khasi	1760	Voucher	44,040	0	0	0	44,040	44,040
					Total Object l	Head 2:			44,040	0	0	0	44,040	44,040
					Total Sub Hea	ad:			6,91,124	4,000	46,700	5,500	6,34,924	6,87,124
					Total Minor I	Head 102:			6,91,124	4,000	46,700	5,500	6,34,924	6,87,124
1	I	(01) Expenditure On Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1605	Voucher	31,800	0	0	0	31,800	31,800
	4	Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Khasi	711	Voucher	5,91,902	1,000	38,550	6,600	5,45,752	5,90,902
		Constituencies.			Total Object 1	Head 1:			6,23,702	1,000	38,550	6,600	5,77,552	6,22,702
					Total Sub Hea	ad:			6,23,702	1,000	38,550	6,600	5,77,552	6,22,702
	F	(03) Expenditure On Booth Level Officer And	0	01. Salaries		Voted-Sixth- Schedule-Khasi	3362	Challan	-3,500	0	0	0	-3,500	-3,500
		Assistance Booth Level Officers			Total Object l	Head 1 :			-3,500	0	0	0	-3,500	-3,500
					Total Sub Hea	ad:			-3,500	0	0	0	-3,500	-3,500

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and :	05 Election	ns											
rtment	: Election Depart	artment											
sury	Shillong (Nor	th) Trea	sury										
0.:	800002 Dej	outy Cor	nmissioner Election	n East Khasi Hill									
h of Acc	count: MAY/2022												
		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	(as per A.G		Net Amount (as per SOP)	Gross Amount
ad		Head						(State)		8009	- 7610		(A.G.))
103				Total Minor H	lead 103:			6,20,202	1,000	38,550	6,600	5,74,052	6,19,202
				Total Sub Maj	or Head θ :			13,11,326	5,000	85,250	12,100	12,08,976	13,06,326
				Total Major H	lead 2015:			13,11,326	5,000	85,250	12,100	12,08,976	13,06,326
				Total of Montl	ı :			13,11,326	5,000	85,250	12,100	12,08,976	13,06,326
h of Aco	count: JUN/2022												
			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
	u 11cau	Head		Schine				(State)		8009	- 7610		(A.G.))
102		0 t	(01) Salaries		Voted-Sixth- Schedule-Khasi	881	Voucher	10,839	0	0	0	10,839	10,839
	In The Districts				Voted-Sixth- Schedule-Khasi	882	Voucher	5,33,257	4,000	48,700	5,500	4,75,057	5,29,257
				Total Object H	Iead 1 :			5,44,096	4,000	48,700	5,500	4,85,896	5,40,096
			02. Wages		Voted-Sixth- Schedule-Khasi	1689	Voucher	22,380	0	0	0	22,380	22,380
				Total Object H	Iead 2 :			22,380	0	0	0	22,380	22,380
				Total Sub Hea	d :			5,66,476	4,000	48,700	5,500	5,08,276	5,62,476
				Total Minor H	lead 102 :			5,66,476	4,000	48,700	5,500	5,08,276	5,62,476
103	(01) Expenditure On Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1969	Voucher	70,678	0	0	0	70,678	70,678
	Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Khasi	3391	Voucher	1,35,010	0	0	0	1,35,010	1,35,010
i de la j	ab Mine ad 103	O.: 800002 Deph of Account: MAY/2022 b Minor Sub jor Head Head ad 103 103 102 (02) Election Officers And Office Establishmen In The Districts 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For	O.: 800002 Deputy Con h of Account: MAY/2022 Ib Minor Sub jor Head Head Sub Head 103 103 Sub Minor Sub Sub Head 103 104 105 106 107 108 109 109 109 100 100 100 100	O.: 800002 Deputy Commissioner Election of Account: MAY/2022 ab Minor Sub Sub Object Head Sub Head 103 103 103 Sub Object Head Sub Head 103 104 105 107 108 109 109 109 100 101 101 102 103 103 104 105 105 106 107 107 108 109 109 109 109 100 100 100	O.: 800002 Deputy Commissioner Election East Khasi Hill In of Account: MAY/2022 Ib Minor Sub Sub Object Head Schme 103 Total Minor H Total Sub Maj Total Major H Total of Monti In of Account: JUN/2022 Ib Minor Sub Sub Object Head Schme 102 (02) Election Officers OAnd Office Establishment In The Districts 103 (01) Expenditure On OPreparation And Printing Of Electoral Rolls For Assembly And 103 (01) Expenditure On OPreparation And Printing Of Electoral Rolls For Assembly And 104 (01) Salaries (01) Salaries (01) Salaries (01) Salaries (01) Salaries	O.: 800002 Deputy Commissioner Election East Khasi Hill h of Account: MAY/2022 th Minor Sub Jor Head Head ad Head Total Minor Head 103: Total Sub Major Head 0: Total Major Head 0: Total of Month: Total of Month: Total of Month: 102 O2) Election Officers OAnd Office Establishment In The Districts O2. Wages O2. Wages Voted-Sixth-Schedule-Khasi Total Object Head: 102: Total Minor Head 102: Total Minor Head 102: Total Minor Head: 103: Total Object Head:	O.: 800002 Deputy Commissioner Election East Khasi Hill In of Account: MAY/2022 Ith Minor Sub Sub Sub Object Head Schme 103	O.: 800002 Deputy Commissioner Election East Khasi Hill In of Account: MAY/2022 Ib Minor Sub Sub Object Head Sub Head It Schme Total Minor Head I03: Total Sub Major Head 0: Total Major Head 2015: Total of Month: In of Account: JUN/2022 Ib Minor Sub Sub Object Head Sub Head It Sub Major Head I03: Total Major Head 2015: Total of Month: In The Districts Total Object Head Schme In The Districts O2. Wages Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Total Object Head - 1: O2. Wages Voted-Sixth-Schedule-Khasi Total Object Head - 2: Total Sub Head: Total Sub Head: Total Object Head - 2: Total Sub Head: Total Object Head- 2: Total Sub Head: Total Object Head- 3: Total Object Head- 4: Total Sub Head: Total	O.: 800002 Deputy Commissioner Election East Khasi Hill In of Account: MAY/2022 In of Minor Sub Sub Head O: 13,11,326 Total Minor Head 103: 6,20,202 Total Sub Major Head 0: 13,11,326 Total Major Head 2015: 13,11,326 Total Month : 13,11,326 Total Month : 13,11,326 Total Minor Sub Sub Sub Head Sub Head Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Object Head Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Total Object Head Schme Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Total Object Head - 1: 5,44,096 Oc. Wages Voted-Sixth-Schedule-Khasi 1689 Voucher 5,33,257 Total Object Head - 2: 22,380 Total Object Head - 2: 5,66,476 Total Object Head - 2: 5,66,476 Total Minor Head 102: 5,66,476 Total Minor Head 102: 5,66,476 Total Object Head - 3391 Voucher 70,678 Schedule-Khasi 1969 Voucher 70,678 Schedule-Khasi 1969 Voucher 70,678 Schedule-Khasi 1969 Voucher 1,35,010	102 023 Election Officers 0 And Office Establishisment 104 105 105 106 107 108 107 108	103	Note Source Sou	103 Sub Sub Head Sub Head Categorised Plan/Non-Plan T.V. No. Type Sub Plan/Non-Plan T.V. No. Type Sub Plan/Non-Plan T.V. No. Type Sub Plan/Non-Plan T.V. No. Type Pl

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Run Date:

Demand	:	05 Election	ıs											
Departme	ent :	Election Depar	rtment											
Treasury		Shillong (Nort	h) Trea	asury										
D.D.O. :		800002 Dep	uty Cor	mmissioner Election	on East Khasi Hill									
Month of A	Accou	int: JUN/2022												
Major Sub M Head Major H	Iinor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Major H	1eau	neau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2015 00 10	P	reparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	884	Voucher	5,55,467	0	38,550	5,500	5,11,417	5,55,467
		of Electoral Rolls For assembly And			Total Object I	Head 1:			7,61,155	0	38,550	5,500	7,17,105	7,61,155
		arliamentary Constituencies.			Total Sub Hea	ad:			7,61,155	0	38,550	5,500	7,17,105	7,61,155
					Total Minor H	Head 103:			7,61,155	0	38,550	5,500	7,17,105	7,61,155
					Total Sub Ma	jor Head θ :			13,27,631	4,000	87,250	11,000	12,25,381	13,23,631
					Total Major H	Head 2015:			13,27,631	4,000	87,250	11,000	12,25,381	13,23,631
					Total of Mont	h :			13,27,631	4,000	87,250	11,000	12,25,381	13,23,631
Month of A	Accou	int: JUL/2022												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Icau	Treat	Head		Semire				(State)		8009	- 7610		(A.G.))
2015 00 10		02) Election Officers and Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1278	Voucher	1,20,252	0	0	0	1,20,252	1,20,252
	In	n The Districts				Voted-Sixth- Schedule-Khasi	1280	Voucher	5,44,540	4,000	48,700	5,500	4,86,340	5,40,540
						Voted-Sixth- Schedule-Khasi	1284	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth- Schedule-Khasi	1544	Voucher	22,656	0	0	0	22,656	22,656
					Total Object I	Head 1:			6,99,448	4,000	48,700	5,500	6,41,248	6,95,448
						Voted-Sixth-		Voucher					22,380	22,380

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Г	Demai	nd ·	05 Election	18										
D	epart	ment :	Election Depart											
T	reasu	ıry	Shillong (Nort	h) Treasury										
Ď	D.O.	:	800002 Dep	uty Commissio	oner Election East Khasi Hill									
Mo	onth (of Acco	unt: JUL/2022											
		Minor r Head	Sub Head	Sub Object	t Head Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head					(State)		8009	- 7610		(A.G.)
2015	00		(02) Election Officers	0 02. Wa	ages Total Object	Head 2:			22,380	0	0	0	22,380	22,380
		1 1	And Office Establishment In The Districts		Total Sub He	ad :			7,21,828	4,000	48,700	5,500	6,63,628	7,17,828
					Total Minor	Head 102 :			7,21,828	4,000	48,700	5,500	6,63,628	7,17,828
			(01) Expenditure On Preparation And Printing	0 (01) Sa	alaries	Voted-Sixth- Schedule-Khasi	1543	Voucher	2,374	0	0	0	2,374	2,374
			Of Electoral Rolls For Assembly And Parliamentary			Voted-Sixth- Schedule-Khasi	1692	Voucher	5,52,215	0	30,000	3,300	5,18,915	5,52,215
			Constituencies.		Total Object	Head 1 :			5,54,589	0	30,000	3,300	5,21,289	5,54,589
					Total Sub He	ad:			5,54,589	0	30,000	3,300	5,21,289	5,54,589
					Total Minor	Head 103:			5,54,589	0	30,000	3,300	5,21,289	5,54,589
					Total Sub Ma	ajor Head θ :			12,76,417	4,000	78,700	8,800	11,84,917	12,72,417
					Total Major l	Head 2015:			12,76,417	4,000	78,700	8,800	11,84,917	12,72,417
					Total of Mon	th :			12,76,417	4,000	78,700	8,800	11,84,917	12,72,417
Mo	onth (of Acco	unt: AUG/2022											
		Minor r Head	Sub Head	Sub Object	t Head Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head	Semile				(State)		8009	- 7610		(A.G.)
2015	00		And Office Establishment	0 (01) Sa	ılaries	Voted-Sixth- Schedule-Khasi	602	Voucher	5,60,360	4,000	49,080	5,500	5,01,780	5,56,360
ı			In The Districts			Voted-Sixth- Schedule-Khasi	604	Voucher	12,000	0	0	0	12,000	12,000

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Run Date:

Da			OF Election												
De	emar	1a :	05 Electio	ns ———											
De	part	ment :	Election Depa	rtment											
Tre	easu	ry	Shillong (Nor	th) Trea	asury										
; D.I	D.O.	:	800002 Dep	outy Co	mmissioner Election	n East Khasi Hill									
Mor	nth o	of Accou	unt: AUG/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.)
2015	00		(02) Election Officers	0	(01) Salaries	Total Object I	Head 1:			5,72,360	4,000	49,080	5,500	5,13,780	5,68,360
			And Office Establishmen In The Districts	:		Total Sub Hea	ıd :			5,72,360	4,000	49,080	5,500	5,13,780	5,68,360
						Total Minor H	Iead 102 :			5,72,360	4,000	49,080	5,500	5,13,780	5,68,360
			(01) Expenditure On Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	600	Voucher	5,67,885	0	30,000	3,300	5,34,585	5,67,885
			Of Electoral Rolls For Assembly And			Total Object I	Head 1:			5,67,885	0	30,000	3,300	5,34,585	5,67,885
		1 1	Parliamentary Constituencies.			Total Sub Hea	ıd:			5,67,885	0	30,000	3,300	5,34,585	5,67,885
						Total Minor H	Iead 103 :			5,67,885	0	30,000	3,300	5,34,585	5,67,885
						Total Sub Ma	jor Head θ :			11,40,245	4,000	79,080	8,800	10,48,365	11,36,245
						Total Major H	Iead 2015:			11,40,245	4,000	79,080	8,800	10,48,365	11,36,245
						Total of Mont	h :			11,40,245	4,000	79,080	8,800	10,48,365	11,36,245
Mor	nth o	of Accou	unt: SEP/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2015	00		(02) Election Officers And Office Establishmen	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2195	Voucher	33,000	0	0	0	33,000	33,000
			In The Districts				Voted-Sixth- Schedule-Khasi	878	Voucher	5,60,360	4,000	64,080	5,500	4,86,780	5,56,360
						Total Object I	Head 1:			5,93,360	4,000	64,080	5,500	5,19,780	5,89,360
					02. Wages		Voted-Sixth-	2307							

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Run Date : 19/05/2023

]	Dema	nd :	05 Election	ns											
Г)epart	tment :	Election Depa	rtment											
Т	reasu	ıry	Shillong (Nor	th) Trea	sury										
Ė	D.D.O	.:	800002 Dep	uty Cor	nmissioner Election	East Khasi Hill									
M	onth (of Acco	ount: SEP/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2015	00		(02) Election Officers And Office Establishment In The Districts	0	02. Wages		Voted-Sixth- Schedule-Khasi	2307	Voucher	44,760	0	0	0	44,760	44,760
			In The Districts			Total Object I	Head 2:			44,760	0	0	0	44,760	44,760
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1708	Voucher	11,929	0	0	0	11,929	11,929
							Voted-Sixth- Schedule-Khasi	1710	Voucher	54,684	0	0	0	54,684	54,684
							Voted-Sixth- Schedule-Khasi	2990	Voucher	11,901	0	0	0	11,901	11,901
						Total Object I	Head 13:			78,514	0	0	0	78,514	78,514
					50.Other Charges		Voted-Sixth- Schedule-Khasi	2991	Voucher	43,932	0	0	0	43,932	43,932
						Total Object I	Head 50:			43,932	0	0	0	43,932	43,932
						Total Sub Hea	nd:			7,60,566	4,000	64,080	5,500	6,86,986	7,56,566
						Total Minor H	Head 102 :			7,60,566	4,000	64,080	5,500	6,86,986	7,56,566
			Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	874	Voucher	5,67,885	0	30,000	3,300	5,34,585	5,67,885
			Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Khasi	882	Voucher	6,194	0	0	0	6,194	6,194
			Constituencies.			Total Object I	Head 1:			5,74,079	0	30,000	3,300	5,40,779	5,74,079
					02. Wages		Voted-Sixth- Schedule-Khasi	3955	Voucher	8,45,100	0	0	0	8,45,100	8,45,100
							Voted-Sixth- Schedule-Khasi	883	Voucher	48,068	0	0	0	48,068	48,068
						Total Object I	Head 2:			8,93,168	0	0	0	8,93,168	8,93,168

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Run Date : 19/05/2023

Dema	nd :	05 Elect	tions											
Depart	ment :	Election De	partment											
Treasu	ry	Shillong (N	orth) Trea	asury										
D.D.O.	:	800002 D	eputy Co	mmissioner Election	East Khasi Hill									
Month o	of Acco	ount: SEP/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2015 00		(01) Expenditure On Preparation And Printi	0 ng	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1711	Voucher	1,850	0	0	0	1,850	1,850
		Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Khasi	2308	Voucher	2,950	0	0	0	2,950	2,950
		Parliamentary Constituencies.				Voted-Sixth- Schedule-Khasi	2879	Voucher	3,044	0	0	0	3,044	3,044
						Voted-Sixth- Schedule-Khasi	2882	Voucher	22,993	0	0	0	22,993	22,993
						Voted-Sixth- Schedule-Khasi	884	Voucher	10,828	0	0	0	10,828	10,828
					Total Object H	Head 13:			41,665	0	0	0	41,665	41,665
				50.Other Charges		Voted-Sixth- Schedule-Khasi	2880	Voucher	11,000	0	0	0	11,000	11,000
						Voted-Sixth- Schedule-Khasi	2881	Voucher	42,660	0	0	0	42,660	42,660
						Voted-Sixth- Schedule-Khasi	2993	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth- Schedule-Khasi	3956	Voucher	1,700	0	0	0	1,700	1,700
					Total Object H	Head 50:			60,360	0	0	0	60,360	60,360
					Total Sub Hea	ıd:			15,69,272	0	30,000	3,300	15,35,972	15,69,272
					Total Minor H	Iead 103 :			15,69,272	0	30,000	3,300	15,35,972	15,69,272
					Total Sub Maj	jor Head θ :			23,29,838	4,000	94,080	8,800	22,22,958	23,25,838
					Total Major H	Iead 2015:			23,29,838	4,000	94,080	8,800	22,22,958	23,25,838
					Total of Montl	h :			23,29,838	4,000	94,080	8,800	22,22,958	23,25,838

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Run Date:

De	man	nd:	05 Election	ıs											
Dej	partı	ment :	Election Depar	tment											
Tre	easui	ry	Shillong (North	h) Trea	sury										
D.I	0.0.	:	800002 Dept	ıty Cor	nmissioner Election	on East Khasi Hill									
Mor	th o	of Accou	int: OCT/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	lead			Head		20				(State)		8009	- 7610		(A.G.))
2015	00	Į Ž	And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2253	Voucher	1,16,666	0	0	0	1,16,666	1,16,666
		I	n The Districts				Voted-Sixth- Schedule-Khasi	809	Voucher	5,93,360	0	59,080	5,500	5,28,780	5,93,360
						Total Object	Head 1:			7,10,026	0	59,080	5,500	6,45,446	7,10,026
					02. Wages		Voted-Sixth- Schedule-Khasi	1888	Voucher	22,380	0	0	0	22,380	22,380
						Total Object	Head 2 :			22,380	0	0	0	22,380	22,380
						Total Sub Hea	ad:			7,32,406	0	59,080	5,500	6,67,826	7,32,406
						Total Minor I	Head 102 :			7,32,406	0	59,080	5,500	6,67,826	7,32,406
		F	Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	805	Voucher	12,000	0	0	0	12,000	12,000
		A	Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Khasi	806	Voucher	5,67,885	0	30,000	3,300	5,34,585	5,67,885
		1 1	Constituencies.			Total Object	Head 1:			5,79,885	0	30,000	3,300	5,46,585	5,79,885
						Total Sub Hea	ad:			5,79,885	0	30,000	3,300	5,46,585	5,79,885
						Total Minor I	Head 103:			5,79,885	0	30,000	3,300	5,46,585	5,79,885
		E	Bye-Election To The	0	50.Other Charges		Voted-Sixth- Schedule-Khasi	2345	Voucher	19,97,731	0	0	0	19,97,731	19,97,731
			State Legislative Assembly				Voted-Sixth- Schedule-Khasi	2346	Voucher	37,82,089	0	0	0	37,82,089	37,82,089
						Total Object	Head 50:			57,79,820	0	0	0	57,79,820	57,79,820
						Total Sub Hea	ad:			57,79,820	0	0	0	57,79,820	57,79,820

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Run Date : 19/05/2023

			05 71 1												
ı	Demar	nd :	05 Election	.S											
D	Depart	ment :	Election Depar	tment											
Т	Γreasu	ry	Shillong (North	n) Trea	sury										
Ė	D.D.O.	:	800002 Depi	ıtv Coı	nmissioner Electio	n East Khasi Hill									
			nt: OCT/2022	20, 001											
										Gross	Deduction	Deduction A	mount	Net Amount	Gross
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2015	00	106				Total Minor H	Iead 106 :			57,79,820	0	0	0	57,79,820	57,79,820
						Total Sub Ma	jor Head θ :			70,92,111	0	89,080	8,800	69,94,231	70,92,111
						Total Major H	Iead 2015:			70,92,111	0	89,080	8,800	69,94,231	70,92,111
						Total of Mont	h :			70,92,111	0	89,080	8,800	69,94,231	70,92,111
M	onth o	of Accou	nt: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
2015	00		2) Election Officers nd Office Establishment)	(01) Salaries		Voted-Sixth- Schedule-Khasi	1122	Voucher	6,05,657	0	59,080	5,500	5,41,077	6,05,657
		In	The Districts				Voted-Sixth- Schedule-Khasi	2120	Voucher	1,08,513	0	0	0	1,08,513	1,08,513
							Voted-Sixth- Schedule-Khasi	3246	Voucher	7,000	0	0	0	7,000	7,000
						Total Object I	Head 1:			7,21,170	0	59,080	5,500	6,56,590	7,21,170
					02. Wages		Voted-Sixth- Schedule-Khasi	1630	Voucher	22,860	0	0	0	22,860	22,860
						Total Object I	Head 2:			22,860	0	0	0	22,860	22,860
						Total Sub Hea	ıd:			7,44,030	0	59,080	5,500	6,79,450	7,44,030
						Total Minor H	Iead 102 :			7,44,030	0	59,080	5,500	6,79,450	7,44,030
			1) Expenditure On reparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1125	Voucher	5,79,777	0	30,000	3,300	5,46,477	5,79,777

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D	eman	ıd:	05 Election	ıs											
D	epartı	ment :	Election Depar	rtment											
T	reasui	ry	Shillong (Nort	h) Trea	sury										
D	.D.O.	:	800002 Dep	uty Cor	nmissioner Election	on East Khasi Hill									
Mo	onth o	f Acco	unt: NOV/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Truu	Head		Semire				(State)		8009	- 7610		(A.G.))
2015	00		Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1128	Voucher	12,000	0	0	0	12,000	12,000
			Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Khasi	2116	Voucher	1,04,940	0	0	0	1,04,940	1,04,940
			Constituencies.			Total Object I	Head 1:			6,96,717	0	30,000	3,300	6,63,417	6,96,717
					02. Wages		Voted-Sixth- Schedule-Khasi	1879	Voucher	2,86,800	0	0	0	2,86,800	2,86,800
						Total Object I	Head 2:			2,86,800	0	0	0	2,86,800	2,86,800
						Total Sub Hea	nd:			9,83,517	0	30,000	3,300	9,50,217	9,83,517
						Total Minor H	Iead 103 :			9,83,517	0	30,000	3,300	9,50,217	9,83,517
						Total Sub Ma	jor Head θ :			17,27,547	0	89,080	8,800	16,29,667	17,27,547
						Total Major H	Head 2015:			17,27,547	0	89,080	8,800	16,29,667	17,27,547
						Total of Mont	h :			17,27,547	0	89,080	8,800	16,29,667	17,27,547
Mo	onth o	f Acco	unt: DEC/2022												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2015	00		And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1126	Voucher	6,13,457	0	59,080	5,500	5,48,877	6,13,457
			In The Districts				Voted-Sixth- Schedule-Khasi	4505	Voucher	6,13,457	0	59,080	5,500	5,48,877	6,13,457
		1 1			1		Voted-Sixth-								42,000

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De	emar	nd:	05 Election	ns									
De	part	ment :	Election Depa	rtment									
Tr	easu	ry	Shillong (Nort	h) Treasury									
D.	D.O.	:	800002 Dep	uty Commissioner Election	East Khasi Hill								
Mo	nth o	of Acco	ount: DEC/2022										
			r Sub l Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head				(State)		8009	- 7610		(A.G.))
2015	00	102	()	0 (01) Salaries	Total Object Head 1:			12,68,914	0	1,18,160	11,000	11,39,754	12,68,914
			And Office Establishment In The Districts	02. Wages	Voted-Sixth- Schedule-Khasi	1701	Voucher	22,860	0	0	0	22,860	22,860
					Total Object Head 2 :			22,860	0	0	0	22,860	22,860
					Total Sub Head:			12,91,774	0	1,18,160	11,000	11,62,614	12,91,774
					Total Minor Head 102:			12,91,774	0	1,18,160	11,000	11,62,614	12,91,774
		103	Preparation And Printing	0 (01) Salaries	Voted-Sixth- Schedule-Khasi	1130	Voucher	4,800	0	0	0	4,800	4,800
			Of Electoral Rolls For Assembly And		Voted-Sixth- Schedule-Khasi	1131	Voucher	5,86,377	0	30,000	3,300	5,53,077	5,86,377
			Parliamentary Constituencies.		Voted-Sixth- Schedule-Khasi	4500	Voucher	12,000	0	0	0	12,000	12,000
					Voted-Sixth- Schedule-Khasi	4502	Voucher	5,86,377	0	30,000	3,300	5,53,077	5,86,377
					Voted-Sixth- Schedule-Khasi	4506	Voucher	21,000	0	0	0	21,000	21,000
					Total Object Head 1:			12,10,554	0	60,000	6,600	11,43,954	12,10,554
				02. Wages	Voted-Sixth- Schedule-Khasi	4509	Voucher	2,89,800	0	0	0	2,89,800	2,89,800
					Total Object Head 2:			2,89,800	0	0	0	2,89,800	2,89,800
				(13) Office Expenses	Voted-Sixth- Schedule-Khasi	4510	Voucher	8,770	0	0	0	8,770	8,770
					Total Object Head 13:			8,770	0	0	0	8,770	8,770
					Total Sub Head:			15,09,124	0	60,000	6,600	14,42,524	15,09,124

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Run Date:

	Deman	nd:	05 Election	ıs											
I	Depart	ment :	Election Depa	rtment											
7	reasu	ırv	Shillong (Nort		sury										
-).D.O.				nmissioner Election	East Khasi Hill									
			int: DEC/2022	uty con		Edot IIIdoi IIII									
Major	r Sub	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2015	00	103				Total Minor H	lead 103 :			15,09,124	0	60,000	6,600	14,42,524	15,09,124
						Total Sub Maj	jor Head θ :			28,00,898	0	1,78,160	17,600	26,05,138	28,00,898
						Total Major H	lead 2015:			28,00,898	0	1,78,160	17,600	26,05,138	28,00,898
						Total of Montl	h :			28,00,898	0	1,78,160	17,600	26,05,138	28,00,898
M	onth o	of Accou	int: JAN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Head	Sub		Schille								(<u>I</u>)	
2015				Head						(State)		8009	- 7610	()	(A.G.))
1	00	À	and Office Establishment	Head 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1060	Voucher	(State) 98,376	0	8009	- 7610	98,376	
	00	À			(01) Salaries	Total Object F	Schedule-Khasi	1060	Voucher						(A.G.))
	00	À	and Office Establishment		(01) Salaries 02. Wages	Total Object F	Schedule-Khasi	1060	Voucher Voucher	98,376	0	0	0	98,376	(A.G.))
	00	À	and Office Establishment		,	Total Object F	Schedule-Khasi Voted-Sixth- Schedule-Khasi			98,376 98,376	0	0	0	98,376 98,376	98,376 98,376
	00	À	and Office Establishment		,		Schedule-Khasi Voted-Sixth- Schedule-Khasi			98,376 98,376 22,860	0	0 0 0	0 0 0	98,376 98,376 22,860	98,376 98,376 22,860
	00	À	and Office Establishment		02. Wages		Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi	595	Voucher	98,376 98,376 22,860 22,860	0 0 0 0 0	0 0 0	0 0 0	98,376 98,376 22,860 22,860	98,376 98,376 22,860 22,860
	00	À	and Office Establishment		02. Wages	Total Object F	Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi	595	Voucher	98,376 98,376 22,860 22,860 75,539	0 0 0 0 0	0 0 0 0	0 0 0 0	98,376 98,376 22,860 22,860 75,539	(A.G.)) 98,376 98,376 22,860 22,860 75,539
	00	À	and Office Establishment		02. Wages (13) Office Expenses	Total Object F	Schedule-Khasi Iead 1: Voted-Sixth-Schedule-Khasi Iead 2: Voted-Sixth-Schedule-Khasi Iead 13: Voted-Sixth-	595	Voucher Voucher	98,376 98,376 22,860 22,860 75,539	0 0 0 0 0	0 0 0 0	0 0 0 0	98,376 98,376 22,860 22,860 75,539	(A.G.)) 98,376 98,376 22,860 75,539

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date :

Dema	and:	05 Election	ıs											
Depar	rtment	: Election Depar	rtment											
Treas	ury	Shillong (Nort	h) Trea	asury										
). :	800002 Dep	uty Coi	mmissioner Electio	n East Khasi Hill									
Month	of Acc	count: JAN/2023												
Major Sul Head Majo	or Hea	or Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Hea	ıd		Head						(State)		8009	- 7610		(A.G.))
2015 00	102	(02) Election Officers And Office Establishment In The Districts			Total Sub Hea	id :			2,24,139	0	0	0	2,24,139	2,24,139
					Total Minor H	lead 102 :			2,24,139	0	0	0	2,24,139	2,24,139
	103	Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1062	Voucher	95,136	0	0	0	95,136	95,136
		Of Electoral Rolls For Assembly And			Total Object I	Head 1:			95,136	0	0	0	95,136	95,136
		Parliamentary Constituencies.			Total Sub Hea	ıd:			95,136	0	0	0	95,136	95,136
					Total Minor H	lead 103 :			95,136	0	0	0	95,136	95,136
	105	Election To Lok Sabha	0	50.Other Charges		Voted-Sixth- Schedule-Khasi	146	Voucher	4,63,000	0	0	0	4,63,000	4,63,000
		And Rajya Sabha				Voted-Sixth- Schedule-Khasi	597	Voucher	15,27,042	0	0	0	15,27,042	15,27,042
					Total Object I	Head 50:			19,90,042	0	0	0	19,90,042	19,90,042
					Total Sub Hea	id:			19,90,042	0	0	0	19,90,042	19,90,042
					Total Minor H	lead 105 :			19,90,042	0	0	0	19,90,042	19,90,042
	106	Election To State	0	50.Other Charges		Voted-Sixth- Schedule-Khasi	642	Voucher	4,36,91,250	0	0	0	4,36,91,250	4,36,91,250
		Legislative Assembly			Total Object I	Head 50:			4,36,91,250	0	0	0	4,36,91,250	4,36,91,250
					Total Sub Hea	ıd:			4,36,91,250	0	0	0	4,36,91,250	4,36,91,250
					Total Minor H	Iead 106 :			4,36,91,250	0	0	0	4,36,91,250	4,36,91,250
					Total Sub Ma	jor Head θ :			4,60,00,567	0	0	0	4,60,00,567	4,60,00,567

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Run Date:

Demar	nd:	05 Election	IS											
Depart	ment:	Election Depar	tment											
Treasu	ry	Shillong (Nort	h) Trea	sury										
D.D.O.	:	800002 Dep	ıty Coı	nmissioner Election	n East Khasi Hill									
Month o	of Accou	unt: JAN/2023												
Major Sub Head Major	Minor r Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
Head			Head						(State)		8009	- 7610		(A.G.)
2015					Total Major I	Head 2015:			4,60,00,567	0	0	0	4,60,00,567	4,60,00,56
					Total of Mont	h :			4,60,00,567	0	0	0	4,60,00,567	4,60,00,56
Month o	of Acco	unt: FEB/2023												
Major Sub Head Major	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun
Head	l		Head						(State)		8009	- 7610		(A.G.)
2015 00		And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	947	Voucher	6,29,853	1,000	74,080	0	5,54,773	6,28,85
		In The Districts			Total Object 1	Head 1:			6,29,853	1,000	74,080	0	5,54,773	6,28,85
				02. Wages		Voted-Sixth- Schedule-Khasi	2027	Voucher	22,860	0	0	0	22,860	22,86
					Total Object l	Head 2:			22,860	0	0	0	22,860	22,86
				50.Other Charges		Voted-Sixth- Schedule-Khasi	2489	Voucher	1,68,410	0	0	0	1,68,410	1,68,41
						Voted-Sixth- Schedule-Khasi	2909	Voucher	23,100	0	0	0	23,100	23,10
					Total Object l	Head 50:			1,91,510	0	0	0	1,91,510	1,91,51
					Total Sub Hea	nd:			8,44,223	1,000	74,080	0	7,69,143	8,43,22
					Total Minor I	Head 102 :			8,44,223	1,000	74,080	0	7,69,143	8,43,22
		Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2484	Voucher	6,800	0	0	0	6,800	6,80
	1 1	Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Khasi	945	Voucher	6,02,233	0	30,000	0	5,72,233	6,02,23

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Run Date:

D		05 E1 · ·												
Dema	ana :	05 Electio	ns											
Depai	rtment :	Election Depa	rtment											
Treas	sury	Shillong (Nor	th) Trea	sury										
D.D. C	D. :	800002 Dep	outy Co	nmissioner Electio	n East Khasi Hill									
Month	of Acco	unt: FEB/2023												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amou
Hea		11000	Head		Semile				(State)		8009	- 7610		(A.G.
2015 00		(01) Expenditure On Preparation And Printing Of Electoral Rolls For	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	950	Voucher	12,000	0	0	0	12,000	12,00
		Assembly And			Total Object I	Head 1:			6,21,033	0	30,000	0	5,91,033	6,21,03
		Parliamentary Constituencies.		50.Other Charges		Voted-Sixth- Schedule-Khasi	2487	Voucher	1,74,074	0	0	0	1,74,074	1,74,07
					Total Object I	Head 50:			1,74,074	0	0	0	1,74,074	1,74,07
					Total Sub Hea	nd:			7,95,107	0	30,000	0	7,65,107	7,95,10
					Total Minor H	Head 103:			7,95,107	0	30,000	0	7,65,107	7,95,10
		(01) Expenditure On Election To State Legislative Assembly	0	50.Other Charges		Voted-Sixth- Schedule-Khasi	1551	Conting ency	12,79,75,700	0	0	0	12,79,75,700	12,79,75,70
		Legislative Assembly			Total Object I	Head 50:			12,79,75,700	0	0	0	12,79,75,700	12,79,75,70
					Total Sub Hea	ad:			12,79,75,700	0	0	0	12,79,75,700	12,79,75,70
					Total Minor H	Head 106:			12,79,75,700	0	0	0	12,79,75,700	12,79,75,70
					Total Sub Ma	jor Head θ :			12,96,15,030	1,000	1,04,080	0	12,95,09,950	12,96,14,03
					Total Major H	Head 2015:			12,96,15,030	1,000	1,04,080	0	12,95,09,950	12,96,14,03
					Total of Mont	h :			12,96,15,030	1,000	1,04,080	0	12,95,09,950	12,96,14,03
Month	of Acco	unt: MAR/2023												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amoui
Hea			Head		~ 3				(State)		8009	- 7610		(A.G.

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date:

De	mand	:	05 Election	ns											
Dep	partmo	ent:	Election Depa	rtment											
Tre	asury		Shillong (Nort	h) Treas	sury										
D.D	0.0.:		800002 Dep	uty Con	nmissioner Election	East Khasi Hill									
Mon	th of A	Account:	MAR/2023												
		linor Si Iead He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	lead	icau iic	eau	Head		Schine				(State)		8009	- 7610		(A.G.)
2015 0	0 10	And (Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1527	Voucher	6,29,853	1,000	74,080	0	5,54,773	6,28,85
		In In	e Districts			Total Object I	Head 1:			6,29,853	1,000	74,080	0	5,54,773	6,28,853
					02. Wages		Voted-Sixth- Schedule-Khasi	2416	Voucher	22,860	0	0	0	22,860	22,860
						Total Object I	Head 2:			22,860	0	0	0	22,860	22,86
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	6697	Voucher	95,000	0	0	0	95,000	95,000
						Total Object I	Head 11:			95,000	0	0	0	95,000	95,000
					50.Other Charges		Voted-Sixth- Schedule-Khasi	4413	Voucher	80,000	0	0	0	80,000	80,000
							Voted-Sixth- Schedule-Khasi	6668	Voucher	23,200	0	0	0	23,200	23,20
							Voted-Sixth- Schedule-Khasi	6676	Voucher	73,090	0	0	0	73,090	73,09
							Voted-Sixth- Schedule-Khasi	6681	Voucher	81,290	0	0	0	81,290	81,290
						Total Object I	Head 50:			2,57,580	0	0	0	2,57,580	2,57,580
						Total Sub Hea	ıd :			10,05,293	1,000	74,080	0	9,30,213	10,04,293
						Total Minor H	Iead 102 :			10,05,293	1,000	74,080	0	9,30,213	10,04,293
	10	Prepa	ration And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1458	Voucher	4,286	0	0	0	4,286	4,286
		Asser	ectoral Rolls For mbly And amentary				Voted-Sixth- Schedule-Khasi	1459	Voucher	6,02,233	0	30,000	0	5,72,233	6,02,233
			tituencies.				Voted-Sixth- Schedule-Khasi	1814	Voucher	7,429	0	0	0	7,429	7,429

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Run Date:

D	emar	nd:	05 Election	ıS											
De	epart	ment :	Election Depar	tment											
Tr	reasu	ry	Shillong (Nort	h) Trea	sury										
D.	D.O.	:	800002 Dept	ıty Cor	nmissioner Election	East Khasi Hill									
Mo	nth o	of Accou	int: MAR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Plan	/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head		S				(State)		8009	- 7610		(A.G.)
2015	00		, 1	0	(01) Salaries	Total Object Head	1:			6,13,948	0	30,000	0	5,83,948	6,13,94
			Preparation And Printing Of Electoral Rolls For Assembly And		02. Wages		-Sixth- ule-Khasi	3096	Voucher	2,89,800	0	0	0	2,89,800	2,89,80
			arliamentary			Total Object Head	2:			2,89,800	0	0	0	2,89,800	2,89,80
			Constituencies.		(11) Travel Expenses		-Sixth- ule-Khasi	6687	Voucher	40,800	0	0	0	40,800	40,80
							-Sixth- ule-Khasi	6692	Voucher	21,299	0	0	0	21,299	21,29
						Total Object Head	11:			62,099	0	0	0	62,099	62,09
					(13) Office Expenses		-Sixth- ule-Khasi	3097	Voucher	29,400	0	0	0	29,400	29,40
							-Sixth- ule-Khasi	3988	Voucher	6,378	0	0	0	6,378	6,37
						Sched	-Sixth- ule-Khasi	3989	Voucher	18,172	0	0	0	18,172	18,17
							-Sixth- ule-Khasi	6683	Voucher	900	0	0	0	900	90
						Total Object Head	13 :			54,850	0	0	0	54,850	54,85
					50.Other Charges		-Sixth- ule-Khasi	6672	Voucher	2,47,246	0	0	0	2,47,246	2,47,24
						Total Object Head	50 :			2,47,246	0	0	0	2,47,246	2,47,24
						Total Sub Head:				12,67,943	0	30,000	0	12,37,943	12,67,94
						Total Minor Head	103 :			12,67,943	0	30,000	0	12,37,943	12,67,94
		E	01) Expenditure On Election To State Legislative Assembly	0	50.Other Charges		-Sixth- ule-Khasi	3095	Voucher	13,10,059	0	0	0	13,10,059	13,10,05

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date:

D)ema	nd :	05 Election	ons												
D	epart	tment :	Election Dep	artment												
	reasu		Shillong (No		asurv											
- :	.D.O.				mmissioner Election	n East Khasi Hill										
			unt: MAR/2023	puty con		i Bust Illiusi Illi										
Major Head l	Sub Majo	Minor or Head		Sub	Object Head	Categorised P. Schme	lan/Non-Plan	T.V. No.	Туре		Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	d		Head							(State)		8009	- 7610		(11.0.))
2015	00	106	(01) Expenditure On Election To State	0	50.Other Charges		oted-Sixth- chedule-Khasi	3990	Voucher		1,22,820	0	0	0	1,22,820	1,22,820
			Legislative Assembly			Total Object Hea	d 50:				14,32,879	0	0	0	14,32,879	14,32,879
						Total Sub Head:	:				14,32,879	0	0	0	14,32,879	14,32,879
						Total Minor Head	d 106:				14,32,879	0	0	0	14,32,879	14,32,879
						Total Sub Major	Head 0:				37,06,115	1,000	1,04,080	0	36,01,035	37,05,115
						Total Major Head	d 2015:				37,06,115	1,000	1,04,080	0	36,01,035	37,05,115
						Total of Month:	:				37,06,115	1,000	1,04,080	0	36,01,035	37,05,115
Red	conc	iliatio	n Portion			Total of DDO	800002:				19,95,09,348	28,000	10,74,090	96,800	19,83,10,458	19,94,81,348
M	lonth ccou	of	05/2022													
2015	0	100	(03) Expenditure On Bo Level Officer And Assis Booth Level Officers		0 01. Salaries	State Plan	Gener	al-Voted	,	3362						-3,500
2015	0		(03) Expenditure On Bo Level Officer And Assis Booth Level Officers	oth tance	0 01. Salaries	State Plan	Voted	-Sixth-Schedul	le-Khasi	3362						3,500
						DDO wise re	econcilation To	otal:								0
Int	ernal	l Adjust	ment of A.G. Office	e:												

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	0.5			
Demand :	05 Elections			
Department :	Election Department			
Treasury	Shillong (North) Treasury			
D.D.O. :	800002 Deputy Commissioner Election East Kh	nasi Hill		
]	DDO wise Total (Original +R	econcilation+IA):	19,94,81,348
Summary of DDO w	vise expenditure			
· ·	2) Election Officers And Office Establishment 0 The Districts	(01) Salaries	Voted-Sixth-Schedule-Khasi	76,33,797
`	2) Election Officers And Office Establishment 0 The Districts	02. Wages	Voted-Sixth-Schedule-Khasi	2,70,240
`	2) Election Officers And Office Establishment 0 The Districts	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	95,000
`	2) Election Officers And Office Establishment 0 The Districts	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,54,053
	2) Election Officers And Office Establishment 0 The Districts	50.Other Charges	Voted-Sixth-Schedule-Khasi	5,20,386
Of	1) Expenditure On Preparation And Printing 0 f Electoral Rolls For Assembly And arliamentary Constituencies.	(01) Salaries	Voted-Sixth-Schedule-Khasi	75,33,049
Of	1) Expenditure On Preparation And Printing 0 f Electoral Rolls For Assembly And arliamentary Constituencies.	02. Wages	Voted-Sixth-Schedule-Khasi	17,59,568
Of	1) Expenditure On Preparation And Printing 0 f Electoral Rolls For Assembly And arliamentary Constituencies.	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	62,099
Of	1) Expenditure On Preparation And Printing 0 f Electoral Rolls For Assembly And arliamentary Constituencies.	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,05,285
Of	1) Expenditure On Preparation And Printing 0 f Electoral Rolls For Assembly And arliamentary Constituencies.	50.Other Charges	Voted-Sixth-Schedule-Khasi	4,81,680
	3) Expenditure On Booth Level Officer And 0 ssistance Booth Level Officers	01. Salaries	General-Voted	-3,500

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Demand:	05 Elections				
Department :	Election Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	800002 Deputy Commissioner Election East	Khasi	Hill		
Summary of DDO w	vise expenditure_				
	3) Expenditure On Booth Level Officer And ssistance Booth Level Officers	0	01. Salaries	Voted-Sixth-Schedule-Khasi	0
	1) Expenditure On Election To Lok Sabha nd Rajya Sabha	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	19,90,042
	1) Expenditure On Election To State egislative Assembly	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	17,30,99,829
	2) Expenditure On Bye-Election To The tate Legislative Assembly	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	57,79,820
					19,94,81,348

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Run Date:

Г)emar	nd:	05 Election	ıs											
D	epart	ment :	Election Depa	rtment											
T	reasu	ry	Jowai Treasur	y											
- D	.D.O.	:	800001 Dep	uty Cor	nmissioner (Electi	ons) Jaintia Hills D	District Jowai								
Mo	onth o	of Accou	int: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2015	00	À	And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	52	Voucher	4,21,471	5,000	46,350	8,800	3,61,321	4,16,47
			n The Districts			Total Object I	Head 1:			4,21,471	5,000	46,350	8,800	3,61,321	4,16,47
						Total Sub Hea	nd:			4,21,471	5,000	46,350	8,800	3,61,321	4,16,47
						Total Minor H	Head 102 :			4,21,471	5,000	46,350	8,800	3,61,321	4,16,47
			01) Expenditure On Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	194	Voucher	3,42,582	2,000	23,000	0	3,17,582	3,40,58
		(A	Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Jaintia	51	Voucher	54,000	0	0	0	54,000	54,000
			Constituencies.			Total Object I	Head 1:			3,96,582	2,000	23,000	0	3,71,582	3,94,58
						Total Sub Hea	nd:			3,96,582	2,000	23,000	0	3,71,582	3,94,58
						Total Minor H	Head 103:			3,96,582	2,000	23,000	0	3,71,582	3,94,582
						Total Sub Ma	jor Head θ :			8,18,053	7,000	69,350	8,800	7,32,903	8,11,05
						Total Major H	Iead 2015:			8,18,053	7,000	69,350	8,800	7,32,903	8,11,053
						Total of Mont	h :			8,18,053	7,000	69,350	8,800	7,32,903	8,11,05
Mo	onth o	of Accou	int: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head	[Head						(State)		8009	- 7610		(A.G.)
2015	00	1 1	02) Election Officers And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	251	Voucher	4,21,471	5,000	46,350	8,800	3,61,321	4,16,471

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

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Run Date:

Der	mand :	05 Ele	ections											
	partment		Department											
	easury	Jowai Tre												
D.D	0.0.:	800001	Deputy Co	mmissioner (Electi	ions) Jaintia Hills Distric	t Jowai								
Mon	th of Ac	count: MAY/202	22											
		or Sub nd Head	Sub Sub	Object Head	Categorised Pla Schme	n/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	lead	iu 11eau	Head		Sciine				(State)	-	8009	- 7610	_	(A.G.)
2015 00	00 102	(02) Election Office		(01) Salaries	Total Object Head-	1:			4,21,471	5,000	46,350	8,800	3,61,321	4,16,47
		And Office Establish In The Districts	nment		Total Sub Head:				4,21,471	5,000	46,350	8,800	3,61,321	4,16,47
					Total Minor Head	102 :			4,21,471	5,000	46,350	8,800	3,61,321	4,16,47
	103	(01) Expenditure Or Preparation And Pri		(01) Salaries		ed-Sixth- edule-Jaintia	205	Voucher	36,934	0	0	0	36,934	36,93
		Of Electoral Rolls F Assembly And	or			ed-Sixth- edule-Jaintia	206	Voucher	8,000	0	0	0	8,000	8,00
		Parliamentary Constituencies.				ed-Sixth- edule-Jaintia	252	Voucher	23,446	0	0	0	23,446	23,44
					Vote	ed-Sixth- edule-Jaintia	766	Voucher	3,42,582	2,000	23,000	0	3,17,582	3,40,582
					Total Object Head-	 1:			4,10,962	2,000	23,000	0	3,85,962	4,08,962
					Total Sub Head:				4,10,962	2,000	23,000	0	3,85,962	4,08,962
					Total Minor Head	103 :			4,10,962	2,000	23,000	0	3,85,962	4,08,962
					Total Sub Major H	[ead θ :			8,32,433	7,000	69,350	8,800	7,47,283	8,25,433
					Total Major Head	2015:			8,32,433	7,000	69,350	8,800	7,47,283	8,25,433
					Total of Month:				8,32,433	7,000	69,350	8,800	7,47,283	8,25,433
Mon	th of Ac	count: JUN/202	2											
		or Sub nd Head	Sub Sub	Object Head	Categorised Pla Schme	n/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	lead	iu IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.)

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date:

Dema	and:	05 Election	ns											
Depar	rtment :	Election Depa	rtment											
Treas	ury	Jowai Treasur	y											
D.D. 0).:	800001 Dep	uty Coi	nmissioner (Electi	ons) Jaintia Hills Γ	District Jowai								
Month	of Acco	ount: JUN/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2015 00		And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1510	Voucher	99,891	0	0	0	99,891	99,891
		In The Districts				Voted-Sixth- Schedule-Jaintia	88	Voucher	4,23,019	5,000	53,350	8,800	3,55,869	4,18,019
					Total Object 1	Head 1:			5,22,910	5,000	53,350	8,800	4,55,760	5,17,910
					Total Sub Hea	ad :			5,22,910	5,000	53,350	8,800	4,55,760	5,17,910
					Total Minor I	Head 102 :			5,22,910	5,000	53,350	8,800	4,55,760	5,17,910
		Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	100	Voucher	3,42,582	2,000	30,000	0	3,10,582	3,40,582
		Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Jaintia	1509	Voucher	55,250	0	0	0	55,250	55,250
		Parliamentary Constituencies.				Voted-Sixth- Schedule-Jaintia	1511	Voucher	82,103	0	0	0	82,103	82,103
						Voted-Sixth- Schedule-Jaintia	80	Voucher	34,838	0	0	0	34,838	34,838
						Voted-Sixth- Schedule-Jaintia	96	Voucher	6,194	0	0	0	6,194	6,194
					Total Object l	Head 1:			5,20,967	2,000	30,000	0	4,88,967	5,18,967
					Total Sub Hea	nd:			5,20,967	2,000	30,000	0	4,88,967	5,18,967
					Total Minor I	Head 103:			5,20,967	2,000	30,000	0	4,88,967	5,18,967
					Total Sub Ma	jor Head θ :			10,43,877	7,000	83,350	8,800	9,44,727	10,36,877
					Total Major I	Head 2015:			10,43,877	7,000	83,350	8,800	9,44,727	10,36,877
					Total of Mont	h :			10,43,877	7,000	83,350	8,800	9,44,727	10,36,877

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date:

D) emar	nd:	05 Electio	ns											
D	epart	ment :	Election Depa	rtment											
Tı	reasu	ry	Jowai Treasur	у											
D.	.D.O.	:	800001 Dep	outy Cor	nmissioner (Electi	ions) Jaintia Hills D	District Jowai								
Mo	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2 0				(State)		8009	- 7610		(A.G.))
2015	00		02) Election Officers And Office Establishmen	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	7	Voucher	17,512	0	0	0	17,512	17,512
		I.	n The Districts				Voted-Sixth- Schedule-Jaintia	74	Voucher	4,30,552	6,548	38,000	8,800	3,77,204	4,24,004
							Voted-Sixth- Schedule-Jaintia	8	Voucher	20,013	0	0	0	20,013	20,013
						Total Object I	Head 1:			4,68,077	6,548	38,000	8,800	4,14,729	4,61,529
					02. Wages		Voted-Sixth- Schedule-Jaintia	695	Voucher	30,420	0	0	0	30,420	30,420
							Voted-Sixth- Schedule-Jaintia	696	Voucher	30,420	0	0	0	30,420	30,420
						Total Object I	Head 2:			60,840	0	0	0	60,840	60,840
						Total Sub Hea	ıd:			5,28,917	6,548	38,000	8,800	4,75,569	5,22,369
						Total Minor H	Iead 102 :			5,28,917	6,548	38,000	8,800	4,75,569	5,22,369
		l P	Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	6	Voucher	4,05,251	2,000	30,000	0	3,73,251	4,03,251
		A	Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Jaintia	73	Voucher	46,000	0	0	0	46,000	46,000
			Constituencies.			Total Object I	Head 1:			4,51,251	2,000	30,000	0	4,19,251	4,49,251
					02. Wages		Voted-Sixth- Schedule-Jaintia	699	Voucher	26,108	0	0	0	26,108	26,108
						Total Object I	Head 2:			26,108	0	0	0	26,108	26,108
						Total Sub Hea	ıd:			4,77,359	2,000	30,000	0	4,45,359	4,75,359
						Total Minor H	Iead 103 :			4,77,359	2,000	30,000	0	4,45,359	4,75,359

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Run Date:

Demand:	05 Elections	· · · · · · · · · · · · · · · · · · ·										
Department :	Election Depart	ment										
Treasury	Jowai Treasury											
D.D.O. :	800001 Depu	ty Commissioner (Election	ns) Jaintia Hills D	Pistrict Jowai								
Month of Accour	nt: JUL/2022											
Major Sub Minor Head Major Head Head	Head	Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2015 00			Total Sub Maj	jor Head 0:			10,06,276	8,548	68,000	8,800	9,20,928	9,97,728
			Total Major H	lead 2015:			10,06,276	8,548	68,000	8,800	9,20,928	9,97,728
			Total of Mont	h :			10,06,276	8,548	68,000	8,800	9,20,928	9,97,728
Month of Accour	nt: AUG/2022											
Major Sub Minor Head Major Head Head	Head	Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
Head		neau							0007	- 7010		. , , , ,
An	2) Election Officers 0 and Office Establishment	(01) Salaries		Voted-Sixth- Schedule-Jaintia	77	Voucher	4,83,965	5,000	38,000	8,800	4,32,165	4,78,965
	The Districts		Total Object I	Head 1:			4,83,965	5,000	38,000	8,800	4,32,165	4,78,965
		(13) Office Expenses		Voted-Sixth-	1330	Voucher	((0)	0	0	0	660	660
ı				Schedule-Jaintia			660	U	U	O		
				Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	1331	Voucher	915	0	0	0	915	915
				Voted-Sixth-	1331 1336	Voucher Voucher						915 22,907
				Voted-Sixth- Schedule-Jaintia Voted-Sixth-			915	0	0	0	915	
				Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth-	1336	Voucher	915 22,907	0	0	0	915 22,907	22,907
				Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth-	1336 1492	Voucher Voucher	915 22,907 1,500	0 0 0	0 0 0	0 0 0	915 22,907 1,500	22,907 1,500
			Total Object I	Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	1336 1492 813	Voucher Voucher Voucher	915 22,907 1,500 5,500	0 0 0	0 0 0	0 0 0	915 22,907 1,500 5,500	22,907 1,500 5,500

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Run Date:

D	eman	d :	05 Electio	ns											
D	epartn	ment :	Election Depa	rtment											
T	reasur	y	Jowai Treasur	у											
; D	.D.O.	:	800001 Dep	outy Cor	nmissioner (Election	ns) Jaintia Hills D	Pistrict Jowai								
Mo	onth of	f Accou	nt: AUG/2022												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2015	00	À	nd Office Establishmen	0	50.Other Charges		Voted-Sixth- Schedule-Jaintia	1497	Voucher	25,760	0	0	0	25,760	25,760
		In	The Districts				Voted-Sixth- Schedule-Jaintia	1511	Voucher	26,432	0	0	0	26,432	26,432
							Voted-Sixth- Schedule-Jaintia	1512	Voucher	50,578	0	0	0	50,578	50,578
							Voted-Sixth- Schedule-Jaintia	1514	Voucher	62,776	0	0	0	62,776	62,776
							Voted-Sixth- Schedule-Jaintia	997	Voucher	4,704	0	0	0	4,704	4,704
						Total Object I	Head 50:			1,99,326	0	0	0	1,99,326	1,99,326
						Total Sub Hea	d:			7,25,173	5,000	38,000	8,800	6,73,373	7,20,173
						Total Minor H	lead 102 :			7,25,173	5,000	38,000	8,800	6,73,373	7,20,173
		Pı	01) Expenditure On reparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	76	Voucher	36,839	0	0	0	36,839	36,839
		A	f Electoral Rolls For ssembly And				Voted-Sixth- Schedule-Jaintia	78	Voucher	4,15,227	2,000	25,000	0	3,88,227	4,13,227
			arliamentary onstituencies.				Voted-Sixth- Schedule-Jaintia	79	Voucher	8,129	0	0	0	8,129	8,129
						Total Object I	Head 1:			4,60,195	2,000	25,000	0	4,33,195	4,58,195
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1388	Voucher	20,468	0	0	0	20,468	20,468
							Voted-Sixth- Schedule-Jaintia	1513	Voucher	20,160	0	0	0	20,160	20,160
						Total Object I	Head 13:			40,628	0	0	0	40,628	40,628
					50.Other Charges		Voted-Sixth-	1389	Voucher	61,600	0	0	0	61,600	61,600

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Run Date:

I	Demai	nd:	05 Election	ıs											
D	Depart	tment :	Election Depar	rtment											
Т	reasu	ıry	Jowai Treasury	y											
Ė).D.O.	.:	800001 Dep	uty Cor	nmissioner (Election	ns) Jaintia Hills D	Pistrict Jowai								
M	onth o	of Acco	unt: AUG/2022												
•		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head		11000	Head		Semie				(State)		8009	- 7610		(A.G.))
2015	00		Preparation And Printing	0	50.Other Charges		Voted-Sixth- Schedule-Jaintia	1496	Voucher	23,464	0	0	0	23,464	23,464
			Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Jaintia	995	Voucher	5,000	0	0	0	5,000	5,000
			Parliamentary Constituencies.				Voted-Sixth- Schedule-Jaintia	996	Voucher	1,08,488	0	0	0	1,08,488	1,08,488
						Total Object H	Head 50:			1,98,552	0	0	0	1,98,552	1,98,552
						Total Sub Hea	d:			6,99,375	2,000	25,000	0	6,72,375	6,97,375
						Total Minor H	Iead 103 :			6,99,375	2,000	25,000	0	6,72,375	6,97,375
						Total Sub Maj	jor Head θ :			14,24,548	7,000	63,000	8,800	13,45,748	14,17,548
						Total Major H	lead 2015:			14,24,548	7,000	63,000	8,800	13,45,748	14,17,548
						Total of Montl	h :			14,24,548	7,000	63,000	8,800	13,45,748	14,17,548
M	onth o	of Acco	unt: SEP/2022												
•	Majo		· Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2015	00		And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	31	Voucher	4,83,965	0	38,000	0	4,45,965	4,83,965
			In The Districts			Total Object H	Head 1:			4,83,965	0	38,000	0	4,45,965	4,83,965
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	530	Voucher	12,000	0	0	0	12,000	12,000
							Voted-Sixth-	693	Voucher	6,000	0	0	0	6,000	6,000

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Run Date:

De	mand :	05 El	ections											
Dej	partment	: Election	Department											
Tre	easury	Jowai Tr	easury											
D.I	0.0.:	800001	Deputy Co	mmissioner (Election	ns) Jaintia Hills D	District Jowai								
Mon	th of Acc	count: SEP/2022	2											
	Sub Mine Iajor Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	lead		Head		5011110				(State)		8009	- 7610		(A.G.)
2015	00 102	(02) Election Office And Office Establis		(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	995	Voucher	6,000	0	0	0	6,000	6,00
		In The Districts				Voted-Sixth- Schedule-Jaintia	996	Voucher	6,000	0	0	0	6,000	6,00
						Voted-Sixth- Schedule-Jaintia	997	Voucher	15,000	0	0	0	15,000	15,00
						Voted-Sixth- Schedule-Jaintia	999	Voucher	12,000	0	0	0	12,000	12,00
					Total Object I	Head 11:			57,000	0	0	0	57,000	57,00
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1201	Voucher	26,040	0	0	0	26,040	26,040
					Total Object I	Head 13:			26,040	0	0	0	26,040	26,04
					Total Sub Hea	ad :			5,67,005	0	38,000	0	5,29,005	5,67,00
					Total Minor H	Head 102 :			5,67,005	0	38,000	0	5,29,005	5,67,00
	103	(01) Expenditure Or Preparation And Pri	inting	(01) Salaries		Voted-Sixth- Schedule-Jaintia	30	Voucher	15,484	0	0	0	15,484	15,484
		Of Electoral Rolls F Assembly And	For			Voted-Sixth- Schedule-Jaintia	37	Voucher	28,968	0	0	0	28,968	28,96
		Parliamentary Constituencies.				Voted-Sixth- Schedule-Jaintia	38	Voucher	4,15,227	0	25,000	0	3,90,227	4,15,22
					Total Object I	Head 1:			4,59,679	0	25,000	0	4,34,679	4,59,679
				(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	1000	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth- Schedule-Jaintia	1001	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth-	1002	Voucher	5,760	0	0	0	5,760	5,760

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Voucher Wise Expenditure Report (for Reconcilation)

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Run Date :

Demand:	1	05 Election	ns											
Department	: I	Election Depa	rtment											
Treasury	J	lowai Treasur	y											
D.D.O. :	8	300001 Dep	uty Cor	nmissioner (Election	s) Jaintia Hills D	District Jowai								
Month of Ac	count: S	SEP/2022												
Major Sub Min Head Major Hea		l	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2015 00 103	Preparation	on And Printing	0	(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	1003	Voucher	8,670	0	0	0	8,670	8,670
	Assembly					Voted-Sixth- Schedule-Jaintia	1004	Voucher	4,080	0	0	0	4,080	4,080
	Parliamer Constitue	•				Voted-Sixth- Schedule-Jaintia	1005	Voucher	6,240	0	0	0	6,240	6,240
						Voted-Sixth- Schedule-Jaintia	694	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth- Schedule-Jaintia	695	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth- Schedule-Jaintia	711	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth- Schedule-Jaintia	994	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth- Schedule-Jaintia	998	Voucher	9,180	0	0	0	9,180	9,180
					Total Object I	Head 11:			69,930	0	0	0	69,930	69,930
					Total Sub Hea	nd:			5,29,609	0	25,000	0	5,04,609	5,29,609
					Total Minor H	Iead 103:			5,29,609	0	25,000	0	5,04,609	5,29,609
					Total Sub Maj	jor Head 0:			10,96,614	0	63,000	0	10,33,614	10,96,614
					Total Major H	Iead 2015:			10,96,614	0	63,000	0	10,33,614	10,96,614
					Total of Mont	h :			10,96,614	0	63,000	0	10,33,614	10,96,614
Month of Ac		OCT/2022	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.G			
Visit us at httn//c	og gov in	/oo/mogholor	70											

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Run Date:

	_												
Dema	nd:	05 Election	is										
Depar	tment :	Election Depart	tment										
Treasu	ıry	Jowai Treasur	/										
D.D.O	.:	800001 Dep	ıty Commissioner	(Elections) Jaintia Hills	District Jowai								
Month	of Accou	nt: OCT/2022											
Aajor Sub Head Majo			Sub Object E	Iead Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
Head			Head	2				(State)		8009	- 7610		(A.G.)
2015 00	A	and Office Establishment	0 (01) Salari	es	Voted-Sixth- Schedule-Jaintia	135	Voucher	4,83,965	0	38,000	0	4,45,965	4,83,96
		The Districts		Total Object	Head 1:			4,83,965	0	38,000	0	4,45,965	4,83,96
			02. Wages		Voted-Sixth- Schedule-Jaintia	1170	Voucher	20,280	0	0	0	20,280	20,28
					Voted-Sixth- Schedule-Jaintia	1173	Voucher	20,280	0	0	0	20,280	20,28
				Total Object	Head 2:			40,560	0	0	0	40,560	40,56
			(11) Trave	Expenses	Voted-Sixth- Schedule-Jaintia	1176	Voucher	6,720	0	0	0	6,720	6,72
					Voted-Sixth- Schedule-Jaintia	1179	Voucher	6,280	0	0	0	6,280	6,28
				Total Object	Head 11:			13,000	0	0	0	13,000	13,00
			(13) Office	Expenses	Voted-Sixth- Schedule-Jaintia	601	Voucher	1,500	0	0	0	1,500	1,50
					Voted-Sixth- Schedule-Jaintia	711	Voucher	3,120	0	0	0	3,120	3,12
				Total Object	Head 13:			4,620	0	0	0	4,620	4,62
				Total Sub He	ead :			5,42,145	0	38,000	0	5,04,145	5,42,14
				Total Minor	Head 102:			5,42,145	0	38,000	0	5,04,145	5,42,14
	P	reparation And Printing	0 (01) Salari	es	Voted-Sixth- Schedule-Jaintia	137	Voucher	46,000	0	0	0	46,000	46,00
	A	of Electoral Rolls For assembly And arliamentary			Voted-Sixth- Schedule-Jaintia	139	Voucher	4,15,227	0	25,000	0	3,90,227	4,15,22
		onstituencies.		Total Object	Head 1:			4,61,227	0	25,000	0	4,36,227	4,61,22

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date:

D	emai	nd:	05 Electio	ns											
D	epart	ment :	Election Depa	rtment											
T	reasu	ıry	Jowai Treasur	у											
; D	.D.O.	. :	800001 Dep	outy Cor	nmissioner (Election	ns) Jaintia Hills D	District Jowai								
Mo	onth (of Accor	int: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2015	00		01) Expenditure On Preparation And Printing	0	02. Wages		Voted-Sixth- Schedule-Jaintia	1167	Voucher	39,376	0	0	0	39,376	39,370
			Of Electoral Rolls For Assembly And			Total Object I	Head 2:			39,376	0	0	0	39,376	39,370
			Parliamentary Constituencies.		(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	600	Voucher	2,407	0	0	0	2,407	2,40
						Total Object I	Head 13:			2,407	0	0	0	2,407	2,407
						Total Sub Hea	ıd :			5,03,010	0	25,000	0	4,78,010	5,03,010
						Total Minor H	Iead 103 :			5,03,010	0	25,000	0	4,78,010	5,03,010
						Total Sub Maj	jor Head θ :			10,45,155	0	63,000	0	9,82,155	10,45,155
						Total Major H	Lead 2015:			10,45,155	0	63,000	0	9,82,155	10,45,155
						Total of Mont	h :			10,45,155	0	63,000	0	9,82,155	10,45,155
Mo	onth (of Accor	unt: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2015	00		02) Election Officers And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	236	Voucher	4,94,183	0	38,000	0	4,56,183	4,94,183
			n The Districts				Voted-Sixth- Schedule-Jaintia	249	Voucher	18,000	0	0	0	18,000	18,000
							Voted-Sixth- Schedule-Jaintia	909	Voucher	89,856	0	0	0	89,856	89,856
						Total Object I	Head 1:			6,02,039	0	38,000	0	5,64,039	6,02,039

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Dema	nd:	05 Elec	tions											
Depart	tment :	Election De	epartment											
Treasu	ıry	Jowai Trea	sury											
D.D.O	.:	800001 I	Deputy Cor	mmissioner (Election	ns) Jaintia Hills D	District Jowai								
Month o	of Accou	unt: NOV/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2015 00		(02) Election Officers And Office Establishn		(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1318	Voucher	47,372	0	0	0	47,372	47,372
	I	In The Districts				Voted-Sixth- Schedule-Jaintia	706	Voucher	19,756	0	0	0	19,756	19,756
					Total Object l	Head 13:			67,128	0	0	0	67,128	67,128
				50.Other Charges		Voted-Sixth- Schedule-Jaintia	1158	Voucher	48,144	0	0	0	48,144	48,144
						Voted-Sixth- Schedule-Jaintia	1316	Voucher	61,124	0	0	0	61,124	61,124
						Voted-Sixth- Schedule-Jaintia	1319	Voucher	59,708	0	0	0	59,708	59,708
					Total Object l	Head 50:			1,68,976	0	0	0	1,68,976	1,68,976
					Total Sub Hea	ad:			8,38,143	0	38,000	0	8,00,143	8,38,143
					Total Minor H	Head 102:			8,38,143	0	38,000	0	8,00,143	8,38,143
	l I	(01) Expenditure On Preparation And Printi		(01) Salaries		Voted-Sixth- Schedule-Jaintia	234	Voucher	36,710	0	0	0	36,710	36,710
		Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Jaintia	238	Voucher	4,24,008	0	25,000	0	3,99,008	4,24,008
		Constituencies.				Voted-Sixth- Schedule-Jaintia	248	Voucher	8,516		0	0	8,516	8,516
						Voted-Sixth- Schedule-Jaintia	910	Voucher	73,631	0	0	0	73,631	73,631
					Total Object l	Head 1:			5,42,865	0	25,000	0	5,17,865	5,42,865
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1317	Voucher	49,575	0	0	0	49,575	49,575
					Total Object I	Head 13:			49,575	0	0	0	49,575	49,575

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Voucher Wise Expenditure Report (for Reconcilation)

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Elections Demand: 05 **Election Department Department: Treasury** Jowai Treasury **D.D.O.** : 800001 Deputy Commissioner (Elections) Jaintia Hills District Jowai Month of Account: NOV/2022 **Deduction Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head -Head 5,92,440 5,92,440 Total Sub Head: 25,000 5,67,440 0 2015 00 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. **Total Minor Head** 103: 5,92,440 0 25,000 0 5,67,440 5,92,440 14,30,583 0 63,000 0 13,67,583 14,30,583 Total Sub Major Head θ : 14,30,583 0 63,000 0 13,67,583 14,30,583 Total Major Head 2015: **Total of Month:** 14,30,583 63,000 13,67,583 14,30,583 Month of Account: DEC/2022 Deduction **Net Amount** Gross **Deduction Amount** Gross Plan/Non-Plan T.V. No. Type Sub Object Head Major Sub Minor Sub Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.)8009 7610 Head Head 00 2015 102 (02) Election Officers (01) Salaries Voted-Sixth-1478 Voucher 4,22,411 3,92,411 4,22,411 0 30,000 0 And Office Establishment Schedule-Jaintia In The Districts Voted-Sixth-544 Voucher 13.500 0 0 0 13,500 13,500 Schedule-Jaintia Voted-Sixth-Voucher 4,22,411 27,000 0 3,95,411 4,22,411 Schedule-Jaintia Voted-Sixth-Voucher 78,372 0 0 0 78,372 78,372 Schedule-Jaintia Total Object Head-- 1: 9,36,694 0 57,000 0 8,79,694 9,36,694 Voted-Sixth-02. Wages 1481 Voucher 30,420 0 0 0 30,420 30,420 Schedule-Jaintia

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Run Date:

D	eman	ıd :	05 Electio	ns											
D	epartı	ment :	Election Depa	rtment											
T	reasui	ry	Jowai Treasur	у											
D	.D.O.	:	800001 Dep	uty Cor	nmissioner (Election	s) Jaintia Hills D	istrict Jowai								
Mo	onth o	f Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.)
2015	00	À	and Office Establishment	0	02. Wages		Voted-Sixth- Schedule-Jaintia	1486	Voucher	30,420	0	0	0	30,420	30,420
			n The Districts			Total Object I	Iead 2:			60,840	0	0	0	60,840	60,84
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	1026	Voucher	7,680	0	0	0	7,680	7,680
							Voted-Sixth- Schedule-Jaintia	1028	Voucher	8,000	0	0	0	8,000	8,00
							Voted-Sixth- Schedule-Jaintia	1030	Voucher	12,960	0	0	0	12,960	12,96
							Voted-Sixth- Schedule-Jaintia	879	Voucher	7,920	0	0	0	7,920	7,92
							Voted-Sixth- Schedule-Jaintia	880	Voucher	8,000	0	0	0	8,000	8,00
							Voted-Sixth- Schedule-Jaintia	881	Voucher	8,000	0	0	0	8,000	8,00
							Voted-Sixth- Schedule-Jaintia	882	Voucher	8,000	0	0	0	8,000	8,00
							Voted-Sixth- Schedule-Jaintia	883	Voucher	8,000	0	0	0	8,000	8,00
							Voted-Sixth- Schedule-Jaintia	884	Voucher	16,000	0	0	0	16,000	16,000
							Voted-Sixth- Schedule-Jaintia	885	Voucher	12,000	0	0	0	12,000	12,000
						Total Object I	Iead 11 :			96,560	0	0	0	96,560	96,560
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	886	Voucher	2,305	0	0	0	2,305	2,305
						Total Object I	Head 13:			2,305	0	0	0	2,305	2,305
					50.Other Charges		Voted-Sixth-	1498	Voucher	1,62,798	0	0	0	1,62,798	1,62,798

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	Demai	nd .	05 Election												
,	Jema	ııu :	05 Election	18											
I	epart	ment :	Election Depart	rtment											
Т	'reasu	ry	Jowai Treasury	y											
i	.D.O.	:	800001 Dept	uty Cor	mmissioner (Election	s) Jaintia Hills D	District Jowai								
M	onth (of Acco	ount: DEC/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2015	00	102	(02) Election Officers	0	50.Other Charges	Total Object I	Head 50:			1,62,798	0	0	0	1,62,798	1,62,798
			And Office Establishment In The Districts			Total Sub Hea	ıd :			12,59,197	0	57,000	0	12,02,197	12,59,197
						Total Minor H	lead 102 :			12,59,197	0	57,000	0	12,02,197	12,59,197
			(01) Expenditure On Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1476	Voucher	36,000	0	0	0	36,000	36,000
			Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Jaintia	1479	Voucher	4,29,408	0	30,000	0	3,99,408	4,29,408
			Parliamentary Constituencies.				Voted-Sixth- Schedule-Jaintia	85	Voucher	27,733	0	0	0	27,733	27,733
							Voted-Sixth- Schedule-Jaintia	86	Voucher	4,29,408	0	25,000	0	4,04,408	4,29,408
							Voted-Sixth- Schedule-Jaintia	89	Voucher	16,400	0	0	0	16,400	16,400
						Total Object I	Head 1:			9,38,949	0	55,000	0	8,83,949	9,38,949
					02. Wages		Voted-Sixth- Schedule-Jaintia	1483	Voucher	38,948	0	0	0	38,948	38,948
						Total Object I	Head 2:			38,948	0	0	0	38,948	38,948
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	1334	Voucher	8,160	0	0	0	8,160	8,160
							Voted-Sixth- Schedule-Jaintia	1337	Voucher	8,670	0	0	0	8,670	8,670
							Voted-Sixth- Schedule-Jaintia	1339	Voucher	7,680	0	0	0	7,680	7,680
							Voted-Sixth- Schedule-Jaintia	1341	Voucher	9,180	0	0	0	9,180	9,180
							Voted-Sixth- Schedule-Jaintia	1488	Voucher	8,360	0	0	0	8,360	8,360

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Run Date:

D	emar	nd:	05 Election	ns											
De	epart	ment :	Election Depar	rtment											
Tı	reasu	ry	Jowai Treasur	y											
D.	D.O.	:	800001 Dep	uty Cor	nmissioner (Election	s) Jaintia Hills D	ristrict Jowai								
Mo	nth o	of Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2015	00	l le	Preparation And Printing	0	(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	1489	Voucher	8,000	0	0	0	8,000	8,000
		A	Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Jaintia	1492	Voucher	8,000	0	0	0	8,000	8,000
		1	Parliamentary Constituencies.				Voted-Sixth- Schedule-Jaintia	1495	Voucher	8,000	0	0	0	8,000	8,000
						Total Object I	Head 11:			66,050	0	0	0	66,050	66,050
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	2314	Voucher	17,562	0	0	0	17,562	17,562
							Voted-Sixth- Schedule-Jaintia	548	Voucher	29,736	0	0	0	29,736	29,736
						Total Object I	Head 13:			47,298	0	0	0	47,298	47,298
						Total Sub Hea	d :			10,91,245	0	55,000	0	10,36,245	10,91,245
						Total Minor H	lead 103 :			10,91,245	0	55,000	0	10,36,245	10,91,245
		E	Election To State	0	50.Other Charges		Voted-Sixth- Schedule-Jaintia	2313	Voucher	54,864	0	0	0	54,864	54,864
			Legislative Assembly			Total Object I	Iead 50 :			54,864	0	0	0	54,864	54,864
						Total Sub Hea	d :			54,864	0	0	0	54,864	54,864
						Total Minor H	lead 106 :			54,864	0	0	0	54,864	54,864
						Total Sub Maj	or Head θ :			24,05,306	0	1,12,000	0	22,93,306	24,05,306
						Total Major H	lead 2015:			24,05,306	0	1,12,000	0	22,93,306	24,05,306
						Total of Mont	h :			24,05,306	0	1,12,000	0	22,93,306	24,05,306

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D	emar	nd:	05 Electio	ns											
D	epart	ment :	Election Depa	rtment											
T	reasu	ry	Jowai Treasur	y											
i D	.D.O.	:	800001 Dep	outy Cor	nmissioner (Election	ns) Jaintia Hills D	District Jowai								
Mo	onth o	of Acco	unt: JAN/2023												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2015	00		(02) Election Officers And Office Establishment	0 t	(01) Salaries		Voted-Sixth- Schedule-Jaintia	745	Voucher	68,568	0	0	0	68,568	68,568
			In The Districts				Voted-Sixth- Schedule-Jaintia	747	Voucher	10,980	0	0	0	10,980	10,980
						Total Object I	Head 1:			79,548	0	0	0	79,548	79,548
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	206	Voucher	14,280	0	0	0	14,280	14,280
						Total Object I	Head 11:			14,280	0	0	0	14,280	14,280
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	754	Voucher	6,000	0	0	0	6,000	6,000
							Voted-Sixth- Schedule-Jaintia	755	Voucher	66,021	0	0	0	66,021	66,021
						Total Object I	Head 13:			72,021	0	0	0	72,021	72,021
						Total Sub Hea	nd:			1,65,849	0	0	0	1,65,849	1,65,849
						Total Minor H	Iead 102 :			1,65,849	0	0	0	1,65,849	1,65,849
			Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	52	Voucher	10,333	0	0	0	10,333	10,333
		,	Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Jaintia	746	Voucher	70,248	0	0	0	70,248	70,248
			Constituencies.			Total Object I	Head 1:			80,581	0	0	0	80,581	80,581
					50.Other Charges		Voted-Sixth- Schedule-Jaintia	749	Voucher	60,180	0	0	0	60,180	60,180
							Voted-Sixth- Schedule-Jaintia	751	Voucher	57,170	0	0	0	57,170	57,170
							Voted-Sixth- Schedule-Jaintia	753	Voucher	81,296	0	0	0	81,296	81,296

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Run Date:

]	Demar	nd:	05 Election	ıs											
Ι	Depart	ment:	Election Depar	tment											
7	reasu	ry	Jowai Treasury	7											
i	D.D.O.	:	800001 Dept	ıty Cor	nmissioner (Election	ons) Jaintia Hills D	District Jowai								
M	onth o	of Accou	int: JAN/2023												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	Head			Head		D 1				(State)		8009	- 7610		(A.G.)
2015	00	103	01) Expenditure On	0	50.Other Charges	Total Object I	Head 50:			1,98,646	0	0	0	1,98,646	1,98,640
		G A F	Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.			Total Sub Hea	nd :			2,79,227	0	0	0	2,79,227	2,79,227
						Total Minor H	Iead 103 :			2,79,227	0	0	0	2,79,227	2,79,22
		E	Election To State	0	50.Other Charges		Voted-Sixth- Schedule-Jaintia	769	Voucher	2,06,972	0	0	0	2,06,972	2,06,972
		_ L	egislative Assembly			Total Object I	Head 50 :			2,06,972	0	0	0	2,06,972	2,06,972
						Total Sub Hea	ıd:			2,06,972	0	0	0	2,06,972	2,06,97
						Total Minor H	Iead 106 :			2,06,972	0	0	0	2,06,972	2,06,97
						Total Sub Ma	jor Head θ :			6,52,048	0	0	0	6,52,048	6,52,048
						Total Major H	Iead 2015:			6,52,048	0	0	0	6,52,048	6,52,048
						Total of Mont	h :			6,52,048	0	0	0	6,52,048	6,52,048
M	onth o	of Accou	int: FEB/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2015	00	À	and Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	113	Voucher	5,15,708	4,000	40,000	0	4,71,708	5,11,708
L		I	n The Districts				Voted-Sixth- Schedule-Jaintia	701	Voucher	12,474	0	0	0	12,474	12,474

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Run Date : 19/05/2023

Dem	and :	05	Elections											
Depa	rtment	t: Elec	tion Departn	nent										
Treas	sury	Jow	ai Treasury											
D.D.(D. :	8000	001 Deputy	Commissioner (Election	as) Jaintia Hills D	District Jowai								
Month	of Ac	count: FEB	/2023											
Major Su Head Maj				Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea		id Heid		ead	Semile				(State)		8009	- 7610		(A.G.)
2015 00	102	(02) Election And Office E	stablishment	(01) Salaries		Voted-Sixth- Schedule-Jaintia	979	Voucher	2,319	0	0	0	2,319	2,319
		In The Distric	ts		Total Object I	Head 1 :			5,30,501	4,000	40,000	0	4,86,501	5,26,501
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	706	Voucher	15,576	0	0	0	15,576	15,576
					Total Object I	Head 13:			15,576	0	0	0	15,576	15,576
					Total Sub Hea	ıd :			5,46,077	4,000	40,000	0	5,02,077	5,42,077
					Total Minor H	lead 102 :			5,46,077	4,000	40,000	0	5,02,077	5,42,077
	103	(01) Expendit Preparation A	nd Printing	(01) Salaries		Voted-Sixth- Schedule-Jaintia	114	Voucher	4,42,850	3,000	30,000	0	4,09,850	4,39,850
		Of Electoral I Assembly An	d			Voted-Sixth- Schedule-Jaintia	115	Voucher	36,323	0	0	0	36,323	36,323
		Parliamentary Constituencie				Voted-Sixth- Schedule-Jaintia	22	Voucher	8,903	0	0	0	8,903	8,903
					Total Object I	Head 1 :			4,88,076	3,000	30,000	0	4,55,076	4,85,076
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	705	Voucher	24,072	0	0	0	24,072	24,072
					Total Object I	Head 13:			24,072	0	0	0	24,072	24,072
				50.Other Charges		Voted-Sixth- Schedule-Jaintia	980	Voucher	48,740	0	0	0	48,740	48,740
					Total Object I	Head 50:			48,740	0	0	0	48,740	48,740
					Total Sub Hea	ıd:			5,60,888	3,000	30,000	0	5,27,888	5,57,888
					Total Minor H	lead 103 :			5,60,888	3,000	30,000	0	5,27,888	5,57,888

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Run Date:

															1
D	eman	ıd :	05 E	ections											
Do	eparti	ment :	Election	Departme	nt										
Tı	easui	ry	Jowai Tı	easury											
D.	D.O.	:	800001	Deputy C	Commissioner (Electi	ons) Jaintia Hills D	District Jowai								
Mo	nth o	f Accou	unt: FEB/202	3											
Major Head N		Minor Head		Su Su	b Object Head h	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Hea		Semile				(State)		8009	- 7610		(A.G.))
2015	00	Į.	(01) Expenditure O		50.Other Charges		Voted-Sixth- Schedule-Jaintia	1063	Conting ency	1,46,99,773	0	0	0	1,46,99,773	1,46,99,773
		<u> </u>	Legislative Assemb	oly			Voted-Sixth- Schedule-Jaintia	542	Voucher	1,90,449	0	0	0	1,90,449	1,90,449
							Voted-Sixth- Schedule-Jaintia	543	Voucher	75,979	0	0	0	75,979	75,979
							Voted-Sixth- Schedule-Jaintia	960	Voucher	1,12,47,736	0	0	0	1,12,47,736	1,12,47,736
						Total Object 1	Head 50:			2,62,13,937	0	0	0	2,62,13,937	2,62,13,937
						Total Sub Hea	ad:			2,62,13,937	0	0	0	2,62,13,937	2,62,13,937
						Total Minor H	Head 106:			2,62,13,937	0	0	0	2,62,13,937	2,62,13,937
						Total Sub Ma	jor Head θ :			2,73,20,902	7,000	70,000	0	2,72,43,902	2,73,13,902
						Total Major H	Head 2015:			2,73,20,902	7,000	70,000	0	2,72,43,902	2,73,13,902
						Total of Mont	ch :			2,73,20,902	7,000	70,000	0	2,72,43,902	2,73,13,902
Mo	nth o	f Accou	unt: MAR/20	23											
Major Head N		Minor Head		Su Su	b Object Head b	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Hea						(State)		8009	- 7610		(A.G.))
2015	00		(02) Election Office And Office Establism The Districts		(01) Salaries		Voted-Sixth- Schedule-Jaintia	1633	Voucher	18,000	0	0	0	18,000	18,000
1															

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date:

Dema	and :	05	Election	ıs											
Depar	rtment :	Ele	ection Depa	rtment											
Treas	ury	Jov	vai Treasur	y											
D.D. C).:	800	0001 Dep	uty Con	nmissioner (Election	s) Jaintia Hills D	District Jowai								
Month	of Acco	unt: MA	AR/2023												
Major Sul Head Majo				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea		11044		Head		Semile				(State)		8009	- 7610		(A.G.)
2015 00		(02) Election		0	(01) Salaries	Total Object I	Head 1:			5,35,820	0	45,000	0	4,90,820	5,35,820
		And Office In The Distr	Establishment icts		02. Wages		Voted-Sixth- Schedule-Jaintia	2097	Voucher	30,420	0	0	0	30,420	30,420
							Voted-Sixth- Schedule-Jaintia	2099	Voucher	30,420	0	0	0	30,420	30,420
							Voted-Sixth- Schedule-Jaintia	2398	Voucher	60	0	0	0	60	60
							Voted-Sixth- Schedule-Jaintia	2406	Voucher	57,760	0	0	0	57,760	57,760
						Total Object I	Head 2:			1,18,660	0	0	0	1,18,660	1,18,660
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	1639	Voucher	15,360	0	0	0	15,360	15,360
							Voted-Sixth- Schedule-Jaintia	1641	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Jaintia	1643	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Jaintia	1712	Voucher	12,000	0	0	0	12,000	12,000
							Voted-Sixth- Schedule-Jaintia	1715	Voucher	16,000	0	0	0	16,000	16,000
							Voted-Sixth- Schedule-Jaintia	1848	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Jaintia	1850	Voucher	10,080	0	0	0	10,080	10,080
							Voted-Sixth- Schedule-Jaintia	2407	Voucher	7,720	0	0	0	7,720	7,720
						Total Object I	Head 11:			91,160	0	0	0	91,160	91,160
					(13) Office Expenses	-	Voted-Sixth- Schedule-Jaintia	2403	Voucher	428	0	0	0	428	428

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Run Date:

)emai	nd:	05 Election	ns									
D	epart	ment :	Election Depar	rtment									
Т	reasu	ry	Jowai Treasury	y									
D	.D.O.	:	800001 Dep	uty Commissioner (Elec	tions) Jaintia Hills District Jowai								
Mo	onth o	of Accou	int: MAR/2023										
		Minor r Head		Sub Object Head Sub	Categorised Plan/Non-Pla Schme	n T.V. No	. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head	Senne			(State)		8009	- 7610		(A.G.))
2015	00		- /	0 (13) Office Expen	ses Total Object Head 13:			428	0	0	0	428	428
			And Office Establishment n The Districts	50.Other Charges	Voted-Sixth- Schedule-Jaintia	1721	Voucher	8,649	0	0	0	8,649	8,649
					Voted-Sixth- Schedule-Jaintia	2399	Voucher	10,110	0	0	0	10,110	10,110
					Voted-Sixth- Schedule-Jaintia	2404	Voucher	141	0	0	0	141	141
					Total Object Head 50:			18,900	0	0	0	18,900	18,900
					Total Sub Head:			7,64,968	0	45,000	0	7,19,968	7,64,968
					Total Minor Head 102:			7,64,968	0	45,000	0	7,19,968	7,64,968
			01) Expenditure On Preparation And Printing	0 (01) Salaries	Voted-Sixth- Schedule-Jaintia	1023	Voucher	357	0	0	0	357	357
			Of Electoral Rolls For Assembly And		Voted-Sixth- Schedule-Jaintia	28	Voucher	16,714	0	0	0	16,714	16,714
		1 1	Parliamentary Constituencies.		Voted-Sixth- Schedule-Jaintia	29	Voucher	26,429	0	0	0	26,429	26,429
					Voted-Sixth- Schedule-Jaintia	30	Voucher	4,42,850	0	30,000	0	4,12,850	4,42,850
					Total Object Head 1:			4,86,350	0	30,000	0	4,56,350	4,86,350
				02. Wages	Voted-Sixth- Schedule-Jaintia	2095	Voucher	38,520	0	0	0	38,520	38,520
					Voted-Sixth- Schedule-Jaintia	2400	Voucher	280	0	0	0	280	280
					Voted-Sixth- Schedule-Jaintia	2402	Voucher	31,768	0	0	0	31,768	31,768
1					Total Object Head 2:			70,568	0	0	0	70,568	70,568

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Run Date : 19/05/2023

Demand:	05 Elect	ons											
Department :	Election De	partment											
Treasury	Jowai Treas	ıry											
	800001 D	eputy Co	mmissioner (Election	s) Jaintia Hills D	District Jowai								
Month of Acco	ount: MAR/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Head		S U				(State)		8009	- 7610		(A.G.)
	(01) Expenditure On Preparation And Printin	0 g	(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	1645	Voucher	10,000	0	0	0	10,000	10,000
	Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Jaintia	1648	Voucher	9,600	0	0	0	9,600	9,600
	Parliamentary Constituencies.				Voted-Sixth- Schedule-Jaintia	1650	Voucher	10,080	0	0	0	10,080	10,080
					Voted-Sixth- Schedule-Jaintia	1653	Voucher	10,200	0	0	0	10,200	10,200
					Voted-Sixth- Schedule-Jaintia	1656	Voucher	10,200	0	0	0	10,200	10,200
					Voted-Sixth- Schedule-Jaintia	1658	Voucher	10,000	0	0	0	10,000	10,000
					Voted-Sixth- Schedule-Jaintia	1661	Voucher	10,000	0	0	0	10,000	10,000
					Voted-Sixth- Schedule-Jaintia	1663	Voucher	9,690	0	0	0	9,690	9,690
					Voted-Sixth- Schedule-Jaintia	1665	Voucher	10,000	0	0	0	10,000	10,000
					Voted-Sixth- Schedule-Jaintia	1667	Voucher	10,000	0	0	0	10,000	10,000
					Voted-Sixth- Schedule-Jaintia	1669	Voucher	10,000	0	0	0	10,000	10,000
					Voted-Sixth- Schedule-Jaintia	1718	Voucher	15,000	0	0	0	15,000	15,000
					Voted-Sixth- Schedule-Jaintia	2408	Voucher	45,200	0	0	0	45,200	45,200
				Total Object I	Head 11:			1,69,970	0	0	0	1,69,970	1,69,970
			(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1256	Voucher	716	0	0	0	716	716
					Voted-Sixth-	2401							

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date:

Dema	nd:	05 Election	ıs											
Depart	tment :	Election Depa	rtment											
Treasu	ıry	Jowai Treasur	y											
D.D.O.	.:	800001 Dep	uty Co	mmissioner (Election	ns) Jaintia Hills D	District Jowai								
Month o	of Acco	ount: MAR/2023												
Aajor Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
Head			Head						(State)		8009	- 7610		(A.G.)
2015 00		Preparation And Printing	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	2401	Voucher	304	0	0	0	304	30
		Of Electoral Rolls For Assembly And			Total Object I	Head 13:			1,020	0	0	0	1,020	1,02
	1	Parliamentary Constituencies.		50.Other Charges		Voted-Sixth- Schedule-Jaintia	1412	Voucher	3,274	0	0	0	3,274	3,27
						Voted-Sixth- Schedule-Jaintia	2405	Voucher	788	0	0	0	788	78
					Total Object I	Head 50 :			4,062	0	0	0	4,062	4,06
					Total Sub Hea	ıd:			7,31,970	0	30,000	0	7,01,970	7,31,97
					Total Minor H	lead 103 :			7,31,970	0	30,000	0	7,01,970	7,31,97
		(01) Expenditure On Election To State Legislative Assembly	0	50.Other Charges		Voted-Sixth- Schedule-Jaintia	2315	Conting ency	70,136	0	0	0	70,136	70,13
		Legislative Assembly			Total Object I	Head 50:			70,136	0	0	0	70,136	70,13
					Total Sub Hea	ıd :			70,136	0	0	0	70,136	70,13
					Total Minor H	lead 106 :			70,136	0	0	0	70,136	70,13
					Total Sub Maj	jor Head θ :			15,67,074	0	75,000	0	14,92,074	15,67,07
					Total Major H	Iead 2015:			15,67,074	0	75,000	0	14,92,074	15,67,07
					Total of Mont	h :			15,67,074	0	75,000	0	14,92,074	15,67,07
					Total of DDO	800001:			4,06,42,869	43,548	7,99,050	44,000	3,97,56,271	4,05,99,32
Reconc	<u>iliatio</u> i	n Portion												

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Demand: 05 Elections			
Department : Election Department			
Treasury Jowai Treasury			
D.D.O.: 800001 Deputy Commissioner (Elections) Jaintia H	ills District Jowai		
Internal Adjustment of A.G. Office:			
Summary of DDO wise expenditure	O wise Total (Original +F	Reconcilation+IA):	4,05,99,321
2015 00 102 (02) Election Officers And Office Establishment 0 In The Districts	(01) Salaries	Voted-Sixth-Schedule-Jaintia	59,39,878
2015 00 102 (02) Election Officers And Office Establishment 0 In The Districts	02. Wages	Voted-Sixth-Schedule-Jaintia	2,80,900
2015 00 102 (02) Election Officers And Office Establishment 0 In The Districts	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	2,72,000
2015 00 102 (02) Election Officers And Office Establishment 0 In The Districts	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2,30,000
2015 00 102 (02) Election Officers And Office Establishment 0 In The Districts	50.Other Charges	Voted-Sixth-Schedule-Jaintia	5,50,000
2015 00 103 (01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	(01) Salaries	Voted-Sixth-Schedule-Jaintia	56,84,684
2015 00 103 (01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	02. Wages	Voted-Sixth-Schedule-Jaintia	1,75,000
2015 00 103 (01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	3,05,950
2015 00 103 (01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,65,000
2015 00 103 (01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	50.Other Charges	Voted-Sixth-Schedule-Jaintia	4,50,000

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	05 Elections	
Department :	Election Department	
Treasury	Jowai Treasury	
D.D.O. :	800001 Deputy Commissioner (Elections) Jaintia Hills District Jowai	
Summary of DDO w	vise expenditure_	
	1) Expenditure On Election To State 0 50.Other Charges Voted-Sixth-Schedule-Jaintia egislative Assembly	2,65,45,909
		4,05,99,321

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Run Date:

Dema	and:	05 Electio	ns											
Depar	rtment :	Election Depa	rtment											
Treas	ury	Nongstoin Tre	easury											
D.D. 0).:	800001 Dep	outy Co	mmissioner Election	on Nongstoin									
Month	of Acco	ount: APR/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea		11044	Head		Semie				(State)		8009	- 7610		(A.G.)
2015 00		(02) Election Officers And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	280	Voucher	4,04,196	0	58,500	0	3,45,696	4,04,196
		In The Districts				Voted-Sixth- Schedule-Khasi	281	Voucher	61,777	0	0	0	61,777	61,777
					Total Object 1	Head 1 :			4,65,973	0	58,500	0	4,07,473	4,65,973
					Total Sub Hea	ad:			4,65,973	0	58,500	0	4,07,473	4,65,973
					Total Minor I	Head 102 :			4,65,973	0	58,500	0	4,07,473	4,65,973
		(01) Expenditure On Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	278	Voucher	31,359	0	0	0	31,359	31,359
		Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Khasi	279	Voucher	4,68,726	2,000	19,500	0	4,47,226	4,66,726
		Parliamentary Constituencies.				Voted-Sixth- Schedule-Khasi	282	Voucher	49,248	0	3,800	2,200	43,248	49,248
						Voted-Sixth- Schedule-Khasi	434	Voucher	6,308	0	0	0	6,308	6,308
						Voted-Sixth- Schedule-Khasi	435	Voucher	21,965	0	0	0	21,965	21,965
					Total Object 1	Head 1 :			5,77,606	2,000	23,300	2,200	5,50,106	5,75,600
					Total Sub Hea	ad:			5,77,606	2,000	23,300	2,200	5,50,106	5,75,600
					Total Minor I	Head 103:			5,77,606	2,000	23,300	2,200	5,50,106	5,75,600
					Total Sub Ma	jor Head θ :			10,43,579	2,000	81,800	2,200	9,57,579	10,41,579
					Total Major I	Head 2015:			10,43,579	2,000	81,800	2,200	9,57,579	10,41,579
					Total of Mont	th :			10,43,579	2,000	81,800	2,200	9,57,579	10,41,579

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Run Date:

T	Deman	d :	05 Elec	tions											
	epartn		Election De	•											
T	reasur	y	Nongstoin '	Treasury											
Ď).D.O. :	:	800001 E	Deputy Con	mmissioner Election	on Nongstoin									
M	onth of	f Accou	int: MAY/2022	,											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2015	00	À	02) Election Officers And Office Establishm		(01) Salaries		Voted-Sixth- Schedule-Khasi	109	Voucher	4,04,196	0	58,500	0	3,45,696	4,04,19
		Iı	n The Districts				Voted-Sixth- Schedule-Khasi	372	Voucher	29,475	0	0	0	29,475	29,47
							Voted-Sixth- Schedule-Khasi	374	Voucher	30,241	0	0	0	30,241	30,24
						Total Object 1	Head 1:			4,63,912	0	58,500	0	4,05,412	4,63,91
						Total Sub Hea	ad:			4,63,912	0	58,500	0	4,05,412	4,63,91
						Total Minor I	Head 102 :			4,63,912	0	58,500	0	4,05,412	4,63,91
		P	01) Expenditure On Preparation And Printi		(01) Salaries		Voted-Sixth- Schedule-Khasi	108	Voucher	5,17,974	2,000	23,300	2,200	4,90,474	5,15,97
		A	Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Khasi	373	Voucher	31,359	0	0	0	31,359	31,35
		C	Constituencies.			Total Object 1	Head 1:			5,49,333	2,000	23,300	2,200	5,21,833	5,47,33
						Total Sub Hea	ad:			5,49,333	2,000	23,300	2,200	5,21,833	5,47,33
						Total Minor I	Head 103:			5,49,333	2,000	23,300	2,200	5,21,833	5,47,33
						Total Sub Ma	jor Head θ :			10,13,245	2,000	81,800	2,200	9,27,245	10,11,24
						Total Major I	Head 2015:			10,13,245	2,000	81,800	2,200	9,27,245	10,11,24
						Total of Mont	h :			10,13,245	2,000	81,800	2,200	9,27,245	10,11,24
M	onth of	f Accou	int: JUN/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.C			

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Run Date : 19/05/2023

Dema	and:	05	Elections											
Depai	rtment	: Election	n Department											
Treas	sury	Nongs	toin Treasury											
; D.D.C). :	80000	l Deputy Co	mmissioner Election	on Nongstoin									
Month	of Acc	count: JUN/2	022											
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
2015 00	102	(02) Election Off And Office Estal		(01) Salaries		Voted-Sixth- Schedule-Khasi	21	Voucher	4,04,196	0	58,500	0	3,45,696	4,04,196
		In The Districts				Voted-Sixth- Schedule-Khasi	469	Voucher	61,777	0	0	0	61,777	61,777
						Voted-Sixth- Schedule-Khasi	575	Voucher	98,373	0	0	0	98,373	98,373
					Total Object I	Head 1:			5,64,346	0	58,500	0	5,05,846	5,64,346
					Total Sub Hea	ad:			5,64,346	0	58,500	0	5,05,846	5,64,346
					Total Minor H	Head 102 :			5,64,346	0	58,500	0	5,05,846	5,64,346
	103	(01) Expenditure Preparation And	Printing	(01) Salaries		Voted-Sixth- Schedule-Khasi	20	Voucher	5,17,974	2,000	23,300	2,200	4,90,474	5,15,974
		Of Electoral Rol Assembly And	s For			Voted-Sixth- Schedule-Khasi	468	Voucher	30,347	0	0	0	30,347	30,347
		Parliamentary Constituencies.				Voted-Sixth- Schedule-Khasi	574	Voucher	1,24,476	0	0	0	1,24,476	1,24,476
					Total Object I	Head 1:			6,72,797	2,000	23,300	2,200	6,45,297	6,70,797
					Total Sub Hea	ad:			6,72,797	2,000	23,300	2,200	6,45,297	6,70,797
					Total Minor H	Head 103:			6,72,797	2,000	23,300	2,200	6,45,297	6,70,797
					Total Sub Ma	jor Head θ :			12,37,143	2,000	81,800	2,200	11,51,143	12,35,143
					Total Major H	Head 2015:			12,37,143	2,000	81,800	2,200	11,51,143	12,35,143
					Total of Mont	h :			12,37,143	2,000	81,800	2,200	11,51,143	12,35,143

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Run Date:

De	emand:		05 Election	ns											
Dej	partmen	nt :	Election Depa	rtment											
Tre	easury		Nongstoin Tre	asury											
 D.I	D.O. :		800001 Dep	uty Con	nmissioner Electio	n Nongstoin									
Mor	nth of A	ccount:	JUL/2022												
	Sub Mir Iajor He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2015	00 102	And O	ffice Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	178	Voucher	4,13,139	0	58,500	0	3,54,639	4,13,139
		In The	Districts				Voted-Sixth- Schedule-Khasi	710	Voucher	14,248	0	0	0	14,248	14,248
							Voted-Sixth- Schedule-Khasi	712	Voucher	13,902	0	0	0	13,902	13,902
							Voted-Sixth- Schedule-Khasi	713	Voucher	63,088	0	0	0	63,088	63,088
						Total Object I	Head 1:			5,04,377	0	58,500	0	4,45,877	5,04,377
					02. Wages		Voted-Sixth- Schedule-Khasi	348	Voucher	33,570	0	0	0	33,570	33,570
						Total Object I	Head 2 :			33,570	0	0	0	33,570	33,570
						Total Sub Hea	ıd :			5,37,947	0	58,500	0	4,79,447	5,37,947
						Total Minor H	Iead 102 :			5,37,947	0	58,500	0	4,79,447	5,37,947
	103	Prepar	ation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	179	Voucher	5,29,290	2,000	23,300	2,200	5,01,790	5,27,290
		Assem	ctoral Rolls For bly And				Voted-Sixth- Schedule-Khasi	708	Voucher	32,025	0	0	0	32,025	32,025
			nentary tuencies.				Voted-Sixth- Schedule-Khasi	709	Voucher	6,444	0	0	0	6,444	6,444
							Voted-Sixth- Schedule-Khasi	711	Voucher	7,219	0	0	0	7,219	7,219
						Total Object I	Head 1:			5,74,978	2,000	23,300	2,200	5,47,478	5,72,978
					02. Wages		Voted-Sixth- Schedule-Khasi	349	Voucher	33,570	0	0	0	33,570	33,570
						Total Object I	Head 2:			33,570	0	0	0	33,570	33,570

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Run Date:

		05 51 :											
Dema	nd :	05 Electio	ns										
Depar	tment :	Election Depa	rtment										
Treasu	ıry	Nongstoin Tre	easury										
D.D.O	.:	800001 Dep	outy Commissioner Election	n Nongstoin									
Month	of Accou	int: JUL/2022											
Major Sub Head Majo	Minor	Sub	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Majo		IIcau	Head	Schille				(State)		8009	- 7610		(A.G.)
2015 00	P C A P	O1) Expenditure On reparation And Printing of Electoral Rolls For assembly And arliamentary constituencies.		Total Sub Hea	nd :			6,08,548	2,000	23,300	2,200	5,81,048	6,06,548
				Total Minor I	Head 103:			6,08,548	2,000	23,300	2,200	5,81,048	6,06,548
				Total Sub Ma	jor Head θ :			11,46,495	2,000	81,800	2,200	10,60,495	11,44,495
				Total Major I	Head 2015 :			11,46,495	2,000	81,800	2,200	10,60,495	11,44,495
				Total of Mont				11,46,495	2,000	81,800	2,200	10,60,495	11,44,495
Month	of Accou	nt: AUG/2022											
Major Sub Head Majo			Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		11044	Head	Semile				(State)		8009	- 7610		(A.G.))
2015 00		02) Election Officers and Office Establishment	0 (01) Salaries		Voted-Sixth- Schedule-Khasi	248	Voucher	29,130	0	0	0	29,130	29,130
	Iı	The Districts			Voted-Sixth- Schedule-Khasi	249	Voucher	31,923	0	0	0	31,923	31,923
					Voted-Sixth- Schedule-Khasi	67	Voucher	4,24,763	0	39,500	0	3,85,263	4,24,763
				Total Object l	Head 1:			4,85,816	0	39,500	0	4,46,316	4,85,816
			(13) Office Expenses		Voted-Sixth- Schedule-Khasi	657	Voucher	51,600	0	0	0	51,600	51,600
				Total Object l	Таа. 12.			51,600	0	0	0	51,600	51,600

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Run Date:

De	man	d :	05 Election	ıs											
Dep	partn	nent :	Election Depar	rtment											
Tre	asur	y	Nongstoin Tre	asury											
; D.D	0.0.	:	800001 Dep	uty Con	nmissioner Election	Nongstoin									
Mon	th of	f Accou	nt: AUG/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead			Head		2				(State)		8009	- 7610		(A.G.))
2015 0	0	À	and Office Establishment	0	50.Other Charges		Voted-Sixth- Schedule-Khasi	600	Voucher	1,20,338	0	0	0	1,20,338	1,20,338
		In	n The Districts				Voted-Sixth- Schedule-Khasi	658	Voucher	29,645	0	0	0	29,645	29,645
						Total Object I	Head 50 :			1,49,983	0	0	0	1,49,983	1,49,983
						Total Sub Hea	ıd:			6,87,399	0	39,500	0	6,47,899	6,87,399
						Total Minor H	lead 102 :			6,87,399	0	39,500	0	6,47,899	6,87,399
		P	reparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	247	Voucher	30,992	0	0	0	30,992	30,992
		A	of Electoral Rolls For assembly And arliamentary				Voted-Sixth- Schedule-Khasi	66	Voucher	5,44,600	2,000	23,340	2,200	5,17,060	5,42,600
			onstituencies.			Total Object I	Head 1 :			5,75,592	2,000	23,340	2,200	5,48,052	5,73,592
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	598	Voucher	39,760	0	0	0	39,760	39,760
						Total Object I	Head 13 :			39,760	0	0	0	39,760	39,760
					50.Other Charges		Voted-Sixth- Schedule-Khasi	467	Voucher	96,881	0	0	0	96,881	96,881
							Voted-Sixth- Schedule-Khasi	599	Voucher	53,119	0	0	0	53,119	53,119
						Total Object I	Head 50:			1,50,000	0	0	0	1,50,000	1,50,000
						Total Sub Hea	id:			7,65,352	2,000	23,340	2,200	7,37,812	7,63,352
						Total Minor H	lead 103 :			7,65,352	2,000	23,340	2,200	7,37,812	7,63,352
						Total Sub Maj	jor Head θ :			14,52,751	2,000	62,840	2,200	13,85,711	14,50,751

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Run Date : 19/05/2023

Deman	nd :	05 Election	ıs											
Depart	ment :	Election Depar	tment											
Treasu	ıry	Nongstoin Tre	asury											
D.D.O.	.:	800001 Dept	ıty Cor	nmissioner Election	n Nongstoin									
Month o	of Acco	ount: AUG/2022												
Major Sub Head Major	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
Head	l		Head						(State)		8009	- 7610		(A.G.))
2015					Total Major H	Head 2015:			14,52,751	2,000	62,840	2,200	13,85,711	14,50,751
					Total of Mont	h:			14,52,751	2,000	62,840	2,200	13,85,711	14,50,751
Month o	of Acco	ount: SEP/2022												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Major Sub Minor S Head Major Head H Head		Head						(State)		8009	- 7610		(A.G.))	
2015 00	102	And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	229	Voucher	4,24,763	0	44,500	0	3,80,263	4,24,763
		In The Districts				Voted-Sixth- Schedule-Khasi	706	Voucher	63,088	0	0	0	63,088	63,088
					Total Object I	Head 1:			4,87,851	0	44,500	0	4,43,351	4,87,851
					Total Sub Hea	ad:			4,87,851	0	44,500	0	4,43,351	4,87,851
					Total Minor H	Head 102 :			4,87,851	0	44,500	0	4,43,351	4,87,851
	103	Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	228	Voucher	5,44,600	2,000	28,340	2,200	5,12,060	5,42,600
		Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Khasi	707	Voucher	32,025	0	0	0	32,025	32,025
		Constituencies.			Total Object 1	Head 1:			5,76,625	2,000	28,340	2,200	5,44,085	5,74,625
					Total Sub Hea	ad:			5,76,625	2,000	28,340	2,200	5,44,085	5,74,625
					Total Minor H	Head 103:			5,76,625	2,000	28,340	2,200	5,44,085	5,74,625
					Total Sub Ma	ior Head () ·			10,64,476	2,000	72,840	2,200	9,87,436	10,62,476

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Run Date:

Demand: 05 Elections					
Department : Election Department					
Treasury Nongstoin Treasury					
D.D.O.: 800001 Deputy Commissioner Election	n Nongstoin				
Month of Account: SEP/2022					
Major Sub Minor Sub Sub Object Head Head Major Head Sub Head	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO (State)	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2015	Total Major Head 2015:	10,64,476 2,000	72,840 2,200	9,87,436	10,62,476
	Total of Month :	10,64,476 2,000	72,840 2,200	9,87,436	10,62,476
Month of Account: OCT/2022					
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Head	2 1222	(State)	8009 - 7610		(A.G.))
2015 00 102 (02) Election Officers 0 (01) Salaries And Office Establishment	Voted-Sixth- 331 <i>Voucher</i> Schedule-Khasi	63,088 0	0 0	63,088	63,088
In The Districts	Voted-Sixth- 92 <i>Voucher</i> Schedule-Khasi	4,24,763 0	44,500 0	3,80,263	4,24,763
	Total Object Head 1:	4,87,851 0	44,500 0	4,43,351	4,87,851
02. Wages	Voted-Sixth- 381 <i>Voucher</i> Schedule-Khasi	33,570 0	0 0	33,570	33,570
	Total Object Head 2:	33,570 0	0 0	33,570	33,570
	Total Sub Head:	5,21,421 0	44,500 0	4,76,921	5,21,421
	Total Minor Head 102:	5,21,421 0	44,500 0	4,76,921	5,21,421
103 (01) Expenditure On 0 (01) Salaries Preparation And Printing	Voted-Sixth- 341 <i>Voucher</i> Schedule-Khasi	32,025 0	0 0	32,025	32,025
Of Electoral Rolls For Assembly And	Voted-Sixth- 643 <i>Voucher</i> Schedule-Khasi	22,275 0	0 0	22,275	22,275
Parliamentary Constituencies.	Voted-Sixth- 91 <i>Voucher</i> Schedule-Khasi	5,44,600 2,000	28,340 2,200	5,12,060	5,42,600
	Total Object Head 1:	5,98,900 2,000	28,340 2,200	5,66,360	5,96,900

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Run Date:

D	emar	ıd :	05 Election	ons											
De	epart	ment:	Election Depa	artment											
Tr	reasu	ry	Nongstoin Tr	easury											
D.	D.O.	:	800001 Dej	puty Co	mmissioner Election	on Nongstoin									
Mo	nth o	of Accou	int: OCT/2022												
Major	Sub		Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head	l	Schille				(State)		8009	- 7610	•	(A.G.))
2015	00	F	O1) Expenditure On Preparation And Printing	0	02. Wages		Voted-Sixth- Schedule-Khasi	382	Voucher	33,570	0	0	0	33,570	33,570
		A	Of Electoral Rolls For Assembly And			Total Object H	Iead 2:			33,570	0	0	0	33,570	33,570
			arliamentary Constituencies.			Total Sub Hea	d :			6,32,470	2,000	28,340	2,200	5,99,930	6,30,470
						Total Minor H	lead 103 :			6,32,470	2,000	28,340	2,200	5,99,930	6,30,470
						Total Sub Maj	or Head θ :			11,53,891	2,000	72,840	2,200	10,76,851	11,51,891
						Total Major H	lead 2015:			11,53,891	2,000	72,840	2,200	10,76,851	11,51,891
						Total of Montl	h :			11,53,891	2,000	72,840	2,200	10,76,851	11,51,891
Mo	nth o	f Accou	int: NOV/2022												
Major Hood N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	viajoi Head		Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2015	00		02) Election Officers and Office Establishmen	0 nt	(01) Salaries		Voted-Sixth- Schedule-Khasi	141	Voucher	4,33,973	0	44,500	0	3,89,473	4,33,973
		I	n The Districts				Voted-Sixth- Schedule-Khasi	368	Voucher	34,665	0	0	0	34,665	34,665
							Voted-Sixth- Schedule-Khasi	371	Voucher	25,582	0	0	0	25,582	25,582
							Voted-Sixth- Schedule-Khasi	763	Voucher	81,288	0	0	0	81,288	81,288
							Voted-Sixth- Schedule-Khasi	978	Voucher	11,669	0	0	0	11,669	11,669
						Total Object H	Iead 1 :								
¥7° °4	414				•	•									

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Run Date:

Dema	and:	05 Elect	ions											
Depar	tment :	Election De	partment											
Treas	ury	Nongstoin 7	reasury											
D.D. C). :	800001 D	eputy Co	mmissioner Election	Nongstoin									
Month	of Acco	ount: NOV/2022												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Hea			Head	l	, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.)
2015 00	I	(02) Election Officers	0	(01) Salaries					5,87,177	0	44,500	0	5,42,677	5,87,177
	I	And Office Establishm In The Districts	ent	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	977	Voucher	1,185	0	0	0	1,185	1,185
						Voted-Sixth- Schedule-Khasi	984	Voucher	1,400	0	0	0	1,400	1,400
					Total Object I	Head 13:			2,585	0	0	0	2,585	2,585
					Total Sub Hea	ıd:			5,89,762	0	44,500	0	5,45,262	5,89,762
					Total Minor H	Iead 102 :			5,89,762	0	44,500	0	5,45,262	5,89,762
		(01) Expenditure On Preparation And Printin	0 g	(01) Salaries		Voted-Sixth- Schedule-Khasi	138	Voucher	5,58,784	2,000	28,340	2,200	5,26,244	5,56,784
		Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Khasi	373	Voucher	29,527	0	0	0	29,527	29,527
	1	Parliamentary Constituencies.				Voted-Sixth- Schedule-Khasi	762	Voucher	1,03,347	0	0	0	1,03,347	1,03,347
						Voted-Sixth- Schedule-Khasi	979	Voucher	5,930	0	0	0	5,930	5,930
					Total Object I	Head 1 :			6,97,588	2,000	28,340	2,200	6,65,048	6,95,588
					Total Sub Hea	ıd :			6,97,588	2,000	28,340	2,200	6,65,048	6,95,588
					Total Minor H	Iead 103:			6,97,588	2,000	28,340	2,200	6,65,048	6,95,588
					Total Sub Ma	jor Head θ :			12,87,350	2,000	72,840	2,200	12,10,310	12,85,350
					Total Major H	Iead 2015:			12,87,350	2,000	72,840	2,200	12,10,310	12,85,350
					Total of Mont	h :			12,87,350	2,000	72,840	2,200	12,10,310	12,85,350

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date:

Dem	and:	05	Elections											
Dena	rtment :	Electio	n Departmen	<u> </u>										
				•										
Treas			oin Treasury											
D.D.				ommissioner Election	Nongstoin									
Month	h of Acco	unt: DEC/2	022											
	ıb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
He		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.)
2015 00		(02) Election Off And Office Estab		(01) Salaries		Voted-Sixth- Schedule-Khasi	131	Voucher	4,38,773	0	44,500	0	3,94,273	4,38,77
		In The Districts				Voted-Sixth- Schedule-Khasi	340	Voucher	65,599	0	0	0	65,599	65,599
						Voted-Sixth- Schedule-Khasi	521	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth- Schedule-Khasi	821	Voucher	8,310	0	0	0	8,310	8,31
						Voted-Sixth- Schedule-Khasi	826	Voucher	3,58,353	0	44,500	0	3,13,853	3,58,353
					Total Object I	Head 1:			8,85,035	0	89,000	0	7,96,035	8,85,03
				02. Wages		Voted-Sixth- Schedule-Khasi	672	Voucher	32,606	0	0	0	32,606	32,600
					Total Object I	Head 2:			32,606	0	0	0	32,606	32,60
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	673	Voucher	94,998	0	0	0	94,998	94,998
					Total Object I	Head 11:			94,998	0	0	0	94,998	94,998
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	126	Voucher	16,552	0	0	0	16,552	16,552
						Voted-Sixth- Schedule-Khasi	1291	Voucher	10,719	0	0	0	10,719	10,719
						Voted-Sixth- Schedule-Khasi	816	Voucher	51,070	0	0	0	51,070	51,070
					Total Object I	Head 13:			78,341	0	0	0	78,341	78,341
					Total Sub Hea	ad:			10,90,980	0	89,000	0	10,01,980	10,90,980
					Total Minor H	Head 102 :			10,90,980	0	89,000	0	10,01,980	10,90,980

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date:

De	eman	nd:	05 Election	ns											
De	partı	ment :	Election Depar	rtment											
Tr	easui	ry	Nongstoin Tre	asury											
D.1	D.O.	:	800001 Dep	uty Cor	nmissioner Election	Nongstoin									
Moi	nth o	f Accou	int: DEC/2022												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2015	00	F	Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	127	Voucher	5,65,984	2,000	30,590	2,200	5,31,194	5,63,984
			Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Khasi	341	Voucher	33,291	0	0	0	33,291	33,291
			Parliamentary Constituencies.				Voted-Sixth- Schedule-Khasi	342	Voucher	1,055	0	0	0	1,055	1,055
							Voted-Sixth- Schedule-Khasi	520	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Khasi	819	Voucher	15,035	0	0	0	15,035	15,035
							Voted-Sixth- Schedule-Khasi	822	Voucher	5,65,984	2,000	30,590	0	5,33,394	5,63,984
						Total Object I	Head 1:			11,88,349	4,000	61,180	2,200	11,20,969	11,84,349
					02. Wages		Voted-Sixth- Schedule-Khasi	817	Voucher	32,606	0	0	0	32,606	32,606
						Total Object I	Head 2:			32,606	0	0	0	32,606	32,606
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	815	Voucher	69,996	0	0	0	69,996	69,996
						Total Object I	Head 11 :			69,996	0	0	0	69,996	69,996
						Total Sub Hea	d:			12,90,951	4,000	61,180	2,200	12,23,571	12,86,951
						Total Minor H	lead 103 :			12,90,951	4,000	61,180	2,200	12,23,571	12,86,951
						Total Sub Ma	jor Head θ :			23,81,931	4,000	1,50,180	2,200	22,25,551	23,77,931
						Total Major H	lead 2015:			23,81,931	4,000	1,50,180	2,200	22,25,551	23,77,931
						Total of Mont	h :			23,81,931	4,000	1,50,180	2,200	22,25,551	23,77,931

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date:

Demar	nd:	05 Election	ıs										
Depart	ment :	Election Depar	rtment										
Treasu	ry	Nongstoin Tre	asury										
D.D.O.	:	800001 Dep	uty Commissioner Election	on Nongstoin									
Month o	of Accou	int: JAN/2023											
Major Sub Head Major			Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
Head		11cuu	Head	Semic				(State)		8009	- 7610		(A.G.)
2015 00		And Office Establishment	0 (01) Salaries		Voted-Sixth- Schedule-Khasi	199	Voucher	60,120	0	0	0	60,120	60,12
	I	n The Districts			Voted-Sixth- Schedule-Khasi	201	Voucher	13,560	0	0	0	13,560	13,56
					Voted-Sixth- Schedule-Khasi	74	Voucher	80,420	0	0	0	80,420	80,42
					Voted-Sixth- Schedule-Khasi	75	Voucher	55,172	0	0	0	55,172	55,17
				Total Object	Head 1 :			2,09,272	0	0	0	2,09,272	2,09,27
			(13) Office Expense	s	Voted-Sixth- Schedule-Khasi	72	Voucher	4,000	0	0	0	4,000	4,00
				Total Object	Head 13 :			4,000	0	0	0	4,000	4,00
			50.Other Charges		Voted-Sixth- Schedule-Khasi	167	Voucher	99,155	0	0	0	99,155	99,15.
					Voted-Sixth- Schedule-Khasi	168	Voucher	99,071	0	0	0	99,071	99,07
					Voted-Sixth- Schedule-Khasi	172	Voucher	1,01,383	0	0	0	1,01,383	1,01,38
				Total Object	Head 50:			2,99,609	0	0	0	2,99,609	2,99,60
				Total Sub Hea	ad:			5,12,881	0	0	0	5,12,881	5,12,88
				Total Minor I	Head 102:			5,12,881	0	0	0	5,12,881	5,12,88
	F	Preparation And Printing	0 (01) Salaries		Voted-Sixth- Schedule-Khasi	202	Voucher	93,672	0	0	0	93,672	93,67
	1	Of Electoral Rolls For Assembly And Parliamentary			Voted-Sixth- Schedule-Khasi	73	Voucher	17,182	0	0	0	17,182	17,18
		Constituencies.		Total Object	Head 1:			1,10,854	0	0	0	1,10,854	1,10,85

2015

Voucher Wise Expenditure Report (for Reconcilation)

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

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Page No.

Deduction Amount

(as per A.G. A&E)

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date: 19/05/2023 Elections Demand: **Department: Election Department Treasury** Nongstoin Treasury **D.D.O.** : 800001 Deputy Commissioner Election Nongstoin Month of Account: JAN/2023 **Deduction Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 7610 -Head Head 00 103 (01) Expenditure On (13) Office Expenses Voted-Sixth-169 Voucher 88,750 0 0 0 88,750 88,750 Preparation And Printing Schedule-Khasi Of Electoral Rolls For Voted-Sixth-204 15.575 0 0 15.575 15,575 Voucher 0 Assembly And Schedule-Khasi Parliamentary 1,04,325 Constituencies. Total Object Head-- 13: 1,04,325 0 0 0 1,04,325 50.Other Charges Voted-Sixth-71 Voucher 63,946 0 0 0 63,946 63,946 Schedule-Khasi **Total Object Head--** 50: 63,946 0 63,946 63,946 Total Sub Head: 2,79,125 0 0 0 2,79,125 2,79,125 103: 2,79,125 0 2,79,125 2,79,125 **Total Minor Head** (01) Expenditure On 50.Other Charges Voted-Sixth-0 87,38,250 514 Voucher 87,38,250 0 0 87,38,250 Election To State Schedule-Khasi Legislative Assembly 87,38,250 0 0 87,38,250 87,38,250 **Total Object Head--** 50: 87,38,250 87,38,250 87,38,250 Total Sub Head: 0 87,38,250 106 : 87,38,250 0 87,38,250 **Total Minor Head** 0 Total Sub Major Head θ : 95,30,256 0 0 95,30,256 95,30,256 **Total Major Head** 2015: 95,30,256 0 0 0 95,30,256 95,30,256 95,30,256 Total of Month: 95,30,256 95,30,256

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Month of Account: FEB/2023

Sub Object Head

Sub

Categorised

Schme

Plan/Non-Plan T.V. No. Type

Major Sub Minor Sub

Head Major Head Head

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date:

Dema	nd:	05 Election	ons											
Depar	tment :	Election Dep	artment											
Treasu	ıry	Nongstoin Tr	easury											
D.D.O	.:	800001 De	puty Comm	nissioner Electio	n Nongstoin									
Month	of Acco	unt: FEB/2023												
Aajor Sub Head Majo			Sub O Sub	bject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2015 00		(02) Election Officers And Office Establishmen		01) Salaries		Voted-Sixth- Schedule-Khasi	220	Voucher	3,68,373	2,000	44,500	0	3,21,873	3,66,37
		In The Districts				Voted-Sixth- Schedule-Khasi	473	Voucher	67,347	0	0	0	67,347	67,34
						Voted-Sixth- Schedule-Khasi	528	Voucher	10,263	0	0	0	10,263	10,26
					Total Object I	Head 1:			4,45,983	2,000	44,500	0	3,99,483	4,43,98
			5	60.Other Charges		Voted-Sixth- Schedule-Khasi	526	Voucher	73,018	0	0	0	73,018	73,01
					Total Object I	Head 50 :			73,018	0	0	0	73,018	73,01
					Total Sub Hea	ıd:			5,19,001	2,000	44,500	0	4,72,501	5,17,00
					Total Minor F	Head 102:			5,19,001	2,000	44,500	0	4,72,501	5,17,00
		(01) Expenditure On Preparation And Printing		01) Salaries		Voted-Sixth- Schedule-Khasi	219	Voucher	5,84,632	3,000	30,590	0	5,51,042	5,81,63
		Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Khasi	474	Voucher	34,179	0	0	0	34,179	34,179
		Parliamentary Constituencies.				Voted-Sixth- Schedule-Khasi	529	Voucher	5,214	0	0	0	5,214	5,21
					Total Object I	Head 1:			6,24,025	3,000	30,590	0	5,90,435	6,21,02
					Total Sub Hea	nd:			6,24,025	3,000	30,590	0	5,90,435	6,21,02
					Total Minor F	Head 103:			6,24,025	3,000	30,590	0	5,90,435	6,21,02
		(01) Expenditure On Election To State Legislative Assembly	0 5	0.Other Charges		Voted-Sixth- Schedule-Khasi	517	Conting ency	1,76,51,750	0	0	0	1,76,51,750	1,76,51,75
		Lagislative Assembly			Total Object I	Head 50 :			1,76,51,750	0	0	0	1,76,51,750	1,76,51,75

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date:

I	Demai	nd:	05 Election	S											
D	Depart	ment :	Election Depar	tment											
Т	reasu	ry	Nongstoin Trea	asury											
Ė).D.O.	:	800001 Depu	ity Co	mmissioner Election	Nongstoin									
M	onth o	of Accou	nt: FEB/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2015	00	E	01) Expenditure On lection To State egislative Assembly			Total Sub Hea	id:			1,76,51,750	0	0	0	1,76,51,750	1,76,51,750
						Total Minor H	lead 106 :			1,76,51,750	0	0	0	1,76,51,750	1,76,51,750
						Total Sub Maj	jor Head θ :			1,87,94,776	5,000	75,090	0	1,87,14,686	1,87,89,776
						Total Major H	lead 2015:			1,87,94,776	5,000	75,090	0	1,87,14,686	1,87,89,776
						Total of Mont	h :			1,87,94,776	5,000	75,090	0	1,87,14,686	1,87,89,776
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Dun		Schine					•				
				Head		Schne				(State)	·	8009	- 7610		(A.G.))
2015	00	102 (0		Head	(01) Salaries	Schille	Voted-Sixth- Schedule-Khasi	156	Voucher		2,000	8009 44,500	- 7610 6,600	3,15,273	(A.G.))
2015	00	102 (0 A	02) Election Officers			Schille		156 318	Voucher Voucher	(State)				3,15,273 67,347	
2015	00	102 (0 A	02) Election Officers and Office Establishment			Total Object I	Schedule-Khasi Voted-Sixth- Schedule-Khasi			(State) 3,68,373	2,000	44,500	6,600		3,66,373
2015	00	102 (0 A	02) Election Officers and Office Establishment				Schedule-Khasi Voted-Sixth- Schedule-Khasi			3,68,373 67,347	2,000	44,500	6,600	67,347	3,66,373 67,347
2015	00	102 (0 A	02) Election Officers and Office Establishment		(01) Salaries		Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: Voted-Sixth- Schedule-Khasi	318	Voucher	(State) 3,68,373 67,347 4,35,720	2,000 0 2,000	44,500 0 44,500	6,600 0 6,600	67,347 3,82,620	3,66,373 67,347 4,33,720
2015	00	102 (0 A	02) Election Officers and Office Establishment		(01) Salaries	Total Object I	Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: Voted-Sixth- Schedule-Khasi	318	Voucher	(State) 3,68,373 67,347 4,35,720 33,909	2,000 0 2,000	44,500 0 44,500 0	6,600 0 6,600 0	67,347 3,82,620 33,909	3,66,373 67,347 4,33,720 33,909

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date:

Dem	and:	05 Election	ıs									
Depa	rtment	: Election Depar	rtment									
Trea	sury	Nongstoin Trea	asury									
D.D.	O.:	800001 Depu	ity Commissioner Election	Nongstoin								
Montl	h of Acc	count: MAR/2023										
		or Sub d Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amour
He			Head				(State)		8009	- 7610		(A.G.)
015 00	102	(02) Election Officers And Office Establishment In The Districts		Total Sub Head:			5,49,603	2,000	44,500	6,600	4,96,503	5,47,60
				Total Minor Head 102:			5,49,603	2,000	44,500	6,600	4,96,503	5,47,600
	103	Preparation And Printing	0 (01) Salaries	Voted-Sixth- Schedule-Khasi	157	Voucher	5,84,632	4,470	30,590	6,600	5,42,972	5,80,16
		Of Electoral Rolls For Assembly And Parliamentary		Voted-Sixth- Schedule-Khasi	317	Voucher	34,179	0	0	0	34,179	34,17
		Constituencies.		Total Object Head 1:			6,18,811	4,470	30,590	6,600	5,77,151	6,14,34
			02. Wages	Voted-Sixth- Schedule-Khasi	1729	Voucher	33,909	0	0	0	33,909	33,909
				Total Object Head 2:			33,909	0	0	0	33,909	33,909
			(11) Travel Expenses	Voted-Sixth- Schedule-Khasi	1016	Voucher	59,968	0	0	0	59,968	59,968
				Total Object Head 11:			59,968	0	0	0	59,968	59,968
			50.Other Charges	Voted-Sixth- Schedule-Khasi	1727	Voucher	1,04,720	0	0	0	1,04,720	1,04,720
				Voted-Sixth- Schedule-Khasi	1728	Voucher	81,142	0	0	0	81,142	81,142
				Total Object Head 50:			1,85,862	0	0	0	1,85,862	1,85,862
				Total Sub Head:			8,98,550	4,470	30,590	6,600	8,56,890	8,94,080
				Total Minor Head 103:			8,98,550	4,470	30,590	6,600	8,56,890	8,94,080
	106	(01) Expenditure On Election To State Legislative Assembly	50.Other Charges	Voted-Sixth- Schedule-Khasi	1726	Voucher	1,24,968	0	0	0	1,24,968	1,24,968

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Run Date : 19/05/2023

D	emand	l:	05 Election	ns											
De	partm	ent :	Election Depa	rtment											
Tr	easury	y	Nongstoin Tre	easury											
Ď.	D.O. :		800001 Dep	uty Cor	nmissioner Election	Nongstoin									
Mo	nth of	Accou	nt: MAR/2023												
Major				Sub	Object Head	Categorised	Plan/Non-Plan	T V No	Type	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Head N				Sub	Object Head	Schme	1 lan/19011-1 lan	1. 7. 140.	Туре	Amount	by DDO	(as per A.		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2015	00 1	06 (0		0	50.Other Charges	Total Object I	Head 50:			1,24,968	0	0	0	1,24,968	1,24,968
			lection To State egislative Assembly			Total Sub Hea	nd:			1,24,968	0	0	0	1,24,968	1,24,968
						Total Minor H	Head 106:			1,24,968	0	0	0	1,24,968	1,24,968
						Total Sub Ma	jor Head θ :			15,73,121	6,470	75,090	13,200	14,78,361	15,66,651
						Total Major H	Head 2015:			15,73,121	6,470	75,090	13,200	14,78,361	15,66,651
						Total of Mont	h :			15,73,121	6,470	75,090	13,200	14,78,361	15,66,651
						Total of DDO	800001:			4,16,79,014	31,470	9,08,920	33,000	4,07,05,624	4,16,47,544
Rec	oncili	ation	Portion												
Inte	ernal A	djustn	nent of A.G. Office:												
						DDO wis	se Total (Original	+Reconcilat	tion+IA) :						4,16,47,544
Sumi	nary o	of DD() wise expenditur	<u>'e</u>											
2015	. 00	102	(00) El (1 0) CCC		1066 E 11.1	4 0 (01	\	¥7.4.1	G: 41 G 1 1 1	1 771 .					(0.10.212
2015	5 00	102	In The Districts	cers An	d Office Establish	nent 0 (01) Salaries	v otea-	Sixth-Schedul	ie-Knasi					60,19,313
2015	00	102	(02) Election Offic In The Districts	cers An	d Office Establish	ment 0 02.	Wages	Voted-	Sixth-Schedul	le-Khasi					1,33,655
2015	00	102	(02) Election Offic In The Districts	cers An	d Office Establish	ment 0 (11) Travel Expenses	S Voted-	Sixth-Schedul	le-Khasi					1,74,972
2015	00	102	(02) Election Offic In The Districts	cers An	nd Office Establish	nent 0 (13	3) Office Expenses	Voted-	Sixth-Schedul	le-Khasi					1,36,526

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Demand: 05 Elections				
Department : Election Department				
Treasury Nongstoin Treasury				
D.D.O.: 800001 Deputy Commissioner Election No	ongstoin			
Summary of DDO wise expenditure				
2015 00 102 (02) Election Officers And Office Establishmen In The Districts	nt 0 50	0.Other Charges	Voted-Sixth-Schedule-Khasi	5,22,610
2015 00 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	g 0 (0	01) Salaries	Voted-Sixth-Schedule-Khasi	73,37,988
2015 00 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	g 0 02	2. Wages	Voted-Sixth-Schedule-Khasi	1,33,655
2015 00 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	g 0 (1	11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1,29,964
2015 00 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	g 0 (1	13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,44,085
2015 00 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	g 0 50	0.Other Charges	Voted-Sixth-Schedule-Khasi	3,99,808
2015 00 106 (01) Expenditure On Election To State Legislative Assembly	0 50	0.Other Charges	Voted-Sixth-Schedule-Khasi	2,65,14,968
× .				4,16,47,544

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date:

De	eman	id:	05 Election	ons											
De	partr	ment :	Election Dep	artment											
Tre	easur	ry	William Naga	ar Treası	ıry										
D.I	D.O.	:	800001 De	puty Cor	mmissioner Election	n East Garo Hills	Williamnagar								
Mor	nth of	f Acco	unt: APR/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2015	00		02) Election Officers And Office Establishmer	0 it	(01) Salaries		Voted-Sixth- Schedule-Garo	252	Voucher	2,48,695	3,000	20,400	4,400	2,20,895	2,45,695
			n The Districts				Voted-Sixth- Schedule-Garo	254	Voucher	50,996	0	3,800	2,200	44,996	50,996
							Voted-Sixth- Schedule-Garo	344	Voucher	39,584	0	0	0	39,584	39,584
						Total Object I	Head 1:			3,39,275	3,000	24,200	6,600	3,05,475	3,36,275
						Total Sub Hea	ad :			3,39,275	3,000	24,200	6,600	3,05,475	3,36,275
						Total Minor F	Head 102 :			3,39,275	3,000	24,200	6,600	3,05,475	3,36,275
			01) Expenditure On Preparation And Printing Of Electoral Rolls For	0	(01) Salaries		Voted-Sixth- Schedule-Garo	253	Voucher	2,69,952	0	0	2,200	2,67,752	2,69,952
			Assembly And			Total Object I	Head 1:			2,69,952	0	0	2,200	2,67,752	2,69,952
			Parliamentary Constituencies.			Total Sub Hea	nd:			2,69,952	0	0	2,200	2,67,752	2,69,952
						Total Minor H	Head 103:			2,69,952	0	0	2,200	2,67,752	2,69,952
						Total Sub Ma	jor Head θ :			6,09,227	3,000	24,200	8,800	5,73,227	6,06,227
						Total Major H	Head 2015:			6,09,227	3,000	24,200	8,800	5,73,227	6,06,227
						Total of Mont	h :			6,09,227	3,000	24,200	8,800	5,73,227	6,06,227
Mor	nth of	f Acco	unt: MAY/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))

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Run Date:

Demand	d :	05	Elections	S											
Departn	nent :	Election	on Depart	ment											
Treasur	y	Willia	ım Nagar	Treasu	ıry										
	:	80000	1 Depu	ty Con	nmissioner Electio	n East Garo Hills	Williamnagar								
Month of	f Acco	unt: MAY	/2022												
Major Sub I Head Major				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head				Head		S C				(State)		8009	- 7610		(A.G.)
2015 00 1		(02) Election Of And Office Esta	blishment	ı	(01) Salaries		Voted-Sixth- Schedule-Garo	90	Voucher	2,99,691	3,000	31,400	6,600	2,58,691	2,96,69
		In The Districts				Total Object I	Head 1:			2,99,691	3,000	31,400	6,600	2,58,691	2,96,691
					02. Wages		Voted-Sixth- Schedule-Garo	586	Voucher	52,325	0	0	0	52,325	52,325
						Total Object I	Head 2:			52,325	0	0	0	52,325	52,325
						Total Sub Hea	d:			3,52,016	3,000	31,400	6,600	3,11,016	3,49,016
						Total Minor H	lead 102 :			3,52,016	3,000	31,400	6,600	3,11,016	3,49,016
		(01) Expenditur Preparation And Of Electoral Ro	l Printing		(01) Salaries		Voted-Sixth- Schedule-Garo	91	Voucher	2,69,952	0	0	2,200	2,67,752	2,69,952
		Assembly And	115 1 01			Total Object I	Head 1:			2,69,952	0	0	2,200	2,67,752	2,69,952
		Parliamentary Constituencies.			02. Wages		Voted-Sixth- Schedule-Garo	585	Voucher	20,450	0	0	0	20,450	20,450
						Total Object I	Head 2 :			20,450	0	0	0	20,450	20,450
						Total Sub Hea	d:			2,90,402	0	0	2,200	2,88,202	2,90,402
						Total Minor H	Iead 103:			2,90,402	0	0	2,200	2,88,202	2,90,402
						Total Sub Maj	jor Head θ :			6,42,418	3,000	31,400	8,800	5,99,218	6,39,418
						Total Major H	lead 2015:			6,42,418	3,000	31,400	8,800	5,99,218	6,39,418
						Total of Mont	h :			6,42,418	3,000	31,400	8,800	5,99,218	6,39,418
Month of	f Acco	unt: JUN/2	2022												
Major Sub I	Minor	Sub		Sub	Object Head	Categorised									
Visit us at htt	tp//cag	g.gov.in/ae/n	neghalaya	<u>1</u>											

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Run Date:

Dema	ind:	05 Election	ıs											
Depar	tment :	Election Depa	rtment											
Treası	ury	William Naga	r Treasu	ıry										
D.D.O). :	800001 Dep	uty Con	nmissioner Election	on East Garo Hills	Williamnagar								
Month	of Acco	unt: JUN/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head		Sumo				(State)		8009	- 7610		(A.G.))
2015 00		And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	546	Voucher	71,259	0	0	0	71,259	71,259
		In The Districts				Voted-Sixth- Schedule-Garo	75	Voucher	2,99,691	3,000	41,400	6,600	2,48,691	2,96,691
					Total Object 1	Head 1:			3,70,950	3,000	41,400	6,600	3,19,950	3,67,950
				02. Wages		Voted-Sixth- Schedule-Garo	349	Voucher	31,875	0	0	0	31,875	31,875
					Total Object 1	Head 2 :			31,875	0	0	0	31,875	31,875
					Total Sub Hea	ad:			4,02,825	3,000	41,400	6,600	3,51,825	3,99,825
					Total Minor I	Head 102:			4,02,825	3,000	41,400	6,600	3,51,825	3,99,825
		Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	545	Voucher	52,881	0	0	0	52,881	52,881
		Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Garo	82	Voucher	2,69,952	0	0	2,200	2,67,752	2,69,952
		Constituencies.			Total Object l	Head <i>1 :</i>			3,22,833	0	0	2,200	3,20,633	3,22,833
				02. Wages		Voted-Sixth- Schedule-Garo	350	Voucher	10,225	0	0	0	10,225	10,225
					Total Object 1	Head 2:			10,225	0	0	0	10,225	10,225
					Total Sub Hea	ad:			3,33,058	0	0	2,200	3,30,858	3,33,058
					Total Minor I	Head 103:			3,33,058	0	0	2,200	3,30,858	3,33,058
					Total Sub Ma	jor Head θ :			7,35,883	3,000	41,400	8,800	6,82,683	7,32,883
					Total Major I	Head 2015:			7,35,883	3,000	41,400	8,800	6,82,683	7,32,883

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Run Date:

Dema	nd:	05 Election	ns											
Depart	tment :	Election Depa	rtment											
Treasu	ıry	William Naga	r Treas	ury										
D.D. O.	.:	800001 Dep	uty Co	mmissioner Election	n East Garo Hills	Williamnagar								
Month	of Accou	int: JUN/2022												
Major Sub Head Majo Head	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
					Total of Mont	h :			7,35,883	3,000	41,400	8,800	6,82,683	7,32,883
Month	of Accou	int: JUL/2022				·			7,00,000				0,02,000	7,62,000
Major Sub Head Majo	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head			Head		2011110				(State)		8009	- 7610		(A.G.)
2015 00	1 1	02) Election Officers And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	218	Voucher	3,06,351	3,000	41,400	6,600	2,55,351	3,03,35
	I	n The Districts				Voted-Sixth- Schedule-Garo	689	Voucher	9,786	0	0	0	9,786	9,780
						Voted-Sixth- Schedule-Garo	736	Voucher	2,907	0	0	0	2,907	2,90
					Total Object I	Head 1:			3,19,044	3,000	41,400	6,600	2,68,044	3,16,04
				02. Wages		Voted-Sixth- Schedule-Garo	389	Voucher	31,875	0	0	0	31,875	31,87
					Total Object I	Head 2:			31,875	0	0	0	31,875	31,87
					Total Sub Hea	ıd:			3,50,919	3,000	41,400	6,600	2,99,919	3,47,919
					Total Minor H	lead 102 :			3,50,919	3,000	41,400	6,600	2,99,919	3,47,919
	F	Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	221	Voucher	2,75,739	0	0	2,200	2,73,539	2,75,739
	Į.	Of Electoral Rolls For Assembly And			Total Object I	Head 1:			2,75,739	0	0	2,200	2,73,539	2,75,739
		Parliamentary Constituencies.		02. Wages		Voted-Sixth- Schedule-Garo	444	Voucher	10,225	0	0	0	10,225	10,225
					Total Object I	Head 2 :			10,225	0	0	0	10,225	10,22

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date:

Demand:	05 Elections											
Department :	Election Departm	ent										
Treasury	William Nagar Tı	reasury										
D.D.O. :	800001 Deputy	Commissioner Election	East Garo Hills V	Villiamnagar								
Month of Accou	nt: JUL/2022											
Major Sub Minor Head Major Head		Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		ead					(State)		8009	- 7610		(A.G.))
Pr O A Pr	P1) Expenditure On reparation And Printing f Electoral Rolls For ssembly And arliamentary onstituencies.		Total Sub Head	1:			2,85,964	0	0	2,200	2,83,764	2,85,964
			Total Minor He	ead 103:			2,85,964	0	0	2,200	2,83,764	2,85,964
			Total Sub Majo	or Head θ :			6,36,883	3,000	41,400	8,800	5,83,683	6,33,883
_			Total Major He	ead 2015:			6,36,883	3,000	41,400	8,800	5,83,683	6,33,883
			Total of Month	. :			6,36,883	3,000	41,400	8,800	5,83,683	6,33,883
Month of Accou	nt: AUG/2022											
Major Sub Minor Head Major Head		Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		ead	Semile				(State)		8009	- 7610		(A.G.))
À	2) Election Officers 0 nd Office Establishment	(01) Salaries		Voted-Sixth- Schedule-Garo	183	Voucher	2,52,038	1,000	41,400	4,400	2,05,238	2,51,038
In	The Districts			Voted-Sixth- Schedule-Garo	293	Voucher	58,250	2,000	0	2,200	54,050	56,250
			Total Object H	ead 1 :			3,10,288	3,000	41,400	6,600	2,59,288	3,07,288
		02. Wages		Voted-Sixth- Schedule-Garo	530	Voucher	31,875	0	0	0	31,875	31,875
			Total Object Ho	ead 2 :			31,875	0	0	0	31,875	31,875
i		(13) Office Expenses		Voted-Sixth-	634	Voucher	65,000	0	0	0	65,000	65,000

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Run Date:

D	eman	nd:	05 Election	ns											
		ment :	Election Depar												
Tr —:	reasu	ry	William Nagar	r Treasu	ıry										
Ď.	.D.O.	:	800001 Dep	uty Cor	nmissioner Election	East Garo Hills	Williamnagar								
Mo	nth o	of Accou	nt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head		<i>3</i>				(State)		8009	- 7610		(A.G.)
2015	00		-,	0	(13) Office Expenses	Total Object I	Head 13:			65,000	0	0	0	65,000	65,00
			nd Office Establishment The Districts		50.Other Charges		Voted-Sixth- Schedule-Garo	625	Voucher	20,300	0	0	0	20,300	20,30
							Voted-Sixth- Schedule-Garo	626	Voucher	20,898	0	0	0	20,898	20,89
							Voted-Sixth- Schedule-Garo	627	Voucher	19,890	0	0	0	19,890	19,89
							Voted-Sixth- Schedule-Garo	628	Voucher	15,900	0	0	0	15,900	15,90
							Voted-Sixth- Schedule-Garo	635	Voucher	19,407	0	0	0	19,407	19,40
							Voted-Sixth- Schedule-Garo	636	Voucher	4,125	0	0	0	4,125	4,12
							Voted-Sixth- Schedule-Garo	637	Voucher	20,217	0	0	0	20,217	20,21
							Voted-Sixth- Schedule-Garo	644	Voucher	9,263	0	0	0	9,263	9,26
							Voted-Sixth- Schedule-Garo	844	Voucher	20,000	0	0	0	20,000	20,00
						Total Object I	Head 50:			1,50,000	0	0	0	1,50,000	1,50,00
						Total Sub Hea	nd:			5,57,163	3,000	41,400	6,600	5,06,163	5,54,16
						Total Minor H	Head 102 :			5,57,163	3,000	41,400	6,600	5,06,163	5,54,16
		Pı	reparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	184	Voucher	2,82,201	0	0	2,200	2,80,001	2,82,20
		A	of Electoral Rolls For essembly And			Total Object I	Head 1 :			2,82,201	0	0	2,200	2,80,001	2,82,20
			arliamentary onstituencies.		02. Wages		Voted-Sixth- Schedule-Garo	531	Voucher	10,225	0	0	0	10,225	10,22

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Run Date:

D	eman	nd :	05 Election	ıs											
De	epartı	ment :	Election Depar	tment											
Tr	reasui	ry	William Nagar	Treas	ury										
D.	D.O.	:	800001 Dept	ıty Coı	mmissioner Election	East Garo Hills V	Williamnagar								
Mo	nth o	of Accou	unt: AUG/2022												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2015	00		· / I · · · · · ·	0	02. Wages	Total Object H	lead 2:			10,225	0	0	0	10,225	10,225
			Preparation And Printing Of Electoral Rolls For Assembly And		(13) Office Expenses		Voted-Sixth- Schedule-Garo	633	Voucher	40,000	0	0	0	40,000	40,000
		ļ Į	Parliamentary Constituencies.			Total Object H	lead 13 :			40,000	0	0	0	40,000	40,000
			constituencies.		50.Other Charges		Voted-Sixth- Schedule-Garo	629	Voucher	14,650	0	0	0	14,650	14,650
							Voted-Sixth- Schedule-Garo	630	Voucher	20,040	0	0	0	20,040	20,040
							Voted-Sixth- Schedule-Garo	631	Voucher	20,500	0	0	0	20,500	20,500
							Voted-Sixth- Schedule-Garo	632	Voucher	19,600	0	0	0	19,600	19,600
							Voted-Sixth- Schedule-Garo	645	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth- Schedule-Garo	646	Voucher	19,275	0	0	0	19,275	19,275
							Voted-Sixth- Schedule-Garo	647	Voucher	18,920	0	0	0	18,920	18,920
							Voted-Sixth- Schedule-Garo	648	Voucher	17,015	0	0	0	17,015	17,015
						Total Object H	lead 50:			1,50,000	0	0	0	1,50,000	1,50,000
						Total Sub Head	d :			4,82,426	0	0	2,200	4,80,226	4,82,426
						Total Minor H	ead 103:			4,82,426	0	0	2,200	4,80,226	4,82,426
						Total Sub Majo	or Head 0:			10,39,589	3,000	41,400	8,800	9,86,389	10,36,589
						Total Major H	ead 2015:			10,39,589	3,000	41,400	8,800	9,86,389	10,36,589

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Run Date:

Der	mand :	:	05 Election	S											
Dep	oartme	ent:	Election Depar	tment											
Trea	asury		William Nagar	Treasu	ıry										
D.D	.O.:		800001 Depu	ıty Cor	nmissioner Electio	n East Garo Hills V	Villiamnagar								
Mont	th of A	Account	t: AUG/2022												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
H	lead			Head						(State)		8009	- 7610		(A.G.))
						Total of Month	:			10,39,589	3,000	41,400	8,800	9,86,389	10,36,589
Mont	th of A	ccount	t: SEP/2022												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead			Head		S 0				(State)		8009	- 7610		(A.G.))
2015 00	0 10	And	Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	220	Voucher	3,10,288	0	41,400	6,600	2,62,288	3,10,288
		In T	The Districts			Total Object H	ead 1:			3,10,288	0	41,400	6,600	2,62,288	3,10,288
					02. Wages		Voted-Sixth- Schedule-Garo	472	Voucher	31,875	0	0	0	31,875	31,875
						Total Object H	ead 2 :			31,875	0	0	0	31,875	31,875
						Total Sub Head	d :			3,42,163	0	41,400	6,600	2,94,163	3,42,163
						Total Minor Ho	ead 102 :			3,42,163	0	41,400	6,600	2,94,163	3,42,163
	10:	Prep	paration And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	219	Voucher	2,82,201	0	0	2,200	2,80,001	2,82,201
		Asse	Electoral Rolls For embly And			Total Object H	ead 1:			2,82,201	0	0	2,200	2,80,001	2,82,201
		I	iamentary stituencies.		02. Wages		Voted-Sixth- Schedule-Garo	605	Voucher	10,225	0	0	0	10,225	10,225
						Total Object H	ead 2:			10,225	0	0	0	10,225	10,225
						Total Sub Head	d :			2,92,426	0	0	2,200	2,90,226	2,92,426
						Total Minor Ho	ead 103:			2,92,426	0	0	2,200	2,90,226	2,92,426

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Run Date:

Demand:	05 Elections											
Department :	Election Depart	ment										
Treasury	William Nagar	Гreasury										
D.D.O. :	800001 Depu	y Commissioner Election	East Garo Hills	Williamnagar								
Month of Acco	unt: SEP/2022											
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Head		Head	Schille				(State)	·	8009	- 7610		(A.G.))
2015 00			Total Sub Maj	$\overline{\text{jor Head}}$ 0:			6,34,589	0	41,400	8,800	5,84,389	6,34,589
			Total Major H	Iead 2015:			6,34,589	0	41,400	8,800	5,84,389	6,34,589
			Total of Mont	h :			6,34,589	0	41,400	8,800	5,84,389	6,34,589
Month of Acco	unt: OCT/2022											
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head	Scimic				(State)		8009	- 7610		(A.G.))
	(02) Election Officers 0 And Office Establishment	(01) Salaries		Voted-Sixth- Schedule-Garo	288	Voucher	3,10,288	0	36,000	6,600	2,67,688	3,10,288
	In The Districts			Voted-Sixth- Schedule-Garo	289	Voucher	7,000	0	0	0	7,000	7,000
				Voted-Sixth- Schedule-Garo	736	Voucher	1,398	0	0	0	1,398	1,398
				Voted-Sixth- Schedule-Garo	738	Voucher	60,543	0	0	0	60,543	60,543
			Total Object I	Voted-Sixth- Schedule-Garo	738	Voucher	60,543 3,79,229		36,000	6,600	3,36,629	3,79,229
		02. Wages	Total Object I	Voted-Sixth- Schedule-Garo	738	Voucher Voucher	,	0				Ť
		02. Wages	Total Object I Total Object I	Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo			3,79,229	0	36,000	6,600	3,36,629	3,79,229
		02. Wages (13) Office Expenses		Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo			3,79,229 31,875	0	36,000 0	6,600	3,36,629 31,875	3,79,229 31,875
				Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Head 2: Voted-Sixth-	432	Voucher	3,79,229 31,875	0 0 0 0 0	36,000 0 0	6,600 0	3,36,629 31,875 31,875	3,79,229 31,875 31,875

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

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Run Date:

Dema	nd :	05 Election	ıs											
Depar	tment :	Election Depar	tment											
Treasu	ury	William Nagar	Treasi	ury										
D.D.O	. :	800001 Depu	ıty Coı	mmissioner Election	East Garo Hills	Williamnagar								
Month	of Acco	ount: OCT/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2015 00		(02) Election Officers (And Office Establishment	0	50.Other Charges		Voted-Sixth- Schedule-Garo	603	Voucher	85,482	0	0	0	85,482	85,482
		In The Districts			Total Object I	Head 50:			85,482	0	0	0	85,482	85,482
					Total Sub Hea	nd:			5,51,586	0	36,000	6,600	5,08,986	5,51,586
					Total Minor H	Iead 102 :			5,51,586	0	36,000	6,600	5,08,986	5,51,586
		Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	287	Voucher	2,82,201	0	0	2,200	2,80,001	2,82,201
		Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Garo	737	Voucher	50,836	0	0	0	50,836	50,836
		Parliamentary Constituencies.			Total Object I	Head 1:			3,33,037	0	0	2,200	3,30,837	3,33,037
				02. Wages		Voted-Sixth- Schedule-Garo	433	Voucher	10,225	0	0	0	10,225	10,225
					Total Object I	Head 2 :			10,225	0	0	0	10,225	10,225
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	598	Voucher	75,862	0	0	0	75,862	75,862
						Voted-Sixth- Schedule-Garo	599	Voucher	11,218	0	0	0	11,218	11,218
						Voted-Sixth- Schedule-Garo	600	Voucher	4,620	0	0	0	4,620	4,620
						Voted-Sixth- Schedule-Garo	601	Voucher	7,800	0	0	0	7,800	7,800
						Voted-Sixth- Schedule-Garo	602	Voucher	500	0	0	0	500	500
					Total Object I	Head 13:			1,00,000	0	0	0	1,00,000	1,00,000
					Total Sub Hea	nd:			4,43,262	0	0	2,200	4,41,062	4,43,262

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Run Date:

		05 El «											
Den	nand :	05 Electi	ons										
Depa	artmei	nt: Election De	partment										
Trea	asury	William Naş	gar Treas	ury									
D.D.	.O. :	800001 D	eputy Co	mmissioner Election	n East Garo Hills Williamnagar								
Mont	th of A	ccount: OCT/2022											
Major Sı	ub Mi	nor Sub ead Head	Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
	ead		Head					(State)		8009	- 7610		(A.G.))
2015 00) 103				Total Minor Head 103:			4,43,262	0	0	2,200	4,41,062	4,43,262
					Total Sub Major Head θ :			9,94,848	0	36,000	8,800	9,50,048	9,94,848
					Total Major Head 2015:			9,94,848	0	36,000	8,800	9,50,048	9,94,848
					Total of Month:			9,94,848	0	36,000	8,800	9,50,048	9,94,848
Mont	th of A	ccount: NOV/2022											
		nor Sub ead Head	Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	110110	Head		Semic			(State)		8009	- 7610		(A.G.))
2015 00) 102	And Office Establishme	0 nt	(01) Salaries	Voted-Sixth- Schedule-Garo	19	Voucher	3,17,149	1,000	41,400	6,600	2,68,149	3,16,149
		In The Districts			Total Object Head 1:			3,17,149	1,000	41,400	6,600	2,68,149	3,16,149
				02. Wages	Voted-Sixth- Schedule-Garo	348	Voucher	31,875	0	0	0	31,875	31,875
					Total Object Head 2:			31,875	0	0	0	31,875	31,875
				50.Other Charges	Voted-Sixth- Schedule-Garo	347	Voucher	64,518	0	0	0	64,518	64,518
					Total Object Head 50:			64,518	0	0	0	64,518	64,518
					Total Sub Head:			4,13,542	1,000	41,400	6,600	3,64,542	4,12,542
					Total Minor Head 102 :			4,13,542	1,000	41,400	6,600	3,64,542	4,12,542
- 1					Total Minor Head 102:			4,13,342	1,000	,	-)	- ,,	, ,

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date:

J	Dema	nd :	05 Election	ıs											
Γ)epart	tment :	Election Depar	tment											
T	reasu	ıry	William Nagar	Treas	ury										
i).D.O.	.:	800001 Dept	ıty Coı	mmissioner Election	n East Garo Hills	Williamnagar								
M	onth (of Acco	ount: NOV/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.)
2015	00		[,] I	0	(01) Salaries	Total Object H	Head 1:			2,88,129	0	0	2,200	2,85,929	2,88,129
			Preparation And Printing Of Electoral Rolls For Assembly And		02. Wages		Voted-Sixth- Schedule-Garo	349	Voucher	10,225	0	0	0	10,225	10,225
			Parliamentary Constituencies.			Total Object F	Head 2:			10,225	0	0	0	10,225	10,225
			constituencies.			Total Sub Hea	d :			2,98,354	0	0	2,200	2,96,154	2,98,354
						Total Minor H	lead 103 :			2,98,354	0	0	2,200	2,96,154	2,98,354
						Total Sub Maj	jor Head θ :			7,11,896	1,000	41,400	8,800	6,60,696	7,10,896
						Total Major H	lead 2015:			7,11,896	1,000	41,400	8,800	6,60,696	7,10,896
						Total of Montl	h :			7,11,896	1,000	41,400	8,800	6,60,696	7,10,896
M	onth (of Acco	ount: DEC/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2015	00		And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1134	Voucher	3,25,637	1,000	36,000	0	2,88,637	3,24,637
			In The Districts				Voted-Sixth- Schedule-Garo	43	Voucher	3,17,149	1,000	36,000	6,600	2,73,549	3,16,149
							Voted-Sixth- Schedule-Garo	656	Voucher	30,861	0	0	0	30,861	30,861
						Total Object F	Head 1:			6,73,647	2,000	72,000	6,600	5,93,047	6,71,647
					02. Wages		Voted-Sixth- Schedule-Garo	1137	Voucher	31,875	0	0	0	31,875	31,875

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Run Date:

1	Demai	- d .	05 Elect	tions											
,	Demai		05 Elect	uons											
	Depart	ment:	Election De	epartment											
Т	Γreasu	ry	William Na	gar Treasi	ury										<u> </u>
i	D.D.O.	:	800001 D	eputy Cor	nmissioner Election	East Garo Hills	Williamnagar								
M	onth o	of Accou	nt: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
11044	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2015	00	À	(2) Election Officers and Office Establishm		02. Wages		Voted-Sixth- Schedule-Garo	474	Voucher	31,875	0	0	0	31,875	31,87
		li li	The Districts			Total Object I	Head 2 :			63,750	0	0	0	63,750	63,750
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	859	Voucher	95,000	0	0	0	95,000	95,000
						Total Object I	Head 11:			95,000	0	0	0	95,000	95,000
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1147	Voucher	665	0	0	0	665	66:
							Voted-Sixth- Schedule-Garo	1148	Voucher	59,335	0	0	0	59,335	59,333
						Total Object I	Head 13:			60,000	0	0	0	60,000	60,00
					50.Other Charges		Voted-Sixth- Schedule-Garo	919	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						Total Object I	Head 50:			1,50,000	0	0	0	1,50,000	1,50,000
						Total Sub Hea	ad:			10,42,397	2,000	72,000	6,600	9,61,797	10,40,39
						Total Minor H	Head 102 :			10,42,397	2,000	72,000	6,600	9,61,797	10,40,39
		P	01) Expenditure On reparation And Printi	0 ng	(01) Salaries		Voted-Sixth- Schedule-Garo	1135	Voucher	2,88,129	0	0	0	2,88,129	2,88,129
		A	f Electoral Rolls For ssembly And arliamentary				Voted-Sixth- Schedule-Garo	42	Voucher	2,88,129	0	0	2,200	2,85,929	2,88,129
			onstituencies.			Total Object 1	Head 1:			5,76,258	0	0	2,200	5,74,058	5,76,258
					02. Wages		Voted-Sixth- Schedule-Garo	1136	Voucher	10,225	0	0	0	10,225	10,22:
							Voted-Sixth- Schedule-Garo	323	Voucher	10,225	0	0	0	10,225	10,223

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Run Date:

	Demai	nd:	05 Election	ns											
I	Depart	ment :	Election Depar	rtment											
7	reasu	ıry	William Nagar	Treasi	ury										
i).D.O.	. :	800001 Dept	uty Coı	nmissioner Election	East Garo Hills	Williamnagar								
M	onth o	of Acco	unt: DEC/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2015	00)` / I	0	02. Wages	Total Object I	Head 2:			20,450	0	0	0	20,450	20,450
			Preparation And Printing Of Electoral Rolls For Assembly And		(11) Travel Expenses		Voted-Sixth- Schedule-Garo	858	Voucher	70,000	0	0	0	70,000	70,000
			Parliamentary Constituencies.			Total Object I	Head 11:			70,000	0	0	0	70,000	70,000
			Constituencies.		(13) Office Expenses		Voted-Sixth- Schedule-Garo	1142	Voucher	15,794	0	0	0	15,794	15,794
							Voted-Sixth- Schedule-Garo	1143	Voucher	11,580	0	0	0	11,580	11,580
							Voted-Sixth- Schedule-Garo	1144	Voucher	4,626		0	0	4,626	4,626
							Voted-Sixth- Schedule-Garo	1145	Voucher	3,000	0	0	0	3,000	3,000
						Total Object H	Head 13 :			35,000	0	0	0	35,000	35,000
					50.Other Charges		Voted-Sixth- Schedule-Garo	1138	Voucher	18,760	0	0	0	18,760	18,760
							Voted-Sixth- Schedule-Garo	1139	Voucher	19,300	0	0	0	19,300	19,300
							Voted-Sixth- Schedule-Garo	1140	Voucher	5,600	0	0	0	5,600	5,600
							Voted-Sixth- Schedule-Garo	1141	Voucher	17,700		0	0	17,700	17,700
							Voted-Sixth- Schedule-Garo	1146	Voucher	84,731	0	0	0	84,731	84,731
							Voted-Sixth- Schedule-Garo	1149	Voucher	1,03,909	0	0	0	1,03,909	1,03,909
						Total Object I	Head 50:			2,50,000	0	0	0	2,50,000	2,50,000
						Total Sub Hea	d:			9,51,708	0	0	2,200	9,49,508	9,51,708

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Run Date:

Dema	and :	05 Electio	ns										
Depar	rtment	: Election Depa	rtment										
Treas	ury	William Naga	r Treasu	ıry									
D.D. 0). :	800001 Dep	outy Con	nmissioner Electio	n East Garo Hills Williamnagar								
Month	of Aco	count: DEC/2022											
Major Sub Head Majo Hea	o Min	or Sub	Sub Sub Head	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun (A.G.)
2015 00	103				Total Minor Head 103:			9,51,708	0	0	2,200	9,49,508	9,51,708
2013 00	103				Total Sub Major Head θ :			19,94,105	2,000	72,000	8,800	19,11,305	19,92,105
					·			· · ·	· · · · · · · · · · · · · · · · · · ·				
					Total Major Head 2015:			19,94,105	2,000	72,000	8,800	19,11,305	19,92,105
M 41-	- C A -	count: JAN/2023			Total of Month:			19,94,105	2,000	72,000	8,800	19,11,305	19,92,105
Major Sub Head Majo) Min	or Sub	Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head Majo		u Heau	Head		Scinic			(State)		8009	- 7610		(A.G.)
2015 00	102	And Office Establishment	0	(01) Salaries	Voted-Sixth- Schedule-Garo	115	Voucher	54,888	0	0	0	54,888	54,888
		In The Districts			Total Object Head 1:			54,888	0	0	0	54,888	54,888
					Total Sub Head:			54,888	0	0	0	54,888	54,888
					Total Minor Head 102 :			54,888	0	0	0	54,888	54,888
	103	(01) Expenditure On Preparation And Printing	0	(01) Salaries	Voted-Sixth- Schedule-Garo	116	Voucher	47,424	0	0	0	47,424	47,424
		Of Electoral Rolls For Assembly And			Total Object Head 1:			47,424	0	0	0	47,424	47,424
		Parliamentary Constituencies.			Total Sub Head:			47,424	0	0	0	47,424	47,424
					Total Minor Head 103:			47,424	0	0	0	47,424	47,424
	106	(01) Expenditure On Election To State Legislative Assembly	0	50.Other Charges	Voted-Sixth- Schedule-Garo	286	Voucher	87,38,250	0	0	0	87,38,250	87,38,250
		Legislative Assembly			Voted-Sixth-	378							

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Run Date:

I) emar	nd:	05 Election	ons											
D	epart	ment :	Election Dep	artment											
Т	reasu	ry	William Nag	ar Treası	ıry										
Ď	.D.O.	:	800001 De	puty Cor	nmissioner Election	n East Garo Hills	Williamnagar								
Mo	onth o	f Accou	nt: JAN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2015	00	E	01) Expenditure On lection To State	0	50.Other Charges		Voted-Sixth- Schedule-Garo	378	Voucher	40,185	0	0	0	40,185	40,185
		L	egislative Assembly				Voted-Sixth- Schedule-Garo	379	Voucher	5,600	0	0	0	5,600	5,600
							Voted-Sixth- Schedule-Garo	406	Voucher	39,114	0	0	0	39,114	39,114
							Voted-Sixth- Schedule-Garo	420	Voucher	40,101	0	0	0	40,101	40,101
						Total Object I	Head 50:			88,63,250	0	0	0	88,63,250	88,63,250
						Total Sub Hea	ıd:			88,63,250	0	0	0	88,63,250	88,63,250
						Total Minor H	Iead 106 :			88,63,250	0	0	0	88,63,250	88,63,250
						Total Sub Ma	jor Head θ :			89,65,562	0	0	0	89,65,562	89,65,562
						Total Major H	Iead 2015:			89,65,562	0	0	0	89,65,562	89,65,562
						Total of Mont	h :			89,65,562	0	0	0	89,65,562	89,65,562
Mo	onth o	f Accou	nt: FEB/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2 3				(State)		8009	- 7610		(A.G.))
2015	00	A	(2) Election Officers and Office Establishmen The Districts	0 nt	(01) Salaries		Voted-Sixth- Schedule-Garo	238	Voucher	3,34,785	1,000	36,000	0	2,97,785	3,33,785
			I The Districts			Total Object I				3,34,785	1,000	36,000	0	2,97,785	3,33,785
					02. Wages		Voted-Sixth-	240	Voucher	31,875	0	0	0	31,875	31,875

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Run Date : 19/05/2023

Demand:	05 Election	ıs											
Department	t: Election Depar	rtment											
Treasury	William Nagai		1857										
.				For Con Will W	7'11'								
D.D.O. :		uty Cor	nmissioner Election	n East Garo Hills V	viiiiamnagar								
	count: FEB/2023							Chaga	Dodu of or	Doduction A		Net Amount	Casasa
Aajor Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		(as per SOP)	Gross Amoun
Head	au Heau	Head		Schine				(State)		8009	- 7610	_	(A.G.)
2015 00 102	(0-)	0	02. Wages	Total Object Ho	ead 2:			31,875	0	0	0	31,875	31,875
	And Office Establishment In The Districts			Total Sub Head	l :			3,66,660	1,000	36,000	0	3,29,660	3,65,660
				Total Minor He	ead 102 :			3,66,660	1,000	36,000	0	3,29,660	3,65,660
103	Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	239	Voucher	2,97,767	0	0	0	2,97,767	2,97,767
	Of Electoral Rolls For Assembly And			Total Object Ho	ead 1 :			2,97,767	0	0	0	2,97,767	2,97,767
	Parliamentary Constituencies.		02. Wages		Voted-Sixth- Schedule-Garo	241	Voucher	10,225	0	0	0	10,225	10,225
				Total Object Ho	ead 2 :			10,225	0	0	0	10,225	10,225
				Total Sub Head	l :			3,07,992	0	0	0	3,07,992	3,07,992
				Total Minor He	ead 103:			3,07,992	0	0	0	3,07,992	3,07,992
106	(01) Expenditure On Election To State Legislative Assembly	0	50.Other Charges		Voted-Sixth- Schedule-Garo	808	Conting ency	2,25,83,877	0	0	0	2,25,83,877	2,25,83,877
	Legislative Assembly			Total Object Ho	ead 50:			2,25,83,877	0	0	0	2,25,83,877	2,25,83,877
				Total Sub Head	l :			2,25,83,877	0	0	0	2,25,83,877	2,25,83,877
				Total Minor He	ead 106:			2,25,83,877	0	0	0	2,25,83,877	2,25,83,877
				Total Sub Majo	or Head θ :			2,32,58,529	1,000	36,000	0	2,32,21,529	2,32,57,529
				Total Major He	ead 2015:			2,32,58,529	1,000	36,000	0	2,32,21,529	2,32,57,529
				Total of Month	:			2,32,58,529	1,000	36,000	0	2,32,21,529	2,32,57,529
Month of Ac	count: MAR/2023												

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date : 19/05/2023

]	Demai	nd:	05 Election	ıs										
Г)epart	ment :	Election Depar	rtment										
T	reasu	ry	William Nagar	Treasury										
Ė).D.O.	:	800001 Dep	uty Commissioner El	ection East Garo Hills	Williamnagar								
M	onth o	of Acco	ount: MAR/2023											
			r Sub I Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head	2				(State)		8009	- 7610		(A.G.))
2015	00	102	And Office Establishment	0 (01) Salaries		Voted-Sixth- Schedule-Garo	287	Voucher	3,34,785	1,000	36,000	0	2,97,785	3,33,785
			In The Districts		Total Object	Head 1:			3,34,785	1,000	36,000	0	2,97,785	3,33,785
				02. Wages		Voted-Sixth- Schedule-Garo	426	Voucher	31,875	0	0	0	31,875	31,875
					Total Object	Head 2:			31,875	0	0	0	31,875	31,875
				(11) Travel Exp	enses	Voted-Sixth- Schedule-Garo	1229	Voucher	80,000	0	0	0	80,000	80,000
					Total Object	Head 11:			80,000	0	0	0	80,000	80,000
					Total Sub He	ad :			4,46,660	1,000	36,000	0	4,09,660	4,45,660
					Total Minor l	Head 102:			4,46,660	1,000	36,000	0	4,09,660	4,45,660
			(01) Expenditure On Preparation And Printing Of Electoral Rolls For	0 (01) Salaries		Voted-Sixth- Schedule-Garo	288	Voucher	2,97,767	0	0	0	2,97,767	2,97,767
			Assembly And		Total Object	Head 1 :			2,97,767	0	0	0	2,97,767	2,97,767
			Parliamentary Constituencies.	02. Wages		Voted-Sixth- Schedule-Garo	357	Voucher	10,225	0	0	0	10,225	10,225
					Total Object	Head 2 :			10,225	0	0	0	10,225	10,225
				(11) Travel Exp	penses	Voted-Sixth- Schedule-Garo	1227	Voucher	60,000	0	0	0	60,000	60,000
					Total Object	Head 11 :			60,000	0	0	0	60,000	60,000
					Total Sub He	ad:			3,67,992	0	0	0	3,67,992	3,67,992
					Total Minor l	Head 103 :			3,67,992	0	0	0	3,67,992	3,67,992

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Demand:		05 Election	ns									
Department	nt: I	Election Depar	rtment									
Treasury	7	William Nagai	r Treasury									
D.D.O. :	8	800001 Dep	outy Commissioner Election	East Garo Hil	ls Williamnagar							
Month of Ac	ccount: 1	MAR/2023										
Major Sub Min Head Major Hea			Sub Object Head Sub	Categorise Schme	d Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Wajor Head	au Heau	1	Head	Schille			(State)	-	8009	- 7610		(A.G.))
2015 00				Total Sub M	Iajor Head θ :		8,14,652	1,000	36,000	0	7,77,652	8,13,652
				Total Major	Head 2015:		8,14,652	1,000	36,000	0	7,77,652	8,13,652
				Total of Mo	nth :		8,14,652	1,000	36,000	0	7,77,652	8,13,652
				Total of DD	O 800001:		4,10,38,181	20,000	4,42,600	79,200	4,04,96,381	4,10,18,181
Reconciliati	tion Port	ion										
Internal Adju	ustment oj	f A.G. Office:										
				DDO v	vise Total (Original	+Reconcilation+IA)	:					4,10,18,181
Summary of L	DDO wise	e expenditur	<u>e</u>									
2015 00 1		Election Office the Districts	cers And Office Establishn	nent 0 (01) Salaries	Voted-Sixth-Sc	hedule-Garo					40,24,019
2015 00 1		Election Office he Districts	cers And Office Establishn	nent 0 (02. Wages	Voted-Sixth-Sc	hedule-Garo					3,71,075
2015 00 1		Election Offic he Districts	cers And Office Establishm	nent 0 (11) Travel Expenses	Voted-Sixth-Sc	hedule-Garo					1,75,000
2015 00 1		Election Offic he Districts	cers And Office Establishm	nent 0 (13) Office Expenses	Voted-Sixth-Sc	hedule-Garo					1,80,000
2015 00 1		Election Offic he Districts	cers And Office Establishm	nent 0 5	0.Other Charges	Voted-Sixth-Sc	hedule-Garo					4,50,000
2015 00 1			On Preparation And Prints For Assembly And	ting 0 (01) Salaries	Voted-Sixth-Sc	hedule-Garo					35,43,260

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	05 Elections			
Department :	Election Department			
Treasury	William Nagar Treasury			
D.D.O. :	800001 Deputy Commissioner Election East	Garo Hills Williamnagar		
Summary of DDO	wise expenditure_			
D	arliamentary Constituencies.			
2015 00 103 (0	O1) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0 02. Wages	Voted-Sixth-Schedule-Garo	1,22,700
O	01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0 (11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,30,000
O	01) Expenditure On Preparation And Printing of Electoral Rolls For Assembly And Parliamentary Constituencies.	0 (13) Office Expenses	Voted-Sixth-Schedule-Garo	1,75,000
O	01) Expenditure On Preparation And Printing of Electoral Rolls For Assembly And Parliamentary Constituencies.	0 50.Other Charges	Voted-Sixth-Schedule-Garo	4,00,000
	01) Expenditure On Election To State egislative Assembly	0 50.Other Charges	Voted-Sixth-Schedule-Garo	3,14,47,127
				4,10,18,181

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Run Date:

D	emar	nd:	05 Election	ns											
D	enart	ment :	Election Depa												
	reasu		Nongpoh Trea												
	.D.O.			uty Cor	mmissioner (Electi	on) Ri-Bhoi Distric	ct Nongpoh								
			int: APR/2022							Gross	Deduction	Deduction A	Amount	Net Amount	Gross
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amour
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2015	00	À	And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	86	Voucher	4,20,811	5,000	18,500	11,000	3,86,311	4,15,81
		1	n The Districts			Total Object 1	Head 1:			4,20,811	5,000	18,500	11,000	3,86,311	4,15,81
						Total Sub Hea	ad:			4,20,811	5,000	18,500	11,000	3,86,311	4,15,81
						Total Minor H	Head 102:			4,20,811	5,000	18,500	11,000	3,86,311	4,15,81
			01) Expenditure On Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	209	Voucher	50,458	0	6,500	0	43,958	50,45
			Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Khasi	467	Voucher	24,903	0	0	0	24,903	24,90
			Parliamentary Constituencies.				Voted-Sixth- Schedule-Khasi	87	Voucher	2,80,135	5,000	10,200	4,400	2,60,535	2,75,13
						Total Object I	Head 1:			3,55,496	5,000	16,700	4,400	3,29,396	3,50,49
						Total Sub Hea	ad :			3,55,496	5,000	16,700	4,400	3,29,396	3,50,49
						Total Minor H	Head 103:			3,55,496	5,000	16,700	4,400	3,29,396	3,50,49
						Total Sub Ma	jor Head θ :			7,76,307	10,000	35,200	15,400	7,15,707	7,66,30
						Total Major H	Head 2015:			7,76,307	10,000	35,200	15,400	7,15,707	7,66,30
						Total of Mont	h :			7,76,307	10,000	35,200	15,400	7,15,707	7,66,30
Mo	onth o	of Accou	unt: MAY/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)

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Run Date:

Dema	nd:	05 Election	ıs											
Depart	tment :	Election Depa	rtment											
Treasu	ıry	Nongpoh Trea	sury											
D.D.O.	.:	800001 Dep	uty Con	nmissioner (Electi	ion) Ri-Bhoi Distri	ct Nongpoh								
Month o	of Acco	unt: MAY/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2015 00		And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	14	Voucher	3,66,701	5,000	18,500	11,000	3,32,201	3,61,701
		In The Districts				Voted-Sixth- Schedule-Khasi	462	Voucher	54,110	0	0	0	54,110	54,110
					Total Object I	Head 1:			4,20,811	5,000	18,500	11,000	3,86,311	4,15,811
				02. Wages		Voted-Sixth- Schedule-Khasi	634	Voucher	22,257	0	0	0	22,257	22,257
					Total Object l	Head 2:			22,257	0	0	0	22,257	22,257
					Total Sub Hea	ad:			4,43,068	5,000	18,500	11,000	4,08,568	4,38,068
					Total Minor I	Head 102:			4,43,068	5,000	18,500	11,000	4,08,568	4,38,068
		Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	17	Voucher	2,80,135	5,000	10,200	4,400	2,60,535	2,75,135
		Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Khasi	463	Voucher	24,903	0	0	0	24,903	24,903
		Parliamentary Constituencies.				Voted-Sixth- Schedule-Khasi	465	Voucher	50,458	0	6,500	0	43,958	50,458
					Total Object l	Head 1:			3,55,496	5,000	16,700	4,400	3,29,396	3,50,496
					Total Sub Hea	ad:			3,55,496	5,000	16,700	4,400	3,29,396	3,50,496
					Total Minor I	Head 103:			3,55,496	5,000	16,700	4,400	3,29,396	3,50,496
					Total Sub Ma	jor Head θ :			7,98,564	10,000	35,200	15,400	7,37,964	7,88,564
					Total Major I	Head 2015:			7,98,564	10,000	35,200	15,400	7,37,964	7,88,564
					Total of Mont	th:			7,98,564	10,000	35,200	15,400	7,37,964	7,88,564

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Run Date:

E	Demai	nd :	05 Ele	ctions											
D	epart	ment :	Election I	Department	t										
T	reasu	ıry	Nongpoh	Treasury											
Ď	D.O.	. :	800001	Deputy Co	ommissioner (Election	on) Ri-Bhoi Distri	ct Nongpoh								
Mo	onth (of Accou	unt: JUN/2022	,											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semine				(State)		8009	- 7610		(A.G.))
2015	00		(02) Election Officer And Office Establish		(01) Salaries		Voted-Sixth- Schedule-Khasi	166	Voucher	3,66,701	5,000	26,000	11,000	3,24,701	3,61,701
		I	n The Districts				Voted-Sixth- Schedule-Khasi	476	Voucher	54,110	0	0	0	54,110	54,110
							Voted-Sixth- Schedule-Khasi	812	Voucher	93,726	0	0	0	93,726	93,726
						Total Object l	Head 1 :			5,14,537	5,000	26,000	11,000	4,72,537	5,09,537
						Total Sub Hea	ad:			5,14,537	5,000	26,000	11,000	4,72,537	5,09,537
						Total Minor I	Head 102:			5,14,537	5,000	26,000	11,000	4,72,537	5,09,537
		l F	(01) Expenditure On Preparation And Prin	0 iting	(01) Salaries		Voted-Sixth- Schedule-Khasi	172	Voucher	2,80,135	5,000	10,200	4,400	2,60,535	2,75,135
			Of Electoral Rolls Fo Assembly And	or			Voted-Sixth- Schedule-Khasi	401	Voucher	75,361	0	6,500	0	68,861	75,361
		1	Parliamentary Constituencies.				Voted-Sixth- Schedule-Khasi	811	Voucher	84,294	0	0	0	84,294	84,294
						Total Object l	Head 1:			4,39,790	5,000	16,700	4,400	4,13,690	4,34,790
						Total Sub Hea	ad:			4,39,790	5,000	16,700	4,400	4,13,690	4,34,790
						Total Minor I	Head 103:			4,39,790	5,000	16,700	4,400	4,13,690	4,34,790
						Total Sub Ma	jor Head θ :			9,54,327	10,000	42,700	15,400	8,86,227	9,44,327
						Total Major I	Head 2015:			9,54,327	10,000	42,700	15,400	8,86,227	9,44,327
						Total of Mont	ch :			9,54,327	10,000	42,700	15,400	8,86,227	9,44,327
Mo	onth o	of Accou	unt: JUL/2022												

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Run Date:

D) eman	ıd :	05 Election	ıs											
Do	epartı	ment :	Election Depa	rtment											
Tı	reasui	ry	Nongpoh Trea	sury											
D.	.D.O.	:	800001 Dep	uty Con	nmissioner (Electi	on) Ri-Bhoi Distri	ct Nongpoh								
Mo	onth o	f Accou	int: JUL/2022												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2015	00	À	and Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	285	Voucher	3,74,639	5,000	26,000	11,000	3,32,639	3,69,63
		I	n The Districts				Voted-Sixth- Schedule-Khasi	332	Voucher	55,250	0	0	0	55,250	55,25
						Total Object 1	Head 1:			4,29,889	5,000	26,000	11,000	3,87,889	4,24,88
					02. Wages		Voted-Sixth- Schedule-Khasi	423	Voucher	22,757	0	0	0	22,757	22,75
							Voted-Sixth- Schedule-Khasi	424	Voucher	12,690	0	0	0	12,690	12,69
							Voted-Sixth- Schedule-Khasi	649	Voucher	22,500	0	0	0	22,500	22,50
						Total Object 1	Head 2:			57,947	0	0	0	57,947	57,94
						Total Sub Hea	ad :			4,87,836	5,000	26,000	11,000	4,45,836	4,82,83
						Total Minor I	Head 102 :			4,87,836	5,000	26,000	11,000	4,45,836	4,82,83
		l P	Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	27	Voucher	2,86,213	5,000	10,200	4,400	2,66,613	2,81,213
		A	Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Khasi	331	Voucher	51,550	0	6,500	0	45,050	51,550
			Constituencies.				Voted-Sixth- Schedule-Khasi	401	Voucher	25,425	0	0	0	25,425	25,42
						Total Object l	Head 1:			3,63,188	5,000	16,700	4,400	3,37,088	3,58,188
						Total Sub Hea	ad:			3,63,188	5,000	16,700	4,400	3,37,088	3,58,188
						Total Minor I	Head 103:			3,63,188	5,000	16,700	4,400	3,37,088	3,58,188
						Total Sub Ma	jor Head θ :			8,51,024	10,000	42,700	15,400	7,82,924	8,41,024

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Run Date:

Demai	nd:	05 Electio	ns											
Depart	ment :	Election Depa	rtment											
Treasu	ıry	Nongpoh Trea	asury											
D.D.O.	. :	800001 Der	outy Co	mmissioner (Election) Ri-Bhoi Distric	et Nongpoh								
		int: JUL/2022		`	<u>′</u>	<u> </u>								
Major Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head		~ · · · · ·				(State)		8009	- 7610		(A.G.)
2015					Total Major H	Iead 2015 :			8,51,024	10,000	42,700	15,400	7,82,924	8,41,024
					Total of Mont				8,51,024	10,000	42,700	15,400	7,82,924	8,41,024
Month o	of Accou	int: AUG/2022												
Major Sub Head Major	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amoun
Head	l		Head						(State)		8009	- 7610		(A.G.)
2015 00	Į A	and Office Establishmen	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	264	Voucher	3,85,101	5,000	27,500	11,000	3,41,601	3,80,101
	l l	n The Districts			Total Object l	Head 1:			3,85,101	5,000	27,500	11,000	3,41,601	3,80,10
				02. Wages		Voted-Sixth- Schedule-Khasi	414	Voucher	11,563	0	0	0	11,563	11,563
						Voted-Sixth- Schedule-Khasi	415	Voucher	13,113	0	0	0	13,113	13,113
					Total Object I	Head 2:			24,676	0	0	0	24,676	24,670
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	848	Voucher	22,320	0	0	0	22,320	22,320
					Total Object 1	Head 11:			22,320	0	0	0	22,320	22,320
					Total Sub Hea	ıd:			4,32,097	5,000	27,500	11,000	3,88,597	4,27,097
					Total Minor F	Iead 102 :			4,32,097	5,000	27,500	11,000	3,88,597	4,27,097
	l P	01) Expenditure On Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	265	Voucher	3,45,789	5,000	17,700	4,400	3,18,689	3,40,789
	1 1	Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Khasi	374	Voucher	10,662	0	0	0	10,662	10,662

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date:

D)ema	nd :	05 Election	ıs											
D	epart	tment :	Election Depar	rtment											
T	reasu	ıry	Nongpoh Trea	sury											
D	.D.O	.:	800001 Dep	uty Cor	mmissioner (Election	ı) Ri-Bhoi Distric	et Nongpoh								
Mo	onth (of Acco	ount: AUG/2022												
•			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		110110	Head		Semile				(State)		8009	- 7610		(A.G.))
2015	00	103	(·) I · · · · · ·	0	(01) Salaries	Total Object I	Head 1 :			3,56,451	5,000	17,700	4,400	3,29,351	3,51,451
			Preparation And Printing Of Electoral Rolls For Assembly And		(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	849	Voucher	13,530	0	0	0	13,530	13,530
			Parliamentary Constituencies.			Total Object I	Head 11 :			13,530	0	0	0	13,530	13,530
			constituencies.			Total Sub Hea	d:			3,69,981	5,000	17,700	4,400	3,42,881	3,64,981
						Total Minor H	lead 103 :			3,69,981	5,000	17,700	4,400	3,42,881	3,64,981
						Total Sub Ma	jor Head θ :			8,02,078	10,000	45,200	15,400	7,31,478	7,92,078
						Total Major H	lead 2015:			8,02,078	10,000	45,200	15,400	7,31,478	7,92,078
						Total of Mont	h :			8,02,078	10,000	45,200	15,400	7,31,478	7,92,078
Mo	onth (of Acco	ount: SEP/2022												
			r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Meac		l Head	Head		Schine				(State)	v	8009	- 7610	· • /	(A.G.))
2015	00	102	(02) Election Officers And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	32	Voucher	3,85,101	0	27,500	11,000	3,46,601	3,85,101
			In The Districts				Voted-Sixth- Schedule-Khasi	34	Voucher	55,250	0	0	0	55,250	55,250
							Voted-Sixth- Schedule-Khasi	35	Voucher	55,250	0	0	0	55,250	55,250
						Total Object I	Head 1:			4,95,601	0	27,500	11,000	4,57,101	4,95,601
					02. Wages		Voted-Sixth- Schedule-Khasi	445	Voucher	24,676	0	0	0	24,676	24,676
			1		1										

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date:

Dem	and:	05 Elect	ions											
Depa	rtment :	Election De	partment											
Treas	sury	Nongpoh Ti	easury											
; D.D.	0.:	800001 D	eputy Coi	mmissioner (Election	a) Ri-Bhoi Distric	t Nongpoh								
Month	h of Acco	ount: SEP/2022												
Major Su Head Maj	ıb Minor	· Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amour
He	•	Head	Head		Semie				(State)		8009	- 7610		(A.G.)
2015 00		(02) Election Officers	0	02. Wages	Total Object H	lead 2 :			24,676	0	0	0	24,676	24,67
		And Office Establishme In The Districts	ent	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	37	Voucher	34,239	0	0	0	34,239	34,239
						Voted-Sixth- Schedule-Khasi	38	Voucher	28,741	0	0	0	28,741	28,74
					Total Object H	lead 13 :			62,980	0	0	0	62,980	62,98
				50.Other Charges		Voted-Sixth- Schedule-Khasi	36	Voucher	5,332	0	0	0	5,332	5,33
						Voted-Sixth- Schedule-Khasi	39	Voucher	1,34,528	0	0	0	1,34,528	1,34,52
						Voted-Sixth- Schedule-Khasi	40	Voucher	10,000	0	0	0	10,000	10,000
					Total Object H	lead 50 :			1,49,860	0	0	0	1,49,860	1,49,86
					Total Sub Hea	d :			7,33,117	0	27,500	11,000	6,94,617	7,33,11
					Total Minor H	ead 102:			7,33,117	0	27,500	11,000	6,94,617	7,33,11
		(01) Expenditure On Preparation And Printin	0 ng	(01) Salaries		Voted-Sixth- Schedule-Khasi	33	Voucher	3,45,789	0	11,200	4,400	3,30,189	3,45,789
		Of Electoral Rolls For Assembly And			Total Object H	Iead 1 :			3,45,789	0	11,200	4,400	3,30,189	3,45,789
		Parliamentary Constituencies.		02. Wages		Voted-Sixth- Schedule-Khasi	908	Voucher	14,000	0	0	0	14,000	14,000
					Total Object H	Iead 2 :			14,000	0	0	0	14,000	14,000
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	697	Voucher	8,754	0	0	0	8,754	8,754
					Total Object H	Iead 11 :			8,754	0	0	0	8,754	8,75
				(13) Office Expenses		Voted-Sixth-	598							

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Run Date:

)emar	nd:	05 Election	ns											
D	epart	ment :	Election Depar	rtment											
Т	reasu	ry	Nongpoh Trea	sury											
Ď	.D.O.	:	800001 Dep	uty Co	mmissioner (Election	n) Ri-Bhoi Distric	t Nongpoh								
Mo	onth o	of Accou	unt: SEP/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2015	00		Preparation And Printing	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	598	Voucher	27,705	0	0	0	27,705	27,705
			Of Electoral Rolls For Assembly And			Total Object H	Iead 13 :			27,705	0	0	0	27,705	27,705
		1 1	Parliamentary Constituencies.		50.Other Charges		Voted-Sixth- Schedule-Khasi	747	Voucher	42,000	0	0	0	42,000	42,000
							Voted-Sixth- Schedule-Khasi	748	Voucher	42,000	0	0	0	42,000	42,000
						Total Object H	Iead 50 :			84,000	0	0	0	84,000	84,000
						Total Sub Hea	d:			4,80,248	0	11,200	4,400	4,64,648	4,80,248
						Total Minor H	lead 103 :			4,80,248	0	11,200	4,400	4,64,648	4,80,248
						Total Sub Maj	or Head 0:			12,13,365	0	38,700	15,400	11,59,265	12,13,365
						Total Major H	lead 2015:			12,13,365	0	38,700	15,400	11,59,265	12,13,365
						Total of Montl	h :			12,13,365	0	38,700	15,400	11,59,265	12,13,365
Mo	onth o	of Accou	unt: OCT/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2.33				(State)		8009	- 7610		(A.G.))
2015	00		And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	31	Voucher	55,250	0	0	0	55,250	55,250
			In The Districts				Voted-Sixth- Schedule-Khasi	32	Voucher	3,85,101	0	27,500	11,000	3,46,601	3,85,101
						Total Object H	Iead 1 :			4,40,351	0	27,500	11,000	4,01,851	4,40,351

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Run Date:

De	eman	nd:	05 Election	ıs											
De	part	ment:	Election Depar	rtment											
Tre	easu	ry	Nongpoh Trea	sury											
: D.I	D.O.	:	800001 Dep	uty Cor	nmissioner (Electi	on) Ri-Bhoi Distri	ct Nongpoh								
Mor	nth o	of Accou	unt: OCT/2022												
Major 3 Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head		50				(State)		8009	- 7610		(A.G.)
2015	5 00		And Office Establishment	0	02. Wages		Voted-Sixth- Schedule-Khasi	34	Voucher	37,308	0	0	0	37,308	37,308
		1	n The Districts			Total Object l	Head 2:			37,308	0	0	0	37,308	37,308
						Total Sub Hea	ad:			4,77,659	0	27,500	11,000	4,39,159	4,77,659
						Total Minor I	Head 102 :			4,77,659	0	27,500	11,000	4,39,159	4,77,659
		F	Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	33	Voucher	3,45,789	0	11,200	4,400	3,30,189	3,45,789
			Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Khasi	438	Voucher	25,425	0	0	0	25,425	25,425
			Constituencies.			Total Object 1	Head 1:			3,71,214	0	11,200	4,400	3,55,614	3,71,214
					02. Wages		Voted-Sixth- Schedule-Khasi	512	Voucher	48,490	0	0	0	48,490	48,490
						Total Object l	Head 2:			48,490	0	0	0	48,490	48,490
						Total Sub Hea	ad:			4,19,704	0	11,200	4,400	4,04,104	4,19,704
						Total Minor I	Head 103:			4,19,704	0	11,200	4,400	4,04,104	4,19,704
						Total Sub Ma	jor Head 0:			8,97,363	0	38,700	15,400	8,43,263	8,97,363
						Total Major H	Head 2015:			8,97,363	0	38,700	15,400	8,43,263	8,97,363
						Total of Mont	h :			8,97,363	0	38,700	15,400	8,43,263	8,97,363
Mor	nth o	of Accou	unt: NOV/2022	· · · · · ·											
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G			

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Page No.

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Run Date:

D)emai	nd:	05 Election	ns											
D	epart	ment :	Election Depa	rtment											
T	reasu	ry	Nongpoh Trea	isury											
Ď	.D.O.	:	800001 Dep	outy Comi	missioner (Election	ı) Ri-Bhoi Distric	t Nongpoh								
Mo	onth o	of Accou	int: NOV/2022												
		Minor r Head		Sub (Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2015	00) À	And Office Establishment		(01) Salaries		Voted-Sixth- Schedule-Khasi	32	Voucher	3,93,273	0	27,500	11,000	3,54,773	3,93,273
		I	n The Districts				Voted-Sixth- Schedule-Khasi	368	Voucher	72,144	0	0	0	72,144	72,144
							Voted-Sixth- Schedule-Khasi	505	Voucher	56,390	0	0	0	56,390	56,390
						Total Object F	Iead 1 :			5,21,807	0	27,500	11,000	4,83,307	5,21,80
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	907	Voucher	1,900	0	0	0	1,900	1,900
						Total Object H	lead 13 :			1,900	0	0	0	1,900	1,900
						Total Sub Hea	d :			5,23,707	0	27,500	11,000	4,85,207	5,23,70
						Total Minor H	lead 102 :			5,23,707	0	27,500	11,000	4,85,207	5,23,70
		l P	Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	31	Voucher	3,79,086	0	11,200	4,400	3,63,486	3,79,086
		A	Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Khasi	366	Voucher	65,070	0	0	0	65,070	65,070
			Constituencies.			Total Object H	Iead 1 :			4,44,156	0	11,200	4,400	4,28,556	4,44,150
					02. Wages		Voted-Sixth- Schedule-Khasi	890	Voucher	36,239	0	0	0	36,239	36,239
						Total Object H	Iead 2:			36,239	0	0	0	36,239	36,239
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	905	Voucher	4,000	0	0	0	4,000	4,000
							Voted-Sixth- Schedule-Khasi	906	Voucher	9,000	0	0	0	9,000	9,000
							Voted-Sixth- Schedule-Khasi	926	Voucher	1,250	0	0	0	1,250	1,250

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Run Date:

I	Demar	nd:	05 Election	S											
D	epart	ment :	Election Depar	tment											
Т	reasu	ry	Nongpoh Treas	sury											
Ď	.D.O.	:	800001 Depu	ity Coi	mmissioner (Election	n) Ri-Bhoi Distri	ct Nongpoh								
M	onth o	of Acco	unt: NOV/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ireau	Head		Semile				(State)		8009	- 7610		(A.G.))
2015	00		(01) Expenditure On Preparation And Printing Of Electoral Rolls For)	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	996	Voucher	2,025	0	0	0	2,025	2,025
			Assembly And			Total Object l	Head 13:			16,275	0	0	0	16,275	16,275
			Parliamentary Constituencies.		50.Other Charges		Voted-Sixth- Schedule-Khasi	891	Voucher	37,400	0	0	0	37,400	37,400
							Voted-Sixth- Schedule-Khasi	995	Voucher	1,265	0	0	0	1,265	1,265
						Total Object l	Head 50:			38,665	0	0	0	38,665	38,665
						Total Sub Hea	ad:			5,35,335	0	11,200	4,400	5,19,735	5,35,335
						Total Minor I	Head 103:			5,35,335	0	11,200	4,400	5,19,735	5,35,335
						Total Sub Ma	jor Head θ :			10,59,042	0	38,700	15,400	10,04,942	10,59,042
						Total Major H	Head 2015:			10,59,042	0	38,700	15,400	10,04,942	10,59,042
						Total of Mont	ch :			10,59,042	0	38,700	15,400	10,04,942	10,59,042
M	onth o	of Acco	unt: DEC/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2015	00		(02) Election Officers And Office Establishment)	(01) Salaries		Voted-Sixth- Schedule-Khasi	1078	Voucher	3,93,273	0	27,500	0	3,65,773	3,93,273
			In The Districts				Voted-Sixth- Schedule-Khasi	1080	Voucher	56,390	0	0	0	56,390	56,390
							Voted-Sixth-	30	Voucher	3,93,273	0	27,500	11,000	3,54,773	3,93,273

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Run Date:

Dema	and:	05 Election	ons											
Depar	rtment :	Election Dep	artment											
Treas	ury	Nongpoh Tre	easury											
D.D.O). :	800001 De	puty Cor	nmissioner (Election) Ri-Bhoi Distric	ct Nongpoh								
Month	of Acco	unt: DEC/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea			Head		S 				(State)		8009	- 7610		(A.G.)
0015		(02) Election Officers And Office Establishmer	0 nt	(01) Salaries		Voted-Sixth- Schedule-Khasi	754	Voucher	42,000	0	0	0	42,000	42,000
		In The Districts				Voted-Sixth- Schedule-Khasi	955	Voucher	56,390	0	0	0	56,390	56,390
					Total Object I	Head 1:			9,41,326	0	55,000	11,000	8,75,326	9,41,320
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	1434	Voucher	44,250	0	0	0	44,250	44,250
					Total Object I	Head 11:			44,250	0	0	0	44,250	44,250
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1509	Voucher	27,800	0	0	0	27,800	27,800
						Voted-Sixth- Schedule-Khasi	1510	Voucher	26,628	0	0	0	26,628	26,628
					Total Object I	Head 13:			54,428	0	0	0	54,428	54,42
				50.Other Charges		Voted-Sixth- Schedule-Khasi	1505	Voucher	39,800	0	0	0	39,800	39,800
						Voted-Sixth- Schedule-Khasi	1506	Voucher	55,500	0	0	0	55,500	55,500
						Voted-Sixth- Schedule-Khasi	1508	Voucher	3,600	0	0	0	3,600	3,600
						Voted-Sixth- Schedule-Khasi	1511	Voucher	50,100	0	0	0	50,100	50,100
					Total Object I	Head 50:			1,49,000	0	0	0	1,49,000	1,49,000
					Total Sub Hea	ad:			11,89,004	0	55,000	11,000	11,23,004	11,89,004
					Total Minor H	Head 102 :			11,89,004	0	55,000	11,000	11,23,004	11,89,004
		(01) Expenditure On Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1079	Voucher	3,53,139	0	11,200	0	3,41,939	3,53,139

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Run Date:

Dei	mand:	05 Ele	ections											
Dep	artment	: Election	Department											
Tre	asury	Nongpoh	Treasury											
D.D	.O. :	800001	Deputy Co	mmissioner (Election	n) Ri-Bhoi Distric	et Nongpoh								
Mon	th of Acc	ount: DEC/202	2											
	ub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead		Head						(State)		8009	- 7610		(A.G.))
2015 0	0 103	(01) Expenditure Or Preparation And Pri	nting	(01) Salaries		Voted-Sixth- Schedule-Khasi	29	Voucher	3,53,139	0	11,200	4,400	3,37,539	3,53,139
		Of Electoral Rolls F Assembly And	or			Voted-Sixth- Schedule-Khasi	753	Voucher	24,217	0	0	0	24,217	24,217
		Parliamentary Constituencies.				Voted-Sixth- Schedule-Khasi	755	Voucher	35,000	0	0	0	35,000	35,000
						Voted-Sixth- Schedule-Khasi	954	Voucher	25,947	0	0	0	25,947	25,947
					Total Object I	Head 1:			7,91,442	0	22,400	4,400	7,64,642	7,91,442
				02. Wages		Voted-Sixth- Schedule-Khasi	698	Voucher	10,500	0	0	0	10,500	10,500
						Voted-Sixth- Schedule-Khasi	699	Voucher	51,822	0	0	0	51,822	51,822
					Total Object I	Head 2:			62,322	0	0	0	62,322	62,322
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1507	Voucher	12,400	0	0	0	12,400	12,400
						Voted-Sixth- Schedule-Khasi	1512	Voucher	13,295	0	0	0	13,295	13,295
						Voted-Sixth- Schedule-Khasi	1513	Voucher	1,180	0	0	0	1,180	1,180
						Voted-Sixth- Schedule-Khasi	31	Voucher	24,085	0	0	0	24,085	24,085
						Voted-Sixth- Schedule-Khasi	629	Voucher	11,414	0	0	0	11,414	11,414
						Voted-Sixth- Schedule-Khasi	630	Voucher	15,000	0	0	0	15,000	15,000
					Total Object I	Head 13:			77,374	0	0	0	77,374	77,374
				50.Other Charges		Voted-Sixth-	1504	Voucher	1,65,630	0	0	0	1,65,630	1,65,630

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date:

D	emar	nd:	05 Election	ıs											
D	epart	ment:	Election Depa	rtment											
T	reasu	ry	Nongpoh Trea	sury											
D	.D.O.	:	800001 Dep	uty Cor	nmissioner (Election	n) Ri-Bhoi Distri	ct Nongpoh								
Mo	onth o	of Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2015	00	I	Preparation And Printing	0	50.Other Charges		Voted-Sixth- Schedule-Khasi	628	Voucher	15,000	0	0	0	15,000	15,000
			Of Electoral Rolls For Assembly And			Total Object 1	Head 50:			1,80,630	0	0	0	1,80,630	1,80,630
			Parliamentary Constituencies.			Total Sub Hea	ad:			11,11,768	0	22,400	4,400	10,84,968	11,11,768
						Total Minor I	Head 103:			11,11,768	0	22,400	4,400	10,84,968	11,11,768
						Total Sub Ma	jor Head 0:			23,00,772	0	77,400	15,400	22,07,972	23,00,772
						Total Major I	Head 2015:			23,00,772	0	77,400	15,400	22,07,972	23,00,772
						Total of Mont	h:			23,00,772	0	77,400	15,400	22,07,972	23,00,772
Mo	onth o	of Accou	int: JAN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Schine				(State)		8009	- 7610		(A.G.))
2015	00	À	and Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	243	Voucher	65,376	0	0	0	65,376	65,376
			n The Districts			Total Object 1	Head 1:			65,376	0	0	0	65,376	65,376
					02. Wages		Voted-Sixth- Schedule-Khasi	192	Voucher	37,014	0	0	0	37,014	37,014
						Total Object 1	Head 2:			37,014	0	0	0	37,014	37,014
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	625	Voucher	19,470	0	0	0	19,470	19,470
		1 1			The state of the s										19,470

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date:

]	Demai	nd :	05 Election	ıs											
Г	Pepart	tment :	Election Depar	rtment											
Т	reasu	ıry	Nongpoh Trea	sury											
i).D.O.	.:	800001 Dept	uty Com	missioner (Election	ı) Ri-Bhoi Distric	t Nongpoh								
М	onth o	of Acco	unt: JAN/2023												
		Minor r Head	Sub Head	Sub (Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Ticau	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2015	00		(02) Election Officers And Office Establishment	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	437	Voucher	620	0	0	0	620	620
			In The Districts				Voted-Sixth- Schedule-Khasi	442	Voucher	19,990	0	0	0	19,990	19,990
						Total Object I	Iead 13:			20,610	0	0	0	20,610	20,610
					50.Other Charges		Voted-Sixth- Schedule-Khasi	435	Voucher	960	0	0	0	960	960
						Total Object I	lead 50 :			960	0	0	0	960	960
						Total Sub Hea	d :			1,43,430	0	0	0	1,43,430	1,43,430
						Total Minor H	lead 102 :			1,43,430	0	0	0	1,43,430	1,43,430
			(01) Expenditure On Preparation And Printing Of Electoral Rolls For	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	242	Voucher	58,800	0	0	0	58,800	58,800
			Assembly And			Total Object I	Iead <i>1 :</i>			58,800	0	0	0	58,800	58,800
		1 1	Parliamentary Constituencies.		(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	626	Voucher	63,107	0	0	0	63,107	63,107
						Total Object I	Iead 11 :			63,107	0	0	0	63,107	63,107
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	454	Voucher	8,640	0	0	0	8,640	8,640
						Total Object I	Iead 13 :			8,640	0	0	0	8,640	8,640
					50.Other Charges		Voted-Sixth- Schedule-Khasi	433	Voucher	22,168	0	0	0	22,168	22,168
							Voted-Sixth- Schedule-Khasi	444	Voucher	22,698	0	0	0	22,698	22,698
							Voted-Sixth- Schedule-Khasi	446	Voucher	12,280	0	0	0	12,280	12,280

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

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Run Date : 19/05/2023

Deman	nd:	05 Electio	ns											
Departi	ment :	Election Depa	rtment											
Treasu	ry	Nongpoh Trea	sury											
D.D.O.	:	800001 Dep	uty Co	mmissioner (Election	on) Ri-Bhoi Distric	et Nongpoh								
Month o	of Acco	unt: JAN/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head		Itau	Head		Schine				(State)		8009	- 7610		(A.G.))
2015 00		(01) Expenditure On Preparation And Printing	0	50.Other Charges		Voted-Sixth- Schedule-Khasi	447	Voucher	5,000	0	0	0	5,000	5,000
		Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Khasi	448	Voucher	27,780	0	0	0	27,780	27,780
	1 1	Constituencies.			Total Object I	Head 50 :			89,926	0	0	0	89,926	89,926
					Total Sub Hea	nd:			2,20,473	0	0	0	2,20,473	2,20,473
					Total Minor H	Head 103:			2,20,473	0	0	0	2,20,473	2,20,473
]	(01) Expenditure On Election To State	0	50.Other Charges		Voted-Sixth- Schedule-Khasi	193	Voucher	1,45,63,750		0	0	1,45,63,750	1,45,63,750
		Legislative Assembly				Voted-Sixth- Schedule-Khasi	450	Voucher	32,400	0	0	0	32,400	32,400
						Voted-Sixth- Schedule-Khasi	452	Voucher	23,300	0	0	0	23,300	23,300
						Voted-Sixth- Schedule-Khasi	456	Voucher	19,900	0	0	0	19,900	19,900
					Total Object I	Head 50:			1,46,39,350	0	0	0	1,46,39,350	1,46,39,350
					Total Sub Hea	nd:			1,46,39,350	0	0	0	1,46,39,350	1,46,39,350
					Total Minor H	Head 106:			1,46,39,350	0	0	0	1,46,39,350	1,46,39,350
					Total Sub Ma	jor Head 0:			1,50,03,253	0	0	0	1,50,03,253	1,50,03,253
					Total Major H	Iead 2015:			1,50,03,253	0	0	0	1,50,03,253	1,50,03,253
					Total of Mont	h :			1,50,03,253	0	0	0	1,50,03,253	1,50,03,253
Month o	of Acco	unt: FEB/2023												

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Run Date:

D	emar	nd:	05 Electio	ns											
D	epart	ment :	Election Depa	artment											
T	reasu	ry	Nongpoh Trea	asury											
Ď	D.O.	:	800001 Dep	outy Cor	nmissioner (Electi	on) Ri-Bhoi Distric	et Nongpoh								
Mo	nth o	of Accou	int: FEB/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i>5</i>				(State)		8009	- 7610		(A.G.))
2015	00	A	and Office Establishmen	0 t	(01) Salaries		Voted-Sixth- Schedule-Khasi	20	Voucher	4,07,348	6,000	27,500	0	3,73,848	4,01,348
		I1	n The Districts				Voted-Sixth- Schedule-Khasi	735	Voucher	57,910	0	0	0	57,910	57,910
						Total Object I	Head 1 :			4,65,258	6,000	27,500	0	4,31,758	4,59,258
						Total Sub Hea	d:			4,65,258	6,000	27,500	0	4,31,758	4,59,258
						Total Minor H	lead 102 :			4,65,258	6,000	27,500	0	4,31,758	4,59,258
		P	01) Expenditure On reparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	19	Voucher	3,64,963	5,000	11,200	0	3,48,763	3,59,963
		A	Of Electoral Rolls For assembly And arliamentary				Voted-Sixth- Schedule-Khasi	448	Voucher	26,643	0	0	0	26,643	26,643
			Constituencies.			Total Object I	Iead 1 :			3,91,606	5,000	11,200	0	3,75,406	3,86,606
						Total Sub Hea	d:			3,91,606	5,000	11,200	0	3,75,406	3,86,606
						Total Minor H	lead 103 :			3,91,606	5,000	11,200	0	3,75,406	3,86,606
						Total Sub Maj	jor Head θ :			8,56,864	11,000	38,700	0	8,07,164	8,45,864
						Total Major H	lead 2015:			8,56,864	11,000	38,700	0	8,07,164	8,45,864
						Total of Mont	h :			8,56,864	11,000	38,700	0	8,07,164	8,45,864
Mo	nth o	of Accou	int: MAR/2023												
Head I		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

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Run Date:

Dema	nd:	05 Election	ns										
Depar	tment :	Election Depar	rtment										
Treasu	ıry	Nongpoh Trea	sury										
D.D.O	.:	800001 Dep	uty Commissioner (Election	n) Ri-Bhoi Distric	ct Nongpoh								
Month	of Acco	unt: MAR/2023											
Major Sub Head Majo			Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
Head		11044	Head	Semile				(State)		8009	- 7610		(A.G.)
2015 00		And Office Establishment	0 (01) Salaries		Voted-Sixth- Schedule-Khasi	29	Voucher	4,07,348	6,000	27,500	0	3,73,848	4,01,34
		In The Districts			Voted-Sixth- Schedule-Khasi	30	Voucher	57,910	0	0	0	57,910	57,91
				Total Object I	Head 1:			4,65,258	6,000	27,500	0	4,31,758	4,59,25
			02. Wages		Voted-Sixth- Schedule-Khasi	1380	Voucher	16,500	0	0	0	16,500	16,50
					Voted-Sixth- Schedule-Khasi	960	Voucher	13,392	0	0	0	13,392	13,39
					Voted-Sixth- Schedule-Khasi	961	Voucher	66,081	0	0	0	66,081	66,08
				Total Object 1	Head 2:			95,973	0	0	0	95,973	95,97
			(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	1383	Voucher	12,320	0	0	0	12,320	12,32
					Voted-Sixth- Schedule-Khasi	1991	Voucher	75,927	0	0	0	75,927	75,92
				Total Object I	Head 11:			88,247	0	0	0	88,247	88,24
				Total Sub Hea	ad :			6,49,478	6,000	27,500	0	6,15,978	6,43,47
				Total Minor H	Head 102 :			6,49,478	6,000	27,500	0	6,15,978	6,43,47
		Preparation And Printing	0 (01) Salaries		Voted-Sixth- Schedule-Khasi	28	Voucher	26,643	0	0	0	26,643	26,64
		Of Electoral Rolls For Assembly And Parliamentary			Voted-Sixth- Schedule-Khasi	31	Voucher	3,09,275	5,000	11,200	0	2,93,075	3,04,27
		Constituencies.		Total Object I	Head 1:			3,35,918	5,000	11,200	0	3,19,718	3,30,91
			02. Wages		Voted-Sixth- Schedule-Khasi	1381	Voucher	48,500	0	0	0	48,500	48,50

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Page No.

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Run Date:

Dema	nd:	05 Elect	ions											
Depar	tment :	Election De	partment											
Treasu	ıry	Nongpoh Tı	reasury											
D.D.O	.:	800001 D	eputy Cor	nmissioner (Election	n) Ri-Bhoi District	Nongpoh								
Month	of Acco	unt: MAR/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Treat	Head		Schnie				(State)		8009	- 7610		(A.G.)
2015 00	103	(01) Expenditure On	0	02. Wages	Total Object He	ead 2:			48,500	0	0	0	48,500	48,500
		Preparation And Printir Of Electoral Rolls For Assembly And	ng	(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	1377	Voucher	70,811	0	0	0	70,811	70,811
		Parliamentary Constituencies.			Total Object He	ead 11:			70,811	0	0	0	70,811	70,811
		constituencies.		50.Other Charges		Voted-Sixth- Schedule-Khasi	1382	Voucher	6,740	0	0	0	6,740	6,740
					Total Object He	ead 50:			6,740	0	0	0	6,740	6,740
					Total Sub Head	:			4,61,969	5,000	11,200	0	4,45,769	4,56,969
					Total Minor He	ad 103:			4,61,969	5,000	11,200	0	4,45,769	4,56,969
		(01) Expenditure On Election To State	0	50.Other Charges		Voted-Sixth- Schedule-Khasi	1378	Voucher	27,401	0	0	0	27,401	27,401
		Legislative Assembly				Voted-Sixth- Schedule-Khasi	1379	Voucher	4,580	0	0	0	4,580	4,580
						Voted-Sixth- Schedule-Khasi	805	Conting ency	1,21,95,185	0	0	0	1,21,95,185	1,21,95,185
					Total Object He	ead 50 :			1,22,27,166	0	0	0	1,22,27,166	1,22,27,166
					Total Sub Head	:			1,22,27,166	0	0	0	1,22,27,166	1,22,27,166
					Total Minor He	ad 106:			1,22,27,166	0	0	0	1,22,27,166	1,22,27,166
					Total Sub Majo	r Head 0:			1,33,38,613	11,000	38,700	0	1,32,88,913	1,33,27,613
					Total Major He	ad 2015:			1,33,38,613	11,000	38,700	0	1,32,88,913	1,33,27,613
					Total of Month	:			1,33,38,613	11,000	38,700	0	1,32,88,913	1,33,27,613
									3,88,51,572					

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Voucher Wise Expenditure Report (for Reconcilation)

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Shillong

Page No.

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Run Date:

Demand:	05 Elections							
Department	: Election Department							
Treasury	Nongpoh Treasury							
D.D.O. :	800001 Deputy Commissioner (Election) Ri-Bhoi	District Nongpoh						
Reconciliation	on Portion Total of	PDDO 800001:		72,000	4,71,900	1,38,600	3,81,69,072	3,87,79,572
Internal Adju	stment of A.G. Office:							
Summary of D	DO wise expenditure	OO wise Total (Original +l	Reconcilation+IA) :					3,87,79,572
2015 00 10	2 (02) Election Officers And Office Establishment 0 In The Districts	(01) Salaries	Voted-Sixth-Schedule-Khasi					55,29,126
2015 00 10	2 (02) Election Officers And Office Establishment 0 In The Districts	02. Wages	Voted-Sixth-Schedule-Khasi					2,99,851
2015 00 10	2 (02) Election Officers And Office Establishment 0 In The Districts	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi					1,74,287
2015 00 10	2 (02) Election Officers And Office Establishment 0 In The Districts	(13) Office Expenses	Voted-Sixth-Schedule-Khasi					1,39,918
2015 00 10	2 (02) Election Officers And Office Establishment 0 In The Districts	50.Other Charges	Voted-Sixth-Schedule-Khasi					2,99,820
2015 00 10	3 (01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	(01) Salaries	Voted-Sixth-Schedule-Khasi					45,74,346
2015 00 10	3 (01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	02. Wages	Voted-Sixth-Schedule-Khasi					2,09,551
2015 00 10	3 (01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi					1,56,202
2015 00 10	3 (01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	(13) Office Expenses	Voted-Sixth-Schedule-Khasi					1,29,994
2015 00 10	3 (01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And	50.Other Charges	Voted-Sixth-Schedule-Khasi					3,99,961

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Run Date	•	19/05/2023

Demand:	05 Elections	
Department :	Election Department	
Treasury	Nongpoh Treasury	
D.D.O. :	800001 Deputy Commissioner (Election) Ri-Bhoi District Nongpoh	
Summary of DDO	O wise expenditure	
	Parliamentary Constituencies.	
	(01) Expenditure On Election To State 0 50.Other Charges Voted-Sixth-Schedule-Khasi Legislative Assembly	2,68,66,516
		3,87,79,572

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Run Date:

D	eman	ıd :	05 Election	ıs											
De	eparti	ment :	Election Depar	tment											
Tr	easu	ry	Tura Treasury												
D.	D.O.	:	800001 Dept	ıty Coı	nmissioner (Election	on) West Garo Hill	ls Tura								
Мо	nth o	f Accou	int: APR/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2015	00	À	and Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	240	Voucher	3,40,560	6,000	8,000	13,200	3,13,360	3,34,560
		I1	n The Districts				Voted-Sixth- Schedule-Garo	242	Voucher	30,014	0	0	0	30,014	30,014
						Total Object I	Head 1:			3,70,574	6,000	8,000	13,200	3,43,374	3,64,574
						Total Sub Hea	nd:			3,70,574	6,000	8,000	13,200	3,43,374	3,64,574
						Total Minor H	Head 102 :			3,70,574	6,000	8,000	13,200	3,43,374	3,64,574
		P	reparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	243	Voucher	4,24,537	4,000	17,700	4,400	3,98,437	4,20,537
		A	of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Garo	745	Voucher	46,020	0	5,000	0	41,020	46,020
			Constituencies.			Total Object I	Head 1:			4,70,557	4,000	22,700	4,400	4,39,457	4,66,557
						Total Sub Hea	nd:			4,70,557	4,000	22,700	4,400	4,39,457	4,66,557
						Total Minor H	Iead 103 :			4,70,557	4,000	22,700	4,400	4,39,457	4,66,557
						Total Sub Ma	jor Head θ :			8,41,131	10,000	30,700	17,600	7,82,831	8,31,131
						Total Major H	Iead 2015:			8,41,131	10,000	30,700	17,600	7,82,831	8,31,131
						Total of Mont	h :			8,41,131	10,000	30,700	17,600	7,82,831	8,31,131
Mo	nth o	f Accou	Int: MAY/2022												
Head N		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
												3007			

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Run Date:

19/05/2023

Dema	and :	05 Election	ons											
Depar	rtment :	: Election Dep	artment											
Treas	sury	Tura Treasur	y											
D.D. C). :	800001 De	puty Cor	mmissioner (Electi	ion) West Garo Hill	ls Tura								
Month	of Acco	ount: MAY/2022												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2015 00	102	(02) Election Officers And Office Establishmer	0 nt	(01) Salaries		Voted-Sixth- Schedule-Garo	1244	Voucher	17,523	0	0	0	17,523	17,523
		In The Districts				Voted-Sixth- Schedule-Garo	1250	Voucher	52,569	0	0	0	52,569	52,569
						Voted-Sixth- Schedule-Garo	272	Voucher	3,40,560	6,000	8,000	13,200	3,13,360	3,34,560
						Voted-Sixth- Schedule-Garo	274	Voucher	30,014	0	0	0	30,014	30,014
						Voted-Sixth- Schedule-Garo	649	Voucher	2,803	0	0	0	2,803	2,803
						Voted-Sixth- Schedule-Garo	651	Voucher	8,410	0	0	0	8,410	8,410
					Total Object I	Head 1:			4,51,879	6,000	8,000	13,200	4,24,679	4,45,879
				02. Wages		Voted-Sixth- Schedule-Garo	1259	Voucher	10,830	0	0	0	10,830	10,830
					Total Object I	Head 2:			10,830	0	0	0	10,830	10,830
					Total Sub Hea	ad:			4,62,709	6,000	8,000	13,200	4,35,509	4,56,709
					Total Minor H	Head 102 :			4,62,709	6,000	8,000	13,200	4,35,509	4,56,709
	103	(01) Expenditure On Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1247	Voucher	22,186	0	0	0	22,186	22,186
		Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Garo	1253	Voucher	66,557	0	0	0	66,557	66,557
		Parliamentary Constituencies.				Voted-Sixth- Schedule-Garo	273	Voucher	4,24,537	4,000	17,700	4,400	3,98,437	4,20,537
						Voted-Sixth- Schedule-Garo	275	Voucher	46,020	0	5,000	0	41,020	46,020
					Total Object I	Head 1:								

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eman	nd :	05 Election	ıs											
parti	ment :	Election Depar	rtment											
		<u> </u>	utu Car	mmissioner (Electi	on) West Core Hill	la Tama								
			uty Coi	illilissionei (Electi	oli) West Galo Hill	is Tuta								
Sub Iajor	Minor Head	r Sub	Sub	v	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	(as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
00			0	(01) Salaries					5,59,300	4,000	22,700	4,400	5,28,200	5,55,300
		Preparation And Printing Of Electoral Rolls For Assembly And		02. Wages		Voted-Sixth- Schedule-Garo	1256	Voucher	30,000	0	0	0	30,000	30,000
		Parliamentary			Total Object I	Head 2 :			30,000	0	0	0	30,000	30,000
		constituencies.			Total Sub Hea	ıd:			5,89,300	4,000	22,700	4,400	5,58,200	5,85,300
					Total Minor H	Iead 103 :			5,89,300	4,000	22,700	4,400	5,58,200	5,85,300
					Total Sub Maj	jor Head θ :			10,52,009	10,000	30,700	17,600	9,93,709	10,42,009
					Total Major H	Iead 2015:			10,52,009	10,000	30,700	17,600	9,93,709	10,42,009
					Total of Mont	h :			10,52,009	10,000	30,700	17,600	9,93,709	10,42,009
nth o	f Acco	ount: JUN/2022												
Iajor	r Head		Sub	· ·	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	(as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
		(02) Elti Offi				V-t-1 Circl	1212		0.4.227				0.4.227	0.4.227
00		And Office Establishment	U	(01) Salaries		Schedule-Garo	1312	Voucher	84,327	0	0	0	84,327	84,327
		In The Districts				Voted-Sixth- Schedule-Garo	645	Voucher	30,014	0	0	0	30,014	30,014
						Voted-Sixth- Schedule-Garo	647	Voucher	3,43,310	6,000	8,000	13,200	3,16,110	3,37,310
					Total Object I	Head 1:			4,57,651	6,000	8,000	13,200	4,30,451	4,51,651
				02. Wages		Voted-Sixth-	28	Voucher	11,191	0	0	0	11,191	11,191
	D.O. onth of Sub Major nth of Sub Major onth of Sub Major	reasury D.O.: nth of Acco Sub Minor Major Head Head nth of Acco Sub Minor Major Head Head	Tura Treasury D.O.: 800001 Depinth of Account: MAY/2022 Sub Minor Sub Major Head Head O0 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. on th of Account: JUN/2022 Sub Minor Sub Major Head Head Head O0 102 (02) Election Officers	Tura Treasury D.O.: 800001 Deputy Connth of Account: MAY/2022 Sub Minor Sub Sub Major Head Head Sub Head O0 103 (01) Expenditure On Orepreparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. On Preparation And Parliamentary Constituencies. Sub Minor Sub Sub Major Head Head Sub Head O0 102 (02) Election Officers Ore And Office Establishment	Partment: Election Department Teasury Tura Treasury D.O.: 800001 Deputy Commissioner (Election the faccount: MAY/2022 Sub Minor Sub Sub Object Head Sub Head O0 103 (01) Expenditure On Organisment of Electoral Rolls For Assembly And Parliamentary Constituencies. On Sub Sub Object Head O2. Wages The factor of the facto	Tura Treasury D.O.: 800001 Deputy Commissioner (Election) West Garo Hill nth of Account: MAY/2022 Sub Minor Sub Sub Object Head Sub Head 100 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. Total Sub Head Total Major E Total Major E Total Object Head Sub Major Head Head 100 102 (02) Election Officers Of And Office Establishment In The Districts Total Object II (01) Salaries (02) Wages (03) Salaries (04) Object Head Categorised Schme (05) Sub Object Head Categorised Schme Total Major E Total Object Head Sub Sub Object Head Sub Schme Total Object Head Sub Sub Object Head Sub Schme	Tura Treasury D.O.: 800001 Deputy Commissioner (Election) West Garo Hills Tura Inth of Account: MAY/2022 Sub Minor Sub Major Head Head O	Partment: Election Department Tura Treasury D.O.: 800001 Deputy Commissioner (Election) West Garo Hills Tura Inth of Account: MAY/2022 Sub Minor Sub Sub Object Head Schme T.V. No. Schme Schme O0 103 Operation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. Total Object Head - 2: Total Sub Head : Total Major Head 103: Total Sub Major Head 0: Total Major Head 2015: Total of Month: Inth of Account: JUN/2022 Sub Minor Sub Sub Object Head Schme No. Schme O0 102 O2) Election Officers OAnd Office Establishment OAnd OAnd Office Establishment OAnd OAnd OAnd OAnd OAnd OAnd OAnd OAnd	Treasury Tura Treasury D.O.: 800001 Deputy Commissioner (Election) West Garo Hills Tura In the f Account: MAY/2022 Sub Minor Sub Sub Sub Head Of Electroal Rolls For Assembly And Parliamentary Constituencies. Of Electroal Rolls For Assembly And Parliamentary Constituencies. Object Head Sub Head: Total Sub Head: Total Sub Head: Total Minor Head 103: Total Minor Head 0: Total Major Head 0: Total Month: Total of Month: In The Districts O(2) Election Officers OAnd Office Establishment In The Districts O(3) Salaries O(4) Salaries O(5) Salaries O(6) Salaries O(7) Salaries O(8) Sub Minor Head 103: Total Major Head 0: Total Month: Total Month: Total Object Head 2015: Total of Month: In The Districts O(8) Sub Minor Sub Sub Head Sub Head O(9) Salaries O(1) Salaries O(1) Salaries O(1) Salaries O(2) Election Officers OAnd Office Establishment In The Districts O(1) Salaries O(2) Electroal Officers OAnd Office Stablishment In The Districts O(3) Salaries O(4) Overd-Sixth-Schedule-Garro Overd-Sixth-Schedule-Garro Overd-Sixth-S	Doc. Sub	Partment : Election Department : Election Department : Tura Treasury Tura	Part Tran Treasury Tora To	Part Part	Part Part

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Γ)emar	nd:	05 Election	ıs											
D	enart	ment :	Election Depa												
	reasu		Tura Treasury												
:					· · · Æ1 · ·) W . C . U'1	1 . T								
	.D.O.			uty Co	mmissioner (Electi	on) West Garo Hil	Is Tura								
Major Head l	Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun (A.G.)
2015	00	102	02) Election Officers	0	02. Wages	Total Object 1	Head 2:			11,191	0	0	0	11,191	11,19
		1 1	And Office Establishment n The Districts			Total Sub Hea	ad :			4,68,842	6,000	8,000	13,200	4,41,642	4,62,84
						Total Minor I	Head 102:			4,68,842	6,000	8,000	13,200	4,41,642	4,62,842
			01) Expenditure On Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1308	Voucher	1,00,581	0	0	0	1,00,581	1,00,58
			Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Garo	1310	Voucher	10,923	0	0	0	10,923	10,92
		1 1	Parliamentary Constituencies.				Voted-Sixth- Schedule-Garo	27	Voucher	46,020	0	5,000	0	41,020	46,02
							Voted-Sixth- Schedule-Garo	646	Voucher	4,24,537	4,000	22,700	4,400	3,93,437	4,20,53
						Total Object 1	Head 1:			5,82,061	4,000	27,700	4,400	5,45,961	5,78,06
						Total Sub Hea	ad:			5,82,061	4,000	27,700	4,400	5,45,961	5,78,06
						Total Minor I	Head 103:			5,82,061	4,000	27,700	4,400	5,45,961	5,78,06
						Total Sub Ma	jor Head θ :			10,50,903	10,000	35,700	17,600	9,87,603	10,40,903
						Total Major I	Head 2015:			10,50,903	10,000	35,700	17,600	9,87,603	10,40,903
						Total of Mont	th:			10,50,903	10,000	35,700	17,600	9,87,603	10,40,903
Mo	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		Zeillie				(State)		8009	- 7610		(A.G.)

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Run Date:

Dema	and :	05 Electi	ons											
	rtment :	Election Dep												
Treas		Tura Treasu												
D.D.C	O.:	800001 De	puty Co	mmissioner (Electi	on) West Garo Hil	ls Tura								
Month	of Acco	unt: JUL/2022												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Hea		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.)
2015 00		(02) Election Officers And Office Establishme	0 nt	(01) Salaries		Voted-Sixth- Schedule-Garo	731	Voucher	3,81,289	6,000	8,000	17,600	3,49,689	3,75,289
		In The Districts			Total Object 1	Head 1:			3,81,289	6,000	8,000	17,600	3,49,689	3,75,289
				02. Wages		Voted-Sixth- Schedule-Garo	785	Voucher	10,830	0	0	0	10,830	10,830
					Total Object I	Head 2:			10,830	0	0	0	10,830	10,830
					Total Sub Hea	ad:			3,92,119	6,000	8,000	17,600	3,60,519	3,86,119
					Total Minor F	Head 102:			3,92,119	6,000	8,000	17,600	3,60,519	3,86,119
		(01) Expenditure On Preparation And Printin	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1315	Voucher	24,062	0	0	0	24,062	24,062
		Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Garo	730	Voucher	4,80,715	4,000	27,700	4,400	4,44,615	4,76,715
		Constituencies.			Total Object I	Head 1:			5,04,777	4,000	27,700	4,400	4,68,677	5,00,777
					Total Sub Hea	ad:			5,04,777	4,000	27,700	4,400	4,68,677	5,00,777
					Total Minor F	Head 103:			5,04,777	4,000	27,700	4,400	4,68,677	5,00,777
					Total Sub Ma	jor Head θ :			8,96,896	10,000	35,700	22,000	8,29,196	8,86,890
					Total Major H	Head 2015:			8,96,896	10,000	35,700	22,000	8,29,196	8,86,890
					Total of Mont	th :			8,96,896	10,000	35,700	22,000	8,29,196	8,86,890
Month	of Acco	unt: AUG/2022												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.C			

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Deman	nd:	05 El	ections											
Depart	ment :	Election	Department											
Treasu	ry	Tura Tre	asury											
D.D.O.	:	800001	Deputy Cor	nmissioner (Election	n) West Garo Hill	ls Tura								
Month o	of Accou	int: AUG/202	22											
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.))
2015 00		02) Election Office and Office Establis		(01) Salaries		Voted-Sixth- Schedule-Garo	1449	Voucher	1,20,413	2,000	10,500	4,400	1,03,513	1,18,413
	Iı	n The Districts				Voted-Sixth- Schedule-Garo	4	Voucher	3,23,376	4,000	8,000	13,200	2,98,176	3,19,376
					Total Object I	Head 1:			4,43,789	6,000	18,500	17,600	4,01,689	4,37,789
				02. Wages		Voted-Sixth- Schedule-Garo	1218	Voucher	11,191	0	0	0	11,191	11,191
					Total Object I	Head 2:			11,191	0	0	0	11,191	11,191
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	1210	Voucher	22,209	0	0	0	22,209	22,209
						Voted-Sixth- Schedule-Garo	1224	Voucher	30,782	0	0	0	30,782	30,782
						Voted-Sixth- Schedule-Garo	1448	Voucher	37,009	0	0	0	37,009	37,009
					Total Object I	Head 13:			90,000	0	0	0	90,000	90,000
				50.Other Charges		Voted-Sixth- Schedule-Garo	1305	Voucher	50,000	0	0	0	50,000	50,000
						Voted-Sixth- Schedule-Garo	1308	Voucher	64,269	0	0	0	64,269	64,269
					Total Object I	Head 50:			1,14,269	0	0	0	1,14,269	1,14,269
					Total Sub Hea	nd:			6,59,249	6,000	18,500	17,600	6,17,149	6,53,249
				,	Total Minor H	Iead 102 :			6,59,249	6,000	18,500	17,600	6,17,149	6,53,249
	P	01) Expenditure O reparation And Proof Electoral Rolls I	inting	(01) Salaries		Voted-Sixth- Schedule-Garo	5	Voucher	3,91,552	4,000	13,100	4,400	3,70,052	3,87,552
		Assembly And	·OI		Total Object I	Head 1:			3,91,552	4,000	13,100	4,400	3,70,052	3,87,552

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]	Demai	nd:	05 Election	ıs											
Ι	Depart	ment :	Election Depar	rtment											
T	reasu	ıry	Tura Treasury												
i).D.O.	. :	800001 Dep	uty Cor	nmissioner (Election) West Garo Hill	s Tura								
M	onth o	of Accou	unt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head		IIcau	Head		Semie				(State)		8009	- 7610		(A.G.))
2015	00	Į į	Preparation And Printing	0	02. Wages		Voted-Sixth- Schedule-Garo	1307	Voucher	30,000	0	0	0	30,000	30,000
		1	Of Electoral Rolls For Assembly And			Total Object H	Iead 2 :			30,000	0	0	0	30,000	30,000
		1	Parliamentary Constituencies.		(13) Office Expenses		Voted-Sixth- Schedule-Garo	1306	Voucher	50,000	0	0	0	50,000	50,000
						Total Object H	Iead 13:			50,000	0	0	0	50,000	50,000
					50.Other Charges		Voted-Sixth- Schedule-Garo	1215	Voucher	14,269	0	0	0	14,269	14,269
							Voted-Sixth- Schedule-Garo	1511	Voucher	10,521	0	0	0	10,521	10,521
						Total Object H	Iead 50 :			24,790	0	0	0	24,790	24,790
						Total Sub Hea	d :			4,96,342	4,000	13,100	4,400	4,74,842	4,92,342
						Total Minor H	lead 103 :			4,96,342	4,000	13,100	4,400	4,74,842	4,92,342
		į į	Election To State	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Garo	4263	Challan	-3,00,000	0	0	0	-3,00,000	-3,00,000
			Legislative Assembly			Total Object H	Iead 70 :			-3,00,000	0	0	0	-3,00,000	-3,00,000
						Total Sub Hea	d :			-3,00,000	0	0	0	-3,00,000	-3,00,000
						Total Minor H	lead 911 :			-3,00,000	0	0	0	-3,00,000	-3,00,000
						Total Sub Maj	or Head 0:			8,55,591	10,000	31,600	22,000	7,91,991	8,45,591
						Total Major H	lead 2015:			8,55,591	10,000	31,600	22,000	7,91,991	8,45,591
•						Total of Montl	h :			8,55,591	10,000	31,600	22,000	7,91,991	8,45,591

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)emar	nd:	05 Election	ıs											
D	epart	ment :	Election Depar	tment											
Т	reasu	ry	Tura Treasury												
Ď	.D.O.	:	800001 Dept	ıty Con	nmissioner (Election	on) West Garo Hil	ls Tura								
Mo	onth o	of Acco	unt: SEP/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2015	00		(02) Election Officers And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	2042	Voucher	1,650	0	0	0	1,650	1,650
			In The Districts				Voted-Sixth- Schedule-Garo	365	Voucher	4,43,789	0	18,500	17,600	4,07,689	4,43,789
							Voted-Sixth- Schedule-Garo	695	Voucher	9,900	0	0	0	9,900	9,900
						Total Object l	Head 1:			4,55,339	0	18,500	17,600	4,19,239	4,55,339
					02. Wages		Voted-Sixth- Schedule-Garo	908	Voucher	11,191	0	0	0	11,191	11,191
						Total Object l	Head 2 :			11,191	0	0	0	11,191	11,191
					50.Other Charges		Voted-Sixth- Schedule-Garo	816	Voucher	85,731	0	0	0	85,731	85,731
						Total Object l	Head 50 :			85,731	0	0	0	85,731	85,731
						Total Sub Hea	ad:			5,52,261	0	18,500	17,600	5,16,161	5,52,261
						Total Minor F	Head 102:			5,52,261	0	18,500	17,600	5,16,161	5,52,261
			Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1807	Voucher	1,10,500	0	0	0	1,10,500	1,10,500
			Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Garo	364	Voucher	3,91,552	0	13,100	4,400	3,74,052	3,91,552
		1 1	Constituencies.				Voted-Sixth- Schedule-Garo	907	Voucher	1,21,550	0	0	0	1,21,550	1,21,550
						Total Object l	Head 1:			6,23,602	0	13,100	4,400	6,06,102	6,23,602
					50.Other Charges		Voted-Sixth- Schedule-Garo	818	Voucher	1,75,210	0	0	0	1,75,210	1,75,210
						Total Object 1	Head 50:			1,75,210	0	0	0	1,75,210	1,75,210

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Г)emai	nd:	05 Election	ıs										
D	epart	ment :	Election Depar	rtment										
T	reasu	rv	Tura Treasury											
	.D.O.			ıty Commission	er (Election) West Garo Hi	lle Tura								
				aty Commission	Ci (Election) West Garo In	ns Tura								
Major Head	Sub	Minoi r Head	unt: SEP/2022 Sub Head	Sub Object Sub	Head Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2015	00		(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.		Total Sub He	ead :			7,98,812	0	13,100	4,400	7,81,312	7,98,812
					Total Minor	Head 103:			7,98,812	0	13,100	4,400	7,81,312	7,98,812
					Total Sub Ma	ajor Head θ :			13,51,073	0	31,600	22,000	12,97,473	13,51,073
					Total Major	Head 2015:			13,51,073	0	31,600	22,000	12,97,473	13,51,073
					Total of Mon	th:			13,51,073	0	31,600	22,000	12,97,473	13,51,073
Major Head	Sub	Minoi r Head	unt: OCT/2022 Sub Head	Sub Object Sub Head	Head Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
2015	00		And Office Establishment	0 (01) Salar	ries	Voted-Sixth- Schedule-Garo	93	Voucher	4,44,614	0	18,500	17,600	4,08,514	4,44,614
			In The Districts		Total Object	Head 1:			4,44,614	0	18,500	17,600	4,08,514	4,44,614
				02. Wage	S	Voted-Sixth- Schedule-Garo	428	Voucher	10,830	0	0	0	10,830	10,830
					Total Object	Head 2:			10,830	0	0	0	10,830	10,830
				50.Other	Charges	Voted-Sixth- Schedule-Garo	1118	Voucher	6,145	0	0	0	6,145	6,145
					Total Object	Head 50:			6,145	0	0	0	6,145	6,145

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Demand :		05 Election	ıs											
Depa	artment	: Election Depar	tment											
Trea	asury	Tura Treasury												
D.D.	.O.:	800001 Dep	ıty Cor	mmissioner (Electi	on) West Garo Hil	ls Tura								
Mont	th of Acc	ount: OCT/2022												
Major Si Head Ma			Sub Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
	ead	a Head	Head								8009	- 7610		(A.G.)
2015 00	0 102	(02) Election Officers And Office Establishment In The Districts			Total Sub Hea	ad :			4,61,589	0	18,500	17,600	4,25,489	4,61,58
					Total Minor H	Head 102 :			4,61,589	0	18,500	17,600	4,25,489	4,61,58
	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For	0	(01) Salaries		Voted-Sixth- Schedule-Garo	92	Voucher	4,10,377	0	21,600	4,400	3,84,377	4,10,37
		Assembly And			Total Object 1	Head 1:			4,10,377	0	21,600	4,400	3,84,377	4,10,37
		Parliamentary Constituencies.		02. Wages		Voted-Sixth- Schedule-Garo	968	Voucher	40,000	0	0	0	40,000	40,00
					Total Object 1	Head 2:			40,000	0	0	0	40,000	40,00
					Total Sub Hea	ad :			4,50,377	0	21,600	4,400	4,24,377	4,50,37
					Total Minor H	Head 103:			4,50,377	0	21,600	4,400	4,24,377	4,50,37
					Total Sub Ma	jor Head θ :			9,11,966	0	40,100	22,000	8,49,866	9,11,96
					Total Major F	Head 2015:			9,11,966	0	40,100	22,000	8,49,866	9,11,96
					Total of Mont	h :			9,11,966	0	40,100	22,000	8,49,866	9,11,96
Mont	th of Acc	ount: NOV/2022												
Major Si Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	ead		Head						(State)		8009	- 7610		(A.G.)
2015 00	0 102	And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	12	Voucher	4,53,932	0	18,500	17,600	4,17,832	4,53,93
		In The Districts				Voted-Sixth-	1406	Voucher	82,278	0	0	0	82,278	82,27

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I	Deman	d:	05 Election	ns											
D) Peparti	ment :	Election Depa	artment											
T	reasu	ry	Tura Treasury	<i>I</i>											
-:).D.O.				nmissioner (Election) West Garo Hills	s Tura								
			unt: NOV/2022	outy Cor	minissioner (Election	The state of the s	S Turu								
Iajor	Sub	Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Major Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.)
015	00	102	(02) Election Officers	0	(01) Salaries	Total Object H	Iead 1 :			5,36,210	0	18,500	17,600	5,00,110	5,36,210
		- 1	And Office Establishmen in The Districts	t	02. Wages	-	Voted-Sixth- Schedule-Garo	1695	Voucher	11,191	0	0	0	11,191	11,19
						Total Object H	Iead 2 :			11,191	0	0	0	11,191	11,19
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	752	Voucher	31,620	0	0	0	31,620	31,620
							Voted-Sixth- Schedule-Garo	755	Voucher	33,380	0	0	0	33,380	33,380
						Total Object H	Iead 13 :			65,000	0	0	0	65,000	65,000
					50.Other Charges		Voted-Sixth- Schedule-Garo	757	Voucher	67,250	0	0	0	67,250	67,250
							Voted-Sixth- Schedule-Garo	759	Voucher	1,02,382	0	0	0	1,02,382	1,02,382
							Voted-Sixth- Schedule-Garo	761	Voucher	24,223	0	0	0	24,223	24,223
						Total Object H	Iead 50 :			1,93,855	0	0	0	1,93,855	1,93,855
						Total Sub Head	d :			8,06,256	0	18,500	17,600	7,70,156	8,06,250
						Total Minor H	lead 102 :			8,06,256	0	18,500	17,600	7,70,156	8,06,250
		į	01) Expenditure On Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	11	Voucher	37,187	0	0	0	37,187	37,187
			Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Garo	13	Voucher	4,19,038	0	21,600	4,400	3,93,038	4,19,038
			Parliamentary Constituencies.				Voted-Sixth- Schedule-Garo	1407	Voucher	79,259	0	0	0	79,259	79,259
						Total Object H	Iead 1 :			5,35,484	0	21,600	4,400	5,09,484	5,35,484

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De	eman	ıd:	05 Election	S											
De	partı	ment :	Election Depar	tment											
Tre	easui	ry	Tura Treasury												
D.1	D.O.	:	800001 Dept	ıty Coı	nmissioner (Election	ı) West Garo Hill	ls Tura								
Mor	nth o	f Accou	nt: NOV/2022												
Major (Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.)
2015	00	Pr	eparation And Printing)	(13) Office Expenses		Voted-Sixth- Schedule-Garo	762	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
		A:	f Electoral Rolls For ssembly And			Total Object I	Head 13:			1,20,000	0	0	0	1,20,000	1,20,000
			onstituencies.			Total Sub Hea	ıd :			6,55,484	0	21,600	4,400	6,29,484	6,55,484
						Total Minor F	Iead 103:			6,55,484	0	21,600	4,400	6,29,484	6,55,484
						Total Sub Ma	jor Head θ :			14,61,740	0	40,100	22,000	13,99,640	14,61,740
						Total Major H	Iead 2015:			14,61,740	0	40,100	22,000	13,99,640	14,61,740
						Total of Mont	h :			14,61,740	0	40,100	22,000	13,99,640	14,61,740
Moi	nth o	f Accou	nt: DEC/2022												
Major :		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.)
2015	00	I I'	2) Election Officers nd Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	159	Voucher	4,53,932	0	18,500	8,800	4,26,632	4,53,932
		In	The Districts				Voted-Sixth- Schedule-Garo	1666	Voucher	35,000	0	0	0	35,000	35,000
							Voted-Sixth- Schedule-Garo	1807	Voucher	4,53,932	0	18,500	0	4,35,432	4,53,932
						Total Object I	Head 1:			9,42,864	0	37,000	8,800	8,97,064	9,42,864
					02. Wages		Voted-Sixth- Schedule-Garo	1074	Voucher	10,830	0	0	0	10,830	10,830
		1				Total Object I				10,830	0			10,830	10,830

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Run Date:

De	mand:		05 Election	IS											
Dej	partmei	nt :	Election Depar	tment											
Tre	easury		Tura Treasury												
D.I	0.0. :		800001 Dep	ıty Cor	nmissioner (Election) West Garo Hill	ls Tura								
Mor	th of A	ccount	: DEC/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	lead			Head						(State)		8009	- 7610		(A.G.)
2015	00 102	And	Office Establishment	0	(11) Travel Expenses		Voted-Sixth- Schedule-Garo	2300	Voucher	10,000	0	0	0	10,000	10,000
		In Ti	he Districts				Voted-Sixth- Schedule-Garo	2302	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Garo	2304	Voucher	9,960	0	0	0	9,960	9,960
							Voted-Sixth- Schedule-Garo	2348	Voucher	9,840	0	0	0	9,840	9,840
							Voted-Sixth- Schedule-Garo	2350	Voucher	9,840	0	0	0	9,840	9,840
							Voted-Sixth- Schedule-Garo	2849	Voucher	44,725	0	0	0	44,725	44,725
						Total Object I	Head 11 :			94,365	0	0	0	94,365	94,365
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1783	Voucher	30,000	0	0	0	30,000	30,000
							Voted-Sixth- Schedule-Garo	2854	Voucher	60,000	0	0	0	60,000	60,000
						Total Object I	Head 13:			90,000	0	0	0	90,000	90,000
					50.Other Charges		Voted-Sixth- Schedule-Garo	1782	Voucher	14,460	0	0	0	14,460	14,460
							Voted-Sixth- Schedule-Garo	2850	Voucher	65,000	0	0	0	65,000	65,000
							Voted-Sixth- Schedule-Garo	2855	Voucher	74,000	0	0	0	74,000	74,000
						Total Object I	Head 50:			1,53,460	0	0	0	1,53,460	1,53,460
						Total Sub Hea	ıd:			12,91,519	0	37,000	8,800	12,45,719	12,91,519
						Total Minor H	Iead 102 :								

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n)emar	nd ·	05 Election	ı C											
De	epart	ment :	Election Depar	tment											
Tı	reasu	ry	Tura Treasury												
D.	.D.O.	:	800001 Dept	ıty Coı	mmissioner (Election	n) West Garo Hil	ls Tura								
Mo	onth o	of Acco	unt: DEC/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amour
	Head			Head		24				(State)		8009	- 7610		(A.G.)
2015	00	102								12,91,519	0	37,000	8,800	12,45,719	12,91,519
			(01) Expenditure On Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	158	Voucher	4,56,225	0	21,600	4,400	4,30,225	4,56,22
			Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Garo	1664	Voucher	7,000	0	0	0	7,000	7,000
			Parliamentary Constituencies.				Voted-Sixth- Schedule-Garo	1806	Voucher	4,56,225	0	21,600	0	4,34,625	4,56,22
						Total Object 1	Head 1:			9,19,450	0	43,200	4,400	8,71,850	9,19,45
					02. Wages		Voted-Sixth- Schedule-Garo	3113	Voucher	20,000	0	0	0	20,000	20,00
						Total Object I	Head 2:			20,000	0	0	0	20,000	20,00
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	2307	Voucher	5,000	0	0	0	5,000	5,00
							Voted-Sixth- Schedule-Garo	2309	Voucher	4,000	0	0	0	4,000	4,00
							Voted-Sixth- Schedule-Garo	2310	Voucher	4,000	0	0	0	4,000	4,00
							Voted-Sixth- Schedule-Garo	2315	Voucher	3,000	0	0	0	3,000	3,00
							Voted-Sixth- Schedule-Garo	2317	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Garo	2320	Voucher	4,000	0	0	0	4,000	4,00
							Voted-Sixth- Schedule-Garo	2322	Voucher	4,000	0	0	0	4,000	4,000
							Voted-Sixth- Schedule-Garo	2324	Voucher	4,000	0	0	0	4,000	4,000
							Voted-Sixth- Schedule-Garo	2326	Voucher	4,000	0	0	0	4,000	4,000

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Run Date:

D	eman	ıd :	05 Election	ns											
De	epartı	ment :	Election Depa	rtment											
Tr	easui	ry	Tura Treasury	ī											
D.	D.O.	:	800001 Dep	outy Co	mmissioner (Election) West Garo Hill	ls Tura								
Mo	nth o	f Accou	unt: DEC/2022												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2015	00	Į.	Preparation And Printing	0	(11) Travel Expenses		Voted-Sixth- Schedule-Garo	2329	Voucher	5,000	0	0	0	5,000	5,000
			Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Garo	2330	Voucher	4,000	0	0	0	4,000	4,000
			Parliamentary Constituencies.				Voted-Sixth- Schedule-Garo	2332	Voucher	4,000	0	0	0	4,000	4,000
							Voted-Sixth- Schedule-Garo	2335	Voucher	4,000	0	0	0	4,000	4,000
							Voted-Sixth- Schedule-Garo	2337	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Garo	2339	Voucher	4,000	0	0	0	4,000	4,000
							Voted-Sixth- Schedule-Garo	2341	Voucher	4,000	0	0	0	4,000	4,000
							Voted-Sixth- Schedule-Garo	2343	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Garo	2345	Voucher	8,880	0	0	0	8,880	8,880
							Voted-Sixth- Schedule-Garo	2352	Voucher	3,000	0	0	0	3,000	3,000
						Total Object I	Head 11:			79,880	0	0	0	79,880	79,880
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	2852	Voucher	35,000	0	0	0	35,000	35,000
						Total Object I	Head 13:			35,000	0	0	0	35,000	35,000
					50.Other Charges		Voted-Sixth- Schedule-Garo	1781	Voucher	38,968	0	0	0	38,968	38,968
							Voted-Sixth- Schedule-Garo	2853	Voucher	2,11,032	0	0	0	2,11,032	2,11,032

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Dom			05 Election												
Den	nand :		05 Election	is											
Depa	artme	nt:	Election Depart	tment											
Trea	sury		Tura Treasury												
D.D.	O.:		800001 Dep	ıty Cor	nmissioner (Election	n) West Garo Hil	ls Tura								
Mont	h of A	ccount:	DEC/2022												
Major Su Head Ma	ub Mi ijor H	nor Su	ıb	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
He	ead			Head						(State)		8009	- 7610		(11.01))
2015 00	103		1	0	50.Other Charges	Total Object I	Head 50:			2,50,000	0	0	0	2,50,000	2,50,000
		Of Ele Assen Parlia	ration And Printing ectoral Rolls For ably And mentary ituencies.			Total Sub Hea	ad :			13,04,330	0	43,200	4,400	12,56,730	13,04,330
						Total Minor H	Head 103:			13,04,330	0	43,200	4,400	12,56,730	13,04,330
						Total Sub Ma	jor Head θ :			25,95,849	0	80,200	13,200	25,02,449	25,95,849
						Total Major H	Head 2015:			25,95,849	0	80,200	13,200	25,02,449	25,95,849
						Total of Mont	h :			25,95,849	0	80,200	13,200	25,02,449	25,95,849
Mont	h of A	ccount:	JAN/2023												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Ma		eau me	au	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2015 00	102	And C	Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	554	Voucher	74,544	0	0	0	74,544	74,544
		In The	e Districts			Total Object I	Head 1:			74,544	0	0	0	74,544	74,544
					02. Wages		Voted-Sixth- Schedule-Garo	32	Voucher	11,191	0	0	0	11,191	11,191
						Total Object I	Head 2:			11,191	0	0	0	11,191	11,191
					50.Other Charges		Voted-Sixth- Schedule-Garo	20	Voucher	46,540	0	0	0	46,540	46,540
						Total Object I	Head 50:			46,540	0	0	0	46,540	46,540

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Denar	tment :	Election Depa	rtment											
Treasu		Tura Treasury												
D.D.O			uty Com	missioner (Election	on) West Garo Hil	ls Tura								
Month	of Acco	unt: JAN/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amou
Head			Head						(State)		8009	- 7610		(A.G.
2015 00		(02) Election Officers And Office Establishment In The Districts			Total Sub Hea	ad :			1,32,275	0	0	0	1,32,275	1,32,27
					Total Minor I	Head 102:			1,32,275	0	0	0	1,32,275	1,32,27
		Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	553	Voucher	75,384	0	0	0	75,384	75,38
		Of Electoral Rolls For Assembly And			Total Object l	Head 1:			75,384	0	0	0	75,384	75,38
		Parliamentary Constituencies.			Total Sub Hea	ad:			75,384	0	0	0	75,384	75,38
					Total Minor I	Head 103:			75,384	0	0	0	75,384	75,38
	106	(01) Expenditure On Election To State Legislative Assembly	0	50.Other Charges		Voted-Sixth- Schedule-Garo	172	Voucher	2,33,02,000	0	0	0	2,33,02,000	2,33,02,00
		Legislative Assembly			Total Object l	Head 50 :			2,33,02,000	0	0	0	2,33,02,000	2,33,02,00
					Total Sub Hea	ad:			2,33,02,000	0	0	0	2,33,02,000	2,33,02,00
					Total Minor I	Head 106:			2,33,02,000	0	0	0	2,33,02,000	2,33,02,00
					Total Sub Ma	jor Head θ :			2,35,09,659	0	0	0	2,35,09,659	2,35,09,65
					Total Major H	Head 2015:			2,35,09,659	0	0	0	2,35,09,659	2,35,09,65
					Total of Mont	th:			2,35,09,659	0	0	0	2,35,09,659	2,35,09,65
Month	of Acco	ount: FEB/2023												
Major Sub Head Majo Heao	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	

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Run Date:

Dema	nd:	05 E	Elections											
Depar	tment :	Election	Department											
Treasu	ıry	Tura Tr	easury											
D.D.O	.:	800001	Deputy Cor	mmissioner (Electi	on) West Garo Hill	s Tura								
Month	of Acco	unt: FEB/20	23											
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		<i>5</i>				(State)		8009	- 7610		(A.G.))
2015 00		(02) Election Office And Office Establism		(01) Salaries		Voted-Sixth- Schedule-Garo	585	Voucher	4,70,836	0	18,500	0	4,52,336	4,70,836
		In The Districts			Total Object I	Head 1 :			4,70,836	0	18,500	0	4,52,336	4,70,836
				02. Wages		Voted-Sixth- Schedule-Garo	877	Voucher	11,191	0	0	0	11,191	11,191
					Total Object I	Head 2 :			11,191	0	0	0	11,191	11,191
					Total Sub Hea	d:			4,82,027	0	18,500	0	4,63,527	4,82,027
					Total Minor H	lead 102 :			4,82,027	0	18,500	0	4,63,527	4,82,027
		(01) Expenditure (Preparation And P Of Electoral Rolls	rinting	(01) Salaries		Voted-Sixth- Schedule-Garo	588	Voucher	4,74,135	0	21,600	0	4,52,535	4,74,135
		Assembly And	ror		Total Object I	Head 1 :			4,74,135	0	21,600	0	4,52,535	4,74,135
		Parliamentary Constituencies.		02. Wages		Voted-Sixth- Schedule-Garo	880	Voucher	11,191	0	0	0	11,191	11,191
					Total Object I	Head 2 :			11,191	0	0	0	11,191	11,191
					Total Sub Hea	d:			4,85,326	0	21,600	0	4,63,726	4,85,326
					Total Minor H	lead 103 :			4,85,326	0	21,600	0	4,63,726	4,85,326
		(01) Expenditure (Election To State		50.Other Charges		Voted-Sixth- Schedule-Garo	1	Voucher	1,25,000	0	0	0	1,25,000	1,25,000
		Legislative Assem	bly			Voted-Sixth- Schedule-Garo	871	Conting ency	5,68,26,297	0	0	0	5,68,26,297	5,68,26,297
					Total Object I	Head 50:			5,69,51,297	0	0	0	5,69,51,297	5,69,51,297
					Total Sub Hea	d:			5,69,51,297	0	0	0	5,69,51,297	5,69,51,297

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Run Date:

1	Demar	nd :	05 Election	ıs											
Γ) Pepart	tment :	Election Depar	rtment											
r	reasu	ıry	Tura Treasury												
Ė).D.O.	. :	800001 Dep	uty Cor	nmissioner (Election) West Garo Hill	ls Tura								
M	onth o	of Accou	int: FEB/2023												
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2015	00	106				Total Minor H	Head 106 :			5,69,51,297	0	0	0	5,69,51,297	5,69,51,297
2013		100				Total Sub Ma				5,79,18,650	0	40,100	0	5,78,78,550	5,79,18,650
						Total Major H	,			5,79,18,650	0	40,100	0	5,78,78,550	5,79,18,650
						Total of Mont				5,79,18,650	0	40,100	0	5,78,78,550	5,79,18,650
M	onth o	of Accou	int: MAR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Heau	Head		iieau	Head		Schille				(State)	•	8009	- 7610	· ·	(A.G.))
2015	00			0	(01) 6-1										4,65,836
			and Office Establishment	U	(01) Salaries		Voted-Sixth- Schedule-Garo	469	Voucher	4,70,836	5,000	18,500	8,800	4,38,536	4,03,830
1			And Office Establishment n The Districts	O	(01) Salaries	Total Object I	Schedule-Garo	469	Voucher	4,70,836 4,70,836	5,000 5,000	18,500 18,500	8,800 8,800	4,38,536 4,38,536	4,65,836
				U	02. Wages	Total Object I	Schedule-Garo	1058	Voucher Voucher		,	,			
				U	,	Total Object I	Schedule-Garo Head 1: Voted-Sixth-			4,70,836	5,000	18,500	8,800	4,38,536	4,65,836
				U	,	Total Object I	Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo Voted-Sixth-	1058	Voucher	4,70,836 10,108	5,000	18,500	8,800	4,38,536 10,108	4,65,836 10,108
				U	,	Total Object I	Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	1058 2634	Voucher Voucher	4,70,836 10,108 1,15,400	5,000 0 0	18,500 0	8,800 0 0	4,38,536 10,108 1,15,400	4,65,836 10,108 1,15,400
				O .	,		Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	1058 2634	Voucher Voucher	4,70,836 10,108 1,15,400 42,835	5,000 0 0	18,500 0 0	8,800 0 0	4,38,536 10,108 1,15,400 42,835	4,65,836 10,108 1,15,400 42,835
				O .	02. Wages		Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Woted-Sixth- Schedule-Garo Head 2: Voted-Sixth-	1058 2634 2636	Voucher Voucher Voucher	4,70,836 10,108 1,15,400 42,835 1,68,343	5,000 0 0 0	18,500 0 0 0	8,800 0 0 0	4,38,536 10,108 1,15,400 42,835 1,68,343	4,65,836 10,108 1,15,400 42,835 1,68,343

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Run Date:

De	emand	l :	05 Election	ıs											
Dej	partm	ent :	Election Depa	rtment											
Tre	easury	y	Tura Treasury												
D.I	D.O. :		800001 Dep	uty Cor	nmissioner (Election) West Garo Hill	ls Tura								
Mor	nth of	Accou	nt: MAR/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2015	00 1	À	nd Office Establishment	0	(11) Travel Expenses		Voted-Sixth- Schedule-Garo	2067	Voucher	10,000	0	0	0	10,000	10,00
		In	The Districts				Voted-Sixth- Schedule-Garo	2081	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Garo	2082	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Garo	2086	Voucher	10,000	0	0	0	10,000	10,00
							Voted-Sixth- Schedule-Garo	2087	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 11:			80,000	0	0	0	80,000	80,00
						Total Sub Hea	nd:			7,19,179	5,000	18,500	8,800	6,86,879	7,14,179
						Total Minor H	Head 102 :			7,19,179	5,000	18,500	8,800	6,86,879	7,14,179
	1	Pr	reparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1055	Voucher	65,947	0	11,600	0	54,347	65,947
		A	f Electoral Rolls For ssembly And arliamentary				Voted-Sixth- Schedule-Garo	468	Voucher	4,08,188	1,000	10,000	4,400	3,92,788	4,07,188
			onstituencies.			Total Object I	Head 1:			4,74,135	1,000	21,600	4,400	4,47,135	4,73,135
					02. Wages		Voted-Sixth- Schedule-Garo	1056	Voucher	10,108	0	0	0	10,108	10,108
							Voted-Sixth- Schedule-Garo	2635	Voucher	47,510	0	0	0	47,510	47,510
						Total Object I	Head 2:			57,618	0	0	0	57,618	57,618
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	2062	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth-	2075	Voucher	10,000	0	0	0	10,000	10,000

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Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

			05 El .:												
ע	eman	1a :	05 Election	IS											
De	epart	ment :	Election Depart	tment											
Tr	easu	ry	Tura Treasury												
D.	D.O.	:	800001 Depr	ıty Coı	nmissioner (Election) West Garo Hill	ls Tura								
Mo	nth o	of Acco	unt: MAR/2023												
Major Hood N			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	-	8009	- 7610	_	(A.G.))
2015	00		Preparation And Printing	0	(11) Travel Expenses		Voted-Sixth- Schedule-Garo	2079	Voucher	19,200	0	0	0	19,200	19,200
			Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Garo	2084	Voucher	10,400	0	0	0	10,400	10,400
			Parliamentary Constituencies.				Voted-Sixth- Schedule-Garo	2085	Voucher	10,400	0	0	0	10,400	10,400
						Total Object I	Head 11:			60,000	0	0	0	60,000	60,000
						Total Sub Hea	nd:			5,91,753	1,000	21,600	4,400	5,64,753	5,90,753
						Total Minor H	Iead 103 :			5,91,753	1,000	21,600	4,400	5,64,753	5,90,753
						Total Sub Ma	jor Head θ :			13,10,932	6,000	40,100	13,200	12,51,632	13,04,932
						Total Major H	Head 2015:			13,10,932	6,000	40,100	13,200	12,51,632	13,04,932
						Total of Mont	h :			13,10,932	6,000	40,100	13,200	12,51,632	13,04,932
						Total of DDO	800001:			9,37,56,399	56,000	4,36,600	1,89,200	9,30,74,599	9,37,00,399
Rec	onci	liation	n Portion												
Inte	ernal	Adjust	ment of A.G. Office:												
Sumi	nary	of DL	00 wise expenditur	<u>e_</u>		DDO wis	se Total (Original	+Reconcila	ntion+IA) :						9,37,00,399
2015	5 00	102	(02) Election Offic In The Districts	ers Ar	d Office Establishn	nent 0 (01) Salaries	Voted	-Sixth-Sched	ule-Garo					54,65,425
2015	00	102	2 (02) Election Office	ers Ar	d Office Establishn	nent 0 02.	Wages	Voted	-Sixth-Sched	ule-Garo					2,78,809

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D 1.	05 - Florian			
Demand :	05 Elections			
Department :	Election Department			
Treasury	Tura Treasury			
D.D.O. :	800001 Deputy Commissioner (Election) Wes	st Garo Hills Tura		
Summary of DDO	wise expenditure_			
]	In The Districts			
	(02) Election Officers And Office Establishment In The Districts	0 (11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,74,365
	(02) Election Officers And Office Establishment In The Districts	0 (13) Office Expenses	Voted-Sixth-Schedule-Garo	2,45,000
	(02) Election Officers And Office Establishment In The Districts	0 50.Other Charges	Voted-Sixth-Schedule-Garo	6,00,000
	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0 (01) Salaries	Voted-Sixth-Schedule-Garo	59,99,814
	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0 02. Wages	Voted-Sixth-Schedule-Garo	1,88,809
	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0 (11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,39,880
	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0 (13) Office Expenses	Voted-Sixth-Schedule-Garo	2,05,000
	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0 50.Other Charges	Voted-Sixth-Schedule-Garo	4,50,000
	(01) Expenditure On Election To State Legislative Assembly	0 50.Other Charges	Voted-Sixth-Schedule-Garo	8,02,53,297
	(01) Expenditure On Election To State Legislative Assembly	0 70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-3,00,000

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	05 Elections
Department :	Election Department
Treasury	Tura Treasury
D.D.O. :	800001 Deputy Commissioner (Election) West Garo Hills Tura
Summary of DDO v	wise expenditure
	9,37,00,399

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Dema	and:	05 Election	s											
Depar	rtment	: Election Depar	tment											
Treas	sury	Baghmara Trea	asury											
D.D.(D. :	800001 Depu	ıty Coı	mmissioner Electio	n South Garo Hills	s Baghmara								
Month	of Acc	count: APR/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2015 00	102	And Office Establishment)	(01) Salaries		Voted-Sixth- Schedule-Garo	38	Voucher	2,61,737	0	18,830	0	2,42,907	2,61,737
		In The Districts			Total Object I	Head 1:			2,61,737	0	18,830	0	2,42,907	2,61,737
					Total Sub Hea	ad :			2,61,737	0	18,830	0	2,42,907	2,61,737
					Total Minor H	Head 102 :			2,61,737	0	18,830	0	2,42,907	2,61,737
	103	Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	37	Voucher	2,69,528	0	7,710	0	2,61,818	2,69,528
		Of Electoral Rolls For Assembly And			Total Object I	Head 1:			2,69,528	0	7,710	0	2,61,818	2,69,528
		Parliamentary Constituencies.			Total Sub Hea	ad:			2,69,528	0	7,710	0	2,61,818	2,69,528
					Total Minor F	Head 103:			2,69,528	0	7,710	0	2,61,818	2,69,528
					Total Sub Ma	jor Head θ :			5,31,265	0	26,540	0	5,04,725	5,31,265
					Total Major H	Head 2015:			5,31,265	0	26,540	0	5,04,725	5,31,265
					Total of Mont	h :			5,31,265	0	26,540	0	5,04,725	5,31,265
Month	of Acc	count: MAY/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2015 00	102	And Office Establishment)	(01) Salaries		Voted-Sixth- Schedule-Garo	315	Voucher	2,61,737	2,000	15,330	0	2,44,407	2,59,737
		In The Districts			Total Object I	Head 1:			2,61,737	2,000	15,330	0	2,44,407	2,59,737

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Run Date:

Ι	Demai	nd :	05 Election	ıs											
D	epart	tment :	Election Depa	rtment											
	reasu		Baghmara Tre												
	.D.O.				mmissioner Election	n South Coro Hills	Dochmore								
				uty Co.	mmissioner Electic	ii Soutii Garo Hills	S Dagiiiiara								
Major	Sub	Minor	unt: MAY/2022 Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head		пеац	Head		Schille				(State)	·		- 7610	•	(A.G.)
2015	00		And Office Establishment	0	02. Wages		Voted-Sixth- Schedule-Garo	515	Voucher	9,698	0	0	0	9,698	9,69
			In The Districts			Total Object I	Head 2:			9,698	0	0	0	9,698	9,69
						Total Sub Hea	ıd:			2,71,435	2,000	15,330	0	2,54,105	2,69,43
						Total Minor H	Iead 102 :			2,71,435	2,000	15,330	0	2,54,105	2,69,43
			Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	314	Voucher	2,69,528	5,000	3,210	0	2,61,318	2,64,52
			Of Electoral Rolls For Assembly And			Total Object I	Head 1:			2,69,528	5,000	3,210	0	2,61,318	2,64,52
		1 1	Parliamentary Constituencies.		02. Wages		Voted-Sixth- Schedule-Garo	514	Voucher	9,698	0	0	0	9,698	9,69
						Total Object I	Head 2:			9,698	0	0	0	9,698	9,69
						Total Sub Hea	ıd:			2,79,226	5,000	3,210	0	2,71,016	2,74,22
						Total Minor H	Iead 103 :			2,79,226	5,000	3,210	0	2,71,016	2,74,22
						Total Sub Ma	jor Head θ :			5,50,661	7,000	18,540	0	5,25,121	5,43,66
						Total Major H	Iead 2015:			5,50,661	7,000	18,540	0	5,25,121	5,43,66
						Total of Mont	h :			5,50,661	7,000	18,540	0	5,25,121	5,43,66
Me	onth o	of Acco	unt: JUN/2022												
Head	Majo		Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	i		Head						(State)		8009	- 7610		(A.G.)

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Run Date:

D	emar	nd:	05 Election	ns											
De	epart	ment :	Election Depa	rtment											
Tı	reasu	ry	Baghmara Tre	asury											
Ď.	D.O.	:	800001 Dep	uty Co	mmissioner Election	on South Garo Hills	Baghmara								
Мо	onth o	of Accou	unt: JUN/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		, c				(State)		8009	- 7610		(A.G.))
2015	00		And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	2,61,737	2,000	15,330	11,000	2,33,407	2,59,737
			n The Districts			Total Object I	Head 1 :			2,61,737	2,000	15,330	11,000	2,33,407	2,59,737
					02. Wages		Voted-Sixth- Schedule-Garo	275	Voucher	10,444	0	0	0	10,444	10,444
						Total Object I	Head 2 :			10,444	0	0	0	10,444	10,444
						Total Sub Hea	ıd:			2,72,181	2,000	15,330	11,000	2,43,851	2,70,181
						Total Minor H	lead 102 :			2,72,181	2,000	15,330	11,000	2,43,851	2,70,181
			Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	2,69,528	5,000	3,210	11,000	2,50,318	2,64,528
			Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Garo	577	Voucher	63,705	0	0	0	63,705	63,705
			Constituencies.			Total Object I	Head 1 :			3,33,233	5,000	3,210	11,000	3,14,023	3,28,233
					02. Wages		Voted-Sixth- Schedule-Garo	274	Voucher	10,444	0	0	0	10,444	10,444
						Total Object I	Head 2 :			10,444	0	0	0	10,444	10,444
						Total Sub Hea	id:			3,43,677	5,000	3,210	11,000	3,24,467	3,38,677
						Total Minor H	Iead 103 :			3,43,677	5,000	3,210	11,000	3,24,467	3,38,677
						Total Sub Ma	jor Head θ :			6,15,858	7,000	18,540	22,000	5,68,318	6,08,858
						Total Major H	lead 2015:			6,15,858	7,000	18,540	22,000	5,68,318	6,08,858
						Total of Mont	h :			6,15,858	7,000	18,540	22,000	5,68,318	6,08,858

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Run Date:

Dema	nd:	05 Election	ns											
Depar	tment :	Election Depa	rtment											
Treas	ury	Baghmara Tre	asury											
D.D. O) . :	800001 Dep	uty Cor	nmissioner Election	on South Garo Hills	s Baghmara								
Month	of Acco	ount: JUL/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2015 00	102	And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	232	Voucher	62,028	0	0	0	62,028	62,028
		In The Districts				Voted-Sixth- Schedule-Garo	354	Voucher	2,67,389	2,000	15,330	11,000	2,39,059	2,65,389
					Total Object l	Head 1 :			3,29,417	2,000	15,330	11,000	3,01,087	3,27,417
				02. Wages		Voted-Sixth- Schedule-Garo	21	Voucher	10,817	0	0	0	10,817	10,817
					Total Object 1	Head 2:			10,817	0	0	0	10,817	10,817
					Total Sub Hea	ad:			3,40,234	2,000	15,330	11,000	3,11,904	3,38,234
					Total Minor I	Head 102 :			3,40,234	2,000	15,330	11,000	3,11,904	3,38,234
		Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	355	Voucher	2,75,339	5,000	3,210	11,000	2,56,129	2,70,339
		Of Electoral Rolls For Assembly And			Total Object l	Head 1:			2,75,339	5,000	3,210	11,000	2,56,129	2,70,339
		Parliamentary Constituencies.		02. Wages		Voted-Sixth- Schedule-Garo	22	Voucher	10,817	0	0	0	10,817	10,817
					Total Object l	Head 2:			10,817	0	0	0	10,817	10,817
					Total Sub Hea	nd:			2,86,156	5,000	3,210	11,000	2,66,946	2,81,156
					Total Minor I	Head 103:			2,86,156	5,000	3,210	11,000	2,66,946	2,81,156
					Total Sub Ma	jor Head θ :			6,26,390	7,000	18,540	22,000	5,78,850	6,19,390
					Total Major I	Head 2015:			6,26,390	7,000	18,540	22,000	5,78,850	6,19,390
					Total of Mont	h :			6,26,390	7,000	18,540	22,000	5,78,850	6,19,390

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Run Date:

Dema	and:	05	Election	ıs											
Depar	rtment :	: Elec	tion Depar	rtment											
Treas	ury	Bag	hmara Tre	asury											
D.D. O). :	800	001 Dep	uty Con	nmissioner Election	n South Garo Hills	s Baghmara								
Month	of Acco	ount: AU	G/2022												
Major Suk Head Majo				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head May		i iicau		Head		Semine				(State)		8009	- 7610		(A.G.)
2015 00	102	(02) Election And Office E	stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	713	Voucher	2,11,110	0	0	0	2,11,110	2,11,110
		In The Distric	ets				Voted-Sixth- Schedule-Garo	74	Voucher	2,73,788	2,000	15,490	11,000	2,45,298	2,71,788
						Total Object	Head 1:			4,84,898	2,000	15,490	11,000	4,56,408	4,82,898
					02. Wages	-	Voted-Sixth- Schedule-Garo	9	Voucher	9,698	0	0	0	9,698	9,698
						Total Object	Head 2:			9,698	0	0	0	9,698	9,698
						Total Sub Hea	ad:			4,94,596	2,000	15,490	11,000	4,66,106	4,92,596
						Total Minor I	Head 102:			4,94,596	2,000	15,490	11,000	4,66,106	4,92,596
	103	(01) Expendit Preparation A Of Electoral I	nd Printing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	75	Voucher	2,81,664	5,000	3,310	11,000	2,62,354	2,76,664
		Assembly An	d			Total Object 1	Head <i>1 :</i>			2,81,664	5,000	3,310	11,000	2,62,354	2,76,664
		Parliamentary Constituencie			02. Wages		Voted-Sixth- Schedule-Garo	10	Voucher	9,698	0	0	0	9,698	9,698
						Total Object 1	Head 2 :			9,698	0	0	0	9,698	9,698
						Total Sub Hea	ad:			2,91,362	5,000	3,310	11,000	2,72,052	2,86,362
						Total Minor I	Head 103:			2,91,362	5,000	3,310	11,000	2,72,052	2,86,362
						Total Sub Ma	jor Head θ :			7,85,958	7,000	18,800	22,000	7,38,158	7,78,958
						Total Major I	Head 2015:			7,85,958	7,000	18,800	22,000	7,38,158	7,78,958
						Total of Mont	th :			7,85,958	7,000	18,800	22,000	7,38,158	7,78,958

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Run Date:

D	eman	nd:	05 Ele	ections											
De	eparti	ment :	Election I	Department											
Tı	easui	ry	Baghmara	a Treasury											
D.	D.O.	:	800001	Deputy Cor	nmissioner Election	South Garo Hills	s Baghmara								
Mo	nth o	f Accou	int: SEP/2022	2											
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.)
2015	00	Į Ž	02) Election Office And Office Establish		(01) Salaries		Voted-Sixth- Schedule-Garo	250	Voucher	2,76,038	2,000	15,670	11,000	2,47,368	2,74,038
			n The Districts			Total Object I	Head 1:			2,76,038	2,000	15,670	11,000	2,47,368	2,74,038
					02. Wages		Voted-Sixth- Schedule-Garo	260	Voucher	10,817	0	0	0	10,817	10,817
						Total Object 1	Head 2:			10,817	0	0	0	10,817	10,817
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	639	Voucher	14,944	0	0	0	14,944	14,944
							Voted-Sixth- Schedule-Garo	640	Voucher	11,758	0	0	0	11,758	11,758
							Voted-Sixth- Schedule-Garo	641	Voucher	19,996	0	0	0	19,996	19,996
							Voted-Sixth- Schedule-Garo	646	Voucher	15,170	0	0	0	15,170	15,170
							Voted-Sixth- Schedule-Garo	647	Voucher	3,132	0	0	0	3,132	3,132
						Total Object I	Head 13:			65,000	0	0	0	65,000	65,000
					50.Other Charges		Voted-Sixth- Schedule-Garo	642	Voucher	37,620	0	0	0	37,620	37,620
							Voted-Sixth- Schedule-Garo	643	Voucher	6,870	0	0	0	6,870	6,870
							Voted-Sixth- Schedule-Garo	644	Voucher	10,752	0	0	0	10,752	10,752
							Voted-Sixth- Schedule-Garo	645	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Garo	652	Voucher	24,898		0	0	24,898	24,898
							Voted-Sixth-	653	Voucher	14,960	0	0	0	14,960	14,960

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Run Date:

De	emar	ıd :	05 Election	ns											
De	epart	ment :	Election Depa	artment											
Tr	easu	ry	Baghmara Tro	easury											
D.1	D.O.	:	800001 Dep	outy Con	mmissioner Election	South Garo Hills	Baghmara								
Moi	nth o	of Accou	int: SEP/2022												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2015	00	À	02) Election Officers And Office Establishmen	0 t	50.Other Charges		Voted-Sixth- Schedule-Garo	663	Voucher	24,950	0	0	0	24,950	24,950
		I	n The Districts				Voted-Sixth- Schedule-Garo	664	Voucher	24,950	0	0	0	24,950	24,950
						Total Object I	Head 50:			1,50,000	0	0	0	1,50,000	1,50,000
						Total Sub Hea	d:			5,01,855	2,000	15,670	11,000	4,73,185	4,99,855
						Total Minor H	lead 102 :			5,01,855	2,000	15,670	11,000	4,73,185	4,99,855
		F	01) Expenditure On Preparation And Printing Of Electoral Rolls For	0	(01) Salaries		Voted-Sixth- Schedule-Garo	354	Voucher	2,81,664	5,000	3,310	11,000	2,62,354	2,76,664
		1 1	Assembly And			Total Object I	Head 1 :			2,81,664	5,000	3,310	11,000	2,62,354	2,76,664
			Parliamentary Constituencies.		02. Wages		Voted-Sixth- Schedule-Garo	259	Voucher	10,817	0	0	0	10,817	10,817
						Total Object I	Head 2:			10,817	0	0	0	10,817	10,817
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	636	Voucher	6,000	0	0	0	6,000	6,000
							Voted-Sixth- Schedule-Garo	637	Voucher	97	0	0	0	97	97
							Voted-Sixth- Schedule-Garo	638	Voucher	33,903	0	0	0	33,903	33,903
						Total Object I	Head 13:			40,000	0	0	0	40,000	40,000
					50.Other Charges		Voted-Sixth- Schedule-Garo	631	Voucher	30,000	0	0	0	30,000	30,000
							Voted-Sixth- Schedule-Garo	632	Voucher	30,000	0	0	0	30,000	30,000
							Voted-Sixth- Schedule-Garo	633	Voucher	17,889	0	0	0	17,889	17,889

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Run Date:

Do	eman	d :	05 Electio	ns											
De	partn	nent :	Election Depa	rtment											
Tr	easur	y	Baghmara Tre	asury											
D.]	D.O. :	:	800001 Dep	uty Coi	nmissioner Election	n South Garo Hills	Baghmara								
Moi	nth of	f Accou	int: SEP/2022												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	Heau	Ticau	Head		Schine				(State)		8009	- 7610		(A.G.))
2015	00		O1) Expenditure On reparation And Printing	0	50.Other Charges		Voted-Sixth- Schedule-Garo	634	Voucher	19,996	0	0	0	19,996	19,996
		Δ	of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Garo	635	Voucher	22,115	0	0	0	22,115	22,115
			arliamentary Constituencies.				Voted-Sixth- Schedule-Garo	648	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Head 50:			1,50,000	0	0	0	1,50,000	1,50,000
						Total Sub Hea	d:			4,82,481	5,000	3,310	11,000	4,63,171	4,77,481
						Total Minor H	lead 103 :			4,82,481	5,000	3,310	11,000	4,63,171	4,77,481
						Total Sub Maj	jor Head 0:			9,84,336	7,000	18,980	22,000	9,36,356	9,77,336
						Total Major H	lead 2015:			9,84,336	7,000	18,980	22,000	9,36,356	9,77,336
						Total of Mont	h :			9,84,336	7,000	18,980	22,000	9,36,356	9,77,336
Moi	nth of	f Accou	int: OCT/2022												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2015	00	À	and Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	215	Voucher	2,76,038	2,000	15,670	11,000	2,47,368	2,74,038
		ļl1	n The Districts			Total Object I	Head 1:			2,76,038	2,000	15,670	11,000	2,47,368	2,74,038
					02. Wages		Voted-Sixth- Schedule-Garo	39	Voucher	10,817	0	0	0	10,817	10,817
1						Total Object I	T1 2.			10,817	0	0	0	10,817	10,817

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Run Date:

Dema	nd:	05 Electi	ons											
Depar	tment :	Election Dep	artment											
Treasu	ıry	Baghmara T	reasury											
D.D.O	.:	800001 De	puty Cor	nmissioner Election	South Garo Hills	s Baghmara								
Month	of Acco	unt: OCT/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amour
Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2015 00		(02) Election Officers And Office Establishme	0 nt	(13) Office Expenses		Voted-Sixth- Schedule-Garo	377	Voucher	47,628	0	0	0	47,628	47,62
		In The Districts				Voted-Sixth- Schedule-Garo	378	Voucher	934	0	0	0	934	93
						Voted-Sixth- Schedule-Garo	381	Voucher	6,438	0	0	0	6,438	6,43
					Total Object I	Head 13:			55,000	0	0	0	55,000	55,00
				50.Other Charges		Voted-Sixth- Schedule-Garo	402	Voucher	14,666	0	0	0	14,666	14,66
						Voted-Sixth- Schedule-Garo	403	Voucher	10,334	0	0	0	10,334	10,33
						Voted-Sixth- Schedule-Garo	404	Voucher	50,000	0	0	0	50,000	50,00
						Voted-Sixth- Schedule-Garo	405	Voucher	75,000	0	0	0	75,000	75,00
					Total Object I	Head 50:			1,50,000	0	0	0	1,50,000	1,50,00
					Total Sub Hea	nd:			4,91,855	2,000	15,670	11,000	4,63,185	4,89,85
					Total Minor H	Head 102 :			4,91,855	2,000	15,670	11,000	4,63,185	4,89,85
		(01) Expenditure On Preparation And Printin Of Electoral Rolls For	0 g	(01) Salaries		Voted-Sixth- Schedule-Garo	214	Voucher	2,81,664	5,000	3,310	11,000	2,62,354	2,76,66
		Assembly And			Total Object I	Head 1:			2,81,664	5,000	3,310	11,000	2,62,354	2,76,66
		Parliamentary Constituencies.		02. Wages		Voted-Sixth- Schedule-Garo	352	Voucher	10,817	0	0	0	10,817	10,81
					Total Object I	Head 2 :			10,817	0	0	0	10,817	10,81
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	379	Voucher	50,000	0	0	0	50,000	50,00

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Run Date:

De	man	М •	05 Election	10											
Dej	partr	ment :	Election Depa	rtment											
Tre	easur	ry	Baghmara Tre	asury											
D.I	0.0.	:	800001 Dep	uty Coı	mmissioner Election	South Garo Hills	Baghmara								
Mon	th of	f Accou	nt: OCT/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead			Head		S 				(State)		8009	- 7610		(A.G.))
2015	00	Pr	eparation And Printing	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	380	Voucher	50,000	0	0	0	50,000	50,000
		A:	f Electoral Rolls For ssembly And			Total Object I	Head 13:			1,00,000	0	0	0	1,00,000	1,00,000
			rliamentary onstituencies.			Total Sub Hea	ıd:			3,92,481	5,000	3,310	11,000	3,73,171	3,87,481
						Total Minor H	Iead 103 :			3,92,481	5,000	3,310	11,000	3,73,171	3,87,481
						Total Sub Ma	jor Head θ :			8,84,336	7,000	18,980	22,000	8,36,356	8,77,336
						Total Major H	Iead 2015:			8,84,336	7,000	18,980	22,000	8,36,356	8,77,336
						Total of Mont	h :			8,84,336	7,000	18,980	22,000	8,36,356	8,77,336
Mon	th of	f Accou	nt: NOV/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
2015	00	Àı	nd Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	456	Voucher	51,462	0	0	0	51,462	51,462
		In	The Districts				Voted-Sixth- Schedule-Garo	72	Voucher	2,81,888	2,000	15,670	11,000	2,53,218	2,79,888
						Total Object I	Head 1:			3,33,350	2,000	15,670	11,000	3,04,680	3,31,350
					02. Wages		Voted-Sixth- Schedule-Garo	324	Voucher	11,190	0	0	0	11,190	11,190
						Total Object I	Head 2:			11,190	0	0	0	11,190	11,190
						Total Sub Hea	id:			3,44,540	2,000	15,670	11,000	3,15,870	3,42,540

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Run Date:

]	Demar	nd:	05 Election	ıs											
Г)epart	ment :	Election Depar	rtment											
Т	reasu	ry	Baghmara Tre	asury											
Ė).D.O.	:	800001 Dep	uty Cor	nmissioner Election	on South Garo Hills	Baghmara								
M	onth o	of Accou	nt: NOV/2022												
Head	Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(2:000)		8009	- 7610		(12101))
2015	00	102				Total Minor H				3,44,540	2,000	15,670	11,000	3,15,870	3,42,540
		Pı	reparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	352	Voucher	2,87,613	5,000	3,310	11,000	2,68,303	2,82,613
		A	f Electoral Rolls For ssembly And arliamentary				Voted-Sixth- Schedule-Garo	457	Voucher	52,713	0	0	0	52,713	52,713
		1 1	onstituencies.			Total Object I	Iead 1 :			3,40,326	5,000	3,310	11,000	3,21,016	3,35,326
					02. Wages		Voted-Sixth- Schedule-Garo	325	Voucher	11,190	0	0	0	11,190	11,190
						Total Object I	Iead 2 :			11,190	0	0	0	11,190	11,190
						Total Sub Hea	d :			3,51,516	5,000	3,310	11,000	3,32,206	3,46,516
						Total Minor H	lead 103 :			3,51,516	5,000	3,310	11,000	3,32,206	3,46,516
						Total Sub Maj	jor Head θ :			6,96,056	7,000	18,980	22,000	6,48,076	6,89,056
						Total Major H	lead 2015:			6,96,056	7,000	18,980	22,000	6,48,076	6,89,056
						Total of Mont	h :			6,96,056	7,000	18,980	22,000	6,48,076	6,89,056
M	onth o	of Accou	nt: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~ 				(State)		8009	- 7610		(A.G.))
2015	00	A	nd Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	124	Voucher	2,81,888	0	15,670	11,000	2,55,218	2,81,888
		In	The Districts				Voted-Sixth- Schedule-Garo	806	Voucher	14,000	0	0	0	14,000	14,000

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Run Date:

ח	emar	nd •	05 Election	10											
υ	cilial	iu :													
De	epart	ment :	Election Depart	rtment											
Tı	reasu	ry	Baghmara Tre	asury											
D.	D.O.	:	800001 Dep	uty Cor	nmissioner Election	South Garo Hills	s Baghmara								
Mo	nth o	of Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gros Amour
	Head			Head		S 				(State)		8009	- 7610		(A.G.)
2015	00	À	02) Election Officers And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	893	Voucher	2,81,888	0	10,000	11,000	2,60,888	2,81,88
			n The Districts			Total Object I	Head 1:			5,77,776	0	25,670	22,000	5,30,106	5,77,77
					02. Wages		Voted-Sixth- Schedule-Garo	1181	Voucher	11,430	0	0	0	11,430	11,43
							Voted-Sixth- Schedule-Garo	1182	Voucher	11,811	0	0	0	11,811	11,81
							Voted-Sixth- Schedule-Garo	460	Voucher	11,430	0	0	0	11,430	11,43
							Voted-Sixth- Schedule-Garo	461	Voucher	11,049	0	0	0	11,049	11,04
						Total Object I	Head 2:			45,720	0	0	0	45,720	45,72
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	1031	Voucher	20,070	0	0	0	20,070	20,07
							Voted-Sixth- Schedule-Garo	1032	Voucher	15,000	0	0	0	15,000	15,00
							Voted-Sixth- Schedule-Garo	1033	Voucher	12,000	0	0	0	12,000	12,00
							Voted-Sixth- Schedule-Garo	1034	Voucher	12,000	0	0	0	12,000	12,00
							Voted-Sixth- Schedule-Garo	1035	Voucher	9,800	0	0	0	9,800	9,80
							Voted-Sixth- Schedule-Garo	1036	Voucher	5,210	0	0	0	5,210	5,21
							Voted-Sixth- Schedule-Garo	1037	Voucher	20,920	0	0	0	20,920	20,92
						Total Object I	Head 11:			95,000	0	0	0	95,000	95,00
					(13) Office Expenses		Voted-Sixth-	1168	Voucher	24,950	0	0	0	24,950	24,95

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Run Date:

1	Dema i	nd:	05 Election	ns											
Г	epart	tment :	Election Depa	rtment											
Т	reasu	ıry	Baghmara Tre	asury											
Ė	.D.O.	.:	800001 Dep	uty Con	nmissioner Election	South Garo Hills	s Baghmara								
М	onth o	of Acco	ount: DEC/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
2015	00		And Office Establishment	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	758	Voucher	20,950	0	0	0	20,950	20,950
			In The Districts				Voted-Sixth- Schedule-Garo	759	Voucher	14,100	0	0	0	14,100	14,100
						Total Object I	Head 13:			60,000	0	0	0	60,000	60,000
					50.Other Charges		Voted-Sixth- Schedule-Garo	1169	Voucher	84,700	0	0	0	84,700	84,700
							Voted-Sixth- Schedule-Garo	1170	Voucher	63,160	0	0	0	63,160	63,160
							Voted-Sixth- Schedule-Garo	814	Voucher	2,140	0	0	0	2,140	2,140
						Total Object I	Head 50:			1,50,000	0	0	0	1,50,000	1,50,000
						Total Sub Hea	nd:			9,28,496	0	25,670	22,000	8,80,826	9,28,496
						Total Minor H	Head 102 :			9,28,496	0	25,670	22,000	8,80,826	9,28,496
			Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	123	Voucher	2,87,613	0	3,310	11,000	2,73,303	2,87,613
			Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Garo	807	Voucher	35,000	0	0	0	35,000	35,000
			Parliamentary Constituencies.				Voted-Sixth- Schedule-Garo	892	Voucher	2,87,613	0	3,310	11,000	2,73,303	2,87,613
						Total Object I	Head 1:			6,10,226	0	6,620	22,000	5,81,606	6,10,226
					02. Wages		Voted-Sixth- Schedule-Garo	1178	Voucher	11,430	0	0	0	11,430	11,430
							Voted-Sixth- Schedule-Garo	1179	Voucher	11,430	0	0	0	11,430	11,430
							Voted-Sixth-	1180	Voucher	11,811	0	0	0	11,811	11,811

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Run Date:

Der	mand :	05 El	ections											
Dep	artment :	Election	Department											
Trea	asury	Baghmar	a Treasury											
D.D	.O.:	800001	Deputy Cor	nmissioner Election	South Garo Hills	s Baghmara								
Mont	th of Acco	ount: DEC/202	2											
	ub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ead	. 11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2015 00	0 103	(01) Expenditure Or Preparation And Pri	nting	02. Wages		Voted-Sixth- Schedule-Garo	467	Voucher	11,049	0	0	0	11,049	11,049
		Of Electoral Rolls F Assembly And	or			Voted-Sixth- Schedule-Garo	468	Voucher	11,049	0	0	0	11,049	11,049
		Parliamentary Constituencies.				Voted-Sixth- Schedule-Garo	469	Voucher	11,430	0	0	0	11,430	11,430
					Total Object I	Head 2:			68,199	0	0	0	68,199	68,199
				(11) Travel Expenses		Voted-Sixth- Schedule-Garo	1025	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth- Schedule-Garo	1026	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth- Schedule-Garo	1027	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth- Schedule-Garo	1028	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth- Schedule-Garo	1029	Voucher	10,120	0	0	0	10,120	10,120
						Voted-Sixth- Schedule-Garo	1030	Voucher	14,880	0	0	0	14,880	14,880
					Total Object I	Head 11:			70,000	0	0	0	70,000	70,000
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	760	Voucher	5,089	0	0	0	5,089	5,089
						Voted-Sixth- Schedule-Garo	761	Voucher	8,175	0	0	0	8,175	8,175
						Voted-Sixth- Schedule-Garo	762	Voucher	21,736	0	0	0	21,736	21,736
					Total Object I	Head 13:			35,000	0	0	0	35,000	35,000
				50.Other Charges		Voted-Sixth-	1167	Voucher	1,17,680	0	0	0	1,17,680	1,17,680

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Run Date:

		,	05 El .:												
1	Demai	nd :	05 Election	IS											
D	epart	ment:	Election Depart	tment											
Т	reasu	ıry	Baghmara Tre	asury											
.	D.D.O.	· :	800001 Dep	ıty Coı	nmissioner Election	n South Garo Hills	Baghmara								
M	onth (of Accou	int: DEC/2022												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2015	00		Preparation And Printing	0	50.Other Charges		Voted-Sixth- Schedule-Garo	771	Voucher	99,900	0	0	0	99,900	99,900
			Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Garo	805	Voucher	32,420	0	0	0	32,420	32,420
		1 1	Parliamentary Constituencies.			Total Object I	Iead 50 :			2,50,000	0	0	0	2,50,000	2,50,000
						Total Sub Hea	d :			10,33,425	0	6,620	22,000	10,04,805	10,33,425
						Total Minor H	lead 103 :			10,33,425	0	6,620	22,000	10,04,805	10,33,425
						Total Sub Maj	or Head θ :			19,61,921	0	32,290	44,000	18,85,631	19,61,921
						Total Major H	lead 2015:			19,61,921	0	32,290	44,000	18,85,631	19,61,921
						Total of Mont	h :			19,61,921	0	32,290	44,000	18,85,631	19,61,921
M	onth (of Accou	int: JAN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	I		Head						(State)		8009	- 7610		(A.G.))
2015	00		And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	60	Voucher	46,800	0	0	0	46,800	46,800
			n The Districts			Total Object I	Iead 1 :			46,800	0	0	0	46,800	46,800
						Total Sub Hea	d :			46,800	0	0	0	46,800	46,800
						Total Minor H	lead 102 :			46,800	0	0	0	46,800	46,800
			01) Expenditure On Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	59	Voucher	47,592	0	0	0	47,592	47,592

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Run Date:

		_												
D	eman	d:	05 Election	18										
De	epartn	ment :	Election Depa	rtment										
Tr	easur	ry	Baghmara Tre	asury										
D.	D.O. :	:	800001 Dep	uty Cor	nmissioner Election	on South Garo Hills Baghmara								
Mo	nth of	f Accou	nt: JAN/2023											
		Minor Head		Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	n T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head		11044	Head		Semme .			(State)		8009	- 7610		(A.G.)
2015	00		, I	0	(01) Salaries	Total Object Head 1:			47,592	0	0	0	47,592	47,59
		O A P	reparation And Printing of Electoral Rolls For assembly And arliamentary constituencies.			Total Sub Head:			47,592	0	0	0	47,592	47,59
						Total Minor Head 103:			47,592	0	0	0	47,592	47,59
		È	lection To State	0	50.Other Charges	Voted-Sixth- Schedule-Garo	164	Voucher	87,38,250	0	0	0	87,38,250	87,38,25
		L	egislative Assembly			Voted-Sixth- Schedule-Garo	7	Voucher	1,25,000	0	0	0	1,25,000	1,25,00
						Total Object Head 50:			88,63,250	0	0	0	88,63,250	88,63,25
						Total Sub Head:			88,63,250	0	0	0	88,63,250	88,63,25
						Total Minor Head 106:			88,63,250	0	0	0	88,63,250	88,63,25
						Total Sub Major Head θ :			89,57,642	0	0	0	89,57,642	89,57,64
						Total Major Head 2015:			89,57,642	0	0	0	89,57,642	89,57,64
						Total of Month:			89,57,642	0	0	0	89,57,642	89,57,64
Mo	nth of	f Accou	nt: FEB/2023											
•		Minor Head		Sub Sub	Object Head	Categorised Plan/Non-Plan	n T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head					(State)		8009	- 7610		(A.G.)
2015	00		02) Election Officers and Office Establishment	0	(01) Salaries	Voted-Sixth- Schedule-Garo	305	Voucher	2,89,688	0	10,000	11,000	2,68,688	2,89,68

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Run Date:

Dema	ınd :	05 Election	ıs										
Depar	tment :	Election Depa	rtment										
Treasu	ury	Baghmara Tre	asury										
D.D.O). :	800001 Dep	uty Com	nmissioner Election	n South Garo Hills Baghmara								
Month	of Acco	ount: FEB/2023											
Major Sub Head Majo			Sub Sub	Object Head	Categorised Plan/Non-Pla Schme	n T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head		50			(State)		8009	- 7610		(A.G.)
2015 00	102		0	(01) Salaries	Total Object Head 1:			2,89,688	0	10,000	11,000	2,68,688	2,89,688
		And Office Establishment In The Districts		02. Wages	Voted-Sixth- Schedule-Garo	420	Voucher	22,860	0	0	0	22,860	22,860
					Total Object Head 2:			22,860	0	0	0	22,860	22,860
					Total Sub Head:			3,12,548	0	10,000	11,000	2,91,548	3,12,548
					Total Minor Head 102:			3,12,548	0	10,000	11,000	2,91,548	3,12,548
	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For	0	(01) Salaries	Voted-Sixth- Schedule-Garo	304	Voucher	2,95,545	0	3,310	11,000	2,81,235	2,95,545
		Assembly And			Total Object Head 1:			2,95,545	0	3,310	11,000	2,81,235	2,95,545
		Parliamentary Constituencies.		02. Wages	Voted-Sixth- Schedule-Garo	419	Voucher	34,290	0	0	0	34,290	34,290
					Total Object Head 2:			34,290	0	0	0	34,290	34,290
					Total Sub Head:			3,29,835	0	3,310	11,000	3,15,525	3,29,835
					Total Minor Head 103:			3,29,835	0	3,310	11,000	3,15,525	3,29,835
	106	(01) Expenditure On Election To State Legislative Assembly	0	50.Other Charges	Voted-Sixth- Schedule-Garo	433	Conting ency	1,38,59,549	0	0	0	1,38,59,549	1,38,59,549
		Legislative Assembly			Total Object Head 50:			1,38,59,549	0	0	0	1,38,59,549	1,38,59,549
					Total Sub Head:			1,38,59,549	0	0	0	1,38,59,549	1,38,59,549
					Total Minor Head 106:			1,38,59,549	0	0	0	1,38,59,549	1,38,59,549
	•				Total Sub Major Head θ :			1,45,01,932	0	13,310	22,000	1,44,66,622	1,45,01,932
					Total Major Head 2015:								

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Run Date:

D	eman	nd:	05 Election	S											
De	epartı	ment:	Election Depar	tment											
Tr	reasui	ry	Baghmara Trea	sury											
D.	D.O.	:	800001 Depu	ity Cor	mmissioner Election	South Garo Hills	Baghmara								
Mo	onth o	of Accou	Int: FEB/2023												
Major	Sub		Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2015										1,45,01,932	0	13,310	22,000	1,44,66,622	1,45,01,932
						Total of Mont	h :			1,45,01,932	0	13,310	22,000	1,44,66,622	1,45,01,932
Mo	nth o	f Accou	int: MAR/2023												
Major Head N	Major	r Head	Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2015	00	À	02) Election Officers (And Office Establishment)	(01) Salaries		Voted-Sixth- Schedule-Garo	23	Voucher	2,90,989	0	10,000	11,000	2,69,989	2,90,989
		I	n The Districts				Voted-Sixth- Schedule-Garo	564	Voucher	9,000	0	0	0	9,000	9,000
							Voted-Sixth- Schedule-Garo	798	Voucher	1,301	0	0	0	1,301	1,301
						Total Object I	Head 1 :			3,01,290	0	10,000	11,000	2,80,290	3,01,290
					02. Wages		Voted-Sixth- Schedule-Garo	1087	Voucher	23,622	0	0	0	23,622	23,622
							Voted-Sixth- Schedule-Garo	1184	Voucher	1,31,645	0	0	0	1,31,645	1,31,645
							Voted-Sixth- Schedule-Garo	258	Voucher	42,672	0	0	0	42,672	42,672
						Total Object H	Head 2 :			1,97,939	0	0	0	1,97,939	1,97,939
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	914	Voucher	18,715	0	0	0	18,715	18,715
							Voted-Sixth- Schedule-Garo	915	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth-	916	Voucher	14,820	0	0	0	14,820	14,820

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Run Date:

D)emar	nd:	05 Election	ns											
D	epart	ment:	Election Depa	rtment											
T	reasu	ry	Baghmara Tre	asury											
Ď	.D.O.	:	800001 Dep	uty Con	nmissioner Election	South Garo Hill	s Baghmara								
Mo	onth o	of Accou	int: MAR/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Schnie				(State)		8009	- 7610		(A.G.)
2015	00	À	And Office Establishment	0	(11) Travel Expenses		Voted-Sixth- Schedule-Garo	917	Voucher	11,190	0	0	0	11,190	11,190
		I	n The Districts				Voted-Sixth- Schedule-Garo	918	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Garo	919	Voucher	15,275	0	0	0	15,275	15,275
						Total Object	Head 11:			80,000	0	0	0	80,000	80,000
						Total Sub Hea	ad:			5,79,229	0	10,000	11,000	5,58,229	5,79,229
						Total Minor I	Head 102:			5,79,229	0	10,000	11,000	5,58,229	5,79,229
		IP	Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	24	Voucher	2,97,569	0	3,310	11,000	2,83,259	2,97,569
		A	Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Garo	799	Voucher	2,024	0	0	0	2,024	2,024
			Constituencies.			Total Object	Head 1 :			2,99,593	0	3,310	11,000	2,85,283	2,99,593
					02. Wages		Voted-Sixth- Schedule-Garo	1086	Voucher	35,433	0	0	0	35,433	35,433
							Voted-Sixth- Schedule-Garo	1185	Voucher	27,929	0	0	0	27,929	27,929
							Voted-Sixth- Schedule-Garo	259	Voucher	10,668	0	0	0	10,668	10,668
						Total Object	Head 2:			74,030	0	0	0	74,030	74,030
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	908	Voucher	9,498	0	0	0	9,498	9,498
							Voted-Sixth- Schedule-Garo	909	Voucher	10,002	0	0	0	10,002	10,002
							Voted-Sixth-	910	Voucher	10,000	0	0	0	10,000	10,000

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Run Date:

D	eman	d :	05 Election	ons											
De	partn	nent :	Election Dep	artment											
Tr	easur	· y	Baghmara Tr	easury											
D.	D.O. :	:	800001 De	puty Co	nmissioner Election	South Garo Hills	s Baghmara								
Mo	nth of	f Accou	nt: MAR/2023												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		5				(State)		8009	- 7610		(A.G.))
2015	00	P	01) Expenditure On reparation And Printing	0	(11) Travel Expenses		Voted-Sixth- Schedule-Garo	911	Voucher	10,000	0	0	0	10,000	10,000
		A	f Electoral Rolls For ssembly And				Voted-Sixth- Schedule-Garo	912	Voucher	10,000	0	0	0	10,000	10,000
			arliamentary onstituencies.				Voted-Sixth- Schedule-Garo	913	Voucher	10,500	0	0	0	10,500	10,500
						Total Object I	Head 11:			60,000	0	0	0	60,000	60,000
						Total Sub Hea	ıd :			4,33,623	0	3,310	11,000	4,19,313	4,33,623
						Total Minor H	Iead 103 :			4,33,623	0	3,310	11,000	4,19,313	4,33,623
						Total Sub Ma	jor Head θ :			10,12,852	0	13,310	22,000	9,77,542	10,12,852
						Total Major H	Iead 2015:			10,12,852	0	13,310	22,000	9,77,542	10,12,852
						Total of Mont	h :			10,12,852	0	13,310	22,000	9,77,542	10,12,852
						Total of DDO	800001:			3,21,09,207	49,000	2,16,810	2,20,000	3,16,23,397	3,20,60,207
Rec	oncil	liation	Portion												
Inte	ernal A	Adjustm	ent of A.G. Office	:											
Sum	nary (of DD(O wise expenditu	<u>re</u>		DDO wis	se Total (Original	+Reconcila	ation+IA) :						3,20,60,207
2015	00	102	(02) Election Off In The Districts	icers Aı	nd Office Establishm	nent 0 (01) Salaries	Voted	-Sixth-Sched	ule-Garo					36,86,506
2015	00	102	(02) Election Off	icers Ar	nd Office Establishn	nent 0 02.	Wages	Voted	-Sixth-Sched	ule-Garo					3,40,000
		,													

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Voucher Wise Expenditure Report (for Reconcilation)

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

Simong

Page No.

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Run Date:

D J.	05 Elections			
Demand :	05 Elections			
Department :	Election Department			
Treasury	Baghmara Treasury			
D.D.O. :	800001 Deputy Commissioner Election South C	Garo Hills Baghmara		
Summary of DDO	wise expenditure			
	In The Districts			
	(02) Election Officers And Office Establishment 0 In The Districts	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,75,000
	$ \begin{array}{ll} \textbf{(02) Election Officers And Office Establishment} & \textbf{0} \\ \textbf{In The Districts} \end{array} $	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,80,000
	$ \begin{array}{ll} \textbf{(02) Election Officers And Office Establishment} & \textbf{0} \\ \textbf{In The Districts} \end{array} $	50.Other Charges	Voted-Sixth-Schedule-Garo	4,50,000
	(01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	(01) Salaries	Voted-Sixth-Schedule-Garo	35,50,902
	(01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	02. Wages	Voted-Sixth-Schedule-Garo	2,50,000
	(01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,30,000
	(01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,75,000
	(01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	50.Other Charges	Voted-Sixth-Schedule-Garo	4,00,000
	(01) Expenditure On Election To State 0 Legislative Assembly	50.Other Charges	Voted-Sixth-Schedule-Garo	2,27,22,799
				3,20,60,207

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date:

D	emar	nd:	05 Election	ıs											
De	epart	ment :	Election Depar	rtment											
Tı	reasu	ry	Mairang Sub-	Freasur	y										
D.	D.O.	:	800001 Add	l. Depu	ty Commissioner	I/C Mairang Civil	Sub-Division (Elec	tion) Maira	ing						
Мо	nth o	of Accou	unt: APR/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2015	00		And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	22	Voucher	1,62,882	0	5,330	0	1,57,552	1,62,882
		I	In The Sub-Division				Voted-Sixth- Schedule-Khasi	42	Voucher	72,432	0	2,480	0	69,952	72,432
						Total Object I	Head 1:			2,35,314	0	7,810	0	2,27,504	2,35,314
						Total Sub Hea	ad:			2,35,314	0	7,810	0	2,27,504	2,35,314
						Total Minor H	Head 102 :			2,35,314	0	7,810	0	2,27,504	2,35,314
		l I	Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	23	Voucher	1,27,694	0	10,000	0	1,17,694	1,27,694
			Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Khasi	47	Voucher	8,681	0	0	0	8,681	8,681
			Constituencies.			Total Object I	Head 1:			1,36,375	0	10,000	0	1,26,375	1,36,375
						Total Sub Hea	ad:			1,36,375	0	10,000	0	1,26,375	1,36,375
						Total Minor H	Head 103:			1,36,375	0	10,000	0	1,26,375	1,36,375
						Total Sub Ma	jor Head θ :			3,71,689	0	17,810	0	3,53,879	3,71,689
						Total Major H	Head 2015:			3,71,689	0	17,810	0	3,53,879	3,71,689
						Total of Mont	h :			3,71,689	0	17,810	0	3,53,879	3,71,689
Mo	nth o	of Accou	unt: MAY/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

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Run Date:

D	emai	nd :	05 I	Elections	,											
De	epart	ment :	Election	n Depart	ment											
Tı	reasu	ry	Mairan	g Sub-Ti	reasury	I										
D.	D.O.	:	800001	Addl.	Deput	ty Commissioner	I/C Mairang Civil	Sub-Division (Elec	tion) Maira	nng						
Mo	nth (of Acco	ount: MAY/2	2022												
			r Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head				Head						(State)		8009	- 7610		(A.G.)
2015	00	102	(03) Election Offi And Office Estab			(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	1,44,276	0	5,330	0	1,38,946	1,44,27
			In The Sub-Divisi	ion				Voted-Sixth- Schedule-Khasi	66	Voucher	17,721	0	0	0	17,721	17,72
							Total Object I	Head 1:			1,61,997	0	5,330	0	1,56,667	1,61,99
							Total Sub Hea	nd:			1,61,997	0	5,330	0	1,56,667	1,61,99
							Total Minor H	Head 102 :			1,61,997	0	5,330	0	1,56,667	1,61,99
			(01) Expenditure Preparation And I Of Electoral Rolls	Printing		(01) Salaries		Voted-Sixth- Schedule-Khasi	3	Voucher	1,37,166	0	10,000	0	1,27,166	1,37,16
			Assembly And	S FOI			Total Object I				1,37,166	0	10,000	0	1,27,166	1,37,160
			Parliamentary Constituencies.			02. Wages		Voted-Sixth- Schedule-Khasi	97	Voucher	30,747	0	0	0	30,747	30,74
							Total Object I	Head 2:			30,747	0	0	0	30,747	30,74
							Total Sub Hea	nd:			1,67,913	0	10,000	0	1,57,913	1,67,91
							Total Minor H	Iead 103 :			1,67,913	0	10,000	0	1,57,913	1,67,91
							Total Sub Ma	jor Head θ :			3,29,910	0	15,330	0	3,14,580	3,29,91
							Total Major H	Iead 2015:			3,29,910	0	15,330	0	3,14,580	3,29,910
							Total of Mont	h :			3,29,910	0	15,330	0	3,14,580	3,29,910
Major	Sub	Minor	ount: JUN/20 r Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date:

D	eman	ıd :	05 Election	S											
De	epart	ment :	Election Depar	tment											
Tı	easu	ry	Mairang Sub-T	reasury	7										
D.	D.O.	:	800001 Addl	. Deput	ty Commissioner	I/C Mairang Civil	Sub-Division (Elec	tion) Mair	ang						
Мо	nth o	of Acco	unt: JUN/2022												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2015	00		(03) Election Officers And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	130	Voucher	48,045	0	0	0	48,045	48,045
			In The Sub-Division				Voted-Sixth- Schedule-Khasi	17	Voucher	1,62,882	0	5,330	0	1,57,552	1,62,882
							Voted-Sixth- Schedule-Khasi	82	Voucher	1,27,968	0	0	0	1,27,968	1,27,968
						Total Object 1	Head 1:			3,38,895	0	5,330	0	3,33,565	3,38,895
						Total Sub Hea	ad:			3,38,895	0	5,330	0	3,33,565	3,38,895
						Total Minor I	Head 102 :			3,38,895	0	5,330	0	3,33,565	3,38,895
			Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	126	Voucher	27,522	0	0	0	27,522	27,522
			Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Khasi	16	Voucher	1,37,166	0	10,000	0	1,27,166	1,37,166
			Constituencies.			Total Object 1	Head 1:			1,64,688	0	10,000	0	1,54,688	1,64,688
					02. Wages		Voted-Sixth- Schedule-Khasi	76	Voucher	10,829	0	0	0	10,829	10,829
						Total Object 1	Head 2:			10,829	0	0	0	10,829	10,829
						Total Sub Hea	ad:			1,75,517	0	10,000	0	1,65,517	1,75,517
						Total Minor I	Head 103:			1,75,517	0	10,000	0	1,65,517	1,75,517
						Total Sub Ma	jor Head θ :			5,14,412	0	15,330	0	4,99,082	5,14,412
						Total Major I	Head 2015:			5,14,412	0	15,330	0	4,99,082	5,14,412
						Total of Mont	h :			5,14,412	0	15,330	0	4,99,082	5,14,412

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date:

Demai	nd:	05 Election	ons											
Depart	ment :	Election Depa	artment											
Treasu	ıry	Mairang Sub-	Treasury	у										
D.D.O.	. :	800001 Add	dl. Depu	ty Commissioner I/0	C Mairang Civil	Sub-Division (Elec	tion) Maira	ang						
Month o	of Accou	int: JUL/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2015 00		03) Election Officers And Office Establishmen	0 t	(01) Salaries		Voted-Sixth- Schedule-Khasi	121	Voucher	8,035	0	0	0	8,035	8,035
	I I	n The Sub-Division				Voted-Sixth- Schedule-Khasi	131	Voucher	29,175	0	0	0	29,175	29,175
						Voted-Sixth- Schedule-Khasi	4	Voucher	2,31,825	0	5,330	0	2,26,495	2,31,825
					Total Object I	Head 1:			2,69,035	0	5,330	0	2,63,705	2,69,035
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	256	Voucher	5,739	0	0	0	5,739	5,739
					Total Object I	Head 13:			5,739	0	0	0	5,739	5,739
				50.Other Charges		Voted-Sixth- Schedule-Khasi	252	Voucher	33,222	0	0	0	33,222	33,222
						Voted-Sixth- Schedule-Khasi	253	Voucher	13,350	0	0	0	13,350	13,350
					Total Object I	Head 50 :			46,572	0	0	0	46,572	46,572
					Total Sub Hea	nd:			3,21,346	0	5,330	0	3,16,016	3,21,346
					Total Minor H	Iead 102 :			3,21,346	0	5,330	0	3,16,016	3,21,346
	l I	01) Expenditure On Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	122	Voucher	5,673	0	0	0	5,673	5,673
		Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Khasi	132	Voucher	16,558	0	0	0	16,558	16,558
		Parliamentary Constituencies.				Voted-Sixth- Schedule-Khasi	204	Voucher	8,475	0	0	0	8,475	8,475
						Voted-Sixth- Schedule-Khasi	3	Voucher	1,31,027	0	10,000	0	1,21,027	1,31,027
					Total Object I	Head 1 :			1,61,733	0	10,000	0	1,51,733	1,61,733

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date:

De	emand:	05	Election	ıs											
De	epartment :	Electi	ion Depar	rtment											
Tr	easury	Maira	ang Sub-7	Γreasury	7										
D.	D.O. :	80000	01 Add	l. Depu	ty Commissioner I/O	C Mairang Civil S	Sub-Division (Elec	tion) Maira	ing						
Mo	nth of Acco	unt: JUL/2	2022												
•	Sub Minor Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2015		(01) Expenditure Preparation And Of Electoral Ro	d Printing	0	02. Wages		Voted-Sixth- Schedule-Khasi	161	Voucher	11,190	0	0	0	11,190	11,190
		Assembly And				Total Object H	Head 2:			11,190	0	0	0	11,190	11,190
		Parliamentary Constituencies.	-		(13) Office Expenses		Voted-Sixth- Schedule-Khasi	246	Voucher	12,020	0	0	0	12,020	12,020
						Total Object H	Head 13 :			12,020	0	0	0	12,020	12,020
					50.Other Charges		Voted-Sixth- Schedule-Khasi	247	Voucher	7,400	0	0	0	7,400	7,400
							Voted-Sixth- Schedule-Khasi	248	Voucher	3,620	0	0	0	3,620	3,620
							Voted-Sixth- Schedule-Khasi	249	Voucher	23,510	0	0	0	23,510	23,510
							Voted-Sixth- Schedule-Khasi	255	Voucher	9,850	0	0	0	9,850	9,850
						Total Object H	Iead 50 :			44,380	0	0	0	44,380	44,380
						Total Sub Hea	d:			2,29,323	0	10,000	0	2,19,323	2,29,323
						Total Minor H	lead 103:			2,29,323	0	10,000	0	2,19,323	2,29,323
						Total Sub Maj	or Head 0:			5,50,669	0	15,330	0	5,35,339	5,50,669
						Total Major H	lead 2015:			5,50,669	0	15,330	0	5,35,339	5,50,669
						Total of Montl	h :			5,50,669	0	15,330	0	5,35,339	5,50,669
Mo	nth of Acco	ount: AUG	/2022												
•	Sub Mino Aajor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

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Run Date:

D	D emar	ıd :	05 Election	ns											
D	epart	ment :	Election Depa	rtment											
T	reasu	ry	Mairang Sub-	Гreasury	7										
D.	.D.O.	:	800001 Add	l. Deput	y Commissioner I/O	C Mairang Civil S	Sub-Division (Elec	tion) Maira	ing						
Mo	onth o	of Acco	ount: AUG/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2015	00		And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	3	Voucher	2,19,945	0	5,490	0	2,14,455	2,19,945
			In The Sub-Division			Total Object H	Iead 1 :			2,19,945	0	5,490	0	2,14,455	2,19,945
					02. Wages		Voted-Sixth- Schedule-Khasi	116	Voucher	10,829	0	0	0	10,829	10,829
						Total Object H	Iead 2:			10,829	0	0	0	10,829	10,829
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	149	Voucher	17,761	0	0	0	17,761	17,761
							Voted-Sixth- Schedule-Khasi	166	Voucher	8,846	0	0	0	8,846	8,846
						Total Object H	Iead 11 :			26,607	0	0	0	26,607	26,607
					50.Other Charges		Voted-Sixth- Schedule-Khasi	115	Voucher	11,520	0	0	0	11,520	11,520
							Voted-Sixth- Schedule-Khasi	165	Voucher	3,339	0	0	0	3,339	3,339
							Voted-Sixth- Schedule-Khasi	68	Voucher	2,366	0	0	0	2,366	2,366
						Total Object H	lead <i>50 :</i>			17,225	0	0	0	17,225	17,225
						Total Sub Hea	d :			2,74,606	0	5,490	0	2,69,116	2,74,606
						Total Minor H	ead 102:			2,74,606	0	5,490	0	2,69,116	2,74,606
			Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	4	Voucher	1,45,600	0	10,000	0	1,35,600	1,45,600
			Of Electoral Rolls For Assembly And			Total Object H	Iead 1 :			1,45,600	0	10,000	0	1,35,600	1,45,600
			Parliamentary Constituencies.		(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	162	Voucher	6,019	0	0	0	6,019	6,019

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date:

Der	nand	1:	05 Electi	ons											
Dep	artm	nent :	Election De	partment											
Tre	asury	y	Mairang Sul	o-Treasur	у										
D.D	.0.:		800001 A	ddl. Depu	ty Commissioner I/O	C Mairang Civil	Sub-Division (Elec	tion) Maira	ing						
Mon	th of	Accoun	nt: AUG/2022												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2015 00) 1	Pr	1) Expenditure On reparation And Printin	0 g	(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	163	Voucher	15,591	0	0	0	15,591	15,591
		As	f Electoral Rolls For ssembly And arliamentary				Voted-Sixth- Schedule-Khasi	164	Voucher	8,345	0	0	0	8,345	8,345
			onstituencies.			Total Object I	Head 11:			29,955	0	0	0	29,955	29,955
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	148	Voucher	3,013	0	0	0	3,013	3,013
						Total Object I	Head 13 :			3,013	0	0	0	3,013	3,013
					50.Other Charges		Voted-Sixth- Schedule-Khasi	114	Voucher	30,000	0	0	0	30,000	30,000
							Voted-Sixth- Schedule-Khasi	146	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Khasi	147	Voucher	4,900	0	0	0	4,900	4,900
							Voted-Sixth- Schedule-Khasi	69	Voucher	2,660	0	0	0	2,660	2,660
						Total Object I	Iead 50 :			47,560	0	0	0	47,560	47,560
						Total Sub Hea	d:			2,26,128	0	10,000	0	2,16,128	2,26,128
						Total Minor H	lead 103 :			2,26,128	0	10,000	0	2,16,128	2,26,128
						Total Sub Maj	jor Head 0:			5,00,734	0	15,490	0	4,85,244	5,00,734
						Total Major H	lead 2015:			5,00,734	0	15,490	0	4,85,244	5,00,734
						Total of Mont	h :			5,00,734	0	15,490	0	4,85,244	5,00,734
Mon	th of	Accoun	nt: SEP/2022												

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Run Date:

D	Demar	nd:	05 Election	1S											
De	epart	ment :	Election Depar	rtment											
Tı	reasu	ry	Mairang Sub-T	Treasury											
Ď.	.D.O.	:	800001 Add	I. Deputy Com	nmissioner I/C	C Mairang Civil S	Sub-Division (Elec	tion) Maira	ng						
Mo	onth o	of Accou	int: SEP/2022												
		Minor r Head		Sub Objec Sub	ct Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.)
2015	00	À	And Office Establishment	0 (01) S	salaries		Voted-Sixth- Schedule-Khasi	3	Voucher	2,11,925	0	5,490	0	2,06,435	2,11,92
		I	n The Sub-Division				Voted-Sixth- Schedule-Khasi	5	Voucher	18,714	0	0	0	18,714	18,71
							Voted-Sixth- Schedule-Khasi	6	Voucher	27,625	0	0	0	27,625	27,62
						Total Object H	Head 1:			2,58,264	0	5,490	0	2,52,774	2,58,26
				02. W	ages		Voted-Sixth- Schedule-Khasi	209	Voucher	10,829	0	0	0	10,829	10,82
						Total Object H	Head 2:			10,829	0	0	0	10,829	10,82
				(13) O	Office Expenses		Voted-Sixth- Schedule-Khasi	101	Voucher	7,010	0	0	0	7,010	7,01
						Total Object H	Head 13 :			7,010	0	0	0	7,010	7,01
						Total Sub Hea	d :			2,76,103	0	5,490	0	2,70,613	2,76,10
						Total Minor H	lead 102 :			2,76,103	0	5,490	0	2,70,613	2,76,10
		F	Preparation And Printing	0 (01) S	alaries		Voted-Sixth- Schedule-Khasi	4	Voucher	1,45,600	0	10,000	0	1,35,600	1,45,60
			Of Electoral Rolls For Assembly And			Total Object H	Iead <i>1 :</i>			1,45,600	0	10,000	0	1,35,600	1,45,60
			Parliamentary Constituencies.	(11) T	Travel Expenses		Voted-Sixth- Schedule-Khasi	102	Voucher	8,909	0	0	0	8,909	8,90
						Total Object H	Iead 11:			8,909	0	0	0	8,909	8,90
				(13) O	Office Expenses		Voted-Sixth- Schedule-Khasi	195	Voucher	3,014	0	0	0	3,014	3,01
						Total Object H	Head 13 :			3,014	0	0	0	3,014	3,01

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Run Date:

Demand:	05 Election	ns										
Department :	Election Depa	rtment										
Treasury	Mairang Sub-	Гreasury										
; D.D.O. :	800001 Add	l. Deputy Commissioner	I/C Mairang Civil Su	ıb-Division (Elec	tion) Maira	ang						
Month of Acco	unt: SEP/2022											
Major Sub Mino Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	IIcau	Head	Semic				(State)		8009	- 7610		(A.G.))
	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.		Total Sub Head	:			1,57,523	0	10,000	0	1,47,523	1,57,523
			Total Minor He	ad 103:			1,57,523	0	10,000	0	1,47,523	1,57,523
			Total Sub Major	r Head θ :			4,33,626	0	15,490	0	4,18,136	4,33,626
			Total Major He	ad 2015:			4,33,626	0	15,490	0	4,18,136	4,33,626
			Total of Month	:			4,33,626	0	15,490	0	4,18,136	4,33,626
Month of Acco	unt: OCT/2022											
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Ireau	Head	Semie				(State)		8009	- 7610		(A.G.))
2015 00 102	(03) Election Officers And Office Establishment	0 (01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	2,39,550	0	5,490	0	2,34,060	2,39,550
	In The Sub-Division			Voted-Sixth- Schedule-Khasi	176	Voucher	39,771	0	0	0	39,771	39,771
			Total Object He	ead 1:			2,79,321	0	5,490	0	2,73,831	2,79,321
		02. Wages		Voted-Sixth- Schedule-Khasi	113	Voucher	11,190	0	0	0	11,190	11,190
				Voted-Sixth- Schedule-Khasi	175	Voucher	24,534	0	0	0	24,534	24,534
			Total Object He	2.			35,724	0	0	0	35,724	35,724

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Run Date:

I	Demar	nd:	05 Election	ns											
D	epart	ment :	Election Depar	rtment											
Т	reasu	ry	Mairang Sub-T	Гreasury	I										
Ď	.D.O.	:	800001 Add	l. Deput	ty Commissioner I/	C Mairang Civil	Sub-Division (Elec	tion) Maira	ang						
Mo	onth o	of Accou	int: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2015	00	Į Ž	And Office Establishment	0	50.Other Charges		Voted-Sixth- Schedule-Khasi	3	Voucher	22,495	0	0	0	22,495	22,495
		1	n The Sub-Division			Total Object I	Head 50 :			22,495	0	0	0	22,495	22,495
						Total Sub Hea	ıd:			3,37,540	0	5,490	0	3,32,050	3,37,540
						Total Minor H	lead 102 :			3,37,540	0	5,490	0	3,32,050	3,37,540
		F	Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	177	Voucher	22,743	0	0	0	22,743	22,743
		Ā	Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Khasi	2	Voucher	1,35,430	0	10,000	0	1,25,430	1,35,430
		1 1	Constituencies.				Voted-Sixth- Schedule-Khasi	88	Voucher	9,323	0	0	0	9,323	9,323
						Total Object I	Head 1:			1,67,496	0	10,000	0	1,57,496	1,67,496
					02. Wages		Voted-Sixth- Schedule-Khasi	174	Voucher	44,415	0	0	0	44,415	44,415
						Total Object I	Head 2:			44,415	0	0	0	44,415	44,415
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	108	Voucher	9,800	0	0	0	9,800	9,800
							Voted-Sixth- Schedule-Khasi	109	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Khasi	123	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Head 13:			49,800	0	0	0	49,800	49,800
						Total Sub Hea	id:			2,61,711	0	10,000	0	2,51,711	2,61,711
						Total Minor H	lead 103 :			2,61,711	0	10,000	0	2,51,711	2,61,711

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Run Date:

т	Deman		05 Election	10										
	Jeman	1u ;	US Election	18										
D	epart	ment :	Election Depart	rtment										
T	'reasu	ry	Mairang Sub-T	reasury										
Ď	D.O.	:	800001 Add	l. Deputy Commissioner I/0	C Mairang Civil	Sub-Division (Elec	tion) Maira	ing						
Me	onth o	of Account	: OCT/2022											
•		Minor S		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		.cuu	Head	Sciiiic				(State)		8009	- 7610		(A.G.)
2015	00				Total Sub Ma	jor Head θ :			5,99,251	0	15,490	0	5,83,761	5,99,251
					Total Major H	lead 2015:			5,99,251	0	15,490	0	5,83,761	5,99,251
					Total of Mont	h :			5,99,251	0	15,490	0	5,83,761	5,99,251
Me	onth o	of Account	: NOV/2022											
•		Minor S		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		icau	Head	Schille				(State)		8009	- 7610		(A.G.))
2015	00	1 1 /	Election Officers Office Establishment	0 (01) Salaries		Voted-Sixth- Schedule-Khasi	12	Voucher	2,22,770	0	5,490	0	2,17,280	2,22,770
		In Ti	he Sub-Division			Voted-Sixth- Schedule-Khasi	162	Voucher	20,009	0	0	0	20,009	20,009
					Total Object I	Head 1:			2,42,779	0	5,490	0	2,37,289	2,42,779
				02. Wages		Voted-Sixth- Schedule-Khasi	134	Voucher	10,468	0	0	0	10,468	10,468
					Total Object I	Head 2:			10,468	0	0	0	10,468	10,468
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	135	Voucher	11,052	0	0	0	11,052	11,052
						Voted-Sixth- Schedule-Khasi	194	Voucher	10,637	0	0	0	10,637	10,637
						Voted-Sixth- Schedule-Khasi	195	Voucher	11,531	0	0	0	11,531	11,531
					Total Object I	Head 11:			33,220	0	0	0	33,220	33,220
				(13) Office Expenses	-	Voted-Sixth- Schedule-Khasi	236	Voucher	3,014	0	0	0	3,014	3,014

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Run Date:

De	eman	nd:	05 Election	S											
De	partı	ment :	Election Depar	tment											
Tr	easui	ry	Mairang Sub-T	reasur	у										
D .1	D.O.	:	800001 Addl	. Depu	ty Commissioner I/O	C Mairang Civil Sub-	Division (Elec	tion) Maira	ing						
Moi	nth o	of Accou	unt: NOV/2022												
Major Head M				Sub Sub	Object Head	Categorised Pla Schme	an/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2015	00		(03) Election Officers)	(13) Office Expenses	Total Object Head	13 :			3,014	0	0	0	3,014	3,014
			And Office Establishment in The Sub-Division		50.Other Charges		ted-Sixth- tedule-Khasi	132	Voucher	12,836	0	0	0	12,836	12,836
						Total Object Head	 50 :			12,836	0	0	0	12,836	12,836
						Total Sub Head:				3,02,317	0	5,490	0	2,96,827	3,02,317
						Total Minor Head	102 :			3,02,317	0	5,490	0	2,96,827	3,02,317
			(01) Expenditure On Preparation And Printing Of Electoral Rolls For)	(01) Salaries		ted-Sixth- tedule-Khasi	13	Voucher	1,48,699	0	10,000	0	1,38,699	1,48,699
			Assembly And			Total Object Head	I 1:			1,48,699	0	10,000	0	1,38,699	1,48,699
			Parliamentary Constituencies.		(11) Travel Expenses		ted-Sixth- tedule-Khasi	128	Voucher	8,909	0	0	0	8,909	8,909
							ted-Sixth- tedule-Khasi	129	Voucher	5,052	0	0	0	5,052	5,052
							ted-Sixth- tedule-Khasi	130	Voucher	6,916	0	0	0	6,916	6,916
						Total Object Head	11 :			20,877	0	0	0	20,877	20,877
					(13) Office Expenses		ted-Sixth- nedule-Khasi	133	Voucher	20,000	0	0	0	20,000	20,000
							ted-Sixth- nedule-Khasi	161	Voucher	2,000	0	0	0	2,000	2,000
							ted-Sixth- tedule-Khasi	235	Voucher	2,000	0	0	0	2,000	2,000
							ted-Sixth- nedule-Khasi	237	Voucher	12,791	0	0	0	12,791	12,791
						Total Object Head	 13 :			36,791	0	0	0	36,791	36,791

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Run Date:

]	Dema	nd:	05 Election	ıs											
Г	Depart	tment :	Election Depar	rtment											
Т	reasu	ıry	Mairang Sub-	reasur	у										
Ė).D.O.	.:	800001 Add	l. Depu	ty Commissioner I/0	C Mairang Civil	Sub-Division (Elec	tion) Maira	ing						
M	onth o	of Accou	int: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2015	00	l l	Preparation And Printing	0	50.Other Charges		Voted-Sixth- Schedule-Khasi	131	Voucher	7,144	0	0	0	7,144	7,144
			Of Electoral Rolls For Assembly And			Total Object 1	Head 50:			7,144	0	0	0	7,144	7,144
			Parliamentary Constituencies.			Total Sub Hea	ad:			2,13,511	0	10,000	0	2,03,511	2,13,511
						Total Minor I	Head 103 :			2,13,511	0	10,000	0	2,03,511	2,13,511
						Total Sub Ma	jor Head θ :			5,15,828	0	15,490	0	5,00,338	5,15,828
						Total Major I	Head 2015:			5,15,828	0	15,490	0	5,00,338	5,15,828
						Total of Mont	h :			5,15,828	0	15,490	0	5,00,338	5,15,828
M	onth o	of Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2015	00		And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	227	Voucher	2,19,404	0	5,490	0	2,13,914	2,19,404
		I I	n The Sub-Division				Voted-Sixth- Schedule-Khasi	9	Voucher	2,41,481	0	5,490	0	2,35,991	2,41,481
						Total Object	Head 1:			4,60,885	0	10,980	0	4,49,905	4,60,885
					02. Wages		Voted-Sixth- Schedule-Khasi	309	Voucher	11,551	0	0	0	11,551	11,551
						Total Object 1	Head 2 :			11,551	0	0	0	11,551	11,551
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	168	Voucher	13,600	0	0	0	13,600	13,600

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Run Date:

ъ	,	05 5: :												
Dema	nd :	05 Election	18											
Depart	tment :	Election Depar	rtment											
Treasu	ıry	Mairang Sub-	Гreasury											
D.D.O.	.:	800001 Add	1. Deputy	Commissioner I/O	C Mairang Civil	Sub-Division (Elec	tion) Maira	ing						
Month o	of Acco	unt: DEC/2022												
Iajor Sub Iead Majo			Sub C	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
Head		Ireau	Head		Semile				(State)		8009	- 7610		(A.G.)
2015 00	,	And Office Establishment		(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	169	Voucher	13,068	0	0	0	13,068	13,06
		In The Sub-Division				Voted-Sixth- Schedule-Khasi	194	Voucher	11,196	0	0	0	11,196	11,19
						Voted-Sixth- Schedule-Khasi	214	Voucher	17,106	0	0	0	17,106	17,10
					Total Object I	Head 11:			54,970	0	0	0	54,970	54,97
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	171	Voucher	3,014	0	0	0	3,014	3,01
					Total Object I	Head 13:			3,014	0	0	0	3,014	3,01
			:	50.Other Charges		Voted-Sixth- Schedule-Khasi	172	Voucher	22,622	0	0	0	22,622	22,62
						Voted-Sixth- Schedule-Khasi	173	Voucher	20,725	0	0	0	20,725	20,72
						Voted-Sixth- Schedule-Khasi	182	Voucher	33,105	0	0	0	33,105	33,10
					Total Object I	Head 50 :			76,452	0	0	0	76,452	76,45
					Total Sub Hea	ıd:			6,06,872	0	10,980	0	5,95,892	6,06,87
					Total Minor H	lead 102 :			6,06,872	0	10,980	0	5,95,892	6,06,87
		Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	10	Voucher	1,26,607	0	10,000	0	1,16,607	1,26,60
		Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Khasi	228	Voucher	1,41,934	0	10,000	0	1,31,934	1,41,93
	1	Parliamentary Constituencies.				Voted-Sixth- Schedule-Khasi	363	Voucher	7,706	0	0	0	7,706	7,70
						Voted-Sixth-	99	Voucher	21,238	0	0	0	21,238	21,23

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Run Date:

Demand	d :	05 Electi	ons											
Departn	nent :	Election Dep	partment											
Treasur	·y	Mairang Sub	o-Treasur	у										
D.D.O. :	:	800001 A	ddl. Depu	ty Commissioner I/0	C Mairang Civil	Sub-Division (Elec	tion) Mair	ang						
Month of	f Accour	nt: DEC/2022												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head		S V				(State)		8009	- 7610		(A.G.)
2015 00		1) Expenditure On	0	(01) Salaries	Total Object I	Head 1:			2,97,485	0	20,000	0	2,77,485	2,97,485
	Of	eparation And Printin f Electoral Rolls For	g	(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	167	Voucher	11,305	0	0	0	11,305	11,30
	Pa	ssembly And rliamentary onstituencies.				Voted-Sixth- Schedule-Khasi	179	Voucher	10,030	0	0	0	10,030	10,030
		,				Voted-Sixth- Schedule-Khasi	180	Voucher	8,865	0	0	0	8,865	8,86
						Voted-Sixth- Schedule-Khasi	211	Voucher	14,022	0	0	0	14,022	14,022
						Voted-Sixth- Schedule-Khasi	212	Voucher	13,075	0	0	0	13,075	13,075
					Total Object I	Head 11:			57,297	0	0	0	57,297	57,29
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	170	Voucher	4,290	0	0	0	4,290	4,290
					Total Object I	Head 13:			4,290	0	0	0	4,290	4,290
				50.Other Charges		Voted-Sixth- Schedule-Khasi	181	Voucher	2,120	0	0	0	2,120	2,120
						Voted-Sixth- Schedule-Khasi	195	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth- Schedule-Khasi	196	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth- Schedule-Khasi	197	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth- Schedule-Khasi	213	Voucher	22,037	0	0	0	22,037	22,03
						Voted-Sixth- Schedule-Khasi	307	Voucher	35,480	0	0	0	35,480	35,480
						Voted-Sixth- Schedule-Khasi	308	Voucher	16,670	0	0	0	16,670	16,670

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Run Date:

Deman	nd:	05 Election	S											
Depart	ment:	Election Depar	tment											
Treasu	ıry	Mairang Sub-T	reasur	y										
D.D.O.	. :	800001 Add	. Depu	ty Commissioner	I/C Mairang Civil	Sub-Division (Elec	tion) Maira	ang						
Month o	of Accou	nt: DEC/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Major		Heau	Head		Schille				(State)		8009	- 7610	_	(A.G.))
2015 00		, r)	50.Other Charges	Total Object I	Head 50:			1,66,307	0	0	0	1,66,307	1,66,307
	O A Pa	reparation And Printing f Electoral Rolls For ssembly And arliamentary onstituencies.			Total Sub Hea	ad :			5,25,379	0	20,000	0	5,05,379	5,25,379
					Total Minor H	Iead 103 :			5,25,379	0	20,000	0	5,05,379	5,25,379
					Total Sub Ma	jor Head θ :			11,32,251	0	30,980	0	11,01,271	11,32,251
					Total Major H	Iead 2015:			11,32,251	0	30,980	0	11,01,271	11,32,251
					Total of Mont	h :			11,32,251	0	30,980	0	11,01,271	11,32,251
Month o	of Accou	nt: JAN/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		Ticau	Head		Schille				(State)		8009	- 7610		(A.G.))
2015 00	1 1	(3) Election Officers and Office Establishment)	(01) Salaries		Voted-Sixth- Schedule-Khasi	15	Voucher	5,759	0	0	0	5,759	5,759
	In	The Sub-Division				Voted-Sixth- Schedule-Khasi	16	Voucher	28,795	0	0	0	28,795	28,795
						Voted-Sixth- Schedule-Khasi	95	Voucher	35,832	0	0	0	35,832	35,832
					Total Object I	Head 1:			70,386	0	0	0	70,386	70,386
				02. Wages		Voted-Sixth- Schedule-Khasi	94	Voucher	11,190	0	0	0	11,190	11,190
					Total Object I	Head 2 ·			11,190	0	0	0	11,190	11,190

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Run Date:

De	mand :	05	Election	ıs											
Dep	partment	t: Ele	ction Depar	rtment											
Tre	easury	Ma	irang Sub-T	Freasury	ý										
D.D	D.O. :	800	001 Add	l. Depu	ty Commissioner I/O	C Mairang Civil	Sub-Division (Elec	tion) Maira	ing						
Mon	th of Ac	count: JA	N/2023												
		or Sub ad Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead	iu IIcau		Head		Semic				(State)		8009	- 7610		(A.G.))
2015 0	00 102		Establishment	0	(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	7	Voucher	6,403	0	0	0	6,403	6,403
		In The Sub-I	Division			Total Object I	Head 11:			6,403	0	0	0	6,403	6,403
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	108	Voucher	15,800	0	0	0	15,800	15,800
							Voted-Sixth- Schedule-Khasi	62	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 13:			25,800	0	0	0	25,800	25,800
					50.Other Charges		Voted-Sixth- Schedule-Khasi	107	Voucher	3,074	0	0	0	3,074	3,074
							Voted-Sixth- Schedule-Khasi	109	Voucher	13,095	0	0	0	13,095	13,095
						Total Object I	Head 50 :			16,169	0	0	0	16,169	16,169
						Total Sub Hea	ıd:			1,29,948	0	0	0	1,29,948	1,29,948
						Total Minor H	lead 102 :			1,29,948	0	0	0	1,29,948	1,29,948
	103	(01) Expend	And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	96	Voucher	20,616	0	0	0	20,616	20,616
		Of Electoral Assembly A				Total Object I	Head 1 :			20,616	0	0	0	20,616	20,616
		Parliamentar Constituenci	•		(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	22	Voucher	5,585	0	0	0	5,585	5,585
						Total Object I	Head 11:			5,585	0	0	0	5,585	5,585
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	106	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Head 13:			30,000	0	0	0	30,000	30,000

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date:

D _'	eman	nd:	05 Election	ons											
De	epart	ment :	Election Dep	artment											
Tr	easu	ry	Mairang Sub	-Treasur	у										
D.	D.O.	:	800001 Ad	dl. Depu	ty Commissioner	/C Mairang Civil	Sub-Division (Elec	tion) Maira	ng						
Mo	nth o	of Acco	unt: JAN/2023												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2015	00		(01) Expenditure On Preparation And Printing	0	50.Other Charges		Voted-Sixth- Schedule-Khasi	60	Voucher	30,000	0	0	0	30,000	30,000
			Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Khasi	61	Voucher	20,000	0	0	0	20,000	20,000
		1	Parliamentary Constituencies.				Voted-Sixth- Schedule-Khasi	8	Voucher	13,500	0	0	0	13,500	13,500
							Voted-Sixth- Schedule-Khasi	9	Voucher	18,553	0	0	0	18,553	18,553
						Total Object I	Head 50:			82,053	0	0	0	82,053	82,053
						Total Sub Hea	nd:			1,38,254	0	0	0	1,38,254	1,38,254
						Total Minor H	Iead 103 :			1,38,254	0	0	0	1,38,254	1,38,254
			(01) Expenditure On Election To State	0	50.Other Charges		Voted-Sixth- Schedule-Khasi	23	Voucher	58,25,500	0	0	0	58,25,500	58,25,500
			Legislative Assembly			Total Object I	Head 50 :			58,25,500	0	0	0	58,25,500	58,25,500
						Total Sub Hea	nd:			58,25,500	0	0	0	58,25,500	58,25,500
						Total Minor H	Iead 106:			58,25,500	0	0	0	58,25,500	58,25,500
						Total Sub Ma	jor Head θ :			60,93,702	0	0	0	60,93,702	60,93,702
						Total Major H	Head 2015:			60,93,702	0	0	0	60,93,702	60,93,702
						Total of Mont	h :			60,93,702	0	0	0	60,93,702	60,93,702
Major Head M	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date:

Dem	and:	05 Ele	ections											
Depa	rtment	: Election I	Department											
Treas	sury	Mairang S	Sub-Treasur	ry										
D.D.	0.:	800001	Addl. Depu	aty Commissioner	I/C Mairang Civil	Sub-Division (Elec	tion) Maira	ang						
Month	h of Acc	ount: FEB/2023	3											
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Не			Head		2011110				(State)		8009	- 7610		(A.G.))
2015 00	102	(03) Election Office And Office Establish		(01) Salaries		Voted-Sixth- Schedule-Khasi	5	Voucher	2,56,954	0	5,490	0	2,51,464	2,56,954
		In The Sub-Division			Total Object 1	Head 1 :			2,56,954	0	5,490	0	2,51,464	2,56,954
				02. Wages		Voted-Sixth- Schedule-Khasi	119	Voucher	9,746	0	0	0	9,746	9,746
					Total Object 1	Head 2 :			9,746	0	0	0	9,746	9,746
					Total Sub Hea	nd:			2,66,700	0	5,490	0	2,61,210	2,66,700
					Total Minor F	Head 102 :			2,66,700	0	5,490	0	2,61,210	2,66,700
	103	(01) Expenditure On Preparation And Prin Of Electoral Rolls F	nting	(01) Salaries		Voted-Sixth- Schedule-Khasi	4	Voucher	1,54,631	0	10,000	0	1,44,631	1,54,631
		Assembly And	Л		Total Object I	Head 1 :			1,54,631	0	10,000	0	1,44,631	1,54,631
		Parliamentary Constituencies.		02. Wages		Voted-Sixth- Schedule-Khasi	117	Voucher	8,710	0	0	0	8,710	8,710
						Voted-Sixth- Schedule-Khasi	118	Voucher	8,697	0	0	0	8,697	8,697
					Total Object I	Head 2:			17,407	0	0	0	17,407	17,407
					Total Sub Hea	ıd :			1,72,038	0	10,000	0	1,62,038	1,72,038
					Total Minor F	Head 103:			1,72,038	0	10,000	0	1,62,038	1,72,038
	106	(01) Expenditure On Election To State Legislative Assembl		50.Other Charges		Voted-Sixth- Schedule-Khasi	145	Conting ency	81,24,449	0	0	0	81,24,449	81,24,449
		Legislative Assembl	y		Total Object 1	Head 50:			81,24,449	0	0	0	81,24,449	81,24,449
					Total Sub Hea	nd:			81,24,449	0	0	0	81,24,449	81,24,449

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Run Date:

]	Deman	ıd :	05 Election	ıs											
Г	epart	ment :	Election Depa	rtment											
Т	reasu	ry	Mairang Sub-	Γreasur	y										
i	D.O.	:	800001 Add	l. Depu	ty Commissioner	I/C Mairang Civil	Sub-Division (Elec	tion) Maira	ang						
M	onth o	f Accour	nt: FEB/2023												
		Minor Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2015	00	106				Total Minor H	lead 106 :			81,24,449	0	0	0	81,24,449	81,24,449
						Total Sub Ma	jor Head θ :			85,63,187	0	15,490	0	85,47,697	85,63,187
						Total Major H	Iead 2015:			85,63,187	0	15,490	0	85,47,697	85,63,187
						Total of Mont	h :			85,63,187	0	15,490	0	85,47,697	85,63,187
M	onth o	f Accour	nt: MAR/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		5011110				(State)		8009	- 7610		(A.G.))
2015	00	Ar	nd Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	4	Voucher	2,49,565	0	5,490	0	2,44,075	2,49,565
		In	The Sub-Division			Total Object I	Head 1 :			2,49,565	0	5,490	0	2,44,075	2,49,565
					02. Wages		Voted-Sixth- Schedule-Khasi	230	Voucher	41,040	0	0	0	41,040	41,040
							Voted-Sixth- Schedule-Khasi	231	Voucher	34,560	0	0	0	34,560	34,560
							Voted-Sixth- Schedule-Khasi	232	Voucher	34,560	0	0	0	34,560	34,560
							Voted-Sixth- Schedule-Khasi	233	Voucher	41,040	0	0	0	41,040	41,040
							Voted-Sixth- Schedule-Khasi	234	Voucher	11,232	0	0	0	11,232	11,232
							Voted-Sixth- Schedule-Khasi	95	Voucher	12,167	0	0	0	12,167	12,167

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Run Date:

Dema	and :	05 Election	ons											
Depar	rtment :	Election Dep	artment											
Treas	sury	Mairang Sub	-Treasur	y										
D.D. C).:	800001 Ad	dl. Depu	ty Commissioner I/0	C Mairang Civil S	Sub-Division (Elec	tion) Maira	ng						
Month	of Acco	ount: MAR/2023												
Iajor Sul Iead Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
015 00	102	(03) Election Officers And Office Establishmer	0 it	(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	260	Voucher	18,760	0	0	0	18,760	18,760
		In The Sub-Division				Voted-Sixth- Schedule-Khasi	286	Voucher	18,055	0	0	0	18,055	18,055
						Voted-Sixth- Schedule-Khasi	287	Voucher	18,712	0	0	0	18,712	18,712
						Voted-Sixth- Schedule-Khasi	288	Voucher	15,633	0	0	0	15,633	15,63
						Voted-Sixth- Schedule-Khasi	289	Voucher	18,217	0	0	0	18,217	18,21
						Voted-Sixth- Schedule-Khasi	389	Voucher	4,422	0	0	0	4,422	4,422
					Total Object H	lead 11 :			93,799	0	0	0	93,799	93,799
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	261	Voucher	29,700	0	0	0	29,700	29,700
						Voted-Sixth- Schedule-Khasi	385	Voucher	720	0	0	0	720	720
					Total Object H	Iead 13 :			30,420	0	0	0	30,420	30,420
				50.Other Charges		Voted-Sixth- Schedule-Khasi	161	Voucher	6,088	0	0	0	6,088	6,088
						Voted-Sixth- Schedule-Khasi	386	Voucher	2,160	0	0	0	2,160	2,160
					Total Object H	lead 50 :			8,248	0	0	0	8,248	8,248
					Total Sub Hea	d :			5,56,631	0	5,490	0	5,51,141	5,56,631
				_	Total Minor H	lead 102 :			5,56,631	0	5,490	0	5,51,141	5,56,63
	103	(01) Expenditure On	0	(01) Salaries		Voted-Sixth-	5	Voucher	1,54,631	0	10,000	0	1,44,631	1,54,631

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Run Date:

]	Demai	nd:	05 Election	ıs											
Γ	epart	ment :	Election Depar	rtment											
Г	reasu	ıry	Mairang Sub-T	Treasur	у										
i	D.O.	:	800001 Add	l. Depu	ty Commissioner I/0	C Mairang Civil	Sub-Division (Elec	tion) Maira	ang						
Major	Sub	Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head	Majo Head	r Head l	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amoun (A.G.)
2015	00	103	01) Expenditure On	0	(01) Salaries	Total Object I	Head 1:			1,54,631	0	10,000	0	1,44,631	1,54,63
			Preparation And Printing Of Electoral Rolls For		02. Wages		Voted-Sixth- Schedule-Khasi	96	Voucher	10,000	0	0	0	10,000	10,00
		F	Assembly And Parliamentary Constituencies.				Voted-Sixth- Schedule-Khasi	99	Voucher	14,190	0	0	0	14,190	14,19
						Total Object I	Head 2 :			24,190	0	0	0	24,190	24,19
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	257	Voucher	13,019	0	0	0	13,019	13,01
							Voted-Sixth- Schedule-Khasi	258	Voucher	14,999	0	0	0	14,999	14,99
							Voted-Sixth- Schedule-Khasi	259	Voucher	16,001	0	0	0	16,001	16,00
							Voted-Sixth- Schedule-Khasi	285	Voucher	16,177	0	0	0	16,177	16,17
							Voted-Sixth- Schedule-Khasi	390	Voucher	7,181	0	0	0	7,181	7,18
						Total Object I	Head 11:			67,377	0	0	0	67,377	67,37
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	387	Voucher	1,050	0	0	0	1,050	1,050
						Total Object I	Head 13:			1,050	0	0	0	1,050	1,050
					50.Other Charges		Voted-Sixth- Schedule-Khasi	388	Voucher	2,555	0	0	0	2,555	2,555
						Total Object I	Head 50:			2,555	0	0	0	2,555	2,55
						Total Sub Hea	ıd:			2,49,803	0	10,000	0	2,39,803	2,49,80
						Total Minor H	lead 103 :			2,49,803	0	10,000	0	2,39,803	2,49,80

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Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

	Demand	:	05	Elections	S										
D	epartme	ent :	Electi	on Depart	tment										
Т	reasury		Maira	ng Sub-T	reasury										
Ď	D.D.O. :		80000)1 Addl	. Deputy Commissione	r I/C Mairang Civ	ril Sub-Division (Elec	ction) Mairar	ng						
Me	onth of A	Accoun	t: MAR	/2023											
	Sub M Major H				Sub Object Head Sub	Categorise Schme	d Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head					(State)		8009	- 7610		(A.G.))
2015	00					Total Sub N	Iajor Head θ :			8,06,434	0	15,490	0	7,90,944	8,06,434
						Total Major	Head 2015:			8,06,434	0	15,490	0	7,90,944	8,06,434
						Total of Mo	nth :			8,06,434	0	15,490	0	7,90,944	8,06,434
Red	concilia	ition F	Portion			Total of DD	o 800001 :			2,04,11,693	0	1,87,720	0	2,02,23,973	2,04,11,693
Int	ternal Ad	ljustme	nt of A.G	. Office:											
Sum	imary oj	f DDO	wise exp	enditure	<u>, </u>	DDO	vise Total (Original	l +Reconcila	tion+IA) :						2,04,11,693
201	5 00		03) Elect In The Su		ers And Office Establ on	ishment 0	01) Salaries	Voted-	Sixth-Schedule-	Khasi					30,43,340
201	5 00		03) Elect In The Su		ers And Office Establ on	ishment 0	02. Wages	Voted-	Sixth-Schedule-	Khasi					2,74,936
201	5 00		03) Elect In The Su		ers And Office Establ on	ishment 0	11) Travel Expense	s Voted-	Sixth-Schedule-	Khasi					2,14,999
201	5 00		03) Elect In The Su		ers And Office Establ on	ishment 0	13) Office Expenses	S Voted-	Sixth-Schedule-	Khasi					74,997
201	5 00	,	03) Elect In The Su		ers And Office Establ on	ishment 0	50.Other Charges	Voted-	Sixth-Schedule-	Khasi					1,99,997
201	5 00				On Preparation And F For Assembly And	Printing 0	01) Salaries	Voted-	Sixth-Schedule-	Khasi					18,34,720

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Demand:	05 Elections				
Department :	Election Department				
Treasury	Mairang Sub-Treasury				
D.D.O. :	800001 Addl. Deputy Commissioner I/C Ma	irang C	Civil Sub-Division (Election	n) Mairang	
Summary of DDC	O wise expenditure				
	Parliamentary Constituencies.				
2015 00 103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,38,778
2015 00 103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1,90,000
2015 00 103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,39,978
2015 00 103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	3,49,999
2015 00 106	(01) Expenditure On Election To State Legislative Assembly	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	1,39,49,949
	·				2,04,11,693

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Run Date : 19/05/2023

Der	mand	l:	05 Election	ıs											
Dep	oartm	nent :	Election Depar	tment											
Trea	asury	y	Sohra Sub-Tre	asury											
D.D	.0.:		800001 Sub-	Divisio	onal Office Sohra (Civil Sub-Division	Sohra								
Mont	th of	Accou	nt: APR/2022												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ead			Head						(State)		8009	- 7610		(A.G.)
2015 00	0 1	À	nd Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	46	Voucher	2,31,552	4,000	7,590	0	2,19,962	2,27,552
		In	The Sub-Division			Total Object 1	Head 1:			2,31,552	4,000	7,590	0	2,19,962	2,27,552
						Total Sub Hea	ıd:			2,31,552	4,000	7,590	0	2,19,962	2,27,552
						Total Minor I	Iead 102 :			2,31,552	4,000	7,590	0	2,19,962	2,27,552
	1	Pı	01) Expenditure On reparation And Printing f Electoral Rolls For	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	45	Voucher	1,28,050	0	8,900	0	1,19,150	1,28,050
		A	ssembly And			Total Object 1	Head 1:			1,28,050	0	8,900	0	1,19,150	1,28,050
			arliamentary onstituencies.			Total Sub Hea	nd:			1,28,050	0	8,900	0	1,19,150	1,28,050
						Total Minor I	Iead 103 :			1,28,050	0	8,900	0	1,19,150	1,28,050
						Total Sub Ma	jor Head θ :			3,59,602	4,000	16,490	0	3,39,112	3,55,602
						Total Major I	Iead 2015:			3,59,602	4,000	16,490	0	3,39,112	3,55,602
						Total of Mont	h :			3,59,602	4,000	16,490	0	3,39,112	3,55,602
Mont	th of	Accou	nt: MAY/2022												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	lead			Head						(State)		8009	- 7610		(A.G.)
2015 00	0 1	A	nd Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	71	Voucher	2,31,552	4,000	4,590	0	2,22,962	2,27,552
		In	The Sub-Division			Total Object 1	Head 1:			2,31,552	4,000	4,590	0	2,22,962	2,27,552

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Run Date:

d: nent:	05 Election Election Depar												
nent :	Election Depar												
	Виссион Вериг	ment											
y	Sohra Sub-Trea	sury											
	800001 Sub-	Divisio	onal Office Sohra C	Civil Sub-Division	Sohra								
Accou	unt: MAY/2022												
			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
IIcau	IIcad			Schnic				(State)		8009	- 7610		(A.G.))
À	And Office Establishment			Total Sub Hea	d :			2,31,552	4,000	4,590	0	2,22,962	2,27,552
				Total Minor H	lead 102 :			2,31,552	4,000	4,590	0	2,22,962	2,27,552
F	Preparation And Printing		(01) Salaries		Voted-Sixth- Schedule-Khasi	70	Voucher	1,28,050	0	8,900	0	1,19,150	1,28,050
A	Assembly And			Total Object H	Iead 1:			1,28,050	0	8,900	0	1,19,150	1,28,050
				Total Sub Hea	d:			1,28,050	0	8,900	0	1,19,150	1,28,050
				Total Minor H	lead 103 :			1,28,050	0	8,900	0	1,19,150	1,28,050
				Total Sub Maj	jor Head θ :			3,59,602	4,000	13,490	0	3,42,112	3,55,602
				Total Major H	lead 2015:			3,59,602	4,000	13,490	0	3,42,112	3,55,602
				Total of Montl	h :			3,59,602	4,000	13,490	0	3,42,112	3,55,602
Accou	unt: JUN/2022												
			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
								(State)		8009	- 7610		(A.G.))
- 15		l	(01) Salaries		Voted-Sixth- Schedule-Khasi	119	Voucher	23,817	0	0	0	23,817	23,817
I	n The Sub-Division				Voted-Sixth- Schedule-Khasi	121	Voucher	11,754	1,000	0	1,100	9,654	10,754
					Voted-Sixth- Schedule-Khasi	149	Voucher	55,638	0	0	0	55,638	55,638
						26							
W H = 10	According According Head	Account: MAY/2022 Minor Sub Head Head 02 (03) Election Officers And Office Establishment In The Sub-Division 03 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. Account: JUN/2022 Minor Sub Head Head	Account: MAY/2022 Minor Sub Sub Head Head Sub Head 02 (03) Election Officers And Office Establishment In The Sub-Division 03 (01) Expenditure On Oreparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. Account: JUN/2022 Minor Sub Sub Head Head Sub Head 02 (03) Election Officers Ore And Office Establishment	Account: MAY/2022 Minor Sub Sub Object Head Sub Head 02 (03) Election Officers And Office Establishment In The Sub-Division 03 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. Account: JUN/2022 Minor Sub Sub Object Head Sub Head 02 (03) Election Officers 0 (01) Salaries	Account: MAY/2022 Minor Sub Sub Object Head Schme O2 (03) Election Officers And Office Establishment In The Sub-Division Total Minor Head O3 (01) Expenditure On OPreparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. Total Sub Head Total Object For Total Sub Head Total Minor Head Total Minor Head Total Minor Head Total Minor Head Total Major Head Total Major Head Categorised Schme Minor Sub Sub Object Head Categorised Schme Whead O2 (03) Election Officers OPTION And Office Establishment O3 (01) Salaries	Minor Sub Sub Head Sub Head Sub Head Schme Categorised Plan/Non-Plan Schme	Account: MAY/2022 Innor Sub	Account: MAY/2022 Minor Sub Sub Sub Head Sub Object Head Sub Sub Head Sub Sub Sub Sub Head Sub Sub Sub Sub Head Sub Sub Sub Sub Sub Sub Sub Head Sub Sub	Account: MAY/2022 Minor Sub Sub Object Head Sub Head Head Sub Head Categorised Plan/Non-Plan T.V. No. Type Amount (State)	Account: MAY/2022 Minor Sub Head Sub Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction by DDO	Account: MAY/2022 MAY/2022	MAY/2022 MAY/2022	Account: MAY/2022 Allow Sub Sub Sub Sub Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Rog T.V. No. Type Total Sub Head T.V. No. Type Rog T.V. No. Type T

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Run Date:

Dema	and:	05 El	ections											
Depar	rtment	: Election	Department	t										
Treas	sury	Sohra Su	o-Treasury											
 D.D.(D.:	800001	Sub-Divis	ional Office Sohra	Civil Sub-Division	Sohra								
Month	of Acc	ount: JUN/202	2											
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea		. 11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2015 00	102	(03) Election Office And Office Establis	ment	(01) Salaries		Voted-Sixth- Schedule-Khasi	26	Voucher	2,31,552	4,000	4,590	0	2,22,962	2,27,552
		In The Sub-Division			Total Object I	Head 1:			3,22,761	5,000	4,590	1,100	3,12,071	3,17,76
				02. Wages		Voted-Sixth- Schedule-Khasi	104	Voucher	31,096	0	0	0	31,096	31,09
					Total Object I	Head 2:			31,096	0	0	0	31,096	31,09
					Total Sub Hea	ad :			3,53,857	5,000	4,590	1,100	3,43,167	3,48,85
					Total Minor H	Head 102 :			3,53,857	5,000	4,590	1,100	3,43,167	3,48,85
	103	(01) Expenditure Or Preparation And Pri	nting	(01) Salaries		Voted-Sixth- Schedule-Khasi	120	Voucher	4,748	0	0	0	4,748	4,74
		Of Electoral Rolls F Assembly And	or			Voted-Sixth- Schedule-Khasi	151	Voucher	29,370	0	0	0	29,370	29,370
		Parliamentary Constituencies.				Voted-Sixth- Schedule-Khasi	28	Voucher	1,22,708	0	8,900	0	1,13,808	1,22,70
					Total Object I	Head 1:			1,56,826	0	8,900	0	1,47,926	1,56,820
					Total Sub Hea	ad :			1,56,826	0	8,900	0	1,47,926	1,56,820
					Total Minor H	Head 103:			1,56,826	0	8,900	0	1,47,926	1,56,820
					Total Sub Ma	jor Head θ :			5,10,683	5,000	13,490	1,100	4,91,093	5,05,683
					Total Major H	Head 2015:			5,10,683	5,000	13,490	1,100	4,91,093	5,05,683
					Total of Mont	h :			5,10,683	5,000	13,490	1,100	4,91,093	5,05,683

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De	man	d:	05 Elec	ions											
Dep	partr	ment :	Election De	partment											
Tre	easur	ry	Sohra Sub-	Freasury											
D.D	0.0.	:	800001 S	ub-Divisio	onal Office Sohra Civ	vil Sub-Division S	Sohra								
Mon	th o	f Acco	unt: JUL/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	lead			Head						(State)		8009	- 7610		(A.G.)
2015 0	00	,	(03) Election Officers And Office Establishm	0 ent	(01) Salaries		Voted-Sixth- Schedule-Khasi	157	Voucher	8,415	0	0	0	8,415	8,415
			In The Sub-Division				Voted-Sixth- Schedule-Khasi	96	Voucher	2,72,535	5,000	9,590	1,100	2,56,845	2,67,535
						Total Object H	ead 1:			2,80,950	5,000	9,590	1,100	2,65,260	2,75,950
					02. Wages		Voted-Sixth- Schedule-Khasi	127	Voucher	11,190	0	0	0	11,190	11,190
						Total Object H	ead 2:			11,190	0	0	0	11,190	11,190
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	221	Voucher	25,748	0	0	0	25,748	25,748
						Total Object H	ead 13:			25,748	0	0	0	25,748	25,748
					50.Other Charges		Voted-Sixth- Schedule-Khasi	209	Voucher	18,805	0	0	0	18,805	18,805
						Total Object H	ead 50:			18,805	0	0	0	18,805	18,805
						Total Sub Head	d :			3,36,693	5,000	9,590	1,100	3,21,003	3,31,693
						Total Minor Ho	ead 102 :			3,36,693	5,000	9,590	1,100	3,21,003	3,31,693
		ļ	(01) Expenditure On Preparation And Printi Of Electoral Rolls For	0 ng	(01) Salaries		Voted-Sixth- Schedule-Khasi	8	Voucher	1,30,720	0	8,900	0	1,21,820	1,30,720
			Assembly And			Total Object H	ead 1 :			1,30,720	0	8,900	0	1,21,820	1,30,720
			Parliamentary Constituencies.		02. Wages		Voted-Sixth- Schedule-Khasi	201	Voucher	20,167	0	0	0	20,167	20,167
						Total Object H	ead 2:		_	20,167	0	0	0	20,167	20,167
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	208	Voucher	18,591	0	0	0	18,591	18,591

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,	Demai	nd ·	05 Electio	ne											
I	Depart	tment :	Election Depa	rtment											
7	Γreasu	ıry	Sohra Sub-Tr	easury											
İ	D.D.O.	.:	800001 Sub	-Divisio	onal Office Sohra Ci	vil Sub-Division	Sohra								
M	lonth (of Accou	unt: JUL/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2015	00		(01) Expenditure On	0	(13) Office Expenses	Total Object l	Head 13:			18,591	0	0	0	18,591	18,591
		(A	Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.			Total Sub Hea	nd:			1,69,478	0	8,900	0	1,60,578	1,69,478
						Total Minor F	Head 103 :			1,69,478	0	8,900	0	1,60,578	1,69,478
						Total Sub Ma	jor Head θ :			5,06,171	5,000	18,490	1,100	4,81,581	5,01,171
						Total Major H	Iead 2015:			5,06,171	5,000	18,490	1,100	4,81,581	5,01,171
						Total of Mont	h :			5,06,171	5,000	18,490	1,100	4,81,581	5,01,171
M	lonth (of Accou	unt: AUG/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2015	00	1 - 1	03) Election Officers And Office Establishmen	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	21	Voucher	2,15,145	4,000	0	1,100	2,10,045	2,11,145
		I	n The Sub-Division				Voted-Sixth- Schedule-Khasi	47	Voucher	16,866	1,000	9,730	0	6,136	15,866
						Total Object 1	Head 1:			2,32,011	5,000	9,730	1,100	2,16,181	2,27,011
					02. Wages		Voted-Sixth- Schedule-Khasi	87	Voucher	11,563	0	0	0	11,563	11,563
						Total Object l	Head 2:			11,563	0	0	0	11,563	11,563
					50.Other Charges		Voted-Sixth- Schedule-Khasi	143	Voucher	21,337	0	0	0	21,337	21,337

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		_													
De	emand	l:	05 Election	ns											
Dej	partm	ent :	Election Depa	rtment											
Tre	easury	y	Sohra Sub-Tre	easury											
D.I	0.0. :		800001 Sub	-Divisio	onal Office Sohra Ci	ivil Sub-Division	Sohra								
Mor	th of	Accou	nt: AUG/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gro Amou
	Head	iicau	Ireau	Head		Semile				(State)		8009	- 7610		(A.G.
2015	00 102	À	03) Election Officers and Office Establishment of The Sub-Division	0	50.Other Charges		Voted-Sixth- Schedule-Khasi	80	Voucher	5,378	0	0	0	5,378	5,37
		In	i The Sub-Division			Total Object I	Head 50:			26,715	0	0	0	26,715	26,7
						Total Sub Hea	ad:			2,70,289	5,000	9,730	1,100	2,54,459	2,65,2
						Total Minor H	Head 102 :			2,70,289	5,000	9,730	1,100	2,54,459	2,65,2
	1	Pı	01) Expenditure On reparation And Printing of Electoral Rolls For	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	65	Voucher	1,34,165	0	9,170	0	1,24,995	1,34,1
		A	ssembly And			Total Object I	Head 1:			1,34,165	0	9,170	0	1,24,995	1,34,1
			arliamentary onstituencies.		(13) Office Expenses		Voted-Sixth- Schedule-Khasi	142	Voucher	20,668	0	0	0	20,668	20,6
						Total Object I	Head 13:			20,668	0	0	0	20,668	20,6
						Total Sub Hea	nd:			1,54,833	0	9,170	0	1,45,663	1,54,8
						Total Minor H	Head 103 :			1,54,833	0	9,170	0	1,45,663	1,54,8
						Total Sub Ma	jor Head θ :			4,25,122	5,000	18,900	1,100	4,00,122	4,20,1
						Total Major H	Head 2015:			4,25,122	5,000	18,900	1,100	4,00,122	4,20,1
						Total of Mont	h :			4,25,122	5,000	18,900	1,100	4,00,122	4,20,1
Mor	nth of	Accou	nt: SEP/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amou
	Iead			Head						(State)		8009	- 7610		(A.G.

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De	eman	ıd:	05 Electi	ons											
De	partı	ment :	Election Dep	artment											
Tre	easui	ry	Sohra Sub-T	reasury											
D.I	D.O.	:	800001 Su	b-Divisio	onal Office Sohra Civ	vil Sub-Division	Sohra								
Moı	nth o	f Accou	nt: SEP/2022												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2015	00	À	03) Election Officers and Office Establishme	0 nt	(01) Salaries		Voted-Sixth- Schedule-Khasi	152	Voucher	2,970	0	0	0	2,970	2,970
		Ir	The Sub-Division				Voted-Sixth- Schedule-Khasi	186	Voucher	3,214	0	0	0	3,214	3,214
							Voted-Sixth- Schedule-Khasi	26	Voucher	16,423	0	0	0	16,423	16,423
							Voted-Sixth- Schedule-Khasi	78	Voucher	2,66,460	1,000	10,000	1,100	2,54,360	2,65,460
						Total Object F	Head 1:			2,89,067	1,000	10,000	1,100	2,76,967	2,88,067
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	199	Voucher	57,305	0	0	0	57,305	57,305
						Total Object H	Iead 6:			57,305	0	0	0	57,305	57,305
					50.Other Charges		Voted-Sixth- Schedule-Khasi	174	Voucher	32,157	0	0	0	32,157	32,157
							Voted-Sixth- Schedule-Khasi	198	Voucher	14,800	0	0	0	14,800	14,800
						Total Object H	Iead 50:			46,957	0	0	0	46,957	46,957
						Total Sub Hea	d:			3,93,329	1,000	10,000	1,100	3,81,229	3,92,329
						Total Minor H	lead 102 :			3,93,329	1,000	10,000	1,100	3,81,229	3,92,329
		P.	01) Expenditure On reparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	153	Voucher	4,748	0	0	0	4,748	4,748
		A	of Electoral Rolls For assembly And arliamentary				Voted-Sixth- Schedule-Khasi	77	Voucher	1,28,526	0	9,170	0	1,19,356	1,28,526
			onstituencies.			Total Object H	Head 1:			1,33,274	0	9,170	0	1,24,104	1,33,274
					50.Other Charges	-	Voted-Sixth- Schedule-Khasi	197	Voucher	23,123	0	0	0	23,123	23,123

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Run Date:

I	Deman	nd:	05 Election	ıs											
D	epart	ment :	Election Depa	rtment											
Т	reasu	ry	Sohra Sub-Tre	asury											
Ė	.D.O.	:	800001 Sub-	Divisio	onal Office Sohra C	Civil Sub-Division	Sohra								
			unt: SEP/2022												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		Scimic				(State)		8009	- 7610		(A.G.))
2015	00		(0-) — F	0	50.Other Charges	Total Object l	Head 50:			23,123	0	0	0	23,123	23,123
			Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.			Total Sub Hea	ad :			1,56,397	0	9,170	0	1,47,227	1,56,397
						Total Minor I	Head 103:			1,56,397	0	9,170	0	1,47,227	1,56,397
						Total Sub Ma	jor Head θ :			5,49,726	1,000	19,170	1,100	5,28,456	5,48,726
						Total Major H	Head 2015:			5,49,726	1,000	19,170	1,100	5,28,456	5,48,726
						Total of Mont	h :			5,49,726	1,000	19,170	1,100	5,28,456	5,48,726
M	onth o	of Acco	unt: OCT/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2015	00		And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	22	Voucher	2,69,970	0	10,000	1,100	2,58,870	2,69,970
			In The Sub-Division			Total Object l	Head 1 :			2,69,970	0	10,000	1,100	2,58,870	2,69,970
						Total Sub Hea	ad :			2,69,970	0	10,000	1,100	2,58,870	2,69,970
						Total Minor I	Head 102 :			2,69,970	0	10,000	1,100	2,58,870	2,69,970
			Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	23	Voucher	1,34,165	0	9,170	0	1,24,995	1,34,165
		1	Of Electoral Rolls For Assembly And			Total Object l	Head 1:			1,34,165	0	9,170	0	1,24,995	1,34,165

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Dei	mand	:	05 Election	ns											
Dep	oartm	ent :	Election Depar	rtment											
Tre	asury		Sohra Sub-Tre	easury											
D.D	0.0.:		800001 Sub-	-Divisio	onal Office Sohra C	ivil Sub-Division S	ohra								
Mon	th of	Accoun	nt: OCT/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	lead	icau i	Heau	Head		Schnie				(State)		8009	- 7610	_	(A.G.))
2015 0	0 10	Pre	eparation And Printing	0	50.Other Charges		Voted-Sixth- Schedule-Khasi	80	Voucher	23,922	0	0	0	23,922	23,922
		As	f Electoral Rolls For ssembly And			Total Object Ho	ead 50:			23,922	0	0	0	23,922	23,922
			rliamentary onstituencies.			Total Sub Head	l :			1,58,087	0	9,170	0	1,48,917	1,58,087
						Total Minor He	ead 103:			1,58,087	0	9,170	0	1,48,917	1,58,087
						Total Sub Majo	or Head θ :			4,28,057	0	19,170	1,100	4,07,787	4,28,057
						Total Major He	ead 2015:			4,28,057	0	19,170	1,100	4,07,787	4,28,057
						Total of Month	:			4,28,057	0	19,170	1,100	4,07,787	4,28,057
Mon	th of	Accoun	nt: NOV/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	ead	icau 1	IIeau	Head		Schnie				(State)	·	8009	- 7610		(A.G.))
2015 0	0 10	An	nd Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	204	Voucher	2,75,736	0	10,000	1,100	2,64,636	2,75,736
		In '	The Sub-Division			Total Object Ho	ead 1 :			2,75,736	0	10,000	1,100	2,64,636	2,75,736
						Total Sub Head	l :			2,75,736	0	10,000	1,100	2,64,636	2,75,736
						Total Minor He	ead 102:			2,75,736	0	10,000	1,100	2,64,636	2,75,736
	10	Pre	eparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	60	Voucher	1,36,916	0	9,170	0	1,27,746	1,36,916
		Of	f Electoral Rolls For		1										

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date:

Deman	nd :	05 Election	S										
Departi	ment :	Election Depar	tment										
Treasu		Sohra Sub-Tre											
				Sohra Civil Sub-Division	Sohra								
		nt: NOV/2022											
Major Sub Head Major	Minor	Sub	Sub Object H	lead Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		11cuu	Head	Semile				(State)		8009	- 7610		(A.G.))
2015 00	Pr Of As Pa	1) Expenditure On eparation And Printing f Electoral Rolls For ssembly And urliamentary onstituencies.		Total Sub Hea	nd :			1,36,916	0	9,170	0	1,27,746	1,36,916
				Total Minor I	Head 103:			1,36,916	0	9,170	0	1,27,746	1,36,916
				Total Sub Ma	jor Head θ :			4,12,652	0	19,170	1,100	3,92,382	4,12,652
				Total Major I	Head 2015:			4,12,652	0	19,170	1,100	3,92,382	4,12,652
				Total of Mont	h :			4,12,652	0	19,170	1,100	3,92,382	4,12,652
Month o	f Accou	nt: DEC/2022											
Major Sub Head Major			Sub Object H Sub	lead Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major		Heau	Head	Schine				(State)	•	8009	- 7610	- · · ·	(A.G.))
2015 00	A ₁	nd Office Establishment	0 (01) Salario	es	Voted-Sixth- Schedule-Khasi	151	Voucher	2,79,936	0	10,000	1,100	2,68,836	2,79,936
	In	The Sub-Division			Voted-Sixth- Schedule-Khasi	159	Voucher	5,915	0	409	0	5,506	5,915
					Voted-Sixth- Schedule-Khasi	207	Voucher	1,39,465	0	0	0	1,39,465	1,39,465
					Voted-Sixth- Schedule-Khasi	298	Voucher	2,79,936	0	10,000	1,100	2,68,836	2,79,936
					Voted-Sixth- Schedule-Khasi	93	Voucher	50,524	0	0	0	50,524	50,524
				Total Object 1	Head 1 :			7,55,776	0	20,409	2,200	7,33,167	7,55,776

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

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Run Date:

I	Demai	nd:	05 Election	ns											
D	Depart	tment :	Election Depa	rtment											
Т	reasu	ıry	Sohra Sub-Tre	easury											
Ď).D.O.	.:	800001 Sub	-Divisio	onal Office Sohra Ci	vil Sub-Division S	Sohra								
M	onth o	of Acco	unt: DEC/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2015	00		(03) Election Officers And Office Establishment In The Sub-Division	0	02. Wages		Voted-Sixth- Schedule-Khasi	170	Voucher	45,506	0	0	0	45,506	45,506
			In The Sub-Division			Total Object H	ead 2:			45,506	0	0	0	45,506	45,506
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	171	Voucher	31,662	0	0	0	31,662	31,662
							Voted-Sixth- Schedule-Khasi	172	Voucher	22,482	0	0	0	22,482	22,482
						Total Object H	ead 11:			54,144	0	0	0	54,144	54,144
						Total Sub Head	d:			8,55,426	0	20,409	2,200	8,32,817	8,55,426
						Total Minor Ho	ead 102 :			8,55,426	0	20,409	2,200	8,32,817	8,55,426
			Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	188	Voucher	5,213	0	0	0	5,213	5,213
			Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Khasi	227	Voucher	1,38,116	0	9,170	0	1,28,946	1,38,116
			Constituencies.				Voted-Sixth- Schedule-Khasi	69	Voucher	1,32,596	0	9,170	0	1,23,426	1,32,596
							Voted-Sixth- Schedule-Khasi	78	Voucher	24,273	0	0	0	24,273	24,273
						Total Object H	ead 1:			3,00,198	0	18,340	0	2,81,858	3,00,198
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	136	Voucher	2,024	0	0	0	2,024	2,024
							Voted-Sixth- Schedule-Khasi	137	Voucher	65,720	0	0	0	65,720	65,720
						Total Object H	ead 13:			67,744	0	0	0	67,744	67,744
						Total Sub Head	d :			3,67,942	0	18,340	0	3,49,602	3,67,942

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Page No.

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Run Date : 19/05/2023

)eman		05 Election												
L	Jeman	ıu :	05 Election	18											
D	epart	ment :	Election Depart	rtment											
Т	reasu	ry	Sohra Sub-Tre	asury											
Ď	.D.O.	:	800001 Sub-	Divisio	onal Office Sohra C	Civil Sub-Division	Sohra								
M	onth o	of Accou	int: DEC/2022												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2015	00	103				Total Minor H	Iead 103:			3,67,942	0	18,340	0	3,49,602	3,67,942
						Total Sub Ma	jor Head θ :			12,23,368	0	38,749	2,200	11,82,419	12,23,368
						Total Major H	Iead 2015:			12,23,368	0	38,749	2,200	11,82,419	12,23,368
						Total of Mont	h :			12,23,368	0	38,749	2,200	11,82,419	12,23,368
Mo	onth o	of Accou	nt: JAN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2015	00	A	and Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	62	Voucher	46,128	0	0	0	46,128	46,128
		lr Ir	n The Sub-Division			Total Object I	Head 1:			46,128	0	0	0	46,128	46,128
					02. Wages		Voted-Sixth- Schedule-Khasi	8	Voucher	11,563	0	0	0	11,563	11,563
						Total Object I	Head 2:			11,563	0	0	0	11,563	11,563
						Total Sub Hea	ıd:			57,691	0	0	0	57,691	57,691
						Total Minor H	Iead 102 :			57,691	0	0	0	57,691	57,691
		P	reparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	92	Voucher	22,008	0	0	0	22,008	22,008
		1 h	of Electoral Rolls For												
		A	arliamentary			Total Object I	Head 1:			22,008	0	0	0	22,008	22,008

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

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Run Date:

]	Demar	nd:	05 Election	ons											
Γ	epart	ment :	Election Dep	artment											
Т	reasu	ry	Sohra Sub-Tr	easury											
i).D.O.	:	800001 Sub	o-Divisio	onal Office Sohra C	Civil Sub-Division	Sohra								
M	onth o	of Acco	unt: JAN/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Some				(State)		8009	- 7610		(A.G.))
2015	00	103				Total Minor H	ead 103:			22,008	0	0	0	22,008	22,008
		į į	(01) Expenditure On Election To State	0	50.Other Charges		Voted-Sixth- Schedule-Khasi	110	Voucher	58,25,500	0	0	0	58,25,500	58,25,500
			Legislative Assembly			Total Object H	lead 50 :			58,25,500	0	0	0	58,25,500	58,25,500
						Total Sub Hea	d :			58,25,500	0	0	0	58,25,500	58,25,500
						Total Minor H	ead 106:			58,25,500	0	0	0	58,25,500	58,25,500
						Total Sub Maj	or Head θ :			59,05,199	0	0	0	59,05,199	59,05,199
						Total Major H	ead 2015:			59,05,199	0	0	0	59,05,199	59,05,199
						Total of Montl	ı :			59,05,199	0	0	0	59,05,199	59,05,199
M	onth o	of Acco	unt: FEB/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2015	00		(03) Election Officers And Office Establishmen	0 it	(01) Salaries		Voted-Sixth- Schedule-Khasi	17	Voucher	2,87,624	0	10,000	0	2,77,624	2,87,624
			In The Sub-Division			Total Object H	Iead 1 :			2,87,624	0	10,000	0	2,77,624	2,87,624
					02. Wages		Voted-Sixth- Schedule-Khasi	115	Voucher	11,811	0	0	0	11,811	11,811
						Total Object H	lead 2 :			11,811	0	0	0	11,811	11,811
						Total Sub Hea	d :			2,99,435	0	10,000	0	2,89,435	2,99,435

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Run Date:

T	Demar	nd ·	05 Election	18											
D	epart	tment :	Election Depar												
T	'reasu	ıry	Sohra Sub-Tre	asury											
Ď	.D.O.	:	800001 Sub-	Divisi	onal Office Sohra (Civil Sub-Division	Sohra								
M	onth o	of Accou	int: FEB/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head	l					(State)		8009	- 7610		(A.G.)
2015	00	102				Total Minor I	Head 102 :			2,99,435	0	10,000	0	2,89,435	2,99,435
		I	Preparation And Printing Of Electoral Rolls For Assembly And	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	18	Voucher	1,41,784	0	9,170	0	1,32,614	1,41,784
			Assembly And			Total Object 1	Head 1 :			1,41,784	0	9,170	0	1,32,614	1,41,784
			Parliamentary Constituencies.			Total Sub Hea	ad:			1,41,784	0	9,170	0	1,32,614	1,41,784
						Total Minor I	Head 103:			1,41,784	0	9,170	0	1,32,614	1,41,78
		l I	01) Expenditure On Election To State Legislative Assembly	0	50.Other Charges		Voted-Sixth- Schedule-Khasi	152	Conting ency	42,84,168	0	0	0	42,84,168	42,84,168
			Legislative Assembly			Total Object 1	Head 50:			42,84,168	0	0	0	42,84,168	42,84,168
						Total Sub Hea	ad :			42,84,168	0	0	0	42,84,168	42,84,168
						Total Minor I	Head 106:			42,84,168	0	0	0	42,84,168	42,84,168
						Total Sub Ma	jor Head θ :			47,25,387	0	19,170	0	47,06,217	47,25,387
						Total Major I	Head 2015:			47,25,387	0	19,170	0	47,06,217	47,25,387
						Total of Mont	th :			47,25,387	0	19,170	0	47,06,217	47,25,387
Mo	onth o	of Accou	unt: MAR/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2015	00		03) Election Officers And Office Establishment in The Sub-Division	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	56	Voucher	2,87,624	0	10,000	0	2,77,624	2,87,624
-	1		in the Bub Division				·								

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

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Run Date:

I	Demar	nd:	05 Election	ıs											
D	epart	ment :	Election Depar	rtment											
T	'reasu	ry	Sohra Sub-Tre	asury											
-; D	D.O.	:	800001 Sub-	-Divisio	onal Office Sohra Civ	vil Sub-Division	Sohra								
M	onth o	of Accou	nt: MAR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2015	00		-,	0	(01) Salaries	Total Object I	Head 1:			2,87,624	0	10,000	0	2,77,624	2,87,624
		1 1	and Office Establishment The Sub-Division		02. Wages		Voted-Sixth- Schedule-Khasi	117	Voucher	10,668	0	0	0	10,668	10,668
						Total Object I	Head 2:			10,668	0	0	0	10,668	10,668
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	187	Voucher	5,695	0	0	0	5,695	5,695
							Voted-Sixth- Schedule-Khasi	189	Voucher	10,793	0	0	0	10,793	10,793
							Voted-Sixth- Schedule-Khasi	351	Voucher	5,025	0	0	0	5,025	5,025
						Total Object I	Head 11:			21,513	0	0	0	21,513	21,513
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	265	Voucher	28,366	0	0	0	28,366	28,366
							Voted-Sixth- Schedule-Khasi	284	Voucher	5,600	0	0	0	5,600	5,600
							Voted-Sixth- Schedule-Khasi	345	Voucher	2,636	0	0	0	2,636	2,636
						Total Object I	Head 13:			36,602	0	0	0	36,602	36,602
					50.Other Charges		Voted-Sixth- Schedule-Khasi	288	Voucher	1,08,585	0	0	0	1,08,585	1,08,585
							Voted-Sixth- Schedule-Khasi	298	Voucher	9,718	0	0	0	9,718	9,718
						Total Object I	Head 50:			1,18,303	0	0	0	1,18,303	1,18,303
						Total Sub Hea	ıd:			4,74,710	0	10,000	0	4,64,710	4,74,710
						Total Minor H	Iead 102 :			4,74,710	0	10,000	0	4,64,710	4,74,710

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Run Date:

D	eman	nd:	05 Electio	ns											
De	epart	ment :	Election Depa	rtment											
Tr	reasu	ry	Sohra Sub-Tro	easury											
D.	D.O.	:	800001 Sub	-Divisio	onal Office Sohra Ci	vil Sub-Division	Sohra								
Mo	nth o	of Accou	int: MAR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2015	00	P	reparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	54	Voucher	1,41,784	0	9,170	0	1,32,614	1,41,784
		A	of Electoral Rolls For Assembly And			Total Object I	Head 1:			1,41,784	0	9,170	0	1,32,614	1,41,784
			arliamentary Constituencies.		(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	188	Voucher	12,547	0	0	0	12,547	12,547
							Voted-Sixth- Schedule-Khasi	337	Voucher	11,215	0	0	0	11,215	11,215
						Total Object I	Head 11:			23,762	0	0	0	23,762	23,762
					50.Other Charges		Voted-Sixth- Schedule-Khasi	219	Voucher	35,050	0	0	0	35,050	35,050
							Voted-Sixth- Schedule-Khasi	266	Voucher	21,685	0	0	0	21,685	21,685
							Voted-Sixth- Schedule-Khasi	299	Voucher	13,475	0	0	0	13,475	13,475
						Total Object I	Head 50:			70,210	0	0	0	70,210	70,210
						Total Sub Hea	nd:			2,35,756	0	9,170	0	2,26,586	2,35,756
						Total Minor H	Head 103:			2,35,756	0	9,170	0	2,26,586	2,35,756
		E	Election To State	0	50.Other Charges		Voted-Sixth- Schedule-Khasi	336	Voucher	1,19,600	0	0	0	1,19,600	1,19,600
			egislative Assembly			Total Object I	Head 50 :			1,19,600	0	0	0	1,19,600	1,19,600
						Total Sub Hea	nd:			1,19,600	0	0	0	1,19,600	1,19,600
						Total Minor H	Iead 106 :			1,19,600	0	0	0	1,19,600	1,19,600
						Total Sub Ma	jor Head θ :			8,30,066	0	19,170	0	8,10,896	8,30,066

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

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Run Date:

Demand:	05 Elections									
Department :	Election Department									
Treasury	Sohra Sub-Treasury									
D.D.O. :	800001 Sub-Divisional Office Sohra C	vil Sub-Division So	ohra							
Month of Accou	nt: MAR/2023									
Major Sub Minor	· ·		Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Head Sub Head	Schme			(State)			- 7610	(1	(A.G.))
2015		Total Major Hea	ad 2015:		8,30,066	0	19,170	0	8,10,896	8,30,066
		Total of Month	:		8,30,066	0	19,170	0	8,10,896	8,30,066
		Total of DDO	800001:		1,62,35,635	24,000	2,15,459	8,800	1,59,87,376	1,62,11,635
Reconciliation	Portion									
Internal Adjustn	nent of A.G. Office:									
Summary of DD	O wise expenditure_	DDO wise	Total (Original	+Reconcilation+IA):						1,62,11,635
2015 00 102	(03) Election Officers And Office Establish In The Sub-Division	ment 0 (01) S	Salaries	Voted-Sixth-Schedule	e-Khasi					34,86,751
2015 00 102	(03) Election Officers And Office Establish In The Sub-Division	ment 0 02. W	Vages	Voted-Sixth-Schedule	e-Khasi					1,33,397
2015 00 102	(03) Election Officers And Office Establish In The Sub-Division	ment 0 06.M	edical Treatmen	t Voted-Sixth-Schedule	e-Khasi					57,305
2015 00 102	(03) Election Officers And Office Establish In The Sub-Division	ment 0 (11)	Fravel Expenses	Voted-Sixth-Schedule	e-Khasi					75,657
2015 00 102	(03) Election Officers And Office Establish In The Sub-Division	ment 0 (13) (Office Expenses	Voted-Sixth-Schedule	e-Khasi					62,350
2015 00 102	(03) Election Officers And Office Establish In The Sub-Division	ment 0 50.Ot	ther Charges	Voted-Sixth-Schedule	e-Khasi					2,10,780
2015 00 103	(01) Expenditure On Preparation And Prin Of Electoral Rolls For Assembly And	ting 0 (01) S	Salaries	Voted-Sixth-Schedule	e-Khasi					16,87,940

2015 00

2015 00

Voucher Wise Expenditure Report (for Reconcilation)

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Shillong

50.Other Charges

50.Other Charges

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1,17,255

1,02,29,268

1,62,11,635

Parliamentary Constituencies.

103 (01) Expenditure On Preparation And Printing 0

Of Electoral Rolls For Assembly And Parliamentary Constituencies.

106 (01) Expenditure On Election To State

Legislative Assembly

Up to Accounting N	Month March (Pre) of Financial Year 2022-2023		Run Date :	19/05/2023
Demand :	05 Elections			
Department :	Election Department			
Treasury	Sohra Sub-Treasury			
D.D.O. :	800001 Sub-Divisional Office Sohra Civil Sub-Division Sohra			
Summary of DDO w	vise expenditure_			
Pa	arliamentary Constituencies.			
Oi	1) Expenditure On Preparation And Printing 0 02. Wages f Electoral Rolls For Assembly And arliamentary Constituencies.	Voted-Sixth-Schedule-Khasi		20,167
Ot	1) Expenditure On Preparation And Printing 0 (11) Travel f Electoral Rolls For Assembly And arliamentary Constituencies.	Expenses Voted-Sixth-Schedule-Khasi		23,762
	1) Expenditure On Preparation And Printing 0 (13) Office If Electoral Rolls For Assembly And	Expenses Voted-Sixth-Schedule-Khasi		1,07,003

Voted-Sixth-Schedule-Khasi

Voted-Sixth-Schedule-Khasi

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date:

Dema	nd:	05	Elections											
Depar	tment :	Election	n Department											
Treası	ury	Khlieh	riat Treasury											
D.D.O). :	80000	l Deputy Co	mmisioner Election	n Khliehriat									
Month	of Accor	unt: APR/2	022											
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2015 00		(02) Election Off And Office Estab		(01) Salaries		Voted-Sixth- Schedule-Jaintia	95	Voucher	26,290	0	0	0	26,290	26,29
		In The Districts				Voted-Sixth- Schedule-Jaintia	96	Voucher	16,129	0	0	0	16,129	16,129
						Voted-Sixth- Schedule-Jaintia	97	Voucher	3,16,510	0	24,500	0	2,92,010	3,16,510
					Total Object I	Head 1:			3,58,929	0	24,500	0	3,34,429	3,58,929
					Total Sub Hea	ıd:			3,58,929	0	24,500	0	3,34,429	3,58,929
					Total Minor H	Iead 102 :			3,58,929	0	24,500	0	3,34,429	3,58,929
		(01) Expenditure Preparation And Of Electoral Roll	Printing	(01) Salaries		Voted-Sixth- Schedule-Jaintia	77	Voucher	1,79,199	0	5,890	0	1,73,309	1,79,199
		Assembly And	s roi		Total Object 1	Head 1:			1,79,199	0	5,890	0	1,73,309	1,79,19
		Parliamentary Constituencies.			Total Sub Hea	nd:			1,79,199	0	5,890	0	1,73,309	1,79,19
					Total Minor F	Iead 103 :			1,79,199	0	5,890	0	1,73,309	1,79,19
					Total Sub Ma	jor Head θ :			5,38,128	0	30,390	0	5,07,738	5,38,128
					Total Major H	Iead 2015:			5,38,128	0	30,390	0	5,07,738	5,38,128
					Total of Mont	h :			5,38,128	0	30,390	0	5,07,738	5,38,12
Month	of Accor	unt: MAY/	2022											
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head	l	~ ~~~~				(State)		8009	- 7610		(A.G.)

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date:

Den	nand :	:	05 Election	ons											
Depa	artme	nt :	Election Dep	artment											
Trea	sury		Khliehriat Tr	easury											
D.D.	O.:		800001 Dej	puty Cor	nmisioner Election	n Khliehriat									
Mont	h of A	ccount	: MAY/2022												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
He	•	cuu 11	cuu	Head		Semire				(State)		8009	- 7610		(A.G.)
2015 00	102	And	Election Officers Office Establishmen	0 nt	(01) Salaries		Voted-Sixth- Schedule-Jaintia	126	Voucher	16,667	0	0	0	16,667	16,66
		In Th	ne Districts				Voted-Sixth- Schedule-Jaintia	127	Voucher	3,16,510	0	24,500	0	2,92,010	3,16,510
							Voted-Sixth- Schedule-Jaintia	73	Voucher	26,667	0	0	0	26,667	26,667
						Total Object I	Head 1:			3,59,844	0	24,500	0	3,35,344	3,59,844
					02. Wages		Voted-Sixth- Schedule-Jaintia	272	Voucher	10,830	0	0	0	10,830	10,830
						Total Object I	Head 2 :			10,830	0	0	0	10,830	10,830
						Total Sub Hea	ıd:			3,70,674	0	24,500	0	3,46,174	3,70,674
						Total Minor H	lead 102 :			3,70,674	0	24,500	0	3,46,174	3,70,67
	103	Prepa	Expenditure On aration And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	113	Voucher	1,20,536	0	5,890	0	1,14,646	1,20,536
		Asse	lectoral Rolls For mbly And			Total Object I	Head 1 :			1,20,536	0	5,890	0	1,14,646	1,20,530
			amentary stituencies.		02. Wages		Voted-Sixth- Schedule-Jaintia	271	Voucher	10,830	0	0	0	10,830	10,830
						Total Object I	Head 2 :			10,830	0	0	0	10,830	10,830
						Total Sub Hea	ıd:			1,31,366	0	5,890	0	1,25,476	1,31,366
						Total Minor H	Iead 103:			1,31,366	0	5,890	0	1,25,476	1,31,366
						Total Sub Ma	jor Head θ :			5,02,040	0	30,390	0	4,71,650	5,02,040
						Total Major H	lead 2015 :			5,02,040	0	30,390	0	4,71,650	5,02,040

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date : 19/05/2023

Dema	ınd :	05 Electio	ns											
Depar	tment :	Election Depa	rtment											
Treas	ury	Khliehriat Tre	asury											
D.D. O) . :	800001 Dep	outy Co	nmisioner Election	Khliehriat									
Month	of Acco	ount: MAY/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea	d		Head						(State)		8009	- 7610		(A.G.)
					Total of Mont	h :			5,02,040	0	30,390	0	4,71,650	5,02,040
Month	of Acco	ount: JUN/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
2015 00	102	(02) Election Officers And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	22	Voucher	14,839	0	0	0	14,839	14,839
		In The Districts				Voted-Sixth- Schedule-Jaintia	24	Voucher	27,581	0	0	0	27,581	27,582
						Voted-Sixth- Schedule-Jaintia	331	Voucher	72,736	0	0	0	72,736	72,736
						Voted-Sixth- Schedule-Jaintia	77	Voucher	3,16,510	0	24,500	0	2,92,010	3,16,510
					Total Object I	Head 1:			4,31,666	0	24,500	0	4,07,166	4,31,660
				02. Wages		Voted-Sixth- Schedule-Jaintia	278	Voucher	10,830	0	0	0	10,830	10,830
					Total Object I	Head 2:			10,830	0	0	0	10,830	10,830
					Total Sub Hea	nd:			4,42,496	0	24,500	0	4,17,996	4,42,490
					Total Minor F	Iead 102 :			4,42,496	0	24,500	0	4,17,996	4,42,490
		(01) Expenditure On Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	202	Voucher	6,993	0	0	0	6,993	6,993
		Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Jaintia	207	Voucher	66,168	0	5,390	0	60,778	66,168
		Constituencies.				Voted-Sixth-	332	Voucher	46,959	0	0	0	46,959	46,959

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date:

D	emar	nd :	05 Election	ıs											
D	epart	ment :	Election Depar	tment											
T	reasu	ıry	Khliehriat Trea	asury											
Ď	.D.O.	. :	800001 Depu	ıty Coı	mmisioner Election	n Khliehriat									
Mo	onth o	of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2015	00		Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	76	Voucher	1,20,536	0	5,890	0	1,14,646	1,20,536
			Of Electoral Rolls For Assembly And			Total Object I	Iead 1 :			2,40,656	0	11,280	0	2,29,376	2,40,656
		1 1	Parliamentary Constituencies.		02. Wages		Voted-Sixth- Schedule-Jaintia	277	Voucher	10,830	0	0	0	10,830	10,830
						Total Object I	Head 2:			10,830	0	0	0	10,830	10,830
						Total Sub Hea	d :			2,51,486	0	11,280	0	2,40,206	2,51,486
						Total Minor H	lead 103 :			2,51,486	0	11,280	0	2,40,206	2,51,486
						Total Sub Maj	or Head 0:			6,93,982	0	35,780	0	6,58,202	6,93,982
						Total Major H	lead 2015:			6,93,982	0	35,780	0	6,58,202	6,93,982
						Total of Mont	h :			6,93,982	0	35,780	0	6,58,202	6,93,982
Mo	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i>5</i>				(State)		8009	- 7610		(A.G.))
2015	00		02) Election Officers And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	115	Voucher	26,667	0	0	0	26,667	26,667
			n The Districts				Voted-Sixth- Schedule-Jaintia	117	Voucher	17,500	0	0	0	17,500	17,500
							Voted-Sixth- Schedule-Jaintia	118	Voucher	3,23,302	0	24,500	0	2,98,802	3,23,302
						Total Object F	Head 1:			3,67,469	0	24,500	0	3,42,969	3,67,469

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date:

De	eman	ıd:	05 Election	ıs											
Dej	part	ment :	Election Depar	rtment											
Tre	easu	ry	Khliehriat Tre	asury											
D.I	0.0.	:	800001 Dep	uty Cor	nmisioner Election	n Khliehriat									
Mon	nth o	of Acco	ount: JUL/2022												
Iajor S Head M			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	Iead			Head						(State)		8009	- 7610		(A.G.)
2015	00		And Office Establishment	0	02. Wages		Voted-Sixth- Schedule-Jaintia	290	Voucher	11,190	0	0	0	11,190	11,19
			In The Districts				Voted-Sixth- Schedule-Jaintia	291	Voucher	5,968	0	0	0	5,968	5,96
						Total Object I	Head 2:			17,158	0	0	0	17,158	17,15
						Total Sub Hea	ad :			3,84,627	0	24,500	0	3,60,127	3,84,62
						Total Minor H	Head 102 :			3,84,627	0	24,500	0	3,60,127	3,84,62
			(01) Expenditure On Preparation And Printing Of Electoral Rolls For	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	23	Voucher	1,98,063	0	11,280	0	1,86,783	1,98,06
			Assembly And			Total Object I	Head 1:			1,98,063	0	11,280	0	1,86,783	1,98,06
			Parliamentary Constituencies.		02. Wages		Voted-Sixth- Schedule-Jaintia	292	Voucher	11,190	0	0	0	11,190	11,19
						Total Object I	Head 2 :			11,190	0	0	0	11,190	11,19
						Total Sub Hea	nd:			2,09,253	0	11,280	0	1,97,973	2,09,25
						Total Minor H	Head 103:			2,09,253	0	11,280	0	1,97,973	2,09,25
						Total Sub Ma	jor Head θ :			5,93,880	0	35,780	0	5,58,100	5,93,88
						Total Major H	Head 2015:			5,93,880	0	35,780	0	5,58,100	5,93,88
						Total of Mont	h :			5,93,880	0	35,780	0	5,58,100	5,93,88
Mon Major S Head M	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date:

Demai	nd:	05 Elect	ions											
Depart	ment :	Election De	partment											
Treasu	ry	Khliehriat T	reasury											
D.D.O.	:	800001 D	eputy Cor	mmisioner Election	Khliehriat									
Month o	of Accou	int: AUG/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2015 00		02) Election Officers And Office Establishme	0 ent	(01) Salaries		Voted-Sixth- Schedule-Jaintia	122	Voucher	15,484	0	0	0	15,484	15,484
	I	n The Districts				Voted-Sixth- Schedule-Jaintia	14	Voucher	28,871	0	0	0	28,871	28,871
						Voted-Sixth- Schedule-Jaintia	73	Voucher	3,32,514	0	24,500	0	3,08,014	3,32,514
					Total Object I	Head 1 :			3,76,869	0	24,500	0	3,52,369	3,76,869
				02. Wages		Voted-Sixth- Schedule-Jaintia	265	Voucher	11,190	0	0	0	11,190	11,190
					Total Object 1	Head 2:			11,190	0	0	0	11,190	11,190
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	259	Voucher	31,661	0	0	0	31,661	31,661
						Voted-Sixth- Schedule-Jaintia	395	Voucher	31,477	0	0	0	31,477	31,477
					Total Object I	Head 13:			63,138	0	0	0	63,138	63,138
				50.Other Charges		Voted-Sixth- Schedule-Jaintia	264	Voucher	1,49,997	0	0	0	1,49,997	1,49,997
					Total Object I	Head 50:			1,49,997	0	0	0	1,49,997	1,49,997
					Total Sub Hea	nd:			6,01,194	0	24,500	0	5,76,694	6,01,194
					Total Minor F	Head 102:			6,01,194	0	24,500	0	5,76,694	6,01,194
	IF	01) Expenditure On Preparation And Printin	0 g	(01) Salaries		Voted-Sixth- Schedule-Jaintia	312	Voucher	4,250	0	0	0	4,250	4,250
	A	Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Jaintia	75	Voucher	1,99,300	0	11,280	0	1,88,020	1,99,300
		Constituencies.			Total Object I	Head 1:			2,03,550	0	11,280	0	1,92,270	2,03,550

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Run Date:

I	Demar	nd:	05 Election	ıs											
D)epart	ment :	Election Depar	tment											
	reasu		Khliehriat Trea												
- :	D.D.O.					71-1: -1: -4									
				ity Coi	nmisioner Election I	Amemat									
Major	Sub	Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Major Head		Head	Sub Head		Schme				(State)	wy 22 0		- 7610	(as per sor)	(A.G.))
2015	00		Preparation And Printing	0	02. Wages		Voted-Sixth- Schedule-Jaintia	266	Voucher	11,190	0	0	0	11,190	11,190
			Of Electoral Rolls For Assembly And			Total Object I	Iead 2 :			11,190	0	0	0	11,190	11,190
			Parliamentary Constituencies.		(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	263	Voucher	45,000	0	0	0	45,000	45,000
						Total Object I	Iead 13 :			45,000	0	0	0	45,000	45,000
					50.Other Charges		Voted-Sixth- Schedule-Jaintia	262	Voucher	1,49,981	0	0	0	1,49,981	1,49,981
						Total Object I	Iead 50 :			1,49,981	0	0	0	1,49,981	1,49,981
						Total Sub Hea	d :			4,09,721	0	11,280	0	3,98,441	4,09,721
						Total Minor H	lead 103 :			4,09,721	0	11,280	0	3,98,441	4,09,721
						Total Sub Maj	or Head θ :			10,10,915	0	35,780	0	9,75,135	10,10,915
						Total Major H	lead 2015:			10,10,915	0	35,780	0	9,75,135	10,10,915
						Total of Mont	h :			10,10,915	0	35,780	0	9,75,135	10,10,915
M	onth o	of Acco	unt: SEP/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2015	00	,	And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	147	Voucher	3,32,514	0	24,500	0	3,08,014	3,32,514
			In The Districts				Voted-Sixth- Schedule-Jaintia	56	Voucher	17,742	0	0	0	17,742	17,742

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Run Date:

Den	nand :	05 Electio	ns										
Depa	artment :	: Election Depa	rtment										
Trea	sury	Khliehriat Tre	easury										
D.D.	O.:	800001 Dep	outy Commisioner Electi	on Khliehriat									
Mont	h of Acco	ount: SEP/2022											
Major Sı Head Ma			Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Не	•		Head	~				(State)		8009	- 7610		(A.G.))
2015 00	102	And Office Establishment	0 (01) Salaries		Voted-Sixth- Schedule-Jaintia	63	Voucher	25,645	0	0	0	25,645	25,645
		In The Districts		Total Object H	Iead 1 :			3,75,901	0	24,500	0	3,51,401	3,75,901
			02. Wages		Voted-Sixth- Schedule-Jaintia	295	Voucher	11,190	0	0	0	11,190	11,190
				Total Object H	Head 2:			11,190	0	0	0	11,190	11,190
			(11) Travel Exper	ises	Voted-Sixth- Schedule-Jaintia	449	Voucher	58,200	0	0	0	58,200	58,200
				Total Object H	Iead 11 :			58,200	0	0	0	58,200	58,200
				Total Sub Hea	d :			4,45,291	0	24,500	0	4,20,791	4,45,291
				Total Minor H	lead 102 :			4,45,291	0	24,500	0	4,20,791	4,45,291
	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For	0 (01) Salaries		Voted-Sixth- Schedule-Jaintia	140	Voucher	2,03,550	0	11,620	0	1,91,930	2,03,550
		Assembly And		Total Object H	Iead <i>1 :</i>			2,03,550	0	11,620	0	1,91,930	2,03,550
		Parliamentary Constituencies.	02. Wages		Voted-Sixth- Schedule-Jaintia	294	Voucher	11,190	0	0	0	11,190	11,190
				Total Object H	Head 2 :			11,190	0	0	0	11,190	11,190
			(11) Travel Exper	ases	Voted-Sixth- Schedule-Jaintia	379	Voucher	43,120	0	0	0	43,120	43,120
				Total Object H	Iead 11:			43,120	0	0	0	43,120	43,120
				Total Sub Hea	d:			2,57,860	0	11,620	0	2,46,240	2,57,860
				Total Minor H	lead 103 :			2,57,860	0	11,620	0	2,46,240	2,57,860

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Run Date:

	,	05 El .:											
Demand	1a :	05 Election	S										
Departn	ment :	Election Depar	tment										
Treasur	ry	Khliehriat Trea	sury										
D.D.O. :	:	800001 Dept	ty Commisioner Election	Khliehriat									
		int: SEP/2022	•										
Major Sub I Head Major Head	Minor r Head	Sub	Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount (A.G.))
2015 00				Total Sub Majo	or Head 0:			7,03,151	0	36,120	0	6,67,031	7,03,151
				Total Major He	ead 2015:			7,03,151	0	36,120	0	6,67,031	7,03,151
				Total of Month	:			7,03,151	0	36,120	0	6,67,031	7,03,151
Month of	f Acco	int: OCT/2022											
Major Sub I Head Major			Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head			Head					(State)		8009	- 7610		(A.G.))
2015 00	1 - 1	02) Election Officers And Office Establishment) (01) Salaries		Voted-Sixth- Schedule-Jaintia	10	Voucher	16,000	0	0	0	16,000	16,000
		n The Districts			Voted-Sixth- Schedule-Jaintia	170	Voucher	27,667	0	0	0	27,667	27,667
					Voted-Sixth- Schedule-Jaintia	171	Voucher	3,32,514	0	24,500	0	3,08,014	3,32,514
				Total Object II	- 1					24.500	0	3,51,681	3,76,181
				Total Object H	ead <i>1 :</i>			3,76,181	0	24,500	v	, ,	
			02. Wages	Total Object H	Voted-Sixth-Schedule-Jaintia	289	Voucher	3,76,181 11,190	0	24,500	0	11,190	11,190
			02. Wages	Total Object Ho	Voted-Sixth- Schedule-Jaintia	289	Voucher						11,190 11,190
			02. Wages 06.Medical Treatment	Total Object Ho	Voted-Sixth- Schedule-Jaintia	289	Voucher Voucher	11,190	0	0	0	11,190	·
				Total Object Ho	Voted-Sixth-Schedule-Jaintia ead 2: Voted-Sixth-Schedule-Jaintia			11,190 11,190	0	0	0	11,190 11,190	11,190
				Total Object Ho	Voted-Sixth-Schedule-Jaintia ead 2: Voted-Sixth-Schedule-Jaintia			11,190 11,190 62,570	0 0 0	0 0 0	0 0 0	11,190 11,190 62,570	11,190 62,570

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date:

Demand:	05 Election	S										
Department	: Election Depar	tment										
Treasury	Khliehriat Trea	asury										
D.D.O. :	800001 Depu	ıty Commisioner	Election Khliehriat									
Month of Acc	ount: OCT/2022											
Major Sub Mino Head Major Head		Sub Object H	ead Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Wajor Head	1 Heau	Head	Schine				(State)	•	8009	- 7610	- · ·	(A.G.))
2015 00 102	(02) Election Officers And Office Establishment In The Districts		Total Sub Head	l :			4,60,516	0	24,500	0	4,36,016	4,60,516
			Total Minor He	ead 102 :			4,60,516	0	24,500	0	4,36,016	4,60,516
103	Preparation And Printing	0 (01) Salario	s	Voted-Sixth- Schedule-Jaintia	209	Voucher	2,03,550	0	11,620	0	1,91,930	2,03,550
	Of Electoral Rolls For Assembly And		Total Object H	ead 1 :			2,03,550	0	11,620	0	1,91,930	2,03,550
	Parliamentary Constituencies.	02. Wages		Voted-Sixth- Schedule-Jaintia	290	Voucher	11,190	0	0	0	11,190	11,190
			Total Object H	ead 2 :			11,190	0	0	0	11,190	11,190
			Total Sub Head	l :			2,14,740	0	11,620	0	2,03,120	2,14,740
			Total Minor He	ead 103:			2,14,740	0	11,620	0	2,03,120	2,14,740
			Total Sub Majo	or Head θ :			6,75,256	0	36,120	0	6,39,136	6,75,256
			Total Major He	ead 2015:			6,75,256	0	36,120	0	6,39,136	6,75,256
			Total of Month	:			6,75,256	0	36,120	0	6,39,136	6,75,256
Month of Acc	ount: NOV/2022											
Major Sub Mino Head Major Head		Sub Object H	ead Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head					(State)		8009	- 7610		(A.G.))
2015 00 102	And Office Establishment	0 (01) Salario	s	Voted-Sixth- Schedule-Jaintia	157	Voucher	94,466	0	9,000	0	85,466	94,466
	In The Districts			Voted-Sixth-	169	Voucher	25,645	0	0	0	25,645	25,645

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Run Date:

Dema	nd:	05 Electi	ons										
Depart	tment :	Election Dep	partment										
Treasu	ıry	Khliehriat T	reasury										
D.D.O.	.:	800001 De	eputy Commisioner	r Election Khliehriat									
Month	of Accou	int: NOV/2022											
Major Sub Head Majo			Sub Object	Head Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gro Amou
Head		IIcau	Head	Schille				(State)		8009	- 7610		(A.G
2015 00		02) Election Officers And Office Establishme	0 (01) Salar	ries	Voted-Sixth- Schedule-Jaintia	171	Voucher	17,742	0	0	0	17,742	17,7
	I	n The Districts			Voted-Sixth- Schedule-Jaintia	203	Voucher	61,731	0	0	0	61,731	61,7
					Voted-Sixth- Schedule-Jaintia	78	Voucher	2,45,041	0	15,500	0	2,29,541	2,45,0
				Total Object	Head 1:			4,44,625	0	24,500	0	4,20,125	4,44,6
			02. Wage	es	Voted-Sixth- Schedule-Jaintia	237	Voucher	4,476	0	0	0	4,476	4,4
					Voted-Sixth- Schedule-Jaintia	445	Voucher	10,817	0	0	0	10,817	10,8
				Total Object	Head 2:			15,293	0	0	0	15,293	15,2
			(11) Trav	vel Expenses	Voted-Sixth- Schedule-Jaintia	323	Voucher	40,060	0	0	0	40,060	40,0
					Voted-Sixth- Schedule-Jaintia	328	Voucher	20,460	0	0	0	20,460	20,4
				Total Object	Head 11:			60,520	0	0	0	60,520	60,5
			50.Other	Charges	Voted-Sixth- Schedule-Jaintia	409	Voucher	54,570	0	0	0	54,570	54,5
				Total Object	Head 50:			54,570	0	0	0	54,570	54,5
				Total Sub He	ead:			5,75,008	0	24,500	0	5,50,508	5,75,0
				Total Minor	Head 102:			5,75,008	0	24,500	0	5,50,508	5,75,00
	IF	01) Expenditure On Preparation And Printing	0 (01) Salar	ries	Voted-Sixth- Schedule-Jaintia	204	Voucher	38,808	0	0	0	38,808	38,80
		Of Electoral Rolls For Assembly And			Voted-Sixth- Schedule-Jaintia	85	Voucher	2,07,948	0	11,620	0	1,96,328	2,07,94

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Run Date:

Γ)emar	nd :	05 Election	ns											
D	epart	ment :	Election Depar	rtment											
Т	reasu	ıry	Khliehriat Tre	asury											
Ď	.D.O.	:	800001 Dep	uty Cor	nmisioner Election I	Khliehriat									
Mo	onth o	of Acco	ount: NOV/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2015	00			0	(01) Salaries	Total Object H	Iead 1 :			2,46,756	0	11,620	0	2,35,136	2,46,756
			Preparation And Printing Of Electoral Rolls For Assembly And		02. Wages		Voted-Sixth- Schedule-Jaintia	446	Voucher	5,595	0	0	0	5,595	5,595
			Parliamentary Constituencies.			Total Object H	Iead 2:			5,595	0	0	0	5,595	5,595
			Constituencies.		(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	325	Voucher	24,610	0	0	0	24,610	24,610
							Voted-Sixth- Schedule-Jaintia	329	Voucher	30,020	0	0	0	30,020	30,020
						Total Object H	Iead 11 :			54,630	0	0	0	54,630	54,630
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	408	Voucher	14,055	0	0	0	14,055	14,055
						Total Object H	Iead 13 :			14,055	0	0	0	14,055	14,055
						Total Sub Hea	d :			3,21,036	0	11,620	0	3,09,416	3,21,036
						Total Minor H	lead 103:			3,21,036	0	11,620	0	3,09,416	3,21,036
						Total Sub Maj	or Head θ :			8,96,044	0	36,120	0	8,59,924	8,96,044
						Total Major H	lead 2015:			8,96,044	0	36,120	0	8,59,924	8,96,044
						Total of Montl	h :			8,96,044	0	36,120	0	8,59,924	8,96,044
Mo	onth o	of Acco	ount: DEC/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date:

Dem	and:	05	Elections	5											
Depa	rtment :	Elect	ion Depart	ment											
Trea	sury	Khlie	hriat Treas	sury											
D.D.	0.:	8000	01 Depu	ty Com	misioner Election K	Chliehriat									
Montl	h of Accou	unt: DEC	/2022												
	ıb Minor jor Head			Sub (Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
He	•			Head		2				(State)		8009	- 7610		(A.G.)
2015 00	1	(02) Election C And Office Est			(01) Salaries		Voted-Sixth- Schedule-Jaintia	22	Voucher	27,667	0	0	0	27,667	27,667
	I	In The District	S				Voted-Sixth- Schedule-Jaintia	34	Voucher	3,44,307	0	24,500	0	3,19,807	3,44,307
							Voted-Sixth- Schedule-Jaintia	39	Voucher	16,000	0	0	0	16,000	16,000
							Voted-Sixth- Schedule-Jaintia	414	Voucher	25,645	0	0	0	25,645	25,645
							Voted-Sixth- Schedule-Jaintia	575	Voucher	3,44,307	0	24,500	0	3,19,807	3,44,307
						Total Object I	Head 1:			7,57,926	0	49,000	0	7,08,926	7,57,926
					06.Medical Treatment		Voted-Sixth- Schedule-Jaintia	604	Voucher	1,83,057	0	0	0	1,83,057	1,83,057
						Total Object I	Head 6:			1,83,057	0	0	0	1,83,057	1,83,057
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	323	Voucher	8,290	0	0	0	8,290	8,290
							Voted-Sixth- Schedule-Jaintia	392	Voucher	31,599	0	0	0	31,599	31,599
						Total Object I	Head 13:			39,889	0	0	0	39,889	39,889
					50.Other Charges		Voted-Sixth- Schedule-Jaintia	318	Voucher	13,000	0	0	0	13,000	13,000
						Total Object I	Head 50:			13,000	0	0	0	13,000	13,000
						Total Sub Hea	id:			9,93,872	0	49,000	0	9,44,872	9,93,872
						Total Minor F	lead 102 :			9,93,872	0	49,000	0	9,44,872	9,93,872
		(01) Expenditu Preparation An			(01) Salaries		Voted-Sixth- Schedule-Jaintia	38	Voucher	2,09,148	0	11,620	0	1,97,528	2,09,148

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Run Date:

Т	eman	и d •	05 Election	ons											
D	epartı	ment :	Election Dep	artment											
T	reasui	ry	Khliehriat Tr	easury											
Ď	.D.O.	:	800001 De	puty Cor	mmisioner Election I	Khliehriat									
Mo	onth o	f Accou	nt: DEC/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	Head			Head		5011110				(State)		8009	- 7610		(A.G.)
2015	00	Pr	1) Expenditure On reparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	574	Voucher	2,09,148	0	11,620	0	1,97,528	2,09,14
		A:	f Electoral Rolls For ssembly And			Total Object I	Head 1:			4,18,296	0	23,240	0	3,95,056	4,18,29
			arliamentary onstituencies.		(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	596	Voucher	60,360	0	0	0	60,360	60,360
						Total Object I	Head 11:			60,360	0	0	0	60,360	60,36
					50.Other Charges		Voted-Sixth- Schedule-Jaintia	397	Voucher	58,349	0	0	0	58,349	58,34
						Total Object I	Head 50 :			58,349	0	0	0	58,349	58,349
						Total Sub Hea	nd:			5,37,005	0	23,240	0	5,13,765	5,37,00
						Total Minor H	Head 103:			5,37,005	0	23,240	0	5,13,765	5,37,00
						Total Sub Ma	jor Head θ :			15,30,877	0	72,240	0	14,58,637	15,30,87
						Total Major H	Head 2015:			15,30,877	0	72,240	0	14,58,637	15,30,87
						Total of Mont	h :			15,30,877	0	72,240	0	14,58,637	15,30,87
Mo	onth o	f Accou	nt: JAN/2023												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		-				(State)		8009	- 7610		(A.G.)
2015	00	Àı	2) Election Officers nd Office Establishmer	0 nt	(01) Salaries		Voted-Sixth- Schedule-Jaintia	157	Voucher	55,944	0	0	0	55,944	55,944
		In	The Districts				Voted-Sixth- Schedule-Jaintia	9	Voucher	18,548	0	0	0	18,548	18,548

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Run Date : 19/05/2023

]	Demai	nd :	05 Election	ons										
Г	Depart	tment	: Election Dep	artment										
T	reasu	ıry	Khliehriat Tr	easury										
Ė).D.O.	.:	800001 De	puty Commisioner l	Election Khliehriat									
M	onth o	of Acc	ount: JAN/2023											
			r Sub l Head	Sub Object H	ead Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head	50				(State)		8009	- 7610		(A.G.)
015	00	102	(02) Election Officers	0 (01) Salarie	s Total Object	Head 1:			74,492	0	0	0	74,492	74,492
			And Office Establishmen In The Districts	02. Wages		Voted-Sixth- Schedule-Jaintia	175	Voucher	18,669	0	0	0	18,669	18,669
						Voted-Sixth- Schedule-Jaintia	20	Voucher	11,190	0	0	0	11,190	11,19
						Voted-Sixth- Schedule-Jaintia	45	Voucher	1,119	0	0	0	1,119	1,119
					Total Object	Head 2:			30,978	0	0	0	30,978	30,978
				(11) Travel	Expenses	Voted-Sixth- Schedule-Jaintia	143	Voucher	60,060	0	0	0	60,060	60,060
					Total Object	Head 11:			60,060	0	0	0	60,060	60,060
					Total Sub He	ad :			1,65,530	0	0	0	1,65,530	1,65,530
					Total Minor	Head 102 :			1,65,530	0	0	0	1,65,530	1,65,530
		103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For	0 (01) Salarie	S	Voted-Sixth- Schedule-Jaintia	101	Voucher	35,184	0	0	0	35,184	35,184
			Assembly And		Total Object	Head 1:			35,184	0	0	0	35,184	35,184
			Parliamentary Constituencies.	02. Wages		Voted-Sixth- Schedule-Jaintia	19	Voucher	11,190	0	0	0	11,190	11,190
						Voted-Sixth- Schedule-Jaintia	44	Voucher	5,595	0	0	0	5,595	5,595
					Total Object	Head 2:			16,785	0	0	0	16,785	16,785
				50.Other Cl	narges	Voted-Sixth- Schedule-Jaintia	151	Voucher	28,836	0	0	0	28,836	28,836
					Total Object	Head 50 :			28,836	0	0	0	28,836	28,830

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Run Date:

Г	Demar	nd •	05 Election	10											
D	epart	ment :	Election Depar	tment											
T	reasu	ry	Khliehriat Trea	asury											
Ď	.D.O.	:	800001 Dep	ıty Coı	nmisioner Election	Khliehriat									
Mo	onth o	of Accou	int: JAN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2015	00	P C A	O1) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.			Total Sub Hea	nd :			80,805	0	0	0	80,805	80,80
						Total Minor H	Iead 103 :			80,805	0	0	0	80,805	80,80
		E	Election To State	0	50.Other Charges		Voted-Sixth- Schedule-Jaintia	180	Voucher	58,25,500	0	0	0	58,25,500	58,25,50
			egislative Assembly			Total Object I	Head 50:			58,25,500	0	0	0	58,25,500	58,25,50
						Total Sub Hea	nd:			58,25,500	0	0	0	58,25,500	58,25,50
						Total Minor H	Iead 106 :			58,25,500	0	0	0	58,25,500	58,25,50
						Total Sub Ma	jor Head θ :			60,71,835	0	0	0	60,71,835	60,71,83
						Total Major H	Iead 2015:			60,71,835	0	0	0	60,71,835	60,71,83
						Total of Mont	h :			60,71,835	0	0	0	60,71,835	60,71,83
Mo	onth o	of Accou	int: FEB/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2015	00	À	And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	158	Voucher	16,774	0	0	0	16,774	16,77
		I	n The Districts				Voted-Sixth- Schedule-Jaintia	65	Voucher	3,53,631	0	14,500	0	3,39,131	3,53,63

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Run Date:

	Deman		05 Election												
De	epart	ment :	Election Depart	rtment											
Tr	reasu	ry	Khliehriat Trea	asury											
Ď.	.D.O.	:	800001 Dep	uty Con	nmisioner Election I	Khliehriat									
Mo	onth o	of Accou	int: FEB/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amou
	Head		IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.
2015	00	À	and Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	98	Voucher	25,968	0	0	0	25,968	25,96
			n The Districts			Total Object H	lead 1 :			3,96,373	0	14,500	0	3,81,873	3,96,37
					02. Wages		Voted-Sixth- Schedule-Jaintia	243	Voucher	27,813	0	0	0	27,813	27,81
						Total Object H	lead 2 :			27,813	0	0	0	27,813	27,81
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	180	Voucher	23,160	0	0	0	23,160	23,16
						Total Object H	lead 13 :			23,160	0	0	0	23,160	23,16
					50.Other Charges		Voted-Sixth- Schedule-Jaintia	371	Voucher	81,240	0	0	0	81,240	81,24
						Total Object H	lead 50 :			81,240	0	0	0	81,240	81,24
						Total Sub Hea	d :			5,28,586	0	14,500	0	5,14,086	5,28,58
						Total Minor H	ead 102 :			5,28,586	0	14,500	0	5,14,086	5,28,58
		P	01) Expenditure On Preparation And Printing Of Electoral Rolls For	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	66	Voucher	2,15,012	0	11,620	0	2,03,392	2,15,01
		_ A	Assembly And			Total Object H	Iead 1 :			2,15,012	0	11,620	0	2,03,392	2,15,01
			Parliamentary Constituencies.		02. Wages		Voted-Sixth- Schedule-Jaintia	244	Voucher	17,526	0	0	0	17,526	17,52
						Total Object H	lead 2 :			17,526	0	0	0	17,526	17,52
					50.Other Charges		Voted-Sixth- Schedule-Jaintia	370	Voucher	41,214	0	0	0	41,214	41,21
						Total Object H	lead 50 :			41,214	0	0	0	41,214	41,21

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date:

Den	mand:	05 Electi	ons											
Dep	artment	: Election Dep	partment											
Trea	asury	Khliehriat T	reasury											
D.D	.0.:	800001 De	eputy Co	nmisioner Election	n Khliehriat									
Mont	th of Acc	ount: FEB/2023												
	ub Mino	or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead	11044	Head		Semire				(State)		8009	- 7610		(A.G.)
2015 00	0 103	(01) Expenditure On Preparation And Printin Of Electoral Rolls For Assembly And Parliamentary Constituencies.	g		Total Sub Hea	ad :			2,73,752	0	11,620	0	2,62,132	2,73,75
					Total Minor F	Head 103:			2,73,752	0	11,620	0	2,62,132	2,73,752
	106	(01) Expenditure On Election To State	0	50.Other Charges		Voted-Sixth- Schedule-Jaintia	297	Voucher	1,25,000	0	0	0	1,25,000	1,25,00
		Legislative Assembly				Voted-Sixth- Schedule-Jaintia	313	Conting ency	1,28,59,600	0	0	0	1,28,59,600	1,28,59,600
					Total Object 1	Head 50:			1,29,84,600	0	0	0	1,29,84,600	1,29,84,60
					Total Sub Hea	ad:			1,29,84,600	0	0	0	1,29,84,600	1,29,84,600
					Total Minor H	Head 106 :			1,29,84,600	0	0	0	1,29,84,600	1,29,84,600
					Total Sub Ma	jor Head θ :			1,37,86,938	0	26,120	0	1,37,60,818	1,37,86,938
					Total Major H	Head 2015:			1,37,86,938	0	26,120	0	1,37,60,818	1,37,86,938
					Total of Mont	h :			1,37,86,938	0	26,120	0	1,37,60,818	1,37,86,938
Mont	th of Acc	ount: MAR/2023												
•	ub Mino ajor Hea	or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
He	ead		Head						(State)		8009	- 7610		(A.G.)
2015 00	0 102	(02) Election Officers And Office Establishme	0 nt	(01) Salaries		Voted-Sixth- Schedule-Jaintia	149	Voucher	45,000	0	0	0	45,000	45,000

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

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Run Date:

D	eman	ıd :	05 Elect	ions											
De	epartı	ment :	Election De	partment											
Tr	reasui	ry	Khliehriat T	reasury											
D.	D.O.	:	800001 D	eputy Cor	nmisioner Election I	Khliehriat									
Mo	onth o	f Accou	nt: MAR/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
015	00	A ₁	(2) Election Officers and Office Establishm	0 ent	(01) Salaries		Voted-Sixth- Schedule-Jaintia	20	Voucher	3,53,631	0	14,500	0	3,39,131	3,53,63
		ln ln	The Districts			Total Object I	Head 1:			3,98,631	0	14,500	0	3,84,131	3,98,63
					02. Wages		Voted-Sixth- Schedule-Jaintia	396	Voucher	17,526	0	0	0	17,526	17,52
							Voted-Sixth- Schedule-Jaintia	487	Voucher	88,773	0	0	0	88,773	88,77
							Voted-Sixth- Schedule-Jaintia	708	Voucher	27,051	0	0	0	27,051	27,05
						Total Object I	Head 2:			1,33,350	0	0	0	1,33,350	1,33,35
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	532	Voucher	64,580	0	0	0	64,580	64,58
							Voted-Sixth- Schedule-Jaintia	691	Voucher	68,520	0	0	0	68,520	68,52
						Total Object I	Head 11:			1,33,100	0	0	0	1,33,100	1,33,10
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	516	Voucher	26,225	0	0	0	26,225	26,22
						Total Object I	Head 13:			26,225	0	0	0	26,225	26,22
					50.Other Charges		Voted-Sixth- Schedule-Jaintia	514	Voucher	51,175	0	0	0	51,175	51,17
						Total Object I	Head 50:			51,175	0	0	0	51,175	51,17
						Total Sub Hea	ıd:			7,42,481	0	14,500	0	7,27,981	7,42,48
						Total Minor H	Iead 102 :			7,42,481	0	14,500	0	7,27,981	7,42,48
			1) Expenditure On reparation And Printi	0 ng	(01) Salaries		Voted-Sixth- Schedule-Jaintia	21	Voucher	2,15,012	0	11,620	0	2,03,392	2,15,01

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

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Run Date : 19/05/2023

D)emar	nd:	05 Electio	ns											
D	epart	ment :	: Election Depa	artment											
T	reasu	ry	Khliehriat Tre	easury											
Ď	.D.O.	:	800001 Dep	outy Co	mmisioner Election I	Khliehriat									
Mo	onth o	of Acco	ount: MAR/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009 -	7610		(A.G.))
2015	00	103	(01) Expenditure On	0	(01) Salaries	Total Object I	Head 1:			2,15,012	0	11,620	0	2,03,392	2,15,012
			Preparation And Printing Of Electoral Rolls For		02. Wages		Voted-Sixth- Schedule-Jaintia	397	Voucher	4,953	0	0	0	4,953	4,953
			Assembly And Parliamentary Constituencies.				Voted-Sixth- Schedule-Jaintia	488	Voucher	46,482	0	0	0	46,482	46,482
							Voted-Sixth- Schedule-Jaintia	707	Voucher	17,145	0	0	0	17,145	17,145
						Total Object I	Head 2:			68,580	0	0	0	68,580	68,580
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	575	Voucher	34,800	0	0	0	34,800	34,800
							Voted-Sixth- Schedule-Jaintia	693	Voucher	36,930	0	0	0	36,930	36,930
						Total Object I	Head 11:			71,730	0	0	0	71,730	71,730
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	515	Voucher	85,945	0	0	0	85,945	85,945
						Total Object I	Head 13:			85,945	0	0	0	85,945	85,945
					50.Other Charges		Voted-Sixth- Schedule-Jaintia	517	Voucher	34,651	0	0	0	34,651	34,651
							Voted-Sixth- Schedule-Jaintia	546	Voucher	86,960	0	0	0	86,960	86,960
						Total Object I	Head 50:			1,21,611	0	0	0	1,21,611	1,21,611
						Total Sub Hea	nd:			5,62,878	0	11,620	0	5,51,258	5,62,878
						Total Minor H	Head 103:			5,62,878	0	11,620	0	5,51,258	5,62,878
						Total Sub Ma	jor Head θ :			13,05,359	0	26,120	0	12,79,239	13,05,359

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Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

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Run Date:

Demand:	05 Elections									
Department :	Election Department									
Treasury	Khliehriat Treasury									
D.D.O. :	800001 Deputy Commissioner Election F	Khliehriat								
Month of Account:	MAR/2023									
Major Sub Minor S Head Major Head He	· ·	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head	Semile			(State)		8009	- 7610		(A.G.))
2015		Total Major H	lead 2015:		13,05,359	0	26,120	0	12,79,239	13,05,359
		Total of Mont	h :		13,05,359	0	26,120	0	12,79,239	13,05,359
		Total of DDO	800001:		2,83,08,405	0	4,00,960	0	2,79,07,445	2,83,08,405
Reconciliation Po										
Internal Adjustmen	t of A.G. Office:									
g (DDG	т.	DDO wis	e Total (Original +	-Reconcilation+IA):						2,83,08,405
Summary of DDO v	vise expenditure_									
	2) Election Officers And Office Establishm The Districts	nent 0 (01) Salaries	Voted-Sixth-Sche	dule-Jaintia					47,18,906
	2) Election Officers And Office Establishm The Districts	nent 0 02.	Wages	Voted-Sixth-Sche	dule-Jaintia					2,79,822
`	2) Election Officers And Office Establishm The Districts	nent 0 06.	Medical Treatment	Voted-Sixth-Sche	dule-Jaintia					2,45,627
`	2) Election Officers And Office Establishm The Districts	nent 0 (11) Travel Expenses	Voted-Sixth-Sche	dule-Jaintia					3,11,880
•	2) Election Officers And Office Establishm The Districts	nent 0 (13) Office Expenses	Voted-Sixth-Sche	dule-Jaintia					1,62,987
	2) Election Officers And Office Establishm The Districts	nent 0 50.	Other Charges	Voted-Sixth-Sche	dule-Jaintia					3,49,982
	1) Expenditure On Preparation And Print f Electoral Rolls For Assembly And	ing 0 (01) Salaries	Voted-Sixth-Sche	dule-Jaintia					24,79,364

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date :

Demand:	05 Elections			
Department :	Election Department			
Treasury	Khliehriat Treasury			
D.D.O. :	800001 Deputy Commissioner Election Khliel	hriat		
Summary of DDO	wise expenditure			
P	Parliamentary Constituencies.			
C	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0 02. Wages	Voted-Sixth-Schedule-Jaintia	1,74,906
C	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0 (11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	2,29,840
C	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0 (13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,45,000
	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0 50.Other Charges	Voted-Sixth-Schedule-Jaintia	3,99,991
	(01) Expenditure On Election To State Legislative Assembly	0 50.Other Charges	Voted-Sixth-Schedule-Jaintia	1,88,10,100
				2,83,08,405

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

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Run Date : 19/05/2023

]	Demai	nd:	05 Election	ıs											
Ι	Depart	tment :	Election Depa	rtment											
7	reasu	ıry	Ampati Sub-T	reasury	/										
i	D.D.O.	.:	800001 Dep	uty Co:	mmissioner (Electi	on) Ampati									
M	onth o	of Acco	unt: APR/2022		·	<u> </u>									
Major	r Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2015	00		And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	119	Voucher	1,12,908	1,000	0	2,200	1,09,708	1,11,908
			In The Districts			Total Object 1	Head 1 :			1,12,908	1,000	0	2,200	1,09,708	1,11,908
						Total Sub Hea	ad:			1,12,908	1,000	0	2,200	1,09,708	1,11,908
						Total Minor I	Head 102:			1,12,908	1,000	0	2,200	1,09,708	1,11,908
			(01) Expenditure On Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	122	Voucher	2,75,371	4,000	8,000	2,200	2,61,171	2,71,371
			Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Garo	123	Voucher	24,903	0	0	0	24,903	24,903
			Constituencies.			Total Object 1	Head 1 :			3,00,274	4,000	8,000	2,200	2,86,074	2,96,274
						Total Sub Hea	ad:			3,00,274	4,000	8,000	2,200	2,86,074	2,96,274
						Total Minor H	Head 103:			3,00,274	4,000	8,000	2,200	2,86,074	2,96,274
						Total Sub Ma	jor Head 0 :			4,13,182	5,000	8,000	4,400	3,95,782	4,08,182
						Total Major I	Head 2015:			4,13,182	5,000	8,000	4,400	3,95,782	4,08,182
						Total of Mont	ch :			4,13,182	5,000	8,000	4,400	3,95,782	4,08,182
M	onth o	of Acco	unt: MAY/2022												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2015	00		(02) Election Officers And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	60	Voucher	1,12,908	1,000	0	2,200	1,09,708	1,11,908

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

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Run Date:

Demand:	05 Election	ıs											
Department :	Election Depa	rtment											
Treasury	Ampati Sub-T	reasury											
D.D.O. :	800001 Dep	uty Cor	mmissioner (Electi	on) Ampati									
Month of Acco	ount: MAY/2022												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Head		2				(State)		8009	- 7610		(A.G.)
2015 00 102	. ,	0	(01) Salaries	Total Object	Head 1:			1,12,908	1,000	0	2,200	1,09,708	1,11,908
	And Office Establishment In The Districts			Total Sub Hea	ad:			1,12,908	1,000	0	2,200	1,09,708	1,11,908
				Total Minor I	Head 102 :			1,12,908	1,000	0	2,200	1,09,708	1,11,908
103	(01) Expenditure On Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	200	Voucher	24,903	0	0	0	24,903	24,903
	Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Garo	32	Voucher	8,935	0	0	0	8,935	8,935
	Parliamentary Constituencies.				Voted-Sixth- Schedule-Garo	59	Voucher	2,75,371	4,000	8,000	2,200	2,61,171	2,71,371
				Total Object	Head 1 :			3,09,209	4,000	8,000	2,200	2,95,009	3,05,209
				Total Sub Hea	ad :			3,09,209	4,000	8,000	2,200	2,95,009	3,05,209
				Total Minor I	Head 103:			3,09,209	4,000	8,000	2,200	2,95,009	3,05,209
				Total Sub Ma	ijor Head θ :			4,22,117	5,000	8,000	4,400	4,04,717	4,17,117
				Total Major I	Head 2015:			4,22,117	5,000	8,000	4,400	4,04,717	4,17,117
				Total of Mont	th :			4,22,117	5,000	8,000	4,400	4,04,717	4,17,117
Month of Acco	ount: JUN/2022												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
2015 00 102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	405	Voucher	26,343	0	0	0	26,343	26,343
Tigit we at http://ac	g gov in/ae/meghalay	70											

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

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Run Date : 19/05/2023

Dema	and:	05 I	Elections											
Depar	rtment	: Election	n Department											
Treas	ury	Ampati	Sub-Treasur	y										
D.D. O).:	800001	Deputy Co	ommissioner (Electi	on) Ampati									
Iajor Sub	b Mine		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Majo Hea		id Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.)
015 00	102	(02) Election Offi And Office Estab		(01) Salaries		Voted-Sixth- Schedule-Garo	83	Voucher	1,12,908	1,000	0	2,200	1,09,708	1,11,908
		In The Districts			Total Object 1	Head 1:			1,39,251	1,000	0	2,200	1,36,051	1,38,251
				02. Wages		Voted-Sixth- Schedule-Garo	307	Voucher	33,212	0	0	0	33,212	33,212
						Voted-Sixth- Schedule-Garo	308	Voucher	33,212	0	0	0	33,212	33,212
					Total Object I	Head 2:			66,424	0	0	0	66,424	66,424
					Total Sub Hea	nd :			2,05,675	1,000	0	2,200	2,02,475	2,04,675
					Total Minor H	Head 102 :			2,05,675	1,000	0	2,200	2,02,475	2,04,675
	103	(01) Expenditure Preparation And I	Printing	(01) Salaries		Voted-Sixth- Schedule-Garo	406	Voucher	65,637	0	0	0	65,637	65,637
		Of Electoral Rolls Assembly And Parliamentary	For			Voted-Sixth- Schedule-Garo	84	Voucher	2,75,371	4,000	8,000	2,200	2,61,171	2,71,371
		Constituencies.				Voted-Sixth- Schedule-Garo	85	Voucher	24,903	0	0	0	24,903	24,903
					Total Object 1	Head 1:			3,65,911	4,000	8,000	2,200	3,51,711	3,61,911
				02. Wages		Voted-Sixth- Schedule-Garo	306	Voucher	22,021	0	0	0	22,021	22,021
					Total Object 1	Head 2:			22,021	0	0	0	22,021	22,021
					Total Sub Hea	ad:			3,87,932	4,000	8,000	2,200	3,73,732	3,83,932
					Total Minor I	Head 103:			3,87,932	4,000	8,000	2,200	3,73,732	3,83,932
					Total Sub Ma	jor Head θ :			5,93,607	5,000	8,000	4,400	5,76,207	5,88,607

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Page No.

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Run Date:

Dema	nd :	05 Election	ons											
Depar	tment	: Election Dep	artment											
Treasu	ıry	Ampati Sub-	Treasury	7										
D.D.O	.:	800001 De	puty Co	mmissioner (Electi	on) Ampati									
Month	of Acco	ount: JUN/2022												
Major Sub Head Majo	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2015					Total Major I	Head 2015:			5,93,607	5,000	8,000	4,400	5,76,207	5,88,60
					Total of Mont	th :			5,93,607	5,000	8,000	4,400	5,76,207	5,88,60
Month	of Acco	ount: JUL/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2015 00	102	(02) Election Officers And Office Establishmen	0 nt	(01) Salaries		Voted-Sixth- Schedule-Garo	271	Voucher	11,133	0	0	0	11,133	11,13
		In The Districts				Voted-Sixth- Schedule-Garo	85	Voucher	1,15,326	1,000	0	2,200	1,12,126	1,14,32
					Total Object	Head 1:			1,26,459	1,000	0	2,200	1,23,259	1,25,45
					Total Sub Hea	ad :			1,26,459	1,000	0	2,200	1,23,259	1,25,45
					Total Minor I	Head 102 :			1,26,459	1,000	0	2,200	1,23,259	1,25,45
	103	(01) Expenditure On Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	84	Voucher	2,81,338	4,000	8,000	2,200	2,67,138	2,77,33
		Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Garo	86	Voucher	29,384	0	0	0	29,384	29,38
		Constituencies.			Total Object	Head 1:			3,10,722	4,000	8,000	2,200	2,96,522	3,06,72
				02. Wages		Voted-Sixth- Schedule-Garo	317	Voucher	10,830	0	0	0	10,830	10,83
						Voted-Sixth- Schedule-Garo	318	Voucher	10,830	0	0	0	10,830	10,83
						Voted-Sixth- Schedule-Garo	319	Voucher	10,830	0	0	0	10,830	10,83

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Run Date:

			05 El .:												
1	Demar	na :	05 Election	ıS											
D	epart	ment:	Election Depar	tment											
Т	reasu	ıry	Ampati Sub-Ti	easury											
Ď	.D.O.	:	800001 Dept	ıty Coı	mmissioner (Electi	on) Ampati									
M	onth o	of Acco	unt: JUL/2022		·	<u> </u>									
Major Head	Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2015	00	103	(01) Expenditure On	0	02. Wages	Total Object 1	Head 2:			32,490	0	0	0	32,490	32,490
			Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.			Total Sub Hea	ad :			3,43,212	4,000	8,000	2,200	3,29,012	3,39,212
						Total Minor I	Head 103 :			3,43,212	4,000	8,000	2,200	3,29,012	3,39,212
						Total Sub Ma	jor Head θ :			4,69,671	5,000	8,000	4,400	4,52,271	4,64,671
						Total Major I	Head 2015:			4,69,671	5,000	8,000	4,400	4,52,271	4,64,671
						Total of Mont	h :			4,69,671	5,000	8,000	4,400	4,52,271	4,64,671
Me	onth o	of Acco	unt: AUG/2022												
•		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	-	8009	- 7610	-	(A.G.))
2015	00		And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	34	Voucher	1,18,625	1,000	0	2,200	1,15,425	1,17,625
			In The Districts			Total Object 1	Head 1 :			1,18,625	1,000	0	2,200	1,15,425	1,17,625
						Total Sub Hea	ad :			1,18,625	1,000	0	2,200	1,15,425	1,17,625
		'				Total Minor I	Head 102 :			1,18,625	1,000	0	2,200	1,15,425	1,17,625
			(01) Expenditure On Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	121	Voucher	25,425	0	0	0	25,425	25,425
			Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Garo	30	Voucher	2,89,238	4,000	8,000	2,200	2,75,038	2,85,238

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Run Date:

1	Demar	nd:	05 Election	ıs											
Г	Depart	ment:	Election Depar	rtment											
T	reasu	ry	Ampati Sub-T	reasury	7										
Ė).D.O.	:	800001 Dep	uty Coi	mmissioner (Election	on) Ampati									
M	onth o	of Acco	unt: AUG/2022												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2015	00		(- , I	0	(01) Salaries	Total Object 1	Head 1:			3,14,663	4,000	8,000	2,200	3,00,463	3,10,663
			Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.			Total Sub Hea	ad :			3,14,663	4,000	8,000	2,200	3,00,463	3,10,663
						Total Minor I	Iead 103 :			3,14,663	4,000	8,000	2,200	3,00,463	3,10,663
						Total Sub Ma	jor Head θ :			4,33,288	5,000	8,000	4,400	4,15,888	4,28,288
						Total Major I	Iead 2015:			4,33,288	5,000	8,000	4,400	4,15,888	4,28,288
						Total of Mont	h :			4,33,288	5,000	8,000	4,400	4,15,888	4,28,288
M	onth o	of Acco	unt: SEP/2022												
		Minor			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
неаа	Head	r Head l	неаа	Sub Head		Schme				(State)	·	8009	- 7610	,	(A.G.))
2015	00		And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	28	Voucher	1,18,625	1,000	0	2,200	1,15,425	1,17,625
			In The Districts			Total Object 1	Head 1:			1,18,625	1,000	0	2,200	1,15,425	1,17,625
						Total Sub Hea	ıd:			1,18,625	1,000	0	2,200	1,15,425	1,17,625
						Total Minor I	Iead 102 :			1,18,625	1,000	0	2,200	1,15,425	1,17,625
			(01) Expenditure On Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	172	Voucher	25,425	0	0	0	25,425	25,425
1			Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Garo	34	Voucher	2,89,238	4,000	8,000	2,200	2,75,038	2,85,238

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eman	nd:	05 Election	ıs											
epartı	ment :	Election Depar	rtment											
reasu	ry	Ampati Sub-T	reasury	,										
D.O.	:	800001 Dep	uty Cor	nmissioner (Election	ı) Ampati									
nth o	of Acco	unt: SEP/2022												
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount				Net Amount (as per SOP)	Gross Amount
viajoi Head		пеац	Head		Schille				(State)	•	8009	- 7610		(A.G.))
00			0	(01) Salaries	Total Object l	Head 1:			3,14,663	4,000	8,000	2,200	3,00,463	3,10,663
		Of Electoral Rolls For		(13) Office Expenses		Voted-Sixth- Schedule-Garo	533	Voucher	11,400	0	0	0	11,400	11,400
		•			Total Object l	Head 13:			11,400	0	0	0	11,400	11,400
		eonstituencies.			Total Sub Hea	ad :			3,26,063	4,000	8,000	2,200	3,11,863	3,22,063
					Total Minor I	Head 103 :			3,26,063	4,000	8,000	2,200	3,11,863	3,22,063
					Total Sub Ma	jor Head θ :			4,44,688	5,000	8,000	4,400	4,27,288	4,39,688
					Total Major I	Head 2015:			4,44,688	5,000	8,000	4,400	4,27,288	4,39,688
					Total of Mont	h :			4,44,688	5,000	8,000	4,400	4,27,288	4,39,688
onth o	of Acco	unt: OCT/2022												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Semie				(State)		8009	- 7610		(A.G.))
00		And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	85	Voucher	1,18,625	0	0	2,200	1,16,425	1,18,625
		in The Districts			Total Object l	Head 1:			1,18,625	0	0	2,200	1,16,425	1,18,625
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	178	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth- Schedule-Garo	179	Voucher	13,109	0	0	0	13,109	13,109
1	1					Voted-Sixth-	180	Voucher	46,846	0	0	0	46,846	46,846
	nth of Sub Major Head	Sub Minor Major Head 100 103 103 104 105 105 105 105 105 105 105 105 105 105	Pepartment: Election Department: Ampati Sub-Transcription D.O.: 800001 Department of Account: SEP/2022 Sub Minor Sub Major Head Head Head O0 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. Onth of Account: OCT/2022 Sub Minor Sub Major Head Head Head Major Head Head Head	Ampati Sub-Treasury D.O.: 800001 Deputy Connth of Account: SEP/2022 Sub Minor Sub Sub Major Head Head Head O0 103 (01) Expenditure On OPreparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. Onth of Account: OCT/2022 Sub Minor Sub Sub Major Head Head Sub Head O0 102 (02) Election Officers OAnd Office Establishment	Ampati Sub-Treasury D.O.: 800001 Deputy Commissioner (Election onth of Account: SEP/2022 Sub Minor Sub Sub Object Head Sub Head 00 103 (01) Expenditure On OPreparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. (13) Office Expenses muth of Account: OCT/2022 Sub Minor Sub Sub Object Head (13) Office Expenses sub Minor Sub Sub Object Head (13) Office Expenses muth of Account: OCT/2022 Sub Minor Sub Sub Object Head Sub Head Major Head Head Sub Head 00 102 (02) Election Officers OAnd Office Establishment In The Districts	Partment: Election Department Peasury Ampati Sub-Treasury D.O.: 800001 Deputy Commissioner (Election) Ampati Inth of Account: SEP/2022 Sub Minor Sub Sub Object Head Sub Schme Head Head Head Head O0 0 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. Total Object I Total Minor H Total Major H Total Mont In The Districts On Online Sub Sub Object Head Sub Head Total Object I Total Object I (01) Salaries Total Object I (13) Office Expenses (13) Office Expenses (13) Office Expenses (13) Office Expenses (14) Office Expenses (15) Object I (16) Object I (17) Object I (18) Object I (18) Object I (19) Salaries Total Object I (19) Salaries Total Object I Total Object I Total Object I	Ampati Sub-Treasury D.O.: 800001 Deputy Commissioner (Election) Ampati Inth of Account: SEP/2022 Sub Minor Sub Assembly And Parliamentary Constituencies. District Sub Minor Head I Categorised Sub Head O0 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. Total Object Head - 1: Total Sub Head : Total Sub Head : Total Sub Major Head 0: Total Sub Major Head 0: Total Major Head 0: Total Major Head 0: Total Office Expenses 0: Total Major Head 0: Total Major Head 0: Total Office Expenses 0: Tot	Ampati Sub-Treasury D.O.: 800001 Deputy Commissioner (Election) Ampati Inth of Account: SEP/2022 Sub Minor Sub Sub Head O0 103 Office Expenses Of Schme O0 103 Office Expenses O0 Preparation And Printing Of Preparation And Printing Of Assembly And Parliamentary Constituencies. O0 103 Office Expenses O0 104 Office Expenses O0 105 Office Expenses O0 105 Office Expenses O0 106 Office Expenses O0 107 Office Expenses O0 108 Office Expenses O0 109 Office Expenses O0 100 Office Expenses O0 Office Expenses	Partment: Election Department Peasury Ampati Sub-Treasury D.O.: 800001 Deputy Commissioner (Election) Ampati Inth of Account: SEP/2022 Sub Minor Sub Sub Head Sub Head Office Expenses Sub Head Office Expenses Sub Head Sub Head Office Expenses Sub Head Sub Head Office Expenses Sub Head Sub Head Sub Head Office Expenses Sub Head Sub Head Sub Head Office Expenses Sub Head	Page Page	Part Part	Part Flaction Department Department	Part Part	Park Park

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Run Date:

I)emai	nd:	05 Election	ıs											
D	epart	tment :	Election Depar	tment											
Т	reasu	ıry	Ampati Sub-Tı	reasury											
Ď	.D.O.	.:	800001 Depu	ıty Comn	missioner (Election) Ampati									
Me	onth o	of Acco	unt: OCT/2022												
		Minor or Head		Sub O	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2015	00		(-)	0 ((13) Office Expenses	Total Object H	ead 13 :			64,955	0	0	0	64,955	64,955
			And Office Establishment In The Districts	5	50.Other Charges		Voted-Sixth- Schedule-Garo	181	Voucher	5,492	0	0	0	5,492	5,492
							Voted-Sixth- Schedule-Garo	182	Voucher	7,350	0	0	0	7,350	7,350
							Voted-Sixth- Schedule-Garo	183	Voucher	79,788	0	0	0	79,788	79,788
							Voted-Sixth- Schedule-Garo	184	Voucher	57,357	0	0	0	57,357	57,357
						Total Object H	ead 50 :			1,49,987	0	0	0	1,49,987	1,49,987
						Total Sub Head	l :			3,33,567	0	0	2,200	3,31,367	3,33,567
						Total Minor He	ead 102 :			3,33,567	0	0	2,200	3,31,367	3,33,567
			(01) Expenditure On Preparation And Printing	0 ((01) Salaries		Voted-Sixth- Schedule-Garo	81	Voucher	22,883	0	0	0	22,883	22,883
			Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Garo	83	Voucher	2,89,238	0	8,000	2,200	2,79,038	2,89,238
			Constituencies.			Total Object H	ead 1:			3,12,121	0	8,000	2,200	3,01,921	3,12,121
				(02. Wages		Voted-Sixth- Schedule-Garo	170	Voucher	11,563	0	0	0	11,563	11,563
							Voted-Sixth- Schedule-Garo	171	Voucher	11,563	0	0	0	11,563	11,563
							Voted-Sixth- Schedule-Garo	176	Voucher	23,126	0	0	0	23,126	23,126
						Total Object H	ead 2 :			46,252	0	0	0	46,252	46,252
					(13) Office Expenses	•	Voted-Sixth- Schedule-Garo	185	Voucher	11,564	0	0	0	11,564	11,564

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Demand:	05 Election	ıs											
Department :	Election Depa	rtment											
Treasury	Ampati Sub-T	reasurv											
			nmissioner (Election) Amnati									
	ount: OCT/2022	uty Col	innissioner (Election										
Month of Acco Iajor Sub Minor Head Major Head	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head	11000	Head		Semme				(State)		8009	- 7610		(A.G.)
2015 00 103	Preparation And Printing	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	186	Voucher	17,020	0	0	0	17,020	17,020
	Of Electoral Rolls For Assembly And			Total Object H	ead 13 :			28,584	0	0	0	28,584	28,584
	Parliamentary Constituencies.		50.Other Charges		Voted-Sixth- Schedule-Garo	177	Voucher	55,000	0	0	0	55,000	55,000
					Voted-Sixth- Schedule-Garo	187	Voucher	7,332	0	0	0	7,332	7,332
					Voted-Sixth- Schedule-Garo	188	Voucher	44,600	0	0	0	44,600	44,600
					Voted-Sixth- Schedule-Garo	189	Voucher	9,420	0	0	0	9,420	9,420
					Voted-Sixth- Schedule-Garo	190	Voucher	8,702	0	0	0	8,702	8,702
					Voted-Sixth- Schedule-Garo	191	Voucher	24,945	0	0	0	24,945	24,94
				Total Object H	ead 50:			1,49,999	0	0	0	1,49,999	1,49,999
				Total Sub Head	l :			5,36,956	0	8,000	2,200	5,26,756	5,36,956
				Total Minor He	ead 103:			5,36,956	0	8,000	2,200	5,26,756	5,36,956
				Total Sub Majo	or Head θ :			8,70,523	0	8,000	4,400	8,58,123	8,70,523
				Total Major He	ead 2015:			8,70,523	0	8,000	4,400	8,58,123	8,70,523
				Total of Month	:			8,70,523	0	8,000	4,400	8,58,123	8,70,523
Month of Accordance Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			
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Demar	nd:	05 Election	ıs											
Depart	ment :	Election Depa	tment											
Treasu		Ampati Sub-T												
D.D.O.	:	800001 Dep	uty Cor	nmissioner (Electi	on) Ampati									
Month o	of Accou	unt: NOV/2022												
Major Sub Head Majoi			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head		,				(State)		8009	- 7610		(A.G.)
2015 00		(02) Election Officers And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	20	Voucher	1,21,115	0	0	2,200	1,18,915	1,21,115
		n The Districts				Voted-Sixth- Schedule-Garo	294	Voucher	21,978	0	0	0	21,978	21,978
					Total Object I	Head 1 :			1,43,093	0	0	2,200	1,40,893	1,43,093
					Total Sub Hea	ad :			1,43,093	0	0	2,200	1,40,893	1,43,093
					Total Minor H	Head 102 :			1,43,093	0	0	2,200	1,40,893	1,43,093
		Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	19	Voucher	25,947	0	0	0	25,947	25,947
		Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Garo	286	Voucher	58,747	0	0	0	58,747	58,747
	1 1	Parliamentary Constituencies.				Voted-Sixth- Schedule-Garo	42	Voucher	2,95,382	0	8,000	2,200	2,85,182	2,95,382
					Total Object I	Head 1:			3,80,076	0	8,000	2,200	3,69,876	3,80,070
					Total Sub Hea	ad:			3,80,076	0	8,000	2,200	3,69,876	3,80,070
					Total Minor F	Head 103:			3,80,076	0	8,000	2,200	3,69,876	3,80,070
					Total Sub Ma	jor Head θ :			5,23,169	0	8,000	4,400	5,10,769	5,23,169
					Total Major H	Head 2015:			5,23,169	0	8,000	4,400	5,10,769	5,23,169
					Total of Mont	h :			5,23,169	0	8,000	4,400	5,10,769	5,23,169
Month o	of Accou	unt: DEC/2022												
Major Sub Head Majoi			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			

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Den	nand :	05	Election	ns											
Depa	artment :	Ele	ction Depa	rtment											
Trea	sury	Am	pati Sub-T	reasury											
D.D.	O.:	800	001 Dep	outy Con	nmissioner (Election	n) Ampati									
Montl	h of Acco	unt: DE	C/2022												
Major Su Head Ma	ıb Minor jor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Не				Head		2				(State)		8009	- 7610		(A.G.)
2015 00	1 - 1	(02) Election And Office E	Officers stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	29	Voucher	1,21,115	0	0	2,200	1,18,915	1,21,115
		In The Distri	cts				Voted-Sixth- Schedule-Garo	454	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Garo	456	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Garo	543	Voucher	1,21,115	0	0	0	1,21,115	1,21,115
						Total Object I	Head 1:			2,56,230	0	0	2,200	2,54,030	2,56,230
					02. Wages		Voted-Sixth- Schedule-Garo	147	Voucher	23,241	0	0	0	23,241	23,24
							Voted-Sixth- Schedule-Garo	148	Voucher	11,430	0	0	0	11,430	11,430
							Voted-Sixth- Schedule-Garo	149	Voucher	23,241	0	0	0	23,241	23,24
							Voted-Sixth- Schedule-Garo	422	Voucher	23,241	0	0	0	23,241	23,24
							Voted-Sixth- Schedule-Garo	662	Voucher	21,717	0	0	0	21,717	21,717
						Total Object I	Head 2:			1,02,870	0	0	0	1,02,870	1,02,870
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	672	Voucher	16,320	0	0	0	16,320	16,320
							Voted-Sixth- Schedule-Garo	674	Voucher	25,500	0	0	0	25,500	25,500
							Voted-Sixth- Schedule-Garo	676	Voucher	19,380	0	0	0	19,380	19,380
						Total Object I	Head 11:			61,200	0	0	0	61,200	61,200
					(13) Office Expenses		Voted-Sixth-	404	Voucher	43,077	0	0	0	43,077	43,07

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ъ	emar	.d.	05 171												
D	emar	ıa :	05 Election	is											
De	epart	ment :	Election Depar	tment											
Tr	easu	ry	Ampati Sub-Tı	reasury											
D.	D.O.	:	800001 Depu	ıty Cor	nmissioner (Election	n) Ampati									
Mo	nth o	of Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amour
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2015	00		02) Election Officers And Office Establishment	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	717	Voucher	11,960	0	0	0	11,960	11,96
		I	n The Districts				Voted-Sixth- Schedule-Garo	866	Voucher	30,909	0	0	0	30,909	30,90
						Total Object 1	Head 13:			85,946	0	0	0	85,946	85,94
					50.Other Charges		Voted-Sixth- Schedule-Garo	403	Voucher	61,895	0	0	0	61,895	61,89
							Voted-Sixth- Schedule-Garo	407	Voucher	58,438	0	0	0	58,438	58,43
							Voted-Sixth- Schedule-Garo	700	Voucher	14,000	0	0	0	14,000	14,00
							Voted-Sixth- Schedule-Garo	722	Voucher	15,680	0	0	0	15,680	15,68
							Voted-Sixth- Schedule-Garo	868	Voucher	22,810	0	0	0	22,810	22,81
						Total Object l	Head 50:			1,72,823	0	0	0	1,72,823	1,72,82
						Total Sub Hea	ad:			6,79,069	0	0	2,200	6,76,869	6,79,06
						Total Minor I	Head 102 :			6,79,069	0	0	2,200	6,76,869	6,79,069
		l I	Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	28	Voucher	3,21,329	0	8,000	2,200	3,11,129	3,21,329
			Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Garo	406	Voucher	7,000	0	0	0	7,000	7,00
			Constituencies.				Voted-Sixth- Schedule-Garo	408	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Garo	414	Voucher	7,000	0	0	0	7,000	7,00
							Voted-Sixth-	415	Voucher	7,000	0	0	0	7,000	7,000

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Run Date:

I	Demar	nd:	05 Election	ıs											
D	Pepart	ment :	Election Depar	rtment											
T	reasu	ıry	Ampati Sub-T	reasury											
Ď).D.O.	:	800001 Dep	uty Cor	nmissioner (Election	n) Ampati									
M	onth o	of Acco	unt: DEC/2022												
		Minor r Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2015	00		Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	570	Voucher	2,95,382	0	8,000	0	2,87,382	2,95,382
			Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Garo	808	Voucher	23,437	0	0	0	23,437	23,43
		1	Constituencies.			Total Object I	Head 1:			6,68,148	0	16,000	2,200	6,49,948	6,68,148
					02. Wages		Voted-Sixth- Schedule-Garo	411	Voucher	23,241	0	0	0	23,241	23,24
							Voted-Sixth- Schedule-Garo	418	Voucher	23,241	0	0	0	23,241	23,24
						Total Object l	Head 2:			46,482	0	0	0	46,482	46,482
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	663	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Garo	666	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Garo	667	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Garo	669	Voucher	14,000		0	0	14,000	14,000
							Voted-Sixth- Schedule-Garo	671	Voucher	14,000	0	0	0	14,000	14,000
						Total Object I	Head 11:			70,000	0	0	0	70,000	70,00
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	405	Voucher	47,030	0	0	0	47,030	47,030
							Voted-Sixth- Schedule-Garo	706	Voucher	50,160		0	0	50,160	50,160
							Voted-Sixth- Schedule-Garo	720	Voucher	2,820	0	0	0	2,820	2,820

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Run Date:

Ι	Deman	nd:	05 Election	ıs											
D	epartı	ment :	Election Depa	rtment											
Т	reasu	ry	Ampati Sub-T	reasury											
Ď	.D.O.	:	800001 Dep	uty Cor	nmissioner (Election	n) Ampati									
Me	onth o	f Accou	nt: DEC/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Itau	Head		Semile				(State)		8009	- 7610		(A.G.)
2015	00			0	(13) Office Expenses	Total Object I	Head 13:			1,00,010	0	0	0	1,00,010	1,00,010
		0	reparation And Printing of Electoral Rolls For		50.Other Charges		Voted-Sixth- Schedule-Garo	849	Voucher	22,320	0	0	0	22,320	22,320
		P	ssembly And arliamentary onstituencies.				Voted-Sixth- Schedule-Garo	851	Voucher	24,000	0	0	0	24,000	24,000
			onstituencies.				Voted-Sixth- Schedule-Garo	854	Voucher	23,800	0	0	0	23,800	23,800
							Voted-Sixth- Schedule-Garo	856	Voucher	35,550	0	0	0	35,550	35,550
							Voted-Sixth- Schedule-Garo	860	Voucher	23,100	0	0	0	23,100	23,100
							Voted-Sixth- Schedule-Garo	863	Voucher	24,640	0	0	0	24,640	24,640
						Total Object I	Head 50:			1,53,410	0	0	0	1,53,410	1,53,410
						Total Sub Hea	d:			10,38,050	0	16,000	2,200	10,19,850	10,38,050
						Total Minor H	lead 103 :			10,38,050	0	16,000	2,200	10,19,850	10,38,050
						Total Sub Maj	or Head θ :			17,17,119	0	16,000	4,400	16,96,719	17,17,119
						Total Major H	lead 2015:			17,17,119	0	16,000	4,400	16,96,719	17,17,119
						Total of Mont	h :			17,17,119	0	16,000	4,400	16,96,719	17,17,119
Me	onth o	f Accou	nt: JAN/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		~				(State)		8009	- 7610		(A.G.)

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date : 19/05/2023

Dema	ınd :	05 Election	ns									
Depar	tment :	: Election Depa	rtment									
Treas	ury	Ampati Sub-T	reasury									
D.D. 0). :	800001 Dep	uty Commissioner (Elec	tion) Ampati								
Month	of Acco	ount: JAN/2023										
Major Suk Head Majo	or Head		Sub Object Head Sub	Categorised Plan/Non-Pla Schme	an T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun
Hea	d		Head				(State)		8009	- 7610		(A.G.)
2015 00	102	And Office Establishment	0 (01) Salaries	Voted-Sixth- Schedule-Garo	128	Voucher	19,920	0	0	0	19,920	19,920
		In The Districts		Total Object Head 1:			19,920	0	0	0	19,920	19,920
			02. Wages	Voted-Sixth- Schedule-Garo	70	Voucher	23,622	0	0	0	23,622	23,622
				Total Object Head 2:			23,622	0	0	0	23,622	23,622
				Total Sub Head:			43,542	0	0	0	43,542	43,542
				Total Minor Head 102:			43,542	0	0	0	43,542	43,542
	103	Preparation And Printing	0 (01) Salaries	Voted-Sixth- Schedule-Garo	127	Voucher	53,215	0	0	0	53,215	53,215
		Of Electoral Rolls For Assembly And		Total Object Head 1:			53,215	0	0	0	53,215	53,215
		Parliamentary Constituencies.	02. Wages	Voted-Sixth- Schedule-Garo	71	Voucher	11,811	0	0	0	11,811	11,811
				Total Object Head 2:			11,811	0	0	0	11,811	11,811
				Total Sub Head:			65,026	0	0	0	65,026	65,026
				Total Minor Head 103:			65,026	0	0	0	65,026	65,026
	106	(01) Expenditure On Election To State Legislative Assembly	0 50.Other Charges	Voted-Sixth- Schedule-Garo	202	Voucher	87,38,250	0	0	0	87,38,250	87,38,250
		Legislative Assembly		Total Object Head 50:			87,38,250	0	0	0	87,38,250	87,38,250
				Total Sub Head:			87,38,250	0	0	0	87,38,250	87,38,250
				Total Minor Head 106:			87,38,250	0	0	0	87,38,250	87,38,250

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date:

		_													
J	Demai	nd :	05 Electio	ns											
I	D epart	tment :	Election Depa	artment											
7	reasu	ıry	Ampati Sub-T	reasury	7										
i	D.D.O.		800001 Der	outv Coi	mmissioner (Election	n) Ampati									
			ount: JAN/2023			-, <u>F</u>									
										Gross	Deduction	Deduction A	mount	Net Amount	Gross
		Minor	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
IIcau	Head		iicau	Head		Schine				(State)	-	8009	- 7610		(A.G.))
2015	00					Total Sub Maj	or Head 0:			88,46,818	0	0	0	88,46,818	88,46,818
						Total Major H	ead 2015:			88,46,818	0	0	0	88,46,818	88,46,818
						Total of Month	ı :			88,46,818	0	0	0	88,46,818	88,46,818
М	onth (of Acco	ount: FEB/2023												
Major	Sub	Minor	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head		r Head	Head	Sub	-	Schme				Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
1	Head	ì		Head		Schine				(State)	·	8009	- 7610		(A.G.))
2015	00	102	(02) Election Officers And Office Establishmen	Head 0	(01) Salaries	Scinic	Voted-Sixth- Schedule-Garo	59	Voucher	(State) 1,24,435	2,800	8009		1,21,635	
2015		102	(02) Election Officers	Head 0		Total Object H	Schedule-Garo	59	Voucher		·		- 7610	_	(A.G.))
2015		102	(02) Election Officers And Office Establishmen	Head 0			Schedule-Garo	59 306	Voucher Voucher	1,24,435	2,800	0	- 7610	1,21,635	(A.G.))
2015		102	(02) Election Officers And Office Establishmen	Head 0	(01) Salaries		Schedule-Garo [ead 1 : Voted-Sixth-			1,24,435 1,24,435	2,800	0	- 7610 0	1,21,635 1,21,635	(A.G.)) 1,21,635 1,21,635
2015		102	(02) Election Officers And Office Establishmen	Head 0	(01) Salaries		Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	306	Voucher	1,24,435 1,24,435 14,640	2,800 0 0	0 0 0	- 7610 0 0	1,21,635 1,21,635 14,640	(A.G.)) 1,21,635 1,21,635 14,640
2015		102	(02) Election Officers And Office Establishmen	Head 0	(01) Salaries	Total Object H	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	306	Voucher	1,24,435 1,24,435 14,640 11,620	2,800 0 0	0 0 0 0	- 7610 0 0 0	1,21,635 1,21,635 14,640 11,620	(A.G.)) 1,21,635 1,21,635 14,640 11,620
2015		102	(02) Election Officers And Office Establishmen	Head 0	(01) Salaries (11) Travel Expenses	Total Object H	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	306 308	Voucher Voucher	1,24,435 1,24,435 14,640 11,620 26,260	2,800 0 0 0	0 0 0 0	- 7610 0 0 0 0	1,21,635 1,21,635 14,640 11,620 26,260	(A.G.)) 1,21,635 1,21,635 14,640 11,620 26,260
2015		102	(02) Election Officers And Office Establishmen	Head 0	(01) Salaries (11) Travel Expenses	Total Object H Total Object H	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	306 308	Voucher Voucher	1,24,435 1,24,435 14,640 11,620 26,260 19,099	2,800 0 0 0	0 0 0 0	- 7610 0 0 0 0	1,21,635 1,21,635 14,640 11,620 26,260 19,099	(A.G.)) 1,21,635 1,21,635 14,640 11,620 26,260 19,099
2015		102	(02) Election Officers And Office Establishmen	Head 0	(01) Salaries (11) Travel Expenses (13) Office Expenses	Total Object H Total Object H	Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Vede-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo	306 308 317	Voucher Voucher Voucher	1,24,435 1,24,435 14,640 11,620 26,260 19,099	2,800 0 0 0	0 0 0 0 0	- 7610 0 0 0 0 0	1,21,635 1,21,635 14,640 11,620 26,260 19,099	(A.G.)) 1,21,635 1,21,635 14,640 11,620 26,260 19,099

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Run Date:

Dem	nand:	05 Election	ns									
Depa	artmen	t: Election Depa	artment									
Trea	sury	Ampati Sub-T	reasury									
; D.D.	0.:	800001 Dep	outy Commissioner (Elec	cion) Ampati								
Montl	h of A	ecount: FEB/2023										
•		nor Sub ad Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	. Туре	Amount	Deduction by DDO	Deduction At (as per A.G.		Net Amount (as per SOP)	Gross Amount
He		au Heau	Head	Semile			(State)		8009	- 7610		(A.G.))
2015 00	102	(02) Election Officers And Office Establishment In The Districts	1	Total Sub Head:			2,76,984	2,800	0	0	2,74,184	2,74,184
				Total Minor Head 102 :			2,76,984	2,800	0	0	2,74,184	2,74,184
	103	Preparation And Printing	0 (01) Salaries	Voted-Sixth- Schedule-Garo	58	Voucher	3,03,574	5,600	8,000	0	2,89,974	2,97,974
		Of Electoral Rolls For Assembly And		Total Object Head 1:			3,03,574	5,600	8,000	0	2,89,974	2,97,974
		Parliamentary Constituencies.	50.Other Charges	Voted-Sixth- Schedule-Garo	314	Voucher	94,309	0	0	0	94,309	94,309
				Voted-Sixth- Schedule-Garo	315	Voucher	2,281	0	0	0	2,281	2,281
				Total Object Head 50:			96,590	0	0	0	96,590	96,590
				Total Sub Head:			4,00,164	5,600	8,000	0	3,86,564	3,94,564
				Total Minor Head 103:			4,00,164	5,600	8,000	0	3,86,564	3,94,564
	106	Election To State	0 50.Other Charges	Voted-Sixth- Schedule-Garo	246	Conting ency	1,39,60,256	0	0	0	1,39,60,256	1,39,60,256
		Legislative Assembly		Voted-Sixth- Schedule-Garo	318	Voucher	19,800	0	0	0	19,800	19,800
				Voted-Sixth- Schedule-Garo	319	Voucher	1,05,200	0	0	0	1,05,200	1,05,200
				Total Object Head 50:			1,40,85,256	0	0	0	1,40,85,256	1,40,85,256
				Total Sub Head:			1,40,85,256	0	0	0	1,40,85,256	1,40,85,256
				Total Minor Head 106:			1,40,85,256	0	0	0	1,40,85,256	1,40,85,256

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Run Date:

Dema	ınd :	05 Election	ıs										
Depar	tment:	Election Depar	rtment										
Treas	ury	Ampati Sub-Ti	reasury										
). :	800001 Depi	uty Commissioner (Election	on) Ampati									
		int: FEB/2023	,										
			Cal Oblack Hand	C-4	Diam/Niam Diam	/II X7 NI-	T	Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Sub Head Majo			Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	1.V. No.	1 ype	Amount	by DDO	(as per A.G.		(as per SOP)	Amoun
Hea			Head					(State)		8009	- 7610		(A.G.)
2015 00				Total Sub Ma	jor Head θ :			1,47,62,404	8,400	8,000	0	1,47,46,004	1,47,54,004
				Total Major I	Head 2015:			1,47,62,404	8,400	8,000	0	1,47,46,004	1,47,54,004
				Total of Mont	th :			1,47,62,404	8,400	8,000	0	1,47,46,004	1,47,54,004
Month	of Accou	nt: MAR/2023											
Major Sub			Sub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Majo Hea		Head	Sub Head	Schme				(State)			- 7610	(as P = 2 = 2)	(A.G.)
2015 00	À	and Office Establishment	0 (01) Salaries		Voted-Sixth- Schedule-Garo	23	Voucher	1,24,435	2,800	0	2,200	1,19,435	1,21,635
	Ir	The Districts		Total Object l	Head 1:			1,24,435	2,800	0	2,200	1,19,435	1,21,635
			02. Wages		Voted-Sixth- Schedule-Garo	413	Voucher	22,479	0	0	0	22,479	22,479
					Voted-Sixth- Schedule-Garo	414	Voucher	22,479	0	0	0	22,479	22,479
					Voted-Sixth- Schedule-Garo	415	Voucher	22,479	0	0	0	22,479	22,479
					Voted-Sixth- Schedule-Garo	416	Voucher	22,479	0	0	0	22,479	22,479
					Voted-Sixth- Schedule-Garo	541	Voucher	7,087	0	0	0	7,087	7,087
				Total Object l	Head 2:			97,003	0	0	0	97,003	97,003
			(11) Travel Expenses		Voted-Sixth- Schedule-Garo	419	Voucher	24,240	0	0	0	24,240	24,240

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Run Date:

D	eman	ıd :	05 Elec	ctions											
De	epart	ment :	Election D	epartment											
Tr	reasu	ry	Ampati Su	b-Treasury	ý										
D.	D.O.	:	800001	Deputy Co	mmissioner (Election	ı) Ampati									
Mo	nth o	f Accou	int: MAR/2022	3											
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		5				(State)		8009	- 7610		(A.G.))
2015	00	À	02) Election Officers And Office Establish		(11) Travel Expenses		Voted-Sixth- Schedule-Garo	421	Voucher	20,220	0	0	0	20,220	20,220
		I I	n The Districts				Voted-Sixth- Schedule-Garo	539	Voucher	12,080	0	0	0	12,080	12,080
							Voted-Sixth- Schedule-Garo	540	Voucher	10,280	0	0	0	10,280	10,280
						Total Object I	Head 11:			77,540	0	0	0	77,540	77,540
						Total Sub Hea	ıd:			2,98,978	2,800	0	2,200	2,93,978	2,96,178
						Total Minor H	lead 102 :			2,98,978	2,800	0	2,200	2,93,978	2,96,178
		F	01) Expenditure On Preparation And Prin		(01) Salaries		Voted-Sixth- Schedule-Garo	24	Voucher	3,03,574	5,600	8,000	2,200	2,87,774	2,97,974
		A	Of Electoral Rolls Fo Assembly And	r		Total Object I	Head 1 :			3,03,574	5,600	8,000	2,200	2,87,774	2,97,974
			Parliamentary Constituencies.		02. Wages		Voted-Sixth- Schedule-Garo	862	Voucher	5,715	0	0	0	5,715	5,715
						Total Object I	Head 2 :			5,715	0	0	0	5,715	5,715
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	410	Voucher	11,700	0	0	0	11,700	11,700
							Voted-Sixth- Schedule-Garo	412	Voucher	12,280	0	0	0	12,280	12,280
							Voted-Sixth- Schedule-Garo	417	Voucher	12,000	0	0	0	12,000	12,000
							Voted-Sixth- Schedule-Garo	418	Voucher	12,020	0	0	0	12,020	12,020
							Voted-Sixth- Schedule-Garo	509	Voucher	12,000	0	0	0	12,000	12,000
						Total Object I	Head 11:			60,000	0	0	0	60,000	60,000

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Run Date:

D	Deman	nd :	05 Election	ns										
D)eparti	ment :	Election Depar	rtment										
	reasui		Ampati Sub-Ti											
- :	D.D.O.			uty Commissioner (Electi	on) Amnati									
				uty Commissioner (Electi	on) Ampau									
Major	Sub	Minor Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Tread	Head	Semile				(State)		8009	- 7610		(A.G.))
2015	00	Pr O A Pr	O1) Expenditure On reparation And Printing f Electoral Rolls For ssembly And arliamentary onstituencies.		Total Sub Head	l :			3,69,289	5,600	8,000	2,200	3,53,489	3,63,689
					Total Minor He	ead 103:			3,69,289	5,600	8,000	2,200	3,53,489	3,63,689
					Total Sub Majo	or Head θ :			6,68,267	8,400	8,000	4,400	6,47,467	6,59,867
					Total Major He	ead 2015:			6,68,267	8,400	8,000	4,400	6,47,467	6,59,867
					Total of Month	:			6,68,267	8,400	8,000	4,400	6,47,467	6,59,867
Rec	conci	liation	Portion		Total of DDO	800001:			3,01,64,853	46,800	96,000	44,000	2,99,78,053	3,01,18,053
Int	ternal .	Adjustm	nent of A.G. Office:											
Sum	mary	of DD(O wise expenditure	<u>e_</u>	DDO wise	Total (Original	+Reconcilat	ion+IA) :						3,01,18,053
201:	5 00	102	(02) Election Office In The Districts	cers And Office Establis	hment 0 (01)	Salaries	Voted-S	Sixth-Schedule-G	aro					15,03,914
201	5 00	102	(02) Election Offic In The Districts	cers And Office Establis	hment 0 02. V	Wages	Voted-S	Sixth-Schedule-G	aro					2,89,919
201:	5 00	102	(02) Election Offic In The Districts	eers And Office Establis	hment 0 (11)	Travel Expenses	S Voted-S	Sixth-Schedule-G	aro					1,65,000

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Voucher Wise Expenditure Report (for Reconcilation)

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1,70,000
4,30,000
39,00,950
1,64,771
1,30,000
1,39,994
3,99,999
2,28,23,506
3,01,18,053

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D	emar	nd:	05 Election	ns											
D	epart	ment :	Election Depa	rtment											
T	reasu	ry	Resubelpara T	reasury	r										
D	D.O.	:	800001 Dep	uty Coi	nmissioner Election	on Resubelpara									
Mo	nth o	of Accou	int: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	Head		IIcau	Head		Semie				(State)		8009	- 7610		(A.G.)
2015	00	À	And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	103	Voucher	1,91,229	1,400	0	2,200	1,87,629	1,89,829
			n The Districts			Total Object 1	Head 1:			1,91,229	1,400	0	2,200	1,87,629	1,89,82
						Total Sub Hea	nd:			1,91,229	1,400	0	2,200	1,87,629	1,89,82
						Total Minor I	Head 102 :			1,91,229	1,400	0	2,200	1,87,629	1,89,82
			01) Expenditure On Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	95	Voucher	37,800	0	0	0	37,800	37,800
		A	Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Garo	99	Voucher	2,62,150	2,800	9,000	2,200	2,48,150	2,59,350
			Constituencies.			Total Object l	Head 1:			2,99,950	2,800	9,000	2,200	2,85,950	2,97,150
						Total Sub Hea	nd:			2,99,950	2,800	9,000	2,200	2,85,950	2,97,150
						Total Minor I	Head 103:			2,99,950	2,800	9,000	2,200	2,85,950	2,97,150
						Total Sub Ma	jor Head θ :			4,91,179	4,200	9,000	4,400	4,73,579	4,86,979
						Total Major I	Iead 2015:			4,91,179	4,200	9,000	4,400	4,73,579	4,86,979
						Total of Mont	h :			4,91,179	4,200	9,000	4,400	4,73,579	4,86,979
Mo	nth o	f Accou	int: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2015	00	1 1	02) Election Officers And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	40	Voucher	1,91,229	1,400	0	2,200	1,87,629	1,89,829

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05 Election	ns											
: Election Depa	rtment											
Resubelpara T	reasury	,										
800001 Dep	outy Cor	nmissioner Election	on Resubelpara									
ount: MAY/2022												
		Object Head		Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gros Amour
1 11cau	Head		Schine				(State)		8009	- 7610		(A.G.)
(02) Election Officers	0	(01) Salaries	Total Object	Head 1 :			1,91,229	1,400	0	2,200	1,87,629	1,89,82
And Office Establishment In The Districts			Total Sub He	ad :			1,91,229	1,400	0	2,200	1,87,629	1,89,82
			Total Minor l	Head 102 :			1,91,229	1,400	0	2,200	1,87,629	1,89,82
Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	279	Voucher	11,427	0	0	0	11,427	11,42
Assembly And				Voted-Sixth- Schedule-Garo	39	Voucher	34,020	0	0	0	34,020	34,02
Parliamentary Constituencies.				Voted-Sixth- Schedule-Garo	41	Voucher	2,62,150	2,800	9,000	2,200	2,48,150	2,59,35
			Total Object	Head 1 :			3,07,597	2,800	9,000	2,200	2,93,597	3,04,79
			Total Sub He	ad:			3,07,597	2,800	9,000	2,200	2,93,597	3,04,79
			Total Minor l	Head 103 :			3,07,597	2,800	9,000	2,200	2,93,597	3,04,79
			Total Sub Ma	ajor Head θ :			4,98,826	4,200	9,000	4,400	4,81,226	4,94,62
			Total Major l	Head 2015:			4,98,826	4,200	9,000	4,400	4,81,226	4,94,62
			Total of Mon	th :			4,98,826	4,200	9,000	4,400	4,81,226	4,94,62
ount: JUN/2022												
		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
	Head		Semme				(State)		8009	- 7610		(A.G.)
(02) Election Officers And Office Establishment		(01) Salaries		Voted-Sixth- Schedule-Garo	21	Voucher	1,91,229	1,400	0	2,200	1,87,629	1,89,82
	Resubelpara T 800001 Dep count: MAY/2022 or Sub d Head (02) Election Officers And Office Establishment In The Districts (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	Resubelpara Treasury 800001 Deputy Cor count: MAY/2022 or Sub Sub d Head Sub Head (02) Election Officers O And Office Establishment In The Districts (01) Expenditure On O Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. count: JUN/2022 or Sub Sub d Head Sub Head	Resubelpara Treasury 800001 Deputy Commissioner Electic Fount: MAY/2022 For Sub Sub Object Head Sub Head (02) Election Officers 0 (01) Salaries (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. (01) Expenditure On Sub Sub Object Head Sub Head (02) Election Officers O (01) Salaries	Resubelpara Treasury 800001 Deputy Commissioner Election Resubelpara Fount: MAY/2022 For Sub Sub Object Head Sub Schme (02) Election Officers 0 And Office Establishment In The Districts (01) Expenditure On OPreparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. (01) Expenditure On OPreparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. (01) Expenditure On OPreparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. (02) Election Officers Sub Object Head Sub Head Sub Head (02) Election Officers OPRINTED AND OBJECT OF Sub Sub Object Head Schme	Resubelpara Treasury 800001 Deputy Commissioner Election Resubelpara Fount: MAY/2022 For Sub Sub Sub Object Head Schme (02) Election Officers And Office Establishment In The Districts (01) Salaries (01) Salaries	Resubelpara Treasury 800001 Deputy Commissioner Election Resubelpara Fount: MAY/2022 For Sub Sub Object Head Schme (02) Election Officers	Resubelpara Treasury 800001 Deputy Commissioner Election Resubelpara Fount: MAY/2022 For Sub Sub Object Head Sub Head Categorised Plan/Non-Plan T.V. No. Type (02) Election Officers And Office Establishment In The Districts Total Sub Head: (01) Expenditure On OPreparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. (01) Salaries (01) Salaries Total Minor Head 102: (01) Salaries Voted-Sixth-Schedule-Garo Voted-S	Resubelpara Treasury S00001 Deputy Commissioner Election Resubelpara S00001 S00001	Resubelpara Treasury	Resubclpara Treasury S00001 Deputy Commissioner Election Resubclpara Sub Sub Sub Head Sub Head Categorised Plan/Non-Plan T.V. No. Type Amount Sub Sub Sub Head Sub Head Categorised Plan/Non-Plan T.V. No. Type Amount Sub Sub Sub Sub Head Sub	Resubc para Treasury Resubc para Resubc Para	Election Department Resubelpara Treasury

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	Dema	and:	05 Election	ıs											
D	epar	rtment :	Election Depar	rtment											
Т	reas	sury	Resubelpara Ti	reasury											
Ď	D.O.).:	800001 Dept	uty Comm	issioner Electio	n Resubelpara									
Mo	onth	of Accou	unt: JUN/2022												
		b Minor or Head		Sub Ol	oject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2015	00		And Office Establishment	0 (0	01) Salaries		Voted-Sixth- Schedule-Garo	384	Voucher	44,762	0	0	0	44,762	44,762
		"	In The Districts			Total Object I	Head 1:			2,35,991	1,400	0	2,200	2,32,391	2,34,591
				02	2. Wages		Voted-Sixth- Schedule-Garo	313	Voucher	22,201	0	0	0	22,201	22,201
						Total Object I	Head 2 :			22,201	0	0	0	22,201	22,201
						Total Sub Hea	ıd:			2,58,192	1,400	0	2,200	2,54,592	2,56,792
						Total Minor H	Iead 102 :			2,58,192	1,400	0	2,200	2,54,592	2,56,792
			Preparation And Printing	0 (0	01) Salaries		Voted-Sixth- Schedule-Garo	22	Voucher	37,800	0	0	0	37,800	37,800
			Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Garo	23	Voucher	2,62,150	2,800	9,000	2,200	2,48,150	2,59,350
			Parliamentary Constituencies.				Voted-Sixth- Schedule-Garo	386	Voucher	61,743	0	0	0	61,743	61,743
						Total Object I	Head 1:			3,61,693	2,800	9,000	2,200	3,47,693	3,58,893
				02	2. Wages		Voted-Sixth- Schedule-Garo	312	Voucher	22,201	0	0	0	22,201	22,201
						Total Object I	Head 2:			22,201	0	0	0	22,201	22,201
						Total Sub Hea	nd:			3,83,894	2,800	9,000	2,200	3,69,894	3,81,094
						Total Minor H	Iead 103:			3,83,894	2,800	9,000	2,200	3,69,894	3,81,094
						Total Sub Ma	jor Head θ :			6,42,086	4,200	9,000	4,400	6,24,486	6,37,886
						Total Major H	Iead 2015:			6,42,086	4,200	9,000	4,400	6,24,486	6,37,886

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De	emano	d :	05 Election	ons											
De	partn	nent :	Election Dep	artment											
Tre	easur	y	Resubelpara	Treasur	ý										
; D.I	D.O. :	}	800001 De	puty Co	mmissioner Election	n Resubelpara									
Mor	nth of	Accou	int: JUN/2022												
Major (Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head	11044	11000	Head		Semile				(State)		8009	- 7610		(A.G.)
						Total of Montl	h :			6,42,086	4,200	9,000	4,400	6,24,486	6,37,886
Mor	nth of	Accou	int: JUL/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		<i>3</i>				(State)		8009	- 7610		(A.G.)
2015	00	À	02) Election Officers And Office Establishmer	0	(01) Salaries		Voted-Sixth- Schedule-Garo	85	Voucher	1,95,327	1,400	0	2,200	1,91,727	1,93,927
		1	n The Districts			Total Object F	Head 1 :			1,95,327	1,400	0	2,200	1,91,727	1,93,927
					02. Wages		Voted-Sixth- Schedule-Garo	238	Voucher	11,190	0	0	0	11,190	11,190
						Total Object H	Head 2:			11,190	0	0	0	11,190	11,190
						Total Sub Hea	d:			2,06,517	1,400	0	2,200	2,02,917	2,05,117
						Total Minor H	lead 102 :			2,06,517	1,400	0	2,200	2,02,917	2,05,117
	1	P	01) Expenditure On Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	86	Voucher	37,800	0	0	0	37,800	37,800
		Δ	Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Garo	88	Voucher	2,67,763	2,800	9,000	2,200	2,53,763	2,64,963
			Constituencies.			Total Object H	Head 1:			3,05,563	2,800	9,000	2,200	2,91,563	3,02,763
					02. Wages		Voted-Sixth- Schedule-Garo	259	Voucher	11,190	0	0	0	11,190	11,190
						Total Object H	Head 2:			11,190	0	0	0	11,190	11,190
						Total Sub Hea	d:			3,16,753	2,800	9,000	2,200	3,02,753	3,13,953

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			05 El												
<u> и</u>	eman	1a :	05 Election	ıs											
De	epartı	ment :	Election Depa	rtment											
Tı	reasu	ry	Resubelpara T	reasury											
D.	D.O.	:	800001 Dep	uty Cor	nmissioner Electio	n Resubelpara									
Mo	nth o	of Accou	int: JUL/2022												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2015	00	103				Total Minor H	Iead 103:			3,16,753	2,800	9,000	2,200	3,02,753	3,13,953
						Total Sub Ma	jor Head θ :			5,23,270	4,200	9,000	4,400	5,05,670	5,19,070
						Total Major H	Iead 2015:			5,23,270	4,200	9,000	4,400	5,05,670	5,19,070
						Total of Mont	h :			5,23,270	4,200	9,000	4,400	5,05,670	5,19,070
Mo	nth o	of Accou	int: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2015	00	À	and Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	49	Voucher	2,00,413	0	0	2,200	1,98,213	2,00,413
			n The Districts			Total Object I	Head 1:			2,00,413	0	0	2,200	1,98,213	2,00,413
						Total Sub Hea	nd:			2,00,413	0	0	2,200	1,98,213	2,00,413
															2 00 412
						Total Minor H	Iead 102 :			2,00,413	0	0	2,200	1,98,213	2,00,413
				0	(01) Salaries	Total Minor F	Voted-Sixth-	48	Voucher	2,00,413 34,142	0	0	2,200 0	1,98,213 34,142	34,142
		P C	Preparation And Printing Of Electoral Rolls For Assembly And	0	(01) Salaries	Total Minor F		48 50	Voucher Voucher						
		P C A	Preparation And Printing Of Electoral Rolls For	0	(01) Salaries	Total Minor F	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo			34,142	0	0	0	34,142	34,142
		P C A	Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary	0	(01) Salaries		Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1:			34,142 2,75,188	0	9,000	0 2,200	34,142 2,63,988	34,142 2,75,188

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	Demar	nd :	05 Election	ıs											
D	epart	ment :	Election Depar	tment											
	reasu:		Resubelpara T		7										
Ď	D.O.	:			mmissioner Electio	n Resubelpara									
Mo	onth o	of Acco	ount: AUG/2022			1									
Major Head	Sub	Mino r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2015	00					Total Sub Ma	jor Head 0:			5,09,743	0	9,000	4,400	4,96,343	5,09,743
						Total Major H	lead 2015:			5,09,743	0	9,000	4,400	4,96,343	5,09,743
						Total of Mont	h :			5,09,743	0	9,000	4,400	4,96,343	5,09,743
Mo	onth o	of Acco	ount: SEP/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		iiiuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2015	00	102	(02) Election Officers And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	82	Voucher	2,00,413	0	0	2,200	1,98,213	2,00,413
			In The Districts			Total Object I	Head 1:			2,00,413	0	0	2,200	1,98,213	2,00,413
					02. Wages		Voted-Sixth- Schedule-Garo	347	Voucher	23,126	0	0	0	23,126	23,126
						Total Object I	Head 2:			23,126	0	0	0	23,126	23,126
						Total Sub Hea	ıd :			2,23,539	0	0	2,200	2,21,339	2,23,539
						Total Minor H	lead 102 :			2,23,539	0	0	2,200	2,21,339	2,23,539
			Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	80	Voucher	2,75,188	0	9,000	2,200	2,63,988	2,75,188
			Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Garo	84	Voucher	37,800	0	0	0	37,800	37,800
			Constituencies.			Total Object 1	Head 1:			3,12,988	0	9,000	2,200	3,01,788	3,12,988
					02. Wages		Voted-Sixth- Schedule-Garo	363	Voucher	23,126	0	0	0	23,126	23,126

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Ι)emai	nd:	05 Election	ıs											
D	epart	tment	: Election Depar	rtment											
Т	reasu	ıry	Resubelpara T	reasury	7										
	.D.O.				mmissioner Election	n Resubelpara									
			ount: SEP/2022												
Major	Sub	Mino r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2015	00	103	(01) Expenditure On	0	02. Wages	Total Object I	Head 2 :			23,126	0	0	0	23,126	23,126
			Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.			Total Sub Hea				3,36,114	0	9,000	2,200	3,24,914	3,36,114
						Total Minor H	Head 103:			3,36,114	0	9,000	2,200	3,24,914	3,36,114
						Total Sub Ma	jor Head θ :			5,59,653	0	9,000	4,400	5,46,253	5,59,653
						Total Major H	Iead 2015:			5,59,653	0	9,000	4,400	5,46,253	5,59,653
						Total of Mont	h :			5,59,653	0	9,000	4,400	5,46,253	5,59,653
Mo	onth o	of Acco	ount: OCT/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		i Head	Head		Schille				(State)		8009	- 7610	_	(A.G.))
2015	00	102	And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	155	Voucher	2,00,413	0	0	2,200	1,98,213	2,00,413
			In The Districts			Total Object I	Head 1 :			2,00,413	0	0	2,200	1,98,213	2,00,413
						Total Sub Hea	nd:			2,00,413	0	0	2,200	1,98,213	2,00,413
						Total Minor H	Head 102 :			2,00,413	0	0	2,200	1,98,213	2,00,413
		103	Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	154	Voucher	2,75,188	0	9,000	2,200	2,63,988	2,75,188
			Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Garo	156	Voucher	37,800	0	0	0	37,800	37,800

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Run Date:

Der	man	nd:	05 Election	s											
Dep	oartı	ment :	Election Depar	tment											
Trea	asuı	ry	Resubelpara T	reasury											
D.D	0.0.	:	800001 Depu	ıty Cor	nmissioner Election	n Resubelpara									
Mont	th o	of Acco	ount: OCT/2022												
Major S Head Ma		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	cau			Heau											
2015 00	0	103	(01) Expenditure On Preparation And Printing	0	(01) Salaries	Total Object	Head 1 :			3,12,988	0	9,000	2,200	3,01,788	3,12,988
			Of Electoral Rolls For Assembly And Parliamentary Constituencies.			Total Sub Hea	ad:			3,12,988	0	9,000	2,200	3,01,788	3,12,988
						Total Minor I	Head 103:			3,12,988	0	9,000	2,200	3,01,788	3,12,988
						Total Sub Ma	jor Head θ :			5,13,401	0	9,000	4,400	5,00,001	5,13,401
						Total Major I	Head 2015:			5,13,401	0	9,000	4,400	5,00,001	5,13,401
						Total of Mont	th :			5,13,401	0	9,000	4,400	5,00,001	5,13,401
Mont	th o	of Acco	ount: NOV/2022												
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Ma He	ajor lead		Head	Sub Head		Schme				(State)	<i>5</i> , 220	8009	- 7610	(as per sor)	(A.G.))
2015 00	0	102	(02) Election Officers And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	405	Voucher	37,217	0	0	0	37,217	37,217
			In The Districts				Voted-Sixth- Schedule-Garo	76	Voucher	2,04,622	0	0	2,200	2,02,422	2,04,622
						Total Object 1	Head 1:			2,41,839	0	0	2,200	2,39,639	2,41,839
					02. Wages		Voted-Sixth- Schedule-Garo	279	Voucher	22,753	0	0	0	22,753	22,753
						Total Object 1	Head 2 :			22,753	0	0	0	22,753	22,753
						Total Sub Hea	ad:			2,64,592	0	0	2,200	2,62,392	2,64,592

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Run Date:

]	Demar	nd:	05 Election	ns											
Γ	Depart	ment :	Election Depa	rtment											
Т	reasu	ry	Resubelpara T	reasury											
i).D.O.	:	800001 Dep	uty Coi	mmissioner Election	on Resubelpara									
M	onth o	of Accou	nt: NOV/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amoui
iicau	Head		Ircau	Head		Semile				(State)		8009	- 7610		(A.G.)
2015	00	102				Total Minor H	Iead 102 :			2,64,592	0	0	2,200	2,62,392	2,64,59
		P	reparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	406	Voucher	51,003	0	0	0	51,003	51,00
		A	f Electoral Rolls For ssembly And				Voted-Sixth- Schedule-Garo	74	Voucher	35,361	0	0	0	35,361	35,36
		1 1	arliamentary onstituencies.				Voted-Sixth- Schedule-Garo	78	Voucher	2,80,963	0	9,000	2,200	2,69,763	2,80,96
						Total Object I	Head 1:			3,67,327	0	9,000	2,200	3,56,127	3,67,32
					02. Wages		Voted-Sixth- Schedule-Garo	278	Voucher	22,753	0	0	0	22,753	22,75
						Total Object I	Head 2:			22,753	0	0	0	22,753	22,75
						Total Sub Hea	ıd :			3,90,080	0	9,000	2,200	3,78,880	3,90,08
						Total Minor F	Iead 103:			3,90,080	0	9,000	2,200	3,78,880	3,90,08
						Total Sub Ma	jor Head θ :			6,54,672	0	9,000	4,400	6,41,272	6,54,67
						Total Major H	Iead 2015:			6,54,672	0	9,000	4,400	6,41,272	6,54,67
						Total of Mont	h :			6,54,672	0	9,000	4,400	6,41,272	6,54,67
M	onth o	of Accou	nt: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		~ •				(State)		8009	- 7610		(A.G.)
2015	00		(2) Election Officers and Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	155	Voucher	2,04,622	0	0	2,200	2,02,422	2,04,62

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Run Date:

Dema	ınd :	05 Elec	tions											
Depart	tment :	Election De	epartment											
Treasu	ury	Resubelpar	a Treasury	7										
D.D.O). :	800001 I	Deputy Cor	mmissioner Election	Resubelpara									
Month o	of Accou	int: DEC/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.)
2015 00	À	02) Election Officers And Office Establishn		(01) Salaries		Voted-Sixth- Schedule-Garo	342	Voucher	14,000	0	0	0	14,000	14,000
	II:	n The Districts				Voted-Sixth- Schedule-Garo	715	Voucher	1,012	0	0	0	1,012	1,012
						Voted-Sixth- Schedule-Garo	717	Voucher	2,820	0	0	0	2,820	2,820
						Voted-Sixth- Schedule-Garo	718	Voucher	28,195	0	0	0	28,195	28,195
						Voted-Sixth- Schedule-Garo	739	Voucher	2,04,622	0	0	2,200	2,02,422	2,04,622
					Total Object 1	Head 1:			4,55,271	0	0	4,400	4,50,871	4,55,271
				02. Wages		Voted-Sixth- Schedule-Garo	496	Voucher	11,350	0	0	0	11,350	11,350
					Total Object I	Head 2 :			11,350	0	0	0	11,350	11,350
				(11) Travel Expenses		Voted-Sixth- Schedule-Garo	423	Voucher	15,760	0	0	0	15,760	15,760
						Voted-Sixth- Schedule-Garo	426	Voucher	9,290	0	0	0	9,290	9,290
						Voted-Sixth- Schedule-Garo	429	Voucher	7,200	0	0	0	7,200	7,200
						Voted-Sixth- Schedule-Garo	436	Voucher	13,440	0	0	0	13,440	13,440
						Voted-Sixth- Schedule-Garo	437	Voucher	13,040	0	0	0	13,040	13,040
					Total Object 1	Head 11:			58,730	0	0	0	58,730	58,730
					Total Sub Hea	ad:			5,25,351	0	0	4,400	5,20,951	5,25,351

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Run Date:

	Demai	nd:	05 Election	ıs											
]	Depart	ment :	Election Depar	rtment											
ŗ	Гreasu	ıry	Resubelpara T	reasury	į.										
j	D.D.O.	.:	800001 Dep	uty Coi	mmissioner Election	Resubelpara									
N	Ionth o	of Acco	unt: DEC/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2015	00	102								5,25,351	0	0	4,400	5,20,951	5,25,351
			Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	157	Voucher	37,800	0	0	0	37,800	37,800
			Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Garo	208	Voucher	2,80,963	0	9,000	2,200	2,69,763	2,80,963
			Parliamentary Constituencies.				Voted-Sixth- Schedule-Garo	310	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Garo	716	Voucher	37,800	0	0	0	37,800	37,800
							Voted-Sixth- Schedule-Garo	740	Voucher	2,80,963	0	9,000	2,200	2,69,763	2,80,963
						Total Object I	Head 1 :			6,51,526	0	18,000	4,400	6,29,126	6,51,526
					02. Wages		Voted-Sixth- Schedule-Garo	488	Voucher	11,350	0	0	0	11,350	11,350
						Total Object I	Head 2:			11,350	0	0	0	11,350	11,350
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	308	Voucher	7,260	0	0	0	7,260	7,260
							Voted-Sixth- Schedule-Garo	309	Voucher	7,160	0	0	0	7,160	7,160
							Voted-Sixth- Schedule-Garo	418	Voucher	15,510	0	0	0	15,510	15,510
							Voted-Sixth- Schedule-Garo	421	Voucher	7,420	0	0	0	7,420	7,420
							Voted-Sixth- Schedule-Garo	430	Voucher	25,070	0	0	0	25,070	25,070
							Voted-Sixth- Schedule-Garo	433	Voucher	10,160	0	0	0	10,160	10,160
							Voted-Sixth- Schedule-Garo	435	Voucher	7,420	0	0	0	7,420	7,420

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Run Date:

Т	Demar	. d .	05 Election											
1	Jemai	1a :	05 Election											
D	epart	ment :	Election Depart	rtment										
Т	reasu	ry	Resubelpara T	reasury										
Ď	.D.O.	:	800001 Dept	ıty Commissioner Election	n Resubelpara									
Me	onth o	of Accou	int: DEC/2022											
Major	Sub	Minor r Head	Sub	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head					(State)		8009	- 7610		(A.G.))
2015	00		, I	0 (11) Travel Expense	s Total Object	Head 11:			80,000	0	0	0	80,000	80,000
		P	reparation And Printing of Electoral Rolls For assembly And arliamentary constituencies.		Total Sub He	ad :			7,42,876	0	18,000	4,400	7,20,476	7,42,876
					Total Minor I	Head 103 :			7,42,876	0	18,000	4,400	7,20,476	7,42,876
					Total Sub Ma	jor Head θ :			12,68,227	0	18,000	8,800	12,41,427	12,68,227
					Total Major I	Head 2015 :			12,68,227	0	18,000	8,800	12,41,427	12,68,227
					Total of Mont	th :			12,68,227	0	18,000	8,800	12,41,427	12,68,227
Me	onth o	of Accou	int: JAN/2023											
		Minor r Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head	Semic				(State)		8009	- 7610		(A.G.))
2015	00	A	and Office Establishment	0 (01) Salaries		Voted-Sixth- Schedule-Garo	168	Voucher	34,510	0	0	0	34,510	34,510
		I I	n The Districts		Total Object	Head 1:			34,510	0	0	0	34,510	34,510
				02. Wages		Voted-Sixth- Schedule-Garo	31	Voucher	11,811	0	0	0	11,811	11,811
					Total Object	Head 2:			11,811	0	0	0	11,811	11,811
				(13) Office Expense	· ·	Voted-Sixth- Schedule-Garo	27	Voucher	85,000	0	0	0	85,000	85,000
ĺ					Total Object	Head 13:			85,000	0	0	0	85,000	85,000

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Run Date : 19/05/2023

Den	and:	05	Elections											
Depa	rtment	: Election	n Department											
Trea	sury	Resube	elpara Treasur	À										
D.D.	0.:	800002	l Deputy Co	mmissioner Election	Resubelpara									
Mont	h of Acc	ount: JAN/2	023											
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Не	•		Head		2				(State)		8009	- 7610		(A.G.)
2015 00	102	(02) Election Off And Office Estab		50.Other Charges		Voted-Sixth- Schedule-Garo	32	Voucher	44,755	0	0	0	44,755	44,755
		In The Districts				Voted-Sixth- Schedule-Garo	33	Voucher	28,634	0	0	0	28,634	28,634
						Voted-Sixth- Schedule-Garo	34	Voucher	2,26,611	0	0	0	2,26,611	2,26,611
					Total Object I	Head 50:			3,00,000	0	0	0	3,00,000	3,00,000
					Total Sub Hea	ıd:			4,31,321	0	0	0	4,31,321	4,31,321
					Total Minor H	Iead 102 :			4,31,321	0	0	0	4,31,321	4,31,321
	103	(01) Expenditure Preparation And	Printing	(01) Salaries		Voted-Sixth- Schedule-Garo	169	Voucher	46,200	0	0	0	46,200	46,200
		Of Electoral Roll Assembly And	is For		Total Object I	Head 1:			46,200	0	0	0	46,200	46,200
		Parliamentary Constituencies.		02. Wages		Voted-Sixth- Schedule-Garo	30	Voucher	11,811	0	0	0	11,811	11,811
					Total Object I	Head 2:			11,811	0	0	0	11,811	11,811
				06.Medical Treatment		Voted-Sixth- Schedule-Garo	18	Voucher	6,75,000	0	0	0	6,75,000	6,75,000
					Total Object I	Head 6:			6,75,000	0	0	0	6,75,000	6,75,000
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	26	Voucher	57,405	0	0	0	57,405	57,405
						Voted-Sixth- Schedule-Garo	29	Voucher	32,595	0	0	0	32,595	32,595
					Total Object I	Head 13:			90,000	0	0	0	90,000	90,000
				50.Other Charges		Voted-Sixth- Schedule-Garo	28	Voucher	2,50,000	0	0	0	2,50,000	2,50,000

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Run Date:

			05 El .:											
De	emand	:	05 Election	1S										
De	partm	ent :	Election Depa	rtment										
Tre	easury	7	Resubelpara T	reasury										
D.I	D.O. :		800001 Dep	uty Coi	nmissioner Electio	n Resubelpara								
Mor	nth of A	Accour	nt: JAN/2023											
Major S Head M				Sub Sub	Object Head	Categorised Plan/Non-Plan	ı T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head		Semic			(State)		8009	- 7610		(A.G.)
2015	00 10		/ I	0	50.Other Charges	Total Object Head 50:			2,50,000	0	0	0	2,50,000	2,50,00
		Of As Par	eparation And Printing Electoral Rolls For sembly And rliamentary onstituencies.			Total Sub Head:			10,73,011	0	0	0	10,73,011	10,73,01
						Total Minor Head 103:			10,73,011	0	0	0	10,73,011	10,73,01
	10		1) Expenditure On ection To State	0	50.Other Charges	Voted-Sixth- Schedule-Garo	111	Voucher	1,25,000	0	0	0	1,25,000	1,25,00
			gislative Assembly			Voted-Sixth- Schedule-Garo	122	Voucher	1,16,51,000	0	0	0	1,16,51,000	1,16,51,00
						Total Object Head 50:			1,17,76,000	0	0	0	1,17,76,000	1,17,76,00
						Total Sub Head:			1,17,76,000	0	0	0	1,17,76,000	1,17,76,00
						Total Minor Head 106:			1,17,76,000	0	0	0	1,17,76,000	1,17,76,00
						Total Sub Major Head θ :			1,32,80,332	0	0	0	1,32,80,332	1,32,80,33
						Total Major Head 2015:			1,32,80,332	0	0	0	1,32,80,332	1,32,80,33
						Total of Month:			1,32,80,332	0	0	0	1,32,80,332	1,32,80,33
Mor	nth of A	Accour	nt: FEB/2023											
Major (Head M				Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	n T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head					(State)		8009	- 7610		(A.G.)
2015	00 10		2) Election Officers ad Office Establishment	0	(01) Salaries	Voted-Sixth- Schedule-Garo	52	Voucher	2,41,790	2,000	0	0	2,39,790	2,39,79

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Run Date:

Dem	and:	05 Election	ns											
Depa	rtment	: Election Depa	rtment											
Trea	sury	Resubelpara T	reasury	7										
; D.D.	0.:	800001 Dep	uty Co	mmissioner Electio	n Resubelpara									
Montl	h of Acc	count: FEB/2023												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
He			Head		2				(State)		8009	- 7610		(A.G.)
2015 00	102	(, , , , , , , , , , , , , , , , , , ,	0	(01) Salaries	Total Object H	[ead 1 :			2,41,790	2,000	0	0	2,39,790	2,39,790
		And Office Establishment In The Districts			Total Sub Head	d:			2,41,790	2,000	0	0	2,39,790	2,39,790
					Total Minor H	ead 102 :			2,41,790	2,000	0	0	2,39,790	2,39,790
	103	(01) Expenditure On Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	105	Voucher	36,581	0	0	0	36,581	36,58
		Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Garo	51	Voucher	2,88,663	2,000	9,000	0	2,77,663	2,86,663
		Constituencies.			Total Object H	[ead 1 :			3,25,244	2,000	9,000	0	3,14,244	3,23,24
					Total Sub Head	d :			3,25,244	2,000	9,000	0	3,14,244	3,23,24
					Total Minor H	ead 103:			3,25,244	2,000	9,000	0	3,14,244	3,23,24
	106	(01) Expenditure On Election To State Legislative Assembly	0	50.Other Charges		Voted-Sixth- Schedule-Garo	406	Conting ency	87,38,880	0	0	0	87,38,880	87,38,880
		Legislative Assembly			Total Object H	lead 50 :			87,38,880	0	0	0	87,38,880	87,38,880
					Total Sub Head	d:			87,38,880	0	0	0	87,38,880	87,38,880
					Total Minor H	ead 106 :			87,38,880	0	0	0	87,38,880	87,38,880
					Total Sub Majo	or Head 0:			93,05,914	4,000	9,000	0	92,92,914	93,01,91
					Total Major H	ead 2015:			93,05,914	4,000	9,000	0	92,92,914	93,01,91
					Total of Month	:			93,05,914	4,000	9,000	0	92,92,914	93,01,914
Montl	h of Acc	count: MAR/2023												
Major Su	ıb Mino	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type		<u> </u>				

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Run Date:

Demar	nd:	05 Electio	ns										
Depart	ment :	Election Depa	rtment										
Treasu	ry	Resubelpara 7	reasury										
D.D.O.	:	800001 Dep	outy Commissioner Elect	ion Resubelpara									
Month o	of Accou	int: MAR/2023											
Iajor Sub Head Major			Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amou
Head		IIcau	Head	Semic				(State)		8009	- 7610		(A.G.
0015	À	And Office Establishmen	0 (01) Salaries		Voted-Sixth- Schedule-Garo	169	Voucher	2,41,790	2,000	0	0	2,39,790	2,39,79
		n The Districts		Total Object	Head 1 :			2,41,790	2,000	0	0	2,39,790	2,39,79
			02. Wages		Voted-Sixth- Schedule-Garo	923	Voucher	1,23,063	0	0	0	1,23,063	1,23,06
					Voted-Sixth- Schedule-Garo	924	Voucher	34,290	0	0	0	34,290	34,29
				Total Object	Head 2:			1,57,353	0	0	0	1,57,353	1,57,35
			(11) Travel Expen	ses	Voted-Sixth- Schedule-Garo	1098	Voucher	19,080	0	0	0	19,080	19,08
					Voted-Sixth- Schedule-Garo	927	Voucher	25,190	0	0	0	25,190	25,19
					Voted-Sixth- Schedule-Garo	950	Voucher	14,880	0	0	0	14,880	14,88
					Voted-Sixth- Schedule-Garo	951	Voucher	21,200	0	0	0	21,200	21,20
					Voted-Sixth- Schedule-Garo	952	Voucher	10,920	0	0	0	10,920	10,92
					Voted-Sixth- Schedule-Garo	953	Voucher	5,000	0	0	0	5,000	5,00
				Total Object	Head 11:			96,270	0	0	0	96,270	96,27
				Total Sub Hea	ad:			4,95,413	2,000	0	0	4,93,413	4,93,41
				Total Minor I	Head 102:			4,95,413	2,000	0	0	4,93,413	4,93,41
	l P	01) Expenditure On Preparation And Printing	0 (01) Salaries		Voted-Sixth- Schedule-Garo	168	Voucher	2,88,663	2,000	5,000	0	2,81,663	2,86,66
		Of Electoral Rolls For Assembly And			Voted-Sixth-	170	Voucher	37,800	0	0	0	37,800	37,80

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Demand:		05 Electio	ns											
Department	:	Election Depa	rtment											
Treasury		Resubelpara T	reasury	7										
D.D.O. :		800001 Dep	outy Cor	nmissioner Election	Resubelpara									
Month of Ac	count:	MAR/2023												
Major Sub Min Head Major Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2015 00 103			0	(01) Salaries	Total Object 1	Head 1:			3,26,463	2,000	5,000	0	3,19,463	3,24,463
	Of Ele	ration And Printing ectoral Rolls For ably And		02. Wages		Voted-Sixth- Schedule-Garo	925	Voucher	48,006	0	0	0	48,006	48,006
	Parlia	mentary ituencies.				Voted-Sixth- Schedule-Garo	926	Voucher	34,290	0	0	0	34,290	34,290
					Total Object I	Head 2:			82,296	0	0	0	82,296	82,290
				(11) Travel Expenses		Voted-Sixth- Schedule-Garo	945	Voucher	45,080	0	0	0	45,080	45,080
						Voted-Sixth- Schedule-Garo	946	Voucher	10,620	0	0	0	10,620	10,620
						Voted-Sixth- Schedule-Garo	947	Voucher	6,180	0	0	0	6,180	6,180
						Voted-Sixth- Schedule-Garo	948	Voucher	6,040	0	0	0	6,040	6,040
						Voted-Sixth- Schedule-Garo	949	Voucher	22,080	0	0	0	22,080	22,080
					Total Object I	Head 11:			90,000	0	0	0	90,000	90,000
					Total Sub Hea	ad:			4,98,759	2,000	5,000	0	4,91,759	4,96,759
					Total Minor F	Head 103:			4,98,759	2,000	5,000	0	4,91,759	4,96,759
					Total Sub Ma	jor Head θ :			9,94,172	4,000	5,000	0	9,85,172	9,90,172
					Total Major H	Head 2015:			9,94,172	4,000	5,000	0	9,85,172	9,90,172
					Total of Mont	h :			9,94,172	4,000	5,000	0	9,85,172	9,90,172
					Total of DDO	800001:			2,92,41,475	24,800	1,04,000	44,000	2,90,68,675	2,92,16,675
<i>Reconciliati</i> Visit us at http://c														

Visit us at http//cag.gov.in/ae/meghalaya

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Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

Demand	l:	05 Elections			
Departm	nent :	Election Department			
Treasury	y	Resubelpara Treasury			
D.D.O. :		800001 Deputy Commissioner Election Resubel	para		
Internal A	Adjustn	nent of A.G. Office:			
Summary o	of DD	O wise expenditure	DDO wise Total (Original +F	Reconcilation+IA):	2,92,16,675
2015 00	102	(02) Election Officers And Office Establishment 0 In The Districts	(01) Salaries	Voted-Sixth-Schedule-Garo	26,20,615
2015 00	102	(02) Election Officers And Office Establishment 0 In The Districts	02. Wages	Voted-Sixth-Schedule-Garo	2,59,784
2015 00	102	(02) Election Officers And Office Establishment 0 In The Districts	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,55,000
2015 00	102	(02) Election Officers And Office Establishment 0 In The Districts	(13) Office Expenses	Voted-Sixth-Schedule-Garo	85,000
2015 00	102	(02) Election Officers And Office Establishment 0 In The Districts	50.Other Charges	Voted-Sixth-Schedule-Garo	3,00,000
2015 00	103	(01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	(01) Salaries	Voted-Sixth-Schedule-Garo	39,11,669
2015 00	103	(01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	02. Wages	Voted-Sixth-Schedule-Garo	1,84,727
2015 00	103	(01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	06.Medical Treatment	Voted-Sixth-Schedule-Garo	6,75,000
2015 00	103	(01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,70,000
2015 00	103	(01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	(13) Office Expenses	Voted-Sixth-Schedule-Garo	90,000

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Demand:	05 Elections					
Department :	Election Department					
Treasury	Resubelpara Treasury					
D.D.O. :	800001 Deputy Commissioner Election Resul	belpar	a			
Summary of DDO w	vise expenditure_					
O	1) Expenditure On Preparation And Printing f Electoral Rolls For Assembly And arliamentary Constituencies.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	:	2,50,000
	1) Expenditure On Election To State egislative Assembly	0	50.Other Charges	Voted-Sixth-Schedule-Garo	2,0:	5,14,880
					2,9	2,16,675

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Run Date:

Dei	mand:	05 E	lections											
Dep	artment	: Election	Department											
Tre	asury	Mawkyı	wat Treasury	7										
D.D	.O.:	800001	Deputy Co	mmissioner (Electi	on) South West Kl	nasi Hills District								
Mon	th of Acc	count: APR/20	22											
	Sub Mino	or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	ead	u 110uu	Head		Semme				(State)		8009	- 7610		(A.G.)
2015 0	0 102	(02) Election Office And Office Establi		(01) Salaries		Voted-Sixth- Schedule-Khasi	90	Voucher	21,818	0	0	0	21,818	21,81
		In The Districts				Voted-Sixth- Schedule-Khasi	91	Voucher	23,771	0	2,500	0	21,271	23,77
						Voted-Sixth- Schedule-Khasi	94	Voucher	3,41,300	0	15,800	7,000	3,18,500	3,41,30
					Total Object I	Head 1:			3,86,889	0	18,300	7,000	3,61,589	3,86,88
					Total Sub Hea	ad:			3,86,889	0	18,300	7,000	3,61,589	3,86,88
					Total Minor F	Head 102 :			3,86,889	0	18,300	7,000	3,61,589	3,86,88
	103	(01) Expenditure Or Preparation And Proof Electoral Rolls	inting	(01) Salaries		Voted-Sixth- Schedule-Khasi	93	Voucher	1,78,075	0	16,000	0	1,62,075	1,78,07
		Assembly And	ror		Total Object 1	Head 1:			1,78,075	0	16,000	0	1,62,075	1,78,07
		Parliamentary Constituencies.			Total Sub Hea	ad:			1,78,075	0	16,000	0	1,62,075	1,78,07
					Total Minor F	Head 103 :			1,78,075	0	16,000	0	1,62,075	1,78,07
					Total Sub Ma	jor Head θ :			5,64,964	0	34,300	7,000	5,23,664	5,64,96
					Total Major H	Head 2015:			5,64,964	0	34,300	7,000	5,23,664	5,64,96
					Total of Mont	h :			5,64,964	0	34,300	7,000	5,23,664	5,64,96
Mon	th of Acc	count: MAY/20)22											
	oub Mindajor Hea	or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amour
	ead		Head						(State)		8009	- 7610		(A.G.)

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Run Date:

Ι	Demand:		05 Election	ıs											
D	epartme	nt:	Election Depar	tment											
	reasury		Mawkyrwat Tr												
:	D.O. :					on) South West Kh	asi Hills District								
		00011	nt: MAY/2022		minissioner (Liceu	On Bouth West Ki	idsi Tittis District								
Major	Sub Mi Major Ho	nor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amou
	Head	-uu	11044	Head		Semme				(State)		8009	- 7610		(A.G.
2015	00 102	Aı	nd Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	168	Voucher	2,921	0	0	0	2,921	2,92
		In	The Districts				Voted-Sixth- Schedule-Khasi	17	Voucher	3,35,657	0	15,800	7,000	3,12,857	3,35,65
							Voted-Sixth- Schedule-Khasi	214	Voucher	23,771	0	2,500	0	21,271	23,77
							Voted-Sixth- Schedule-Khasi	230	Voucher	5,841	0	0	0	5,841	5,84
						Total Object I	Head 1 :			3,68,190	0	18,300	7,000	3,42,890	3,68,19
						Total Sub Hea	ıd :			3,68,190	0	18,300	7,000	3,42,890	3,68,19
						Total Minor H	lead 102 :			3,68,190	0	18,300	7,000	3,42,890	3,68,19
	103	Pr	01) Expenditure On reparation And Printing f Electoral Rolls For	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	18	Voucher	1,78,075	0	16,000	0	1,62,075	1,78,07
		A:	ssembly And			Total Object I	Head 1:			1,78,075	0	16,000	0	1,62,075	1,78,07
		- 1	arliamentary onstituencies.			Total Sub Hea	nd:			1,78,075	0	16,000	0	1,62,075	1,78,07
						Total Minor H	Iead 103:			1,78,075	0	16,000	0	1,62,075	1,78,07
						Total Sub Ma	jor Head θ :			5,46,265	0	34,300	7,000	5,04,965	5,46,26
						Total Major H	Iead 2015:			5,46,265	0	34,300	7,000	5,04,965	5,46,26
						Total of Mont	h :			5,46,265	0	34,300	7,000	5,04,965	5,46,26
Me	onth of A	ccou	nt: JUN/2022												
	Sub Mi Major Ho			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			

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

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Run Date:

Dema	and:	05	Election	S											
Depa	rtment :	Elect	on Depar	tment											
Treas	ury	Maw	kyrwat Tr	easury											
 D.D.().:	80000)1 Depu	ty Con	nmissioner (Electi	on) South West Kh	nasi Hills District								
Month	of Acco	unt: JUN/	2022												
Major Sul Head Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea				Head						(State)		8009	- 7610		(A.G.)
2015 00		(02) Election C And Office Est	ablishment)	(01) Salaries		Voted-Sixth- Schedule-Khasi	197	Voucher	23,771	0	2,500	0	21,271	23,77
		In The Districts	•				Voted-Sixth- Schedule-Khasi	67	Voucher	6,642	0	0	0	6,642	6,642
							Voted-Sixth- Schedule-Khasi	68	Voucher	34,536	0	0	0	34,536	34,530
							Voted-Sixth- Schedule-Khasi	69	Voucher	2,84,286	0	11,500	7,000	2,65,786	2,84,286
						Total Object I	Head 1:			3,49,235	0	14,000	7,000	3,28,235	3,49,23
					02. Wages		Voted-Sixth- Schedule-Khasi	250	Voucher	48,166	0	0	0	48,166	48,166
						Total Object I	Head 2:			48,166	0	0	0	48,166	48,160
						Total Sub Hea	ıd :			3,97,401	0	14,000	7,000	3,76,401	3,97,401
						Total Minor H	Iead 102 :			3,97,401	0	14,000	7,000	3,76,401	3,97,401
		(01) Expenditu Preparation An Of Electoral Ro	d Printing)	(01) Salaries		Voted-Sixth- Schedule-Khasi	70	Voucher	1,78,075	0	16,000	0	1,62,075	1,78,075
		Assembly And	ons for			Total Object I	Head 1 :			1,78,075	0	16,000	0	1,62,075	1,78,075
		Parliamentary Constituencies.			02. Wages		Voted-Sixth- Schedule-Khasi	249	Voucher	47,444	0	0	0	47,444	47,444
						Total Object I	Head 2:			47,444	0	0	0	47,444	47,444
						Total Sub Hea	nd:			2,25,519	0	16,000	0	2,09,519	2,25,519
						Total Minor H	Iead 103:			2,25,519	0	16,000	0	2,09,519	2,25,519
						Total Sub Ma	ior Head θ :			6,22,920	0	30,000	7,000	5,85,920	6,22,920

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Run Date:

ſ														
Dema	nd:	05 Election	S											
Depart	tment :	Election Depar	tment											
Treasu	ıry	Mawkyrwat Tı	easury	7										
	.:	800001 Depi	ıtv Coı	mmissioner (Election	on) South West Kl	nasi Hills District								
		nt: JUN/2022		(,									
Major Sub Head Majo	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head		Ticuu	Head		Semire				(State)		8009	- 7610		(A.G.)
2015					Total Major H	Head 2015:			6,22,920	0	30,000	7,000	5,85,920	6,22,920
					Total of Mont	h :			6,22,920	0	30,000	7,000	5,85,920	6,22,920
Month o	of Accou	nt: JUL/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
Head	d		Head						(State)		8009	- 7610		(A.G.))
2015 00	1 1	(2) Election Officers nd Office Establishment)	(01) Salaries		Voted-Sixth- Schedule-Khasi	143	Voucher	3,07,640	0	11,500	7,000	2,89,140	3,07,640
	Ir	The Districts				Voted-Sixth- Schedule-Khasi	148	Voucher	77,146	0	0	0	77,146	77,146
						Voted-Sixth- Schedule-Khasi	155	Voucher	5,005	0	0	0	5,005	5,005
						Voted-Sixth- Schedule-Khasi	253	Voucher	23,020	0	0	0	23,020	23,020
						Voted-Sixth- Schedule-Khasi	255	Voucher	24,226	0	2,500	0	21,726	24,226
					Total Object I	Head 1:			4,37,037	0	14,000	7,000	4,16,037	4,37,037
				02. Wages		Voted-Sixth- Schedule-Khasi	332	Voucher	20,000	0	0	0	20,000	20,000
					Total Object I	Head 2:			20,000	0	0	0	20,000	20,000
					Total Sub Hea	nd:			4,57,037	0	14,000	7,000	4,36,037	4,57,037
					Total Minor H	Head 102:			4,57,037	0	14,000	7,000	4,36,037	4,57,037
	1 1	01) Expenditure On reparation And Printing)	(01) Salaries		Voted-Sixth- Schedule-Khasi	152	Voucher	42,768	0	0	0	42,768	42,768

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Run Date:

Dema	nd:	05 Election	ns											
Depar	tment :	Election Depa	rtment											
Treasi	ıry	Mawkyrwat T	reasury											
D.D.O	.:	800001 Dep	uty Cor	nmissioner (Election) South West Kh	asi Hills District								
Month	of Acco	unt: JUL/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head Majo		Heau	Head		Schille				(State)	-	8009	- 7610	_	(A.G.)
2015 00		Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	154	Voucher	1,81,963	0	16,000	0	1,65,963	1,81,963
		Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Khasi	371	Voucher	62,605	0	0	0	62,605	62,605
		Constituencies.			Total Object I	Head 1:			2,87,336	0	16,000	0	2,71,336	2,87,336
					Total Sub Hea	ıd:			2,87,336	0	16,000	0	2,71,336	2,87,336
					Total Minor H	Iead 103 :			2,87,336	0	16,000	0	2,71,336	2,87,336
					Total Sub Maj	jor Head θ :			7,44,373	0	30,000	7,000	7,07,373	7,44,373
					Total Major H	Lead 2015:			7,44,373	0	30,000	7,000	7,07,373	7,44,373
					Total of Mont	h :			7,44,373	0	30,000	7,000	7,07,373	7,44,373
Month	of Acco	unt: AUG/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
2015 00		And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	183	Voucher	24,226	0	2,500	0	21,726	24,226
		In The Districts				Voted-Sixth- Schedule-Khasi	67	Voucher	3,33,055	0	12,000	7,000	3,14,055	3,33,055
						Voted-Sixth- Schedule-Khasi	71	Voucher	6,735	0	0	0	6,735	6,735
					Total Object I	Head 1:			3,64,016	0	14,500	7,000	3,42,516	3,64,016
1	1 1			(13) Office Expenses		Voted-Sixth-	328	Voucher	65,000	0	0	0	65,000	65,000

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Run Date:

De	man	ıd:	05 Election	ıs											
Dej	partı	ment :	Election Depar	rtment											
Tre	easur	ry	Mawkyrwat Ti	reasury											
D.I	0.0.	:	800001 Dep	uty Cor	nmissioner (Election) South West Kh	asi Hills District								
Mon	nth o	f Accou	unt: AUG/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead		Treud	Head		Semile				(State)		8009	- 7610		(A.G.))
2015	00		. ,	0	(13) Office Expenses	Total Object I	Head 13 :			65,000	0	0	0	65,000	65,000
			And Office Establishment in The Districts		50.Other Charges		Voted-Sixth- Schedule-Khasi	323	Voucher	41,900	0	0	0	41,900	41,900
							Voted-Sixth- Schedule-Khasi	325	Voucher	1,08,100	0	0	0	1,08,100	1,08,100
						Total Object I	Head 50:			1,50,000	0	0	0	1,50,000	1,50,000
						Total Sub Hea	ıd:			5,79,016	0	14,500	7,000	5,57,516	5,79,016
						Total Minor H	lead 102 :			5,79,016	0	14,500	7,000	5,57,516	5,79,016
		Į į	01) Expenditure On Preparation And Printing Of Electoral Rolls For	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	66	Voucher	1,90,575	0	16,000	0	1,74,575	1,90,575
			Assembly And			Total Object I	Head 1:			1,90,575	0	16,000	0	1,74,575	1,90,575
			Parliamentary Constituencies.		(13) Office Expenses		Voted-Sixth- Schedule-Khasi	324	Voucher	45,000	0	0	0	45,000	45,000
						Total Object I	Head 13:			45,000	0	0	0	45,000	45,000
					50.Other Charges		Voted-Sixth- Schedule-Khasi	326	Voucher	75,344	0	0	0	75,344	75,344
							Voted-Sixth- Schedule-Khasi	327	Voucher	74,656	0	0	0	74,656	74,656
						Total Object I	Head 50:			1,50,000	0	0	0	1,50,000	1,50,000
						Total Sub Hea	id:			3,85,575	0	16,000	0	3,69,575	3,85,575
						Total Minor H	Iead 103 :			3,85,575	0	16,000	0	3,69,575	3,85,575
						Total Sub Ma	jor Head θ :			9,64,591	0	30,500	7,000	9,27,091	9,64,591

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Run Date : 19/05/2023

D	emar	ıd :	05 I	Elections											
De	epart	ment :	Election	n Departmen	t										
Tı	reasu	ry	Mawky	rwat Treasu	ry										
D.	D.O.	:	800001	Deputy C	ommissioner (Election	on) South West Kh	nasi Hills District								
Mo	onth o	of Acco	unt: AUG/2	022											
Major Head I			Sub Head	Sul Sul	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Hea		5				(State)		8009	- 7610		(A.G.))
2015						Total Major H	Head 2015:			9,64,591	0	30,500	7,000	9,27,091	9,64,591
						Total of Mont	h :			9,64,591	0	30,500	7,000	9,27,091	9,64,591
Mo	onth o	of Acco	unt: SEP/20	22											
Major Head I			Sub Head	Sul Sul	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Hea	d					(State)		8009	- 7610		(A.G.))
2015	00	102	(02) Election Offi And Office Estab		(01) Salaries		Voted-Sixth- Schedule-Khasi	161	Voucher	3,42,839	0	12,000	7,000	3,23,839	3,42,839
			In The Districts				Voted-Sixth- Schedule-Khasi	252	Voucher	24,226	0	2,500	0	21,726	24,226
						Total Object 1	Head 1:			3,67,065	0	14,500	7,000	3,45,565	3,67,065
						Total Sub Hea	ad:			3,67,065	0	14,500	7,000	3,45,565	3,67,065
						Total Minor F	Head 102 :			3,67,065	0	14,500	7,000	3,45,565	3,67,065
			(01) Expenditure Preparation And I Of Electoral Rolls	Printing	(01) Salaries		Voted-Sixth- Schedule-Khasi	158	Voucher	1,90,575	0	16,000	0	1,74,575	1,90,575
			Assembly And	S FOI		Total Object 1	Head 1:			1,90,575	0	16,000	0	1,74,575	1,90,575
			Parliamentary Constituencies.			Total Sub Hea	ad:			1,90,575	0	16,000	0	1,74,575	1,90,575
						Total Minor F	Head 103:			1,90,575	0	16,000	0	1,74,575	1,90,575
						Total Sub Ma	jor Head θ :			5,57,640	0	30,500	7,000	5,20,140	5,57,640
						Total Major H	Head 2015:			5,57,640	0	30,500	7,000	5,20,140	5,57,640
						Total Major H	Head 2015:			5,57,640	0	30,500	7,000	5,20,140	5,5

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Run Date:

De	emand :	05 Electi	ons											
De	epartment :	Election Dep	artment											
Tr	easury	Mawkyrwat	Treasury	7										
D.1	D.O. :	800001 De	puty Co	mmissioner (Election) South West Kh	asi Hills District								
Moi	nth of Accou	int: SEP/2022												
	Sub Minor Aajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Head						(State)		8009	- 7610		(A.G.)
					Total of Mont	h :			5,57,640	0	30,500	7,000	5,20,140	5,57,640
Moi	nth of Accou	int: OCT/2022												
	Sub Minor Aajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2015	1 1	02) Election Officers And Office Establishme	0 nt	(01) Salaries		Voted-Sixth- Schedule-Khasi	180	Voucher	24,226	0	2,500	0	21,726	24,226
	I.	n The Districts				Voted-Sixth- Schedule-Khasi	3	Voucher	3,15,214	0	14,500	7,000	2,93,714	3,15,214
						Voted-Sixth- Schedule-Khasi	5	Voucher	1,842	0	0	0	1,842	1,842
						Voted-Sixth- Schedule-Khasi	6	Voucher	23,942	0	0	0	23,942	23,942
					Total Object I	Head 1:			3,65,224	. 0	17,000	7,000	3,41,224	3,65,224
				02. Wages		Voted-Sixth- Schedule-Khasi	283	Voucher	63,289	0	0	0	63,289	63,289
					Total Object I	Head 2:			63,289	0	0	0	63,289	63,289
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	280	Voucher	55,000	0	0	0	55,000	55,000
					Total Object I	Head 13:			55,000	0	0	0	55,000	55,000
				50.Other Charges		Voted-Sixth- Schedule-Khasi	277	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
					Total Object I	Head 50:			1,50,000	0	0	0	1,50,000	1,50,000
					Total Sub Hea	ıd:			6,33,513	0	17,000	7,000	6,09,513	6,33,513

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Run Date:

Demar	nd:	05 Election	ıs											
Depart	ment:	Election Depa	rtment											
Treasu	ry	Mawkyrwat T	reasury											
D.D.O.	:	800001 Dep	uty Cor	nmissioner (Election	n) South West Kh	asi Hills District								
Month o	of Accou	nt: OCT/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2015 00	102				Total Minor H	lead 102 :			6,33,513	0	17,000	7,000	6,09,513	6,33,513
	Pı	1) Expenditure On reparation And Printing f Electoral Rolls For	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,90,575	0	16,000	0	1,74,575	1,90,575
	A	ssembly And			Total Object H	Head 1:			1,90,575	0	16,000	0	1,74,575	1,90,575
		arliamentary onstituencies.		02. Wages		Voted-Sixth- Schedule-Khasi	284	Voucher	1,34,198	0	0	0	1,34,198	1,34,198
					Total Object H	Head 2 :			1,34,198	0	0	0	1,34,198	1,34,198
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	278	Voucher	21,613	0	0	0	21,613	21,613
						Voted-Sixth- Schedule-Khasi	279	Voucher	63,387	0	0	0	63,387	63,387
						Voted-Sixth- Schedule-Khasi	291	Voucher	15,000	0	0	0	15,000	15,000
					Total Object H	Head 13:			1,00,000	0	0	0	1,00,000	1,00,000
					Total Sub Hea	d:			4,24,773	0	16,000	0	4,08,773	4,24,773
					Total Minor H	lead 103:			4,24,773	0	16,000	0	4,08,773	4,24,773
					Total Sub Maj	jor Head θ :			10,58,286	0	33,000	7,000	10,18,286	10,58,286
					Total Major H	lead 2015:			10,58,286	0	33,000	7,000	10,18,286	10,58,286
					Total of Montl	h :			10,58,286	0	33,000	7,000	10,18,286	10,58,286
Month o	of Accou	nt: NOV/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.			
Head			Head								8009	- 7610		

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Run Date:

Dema	nd:	05	Elections												
Depar	tment :	Election	n Departr	nent											
Treasu	ıry	Mawk	yrwat Trea	asury											
D.D.O	.:	80000	l Deput	y Com	nmissioner (Election	on) South West Kh	asi Hills District								
Month	of Acco	unt: NOV/2	2022												
Major Sub Head Majo				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head				lead						(State)		8009	- 7610		(A.G.)
2015 00		(02) Election Off And Office Estab			(01) Salaries		Voted-Sixth- Schedule-Khasi	133	Voucher	3,40,284	0	14,500	7,000	3,18,784	3,40,284
		In The Districts					Voted-Sixth- Schedule-Khasi	352	Voucher	6,874	0	0	0	6,874	6,874
							Voted-Sixth- Schedule-Khasi	353	Voucher	24,680	0	2,500	0	22,180	24,680
							Voted-Sixth- Schedule-Khasi	354	Voucher	63,260	0	0	0	63,260	63,260
							Voted-Sixth- Schedule-Khasi	370	Voucher	4,086	0	0	0	4,086	4,086
						Total Object I	Head 1:			4,39,184	0	17,000	7,000	4,15,184	4,39,184
						Total Sub Hea	d:			4,39,184	0	17,000	7,000	4,15,184	4,39,184
						Total Minor H	lead 102 :			4,39,184	0	17,000	7,000	4,15,184	4,39,184
		(01) Expenditure Preparation And	Printing		(01) Salaries		Voted-Sixth- Schedule-Khasi	132	Voucher	1,94,667	0	16,000	0	1,78,667	1,94,667
		Of Electoral Roll Assembly And Parliamentary	ls For				Voted-Sixth- Schedule-Khasi	369	Voucher	36,126	0	0	0	36,126	36,126
		Constituencies.				Total Object I	Head 1 :			2,30,793	0	16,000	0	2,14,793	2,30,793
						Total Sub Hea	d:			2,30,793	0	16,000	0	2,14,793	2,30,793
						Total Minor H	lead 103 :			2,30,793	0	16,000	0	2,14,793	2,30,793
						Total Sub Maj	jor Head θ :			6,69,977	0	33,000	7,000	6,29,977	6,69,977
						Total Major H	lead 2015:			6,69,977	0	33,000	7,000	6,29,977	6,69,977
						Total of Mont	h :			6,69,977	0	33,000	7,000	6,29,977	6,69,977

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Run Date:

De	mand:	0	5 Election	ns											
Dep	partmen	t: E	lection Depa	rtment											
Tre	easury	M	Iawkyrwat T	reasury											
D.D	0.0.:	80	00001 Dep	uty Con	nmissioner (Election	n) South West Kh	nasi Hills District								
Mon	th of Ac	count: D	EC/2022												
		or Sub		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2015 0	00 102	And Office	e Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	162	Voucher	3,55,505	0	14,500	7,000	3,34,005	3,55,505
		In The Dis	tricts				Voted-Sixth- Schedule-Khasi	194	Voucher	25,280	0	2,500	0	22,780	25,280
							Voted-Sixth- Schedule-Khasi	569	Voucher	1,858	0	0	0	1,858	1,858
							Voted-Sixth- Schedule-Khasi	572	Voucher	3,26,710	0	14,500	7,000	3,05,210	3,26,710
						Total Object I	Head 1:			7,09,353	0	31,500	14,000	6,63,853	7,09,353
					02. Wages		Voted-Sixth- Schedule-Khasi	577	Voucher	1,09,869	0	0	0	1,09,869	1,09,869
						Total Object I	Head 2:			1,09,869	0	0	0	1,09,869	1,09,869
						Total Sub Hea	ıd :			8,19,222	0	31,500	14,000	7,73,722	8,19,222
						Total Minor H	Iead 102 :			8,19,222	0	31,500	14,000	7,73,722	8,19,222
	103		n And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	163	Voucher	1,96,467	0	16,000	0	1,80,467	1,96,467
		Of Elector Assembly Parliament					Voted-Sixth- Schedule-Khasi	570	Voucher	1,96,467	0	16,000	0	1,80,467	1,96,467
		Constituen	•			Total Object I	Head 1:			3,92,934	0	32,000	0	3,60,934	3,92,934
					02. Wages		Voted-Sixth- Schedule-Khasi	576	Voucher	1,04,366	0	0	0	1,04,366	1,04,366
						Total Object I	Head 2:			1,04,366	0	0	0	1,04,366	1,04,366
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	575	Voucher	35,000	0	0	0	35,000	35,000
						Total Object I	Head 13:			35,000	0	0	0	35,000	35,000

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Run Date:

Den	nand :	05 Election	ons											
Dep	artment	: Election Dep	artment											
Trea	asury	Mawkyrwat	Treasury											
D.D.	.O. :	800001 De	puty Coi	mmissioner (Election	n) South West Kh	nasi Hills District								
Mont	th of Acc	ount: DEC/2022												
Major St Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead	u 110uu	Head		Semie				(State)		8009	- 7610		(A.G.)
2015 00) 103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	ţ		Total Sub Hea	nd :			5,32,300	0	32,000	0	5,00,300	5,32,300
					Total Minor H	Head 103:			5,32,300	0	32,000	0	5,00,300	5,32,300
					Total Sub Ma	jor Head θ :			13,51,522	0	63,500	14,000	12,74,022	13,51,522
					Total Major H	Head 2015:			13,51,522	0	63,500	14,000	12,74,022	13,51,522
					Total of Mont	h :			13,51,522	0	63,500	14,000	12,74,022	13,51,522
Mont	th of Acc	ount: JAN/2023												
Major So Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead	11044	Head		Sciiiic				(State)		8009	- 7610		(A.G.)
2015 00	0 102	(02) Election Officers And Office Establishme	0 nt	(01) Salaries		Voted-Sixth- Schedule-Khasi	161	Voucher	57,893	0	0	0	57,893	57,893
		In The Districts				Voted-Sixth- Schedule-Khasi	162	Voucher	3,636	0	0	0	3,636	3,636
						Voted-Sixth- Schedule-Khasi	22	Voucher	25,280	0	2,500	0	22,780	25,280
					Total Object I	Head 1:			86,809	0	2,500	0	84,309	86,809
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	79	Voucher	6,960	0	0	0	6,960	6,960
						Voted-Sixth- Schedule-Khasi	81	Voucher	9,320	0	0	0	9,320	9,320
		. , ,												

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Run Date:

De	emand	d :	05 Electi	ons											
Dej	partm	nent:	Election Dep	artment											
Tre	easury	y	Mawkyrwat	Treasury											
D.I	D.O. :		800001 De	eputy Cor	mmissioner (Election	n) South West Kh	nasi Hills District								
Mon	nth of	Accou	nt: JAN/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2015	00 1	À	02) Election Officers and Office Establishme	0 nt	(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	82	Voucher	14,600	0	0	0	14,600	14,600
		In	The Districts				Voted-Sixth- Schedule-Khasi	84	Voucher	8,320	0	0	0	8,320	8,320
							Voted-Sixth- Schedule-Khasi	85	Voucher	15,820	0	0	0	15,820	15,820
							Voted-Sixth- Schedule-Khasi	87	Voucher	9,740	0	0	0	9,740	9,740
							Voted-Sixth- Schedule-Khasi	88	Voucher	15,060	0	0	0	15,060	15,060
							Voted-Sixth- Schedule-Khasi	89	Voucher	15,180	0	0	0	15,180	15,180
						Total Object I	Head 11:			95,000	0	0	0	95,000	95,000
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	165	Voucher	55,000	0	0	0	55,000	55,000
						Total Object I	Head 13:			55,000	0	0	0	55,000	55,000
						Total Sub Hea	nd:			2,36,809	0	2,500	0	2,34,309	2,36,809
						Total Minor H	Head 102 :			2,36,809	0	2,500	0	2,34,309	2,36,809
	1	P	01) Expenditure On reparation And Printin of Electoral Rolls For	0 g	(01) Salaries		Voted-Sixth- Schedule-Khasi	163	Voucher	32,736	0	0	0	32,736	32,736
			ssembly And			Total Object I	Head 1:			32,736	0	0	0	32,736	32,736
			arliamentary onstituencies.		(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	83	Voucher	15,970	0	0	0	15,970	15,970
							Voted-Sixth- Schedule-Khasi	86	Voucher	10,660	0	0	0	10,660	10,660
						Total Object I	Head 11:			26,630	0	0	0	26,630	26,630

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Run Date:

Department :	Elect													
	21000	ion Departm	nent											
Treasury	Maw	kyrwat Trea	sury											
	80000	01 Deputy	Commis	ssioner (Electio	n) South West Kh	asi Hills District								
Month of Acco	ount: JAN/	2023												
Iajor Sub Mino Iead Major Head			Sub Obj	ject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			lead		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
	(01) Expenditu Preparation An	d Printing	50.	Other Charges		Voted-Sixth- Schedule-Khasi	18	Voucher	18,533	0	0	0	18,533	18,533
	Of Electoral Ro Assembly And	olls For				Voted-Sixth- Schedule-Khasi	19	Voucher	1,11,761	0	0	0	1,11,761	1,11,761
	Parliamentary Constituencies.					Voted-Sixth- Schedule-Khasi	80	Voucher	49,618	0	0	0	49,618	49,618
						Voted-Sixth- Schedule-Khasi	90	Voucher	70,088	0	0	0	70,088	70,088
					Total Object H	lead 50 :			2,50,000	0	0	0	2,50,000	2,50,000
					Total Sub Hea	d :			3,09,366	0	0	0	3,09,366	3,09,366
					Total Minor H	ead 103:			3,09,366	0	0	0	3,09,366	3,09,366
	(01) Expenditu Election To Sta	ite	50.	Other Charges		Voted-Sixth- Schedule-Khasi	164	Voucher	58,25,500	0	0	0	58,25,500	58,25,500
	Legislative Ass	embly				Voted-Sixth- Schedule-Khasi	91	Voucher	1,25,000	0	0	0	1,25,000	1,25,000
					Total Object H	lead 50 :			59,50,500	0	0	0	59,50,500	59,50,500
					Total Sub Hea	d :			59,50,500	0	0	0	59,50,500	59,50,500
					Total Minor H	ead 106:			59,50,500	0	0	0	59,50,500	59,50,500
					Total Sub Maj	or Head 0:			64,96,675	0	2,500	0	64,94,175	64,96,675
					Total Major H	ead 2015:			64,96,675	0	2,500	0	64,94,175	64,96,675
					Total of Month	ı :			64,96,675	0	2,500	0	64,94,175	64,96,675
Month of Acco	ount: FEB/	2023												

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Run Date:

Dema	nd:	05 Electio	ns											
Depar	tment	Election Depa	rtment											
Treasu	ury	Mawkyrwat T	reasury											
D.D.O	· :	800001 Dep	outy Cor	nmissioner (Electi	on) South West Kh	nasi Hills District								
Month	of Acco	ount: FEB/2023												
Iajor Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head		50				(State)		8009	- 7610		(A.G.))
2015 00	102	And Office Establishmen	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	174	Voucher	3,03,771	0	14,500	7,000	2,82,271	3,03,771
		In The Districts				Voted-Sixth- Schedule-Khasi	175	Voucher	5,140	0	0	0	5,140	5,140
						Voted-Sixth- Schedule-Khasi	275	Voucher	25,886	0	2,500	0	23,386	25,886
						Voted-Sixth- Schedule-Khasi	341	Voucher	26,727	0	0	0	26,727	26,727
					Total Object I	Head 1:			3,61,524	0	17,000	7,000	3,37,524	3,61,524
					Total Sub Hea	nd:			3,61,524	0	17,000	7,000	3,37,524	3,61,524
					Total Minor F	Head 102 :			3,61,524	0	17,000	7,000	3,37,524	3,61,524
	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	173	Voucher	2,01,923	0	16,000	0	1,85,923	2,01,923
		Assembly And			Total Object 1	Head 1:			2,01,923	0	16,000	0	1,85,923	2,01,923
		Parliamentary Constituencies.			Total Sub Hea	nd:			2,01,923	0	16,000	0	1,85,923	2,01,923
					Total Minor F	Head 103:			2,01,923	0	16,000	0	1,85,923	2,01,923
	106	(01) Expenditure On Election To State Legislative Assembly	0	50.Other Charges		Voted-Sixth- Schedule-Khasi	360	Conting ency	1,23,74,500	0	0	0	1,23,74,500	1,23,74,500
		Degisian ve i issemory			Total Object I	Head 50:			1,23,74,500	0	0	0	1,23,74,500	1,23,74,500
					Total Sub Hea	nd:			1,23,74,500	0	0	0	1,23,74,500	1,23,74,500
					Total Minor H	Iead 106 :			1,23,74,500	0	0	0	1,23,74,500	1,23,74,500
					Total Sub Ma	jor Head θ :			1,29,37,947	0	33,000	7,000	1,28,97,947	1,29,37,947

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Run Date:

			05 E1	_											
L	Deman	iu :	05 Election	S											
D	epart	ment:	Election Depar	tment											
T	'reasu	ry	Mawkyrwat Tr	easury											
Ď	D.O.	:	800001 Depu	ity Cor	nmissioner (Election) South West Kh	asi Hills District								
Me	onth o	of Accou	int: FEB/2023												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2015						Total Major H	lead 2015:			1,29,37,947	0	33,000	7,000	1,28,97,947	1,29,37,947
						Total of Mont				1,29,37,947	0	33,000	7,000	1,28,97,947	1,29,37,947
Mo	onth o	of Accou	int: MAR/2023									· · · · · · · · · · · · · · · · · · ·			
Head 1	Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2015	00	À	02) Election Officers And Office Establishment)	(01) Salaries		Voted-Sixth- Schedule-Khasi	195	Voucher	25,886	0	2,500	0	23,386	25,886
		I	n The Districts				Voted-Sixth- Schedule-Khasi	66	Voucher	3,35,638	0	14,500	0	3,21,138	3,35,638
						Total Object I	Head 1 :			3,61,524	0	17,000	0	3,44,524	3,61,524
					02. Wages	-	Voted-Sixth- Schedule-Khasi	856	Voucher	76,052	0	0	0	76,052	76,052
							Voted-Sixth- Schedule-Khasi	869	Voucher	7,624	0	0	0	7,624	7,624
						Total Object I	Iead 2:			83,676	0	0	0	83,676	83,676
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	866	Voucher	10,540	0	0	0	10,540	10,540
							Voted-Sixth- Schedule-Khasi	874	Voucher	15,060	0	0	0	15,060	15,060
							Voted-Sixth- Schedule-Khasi	876	Voucher	10,960	0	0	0	10,960	10,960
							Voted-Sixth- Schedule-Khasi	877	Voucher	16,540	0	0	0	16,540	16,540
							Voted-Sixth-	880	Voucher	15,180	0	0	0	15,180	15,180

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I	Demai	nd:	05 Election	ıs											
D	epart	ment :	Election Depa	rtment											
T	reasu	ry	Mawkyrwat T	reasury											
; D	.D.O.	:	800001 Dep	uty Cor	nmissioner (Election) South West Kh	nasi Hills District								
M	onth (of Accou	unt: MAR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2015	00	Ì	02) Election Officers And Office Establishment in The Districts	0	(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	885	Voucher	11,720	0	0	0	11,720	11,720
		1	n The Districts			Total Object I	Head 11:			80,000	0	0	0	80,000	80,000
						Total Sub Hea	ıd:			5,25,200	0	17,000	0	5,08,200	5,25,200
						Total Minor H	Iead 102 :			5,25,200	0	17,000	0	5,08,200	5,25,200
		F	01) Expenditure On Preparation And Printing Of Electoral Rolls For	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	196	Voucher	2,01,923	0	16,000	0	1,85,923	2,01,923
			Assembly And			Total Object I	Head 1 :			2,01,923	0	16,000	0	1,85,923	2,01,923
			Parliamentary Constituencies.		02. Wages		Voted-Sixth- Schedule-Khasi	855	Voucher	1,15,000	0	0	0	1,15,000	1,15,000
							Voted-Sixth- Schedule-Khasi	891	Voucher	1,10,642	0	0	0	1,10,642	1,10,642
						Total Object I	Head 2:			2,25,642	0	0	0	2,25,642	2,25,642
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	860	Voucher	9,440	0	0	0	9,440	9,440
							Voted-Sixth- Schedule-Khasi	862	Voucher	17,510	0	0	0	17,510	17,510
							Voted-Sixth- Schedule-Khasi	872	Voucher	22,340	0	0	0	22,340	22,340
							Voted-Sixth- Schedule-Khasi	882	Voucher	9,480	0	0	0	9,480	9,480
							Voted-Sixth- Schedule-Khasi	888	Voucher	14,600	0	0	0	14,600	14,600
						Total Object I	Head 11:			73,370	0	0	0	73,370	73,370
l						Total Sub Hea	ıd:			5,00,935	0	16,000	0	4,84,935	5,00,935

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Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

I	Demand:	05 Electio	ns									
D	Department :	Election Depa	artment									
Т	reasury	Mawkyrwat T	reasury									
Ď	D.D.O. :	800001 Dep	outy Commissioner (Election	n) South West Kh	asi Hills District							
M	onth of Accor	unt: MAR/2023										
Major	Sub Minor	Sub	Sub Object Head	Categorised	Plan/Non-Plan	T.V. No. Type		Deduction	Deduction		Net Amount	Gross
Head	Major Head Head	Head	Sub Head	Schme			Amount (State)	by DDO	(as per A.C	- 7610	(as per SOP)	Amount (A.G.))
	Tieau		Heau									
2015	00 103			Total Minor H	ead 103:		5,00,935	0	16,000	0	4,84,935	5,00,935
				Total Sub Maj	or Head 0:		10,26,135	0	33,000	0	9,93,135	10,26,135
				Total Major H	ead 2015:		10,26,135	0	33,000	0	9,93,135	10,26,135
				Total of Montl	ı :		10,26,135	0	33,000	0	9,93,135	10,26,135
				Total of DDO	<i>800001</i> :		2,75,41,295	0	3,87,600	77,000	2,70,76,695	2,75,41,295
Rec	conciliation	Portion										
In	ternal Adjusti	ment of A.G. Office:	•									
				DDO wis	e Total (Original	+Reconcilation+IA)	:					2,75,41,295
Sum	imary of DD	O wise expenditur	<u>re</u>									
201	5 00 102	(02) Election Offi In The Districts	cers And Office Establish	ment 0 (01) Salaries	Voted-Sixth-Sch	edule-Khasi					45,96,050
201	5 00 102	(02) Election Offi In The Districts	cers And Office Establish	ment 0 02.	Wages	Voted-Sixth-Sch	edule-Khasi					3,25,000
201	5 00 102	(02) Election Offi In The Districts	cers And Office Establish	ment 0 (11	Travel Expenses	Voted-Sixth-Sch	edule-Khasi					1,75,000
201	5 00 102	(02) Election Offi In The Districts	cers And Office Establish	ment 0 (13	Office Expenses	Voted-Sixth-Sch	edule-Khasi					1,75,000
201	5 00 102	(02) Election Offi In The Districts	cers And Office Establish	ment 0 50.	Other Charges	Voted-Sixth-Sch	edule-Khasi					3,00,000
201	5 00 103	(01) Expenditure	On Preparation And Prin	nting 0 (01) Salaries	Voted-Sixth-Sch	edule-Khasi					24,53,595

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Demand:	05 Elections				
Department :	Election Department				
Treasury	Mawkyrwat Treasury				
D.D.O. :	800001 Deputy Commissioner (Election) Sou	ıth West	Khasi Hills District		
Summary of DDO wi	ise expenditure				
	Electoral Rolls For Assembly And rliamentary Constituencies.				
Of) Expenditure On Preparation And Printing Electoral Rolls For Assembly And rliamentary Constituencies.	0	02. Wages	Voted-Sixth-Schedule-Khasi	5,11,650
Of) Expenditure On Preparation And Printing Electoral Rolls For Assembly And rliamentary Constituencies.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1,00,000
Of) Expenditure On Preparation And Printing Electoral Rolls For Assembly And rliamentary Constituencies.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,80,000
Of) Expenditure On Preparation And Printing Electoral Rolls For Assembly And rliamentary Constituencies.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	4,00,000
) Expenditure On Election To State gislative Assembly	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	1,83,25,000
					2,75,41,295

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Run Date:

D	emar	1d :	05 Election	ns											
D	epart	ment :	Election Depa	rtment											
T	reasu	ry	Dadengiri Sul	Treas	ury										
D	D.O.	:	800001 Sub	Divisio	onal Officer (Electi	on) Dadengii Sub	Division W.G.Hills								
Mo	nth o	of Accou	int: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.)
2015	00	Á	And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	11	Voucher	3,10,264	0	20,520	0	2,89,744	3,10,264
		I	n The Sub-Division				Voted-Sixth- Schedule-Garo	12	Voucher	24,864	0	0	0	24,864	24,864
						Total Object I	Head 1:			3,35,128	0	20,520	0	3,14,608	3,35,128
						Total Sub Hea	nd:			3,35,128	0	20,520	0	3,14,608	3,35,128
						Total Minor H	Head 102 :			3,35,128	0	20,520	0	3,14,608	3,35,128
		IP	01) Expenditure On Preparation And Printing Of Electoral Rolls For	0	(01) Salaries		Voted-Sixth- Schedule-Garo	13	Voucher	1,11,510	0	5,390	0	1,06,120	1,11,510
		A	Assembly And			Total Object 1	Head 1:			1,11,510	0	5,390	0	1,06,120	1,11,510
			Parliamentary Constituencies.			Total Sub Hea	nd:			1,11,510	0	5,390	0	1,06,120	1,11,510
						Total Minor H	Iead 103 :			1,11,510	0	5,390	0	1,06,120	1,11,510
						Total Sub Ma	jor Head θ :			4,46,638	0	25,910	0	4,20,728	4,46,638
						Total Major H	Iead 2015:			4,46,638	0	25,910	0	4,20,728	4,46,638
						Total of Mont	h :			4,46,638	0	25,910	0	4,20,728	4,46,638
Mo	nth o	of Accou	int: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2015	00	1 1	03) Election Officers And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	11	Voucher	3,10,264	0	20,520	0	2,89,744	3,10,264

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Run Date:

Γ)emar	nd:	05 Election	ıS											
D	epart	ment :	Election Depar	tment											
T	reasu	ry	Dadengiri Sub	Treasu	ıry										
Ď	.D.O.	:	800001 Sub	Divisio	onal Officer (Electi	on) Dadengii Sub	Division W.G.Hills								
Mo	onth o	of Accou	int: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2015	00	A	and Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	151	Voucher	5,316	0	0	0	5,316	5,316
			n The Sub-Division			Total Object I	Head 1:			3,15,580	0	20,520	0	2,95,060	3,15,580
						Total Sub Hea	ıd:			3,15,580	0	20,520	0	2,95,060	3,15,580
						Total Minor F	Iead 102 :			3,15,580	0	20,520	0	2,95,060	3,15,580
		IP	01) Expenditure On Preparation And Printing Of Electoral Rolls For	0	(01) Salaries		Voted-Sixth- Schedule-Garo	10	Voucher	1,11,510	0	5,390	0	1,06,120	1,11,510
		_ A	Assembly And			Total Object 1	Head 1:			1,11,510	0	5,390	0	1,06,120	1,11,510
			Parliamentary Constituencies.			Total Sub Hea	nd:			1,11,510	0	5,390	0	1,06,120	1,11,510
						Total Minor H	Iead 103 :			1,11,510	0	5,390	0	1,06,120	1,11,510
						Total Sub Ma	jor Head θ :			4,27,090	0	25,910	0	4,01,180	4,27,090
						Total Major H	Iead 2015:			4,27,090	0	25,910	0	4,01,180	4,27,090
						Total of Mont	h :			4,27,090	0	25,910	0	4,01,180	4,27,090
Mo	onth o	of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2015	00	À	03) Election Officers And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	139	Voucher	75,309	0	0	0	75,309	75,309
		I I	n The Sub-Division				Voted-Sixth- Schedule-Garo	26	Voucher	3,34,764	0	20,520	0	3,14,244	3,34,764

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Run Date:

De	emar	nd :	05 Election	ıs											
De	epart	ment:	Election Depa	rtment											
Tr	easu	ry	Dadengiri Sul	Treas	ury										
; D.1	D.O.	:	800001 Sub	Divisio	onal Officer (Electi	on) Dadengii Sub	Division W.G.Hills								
Moi	nth o	of Acco	unt: JUN/2022												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		5				(State)		8009	- 7610		(A.G.))
2015	00		(00)	0	(01) Salaries	Total Object 1	Head 1:			4,10,073	0	20,520	0	3,89,553	4,10,073
			And Office Establishment In The Sub-Division		02. Wages		Voted-Sixth- Schedule-Garo	28	Voucher	24,618	0	0	0	24,618	24,618
						Total Object l	Head 2:			24,618	0	0	0	24,618	24,618
						Total Sub Hea	ad:			4,34,691	0	20,520	0	4,14,171	4,34,691
						Total Minor I	Head 102 :			4,34,691	0	20,520	0	4,14,171	4,34,691
			Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	138	Voucher	9,438	0	0	0	9,438	9,438
			Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Garo	25	Voucher	36,392	0	0	0	36,392	36,392
		1 1	Constituencies.			Total Object l	Head 1:			45,830	0	0	0	45,830	45,830
					02. Wages		Voted-Sixth- Schedule-Garo	27	Voucher	49,236	0	0	0	49,236	49,236
						Total Object l	Head 2:			49,236	0	0	0	49,236	49,236
						Total Sub Hea	ad:			95,066	0	0	0	95,066	95,066
						Total Minor I	Head 103:			95,066	0	0	0	95,066	95,066
						Total Sub Ma	jor Head θ :			5,29,757	0	20,520	0	5,09,237	5,29,757
						Total Major I	Head 2015:			5,29,757	0	20,520	0	5,09,237	5,29,757
						Total of Mont	h :			5,29,757	0	20,520	0	5,09,237	5,29,757
Moi	nth o	of Accor	unt: JUL/2022												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						

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Run Date:

De	emai	nd:	05 Election	ıs											
De	part	ment :	Election Depar	rtment											
Tr	easu	ry	Dadengiri Sul	Treasi	ıry										
D.	D.O.	:	800001 Sub	Divisio	onal Officer (Electi	on) Dadengii Sub l	Division W.G.Hills								
Moi	nth o	of Accou	int: JUL/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2015	00	À	03) Election Officers And Office Establishment n The Sub-Division	0	(01) Salaries		Voted-Sixth- Schedule-Garo	16	Voucher	3,42,210	0	20,520	0	3,21,690	3,42,210
		1	n The Sub-Division			Total Object I	Head 1:			3,42,210	0	20,520	0	3,21,690	3,42,210
					02. Wages		Voted-Sixth- Schedule-Garo	19	Voucher	16,412	0	0	0	16,412	16,412
						Total Object I	Head 2:			16,412	0	0	0	16,412	16,412
						Total Sub Hea	nd :			3,58,622	0	20,520	0	3,38,102	3,58,622
						Total Minor H	Head 102 :			3,58,622	0	20,520	0	3,38,102	3,58,622
		F	01) Expenditure On Preparation And Printing Of Electoral Rolls For	0	(01) Salaries		Voted-Sixth- Schedule-Garo	17	Voucher	37,250	0	0	0	37,250	37,250
		A	Assembly And			Total Object I	Head 1 :			37,250	0	0	0	37,250	37,250
		1 1	Parliamentary Constituencies.		02. Wages		Voted-Sixth- Schedule-Garo	18	Voucher	8,206	0	0	0	8,206	8,206
						Total Object I	Head 2 :			8,206	0	0	0	8,206	8,206
						Total Sub Hea	nd:			45,456	0	0	0	45,456	45,456
						Total Minor H	Head 103:			45,456	0	0	0	45,456	45,456
						Total Sub Ma	jor Head θ :			4,04,078	0	20,520	0	3,83,558	4,04,078
						Total Major H	Iead 2015:			4,04,078	0	20,520	0	3,83,558	4,04,078
						Total of Mont	h :			4,04,078	0	20,520	0	3,83,558	4,04,078
Moi	nth o	of Accou	int: AUG/2022												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised									
Visit us	at h	ttp//cag	.gov.in/ae/meghalay	<u>'a</u>											

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Run Date:

	Dema	nd :	05 Election	ıs											
I	Depart	tment	: Election Depa	rtment											
7	Γreasu	ıry	Dadengiri Sul	Treas	sury										
i	D.D.O	.:	800001 Sub	Divisio	onal Officer (Electi	on) Dadengii Sub l	Division W.G.Hills								
M	lonth (of Acc	ount: AUG/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2015	00	102	And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	42	Voucher	3,50,325	0	20,800	0	3,29,525	3,50,325
			In The Sub-Division			Total Object I	Head 1:			3,50,325	0	20,800	0	3,29,525	3,50,325
					02. Wages		Voted-Sixth- Schedule-Garo	174	Voucher	16,412	0	0	0	16,412	16,412
						Total Object I	Head 2:			16,412	0	0	0	16,412	16,412
						Total Sub Hea	ıd:			3,66,737	0	20,800	0	3,45,937	3,66,737
						Total Minor H	Iead 102 :			3,66,737	0	20,800	0	3,45,937	3,66,737
		103	Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	43	Voucher	38,375	0	0	0	38,375	38,375
			Of Electoral Rolls For Assembly And			Total Object I	Head 1:			38,375	0	0	0	38,375	38,375
			Parliamentary Constituencies.			Total Sub Hea	ıd:			38,375	0	0	0	38,375	38,375
						Total Minor H	lead 103 :			38,375	0	0	0	38,375	38,375
						Total Sub Ma	jor Head θ :			4,05,112	0	20,800	0	3,84,312	4,05,112
						Total Major H	lead 2015:			4,05,112	0	20,800	0	3,84,312	4,05,112
						Total of Mont	h :			4,05,112	0	20,800	0	3,84,312	4,05,112
M	onth (of Acc	ount: SEP/2022												
	Majo	r Head	r Sub l Head	Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	1		Head						(State)		8009	- 7610		(A. U.))

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De	mand :		05 Election	ons											
Dep	partmen	t:	Election Dep	artment											
Tre	easury		Dadengiri Sı	ub Treası	ıry										
D.D).O. :		800001 Su	b Divisio	nal Officer (Election	n) Dadengii Sub	Division W.G.Hills								
Mon	th of A	count:	SEP/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2015 0	00 102		lection Officers Office Establishmen	0 nt	(01) Salaries		Voted-Sixth- Schedule-Garo	245	Voucher	92,370	0	10,000	0	82,370	92,370
		In The	Sub-Division				Voted-Sixth- Schedule-Garo	31	Voucher	3,50,325	0	20,800	0	3,29,525	3,50,325
						Total Object I	Head 1:			4,42,695	0	30,800	0	4,11,895	4,42,695
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	36	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Head 13:			30,000	0	0	0	30,000	30,000
					50.Other Charges		Voted-Sixth- Schedule-Garo	33	Voucher	16,023	0	0	0	16,023	16,023
							Voted-Sixth- Schedule-Garo	38	Voucher	83,977	0	0	0	83,977	83,977
						Total Object I	Head 50:			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Hea	nd:			5,72,695	0	30,800	0	5,41,895	5,72,695
						Total Minor H	Head 102 :			5,72,695	0	30,800	0	5,41,895	5,72,695
	103	Prepar	xpenditure On ration And Printing ectoral Rolls For	0	(01) Salaries		Voted-Sixth- Schedule-Garo	32	Voucher	38,375	0	0	0	38,375	38,375
		Assem	ibly And			Total Object I	Head 1 :			38,375	0	0	0	38,375	38,375
		I .	mentary ituencies.		(13) Office Expenses		Voted-Sixth- Schedule-Garo	35	Voucher	40,000	0	0	0	40,000	40,000
						Total Object I	Head 13:			40,000	0	0	0	40,000	40,000
					50.Other Charges		Voted-Sixth- Schedule-Garo	34	Voucher	26,400		0	0	26,400	26,400
							Voted-Sixth- Schedule-Garo	37	Voucher	73,600	0	0	0	73,600	73,600

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Run Date:

_		1	05 El .:												
1	Demai	na :	05 Election	IS											
D	D epart	tment :	Election Depar	tment											
T	reasu	ıry	Dadengiri Sub	Treasury											
Ď	D.D.O.	.:	800001 Sub	Divisional O	officer (Election)) Dadengii Sub I	Division W.G.Hills								
Me	onth o	of Accou	int: SEP/2022												
Major	Sub	Minor r Head	Sub	Sub Obje	ect Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2015	00	103	O1) Expenditure On	0 50.O	Other Charges	Total Object H	Head 50:			1,00,000	0	0	0	1,00,000	1,00,000
		P	Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.			Total Sub Hea	d :			1,78,375	0	0	0	1,78,375	1,78,375
						Total Minor H	lead 103 :			1,78,375	0	0	0	1,78,375	1,78,375
						Total Sub Maj	jor Head θ :			7,51,070	0	30,800	0	7,20,270	7,51,070
						Total Major H	lead 2015:			7,51,070	0	30,800	0	7,20,270	7,51,070
						Total of Montl	h :			7,51,070	0	30,800	0	7,20,270	7,51,070
Mo	onth o	of Accou	int: OCT/2022												
		Minor		Sub Obje	ect Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	r Head l	неаа	Head		Schme				(State)	·	8009	- 7610		(A.G.)
2015	00	1 1	O3) Election Officers	0 (01)	Salaries		Voted-Sixth- Schedule-Garo	39	Voucher	56,580	0	16,000	2,200	38,380	56,580
		I	n The Sub-Division				Voted-Sixth- Schedule-Garo	75	Voucher	3,38,310	0	21,600	0	3,16,710	3,38,310
						Total Object H	Head <i>1 :</i>			3,94,890	0	37,600	2,200	3,55,090	3,94,890
				02. V	Wages	J	Voted-Sixth- Schedule-Garo	41	Voucher	32,824	0	0	0	32,824	32,824
						Total Object H	Head 2:			32,824	0	0	0	32,824	32,824
				(13)	Office Expenses		Voted-Sixth- Schedule-Garo	174	Voucher	30,000	0	0	0	30,000	30,000

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Run Date:

]	Dema	nd:	05 Election	ns									
Ι	Depart	tment :	Election Depa	rtment									
1	reasu	ıry	Dadengiri Su	b Treasury									
i	D.D.O.	.:	800001 Sub	Divisional Officer (Election	n) Dadengii Sub Division	W.G.Hills							
Major	Sub	Minor		Sub Object Head		on-Plan T.V.	No. Type	Gross	Deduction ber DDO	Deduction A		Net Amount	Gross
Head	Majo Head	r Head l	Head	Sub Head	Schme			Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
2015	00		,	0 (13) Office Expenses	Total Object Head 1	3:		30,000	0	0	0	30,000	30,000
			And Office Establishment n The Sub-Division	50.Other Charges	Voted-Si Schedule		1 Voucher	88,614	0	0	0	88,614	88,614
					Voted-Si Schedule		5 Voucher	11,386	0	0	0	11,386	11,386
					Total Object Head 5	0:		1,00,000	0	0	0	1,00,000	1,00,000
					Total Sub Head:			5,57,714	0	37,600	2,200	5,17,914	5,57,714
					Total Minor Head	02:		5,57,714	0	37,600	2,200	5,17,914	5,57,714
		F	Preparation And Printing	0 (01) Salaries	Voted-Si Schedule		1 Voucher	7,803	0	0	0	7,803	7,803
		1	Of Electoral Rolls For Assembly And Parliamentary		Voted-Si Schedule		Voucher	38,375	0	0	0	38,375	38,375
			Constituencies.		Total Object Head 1	:		46,178	0	0	0	46,178	46,178
				02. Wages	Voted-Si Schedule		Voucher	24,618	0	0	0	24,618	24,618
					Total Object Head 2	<i>:</i>		24,618	0	0	0	24,618	24,618
				(13) Office Expenses	Voted-Si Schedule) Voucher	70,000	0	0	0	70,000	70,000
					Total Object Head 1	3:		70,000	0	0	0	70,000	70,000
					Total Sub Head:			1,40,796	0	0	0	1,40,796	1,40,796
					Total Minor Head	03 :		1,40,796	0	0	0	1,40,796	1,40,796
					Total Sub Major Head	0:		6,98,510	0	37,600	2,200	6,58,710	6,98,510

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Run Date:

Dema	nd :	05 Election	.S											
Depar	tment :	Election Depar	tment											
Treasu	ıry	Dadengiri Sub	Treas	ury										
D.D.O	.:	800001 Sub	Divisio	onal Officer (Electi	on) Dadengii Sub	Division W.G.Hills	3							
Month	of Acco	unt: OCT/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.)
2015					Total Major I	Head 2015:			6,98,510	0	37,600	2,200	6,58,710	6,98,51
					Total of Mont	th :			6,98,510	0	37,600	2,200	6,58,710	6,98,510
Month	of Acco	unt: NOV/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2015 00		And Office Establishment)	(01) Salaries		Voted-Sixth- Schedule-Garo	34	Voucher	74,010	0	0	0	74,010	74,010
		In The Sub-Division				Voted-Sixth- Schedule-Garo	36	Voucher	4,03,476	0	37,600	2,200	3,63,676	4,03,470
					Total Object	Head 1:			4,77,486	0	37,600	2,200	4,37,686	4,77,480
				02. Wages		Voted-Sixth- Schedule-Garo	98	Voucher	16,412	0	0	0	16,412	16,412
					Total Object	Head 2:			16,412	0	0	0	16,412	16,412
					Total Sub Hea	ad:			4,93,898	0	37,600	2,200	4,54,098	4,93,898
					Total Minor I	Head 102 :			4,93,898	0	37,600	2,200	4,54,098	4,93,89
		Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	35	Voucher	39,260	0	0	0	39,260	39,260
		Of Electoral Rolls For Assembly And			Total Object	Head 1 :			39,260	0	0	0	39,260	39,26
		Parliamentary Constituencies.		02. Wages		Voted-Sixth- Schedule-Garo	99	Voucher	8,206	0	0	0	8,206	8,20
					Total Object	Hood 2 ·			8,206	0	0	0	8,206	8,20

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Dem	and:	05 Election	ns											
Depa	rtment :	Election Depa	rtment											
Treas	sury	Dadengiri Sul	Treasury	y										
; D.D.0	0.:	800001 Sub	Divisiona	al Officer (Election	on) Dadengii Sub I	Division W.G.Hills								
Month	of Acco	unt: NOV/2022												
Major Su Head Maj			Sub O	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amour
Head May		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.)
2015 00		(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.			Total Sub Hea	d:			47,466	0	0	0	47,466	47,46
					Total Minor H	lead 103 :			47,466	0	0	0	47,466	47,46
					Total Sub Maj	jor Head θ :			5,41,364	0	37,600	2,200	5,01,564	5,41,36
					Total Major H	lead 2015:			5,41,364	0	37,600	2,200	5,01,564	5,41,36
					Total of Mont	h :			5,41,364	0	37,600	2,200	5,01,564	5,41,36
Month	of Acco	unt: DEC/2022												
Major Su Head Maj			Sub O	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Maj		neau	Head		Schille				(State)	·	8009	- 7610		(A.G.)
2015 00		And Office Establishment		(01) Salaries		Voted-Sixth- Schedule-Garo	20	Voucher	15,456	0	0	0	15,456	15,45
		In The Sub-Division				Voted-Sixth- Schedule-Garo	22	Voucher	3,43,740	0	27,800	2,200	3,13,740	3,43,74
						Voted-Sixth- Schedule-Garo	256	Voucher	3,43,740	0	27,800	0	3,15,940	3,43,74
					Total Object I	Head 1 :			7,02,936	0	55,600	2,200	6,45,136	7,02,93
			<u> </u>	02. Wages	•	Voted-Sixth-	128	Voucher	16,412	0	0	0	16,412	16,41
			'	oz. Wages		Schedule-Garo	120	, ouener	10,412			Ü	10,.12	,

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Den	nand:	05 Election	ons											
Depa	artment	: Election Dep	artment											
Trea	asury	Dadengiri Sı	ub Treasury											
D.D.	.O.:	800001 Su	b Divisional	Officer (Election) Dadengii Sub D	Division W.G.Hills								
Mont	th of Acc	ount: DEC/2022												
Major Si Head Ma			Sub Ob	bject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead	. 11044	Head		Semme				(State)		8009	- 7610		(A.G.)
2015 00) 102	(03) Election Officers		2. Wages	Total Object H	lead 2:			41,030	0	0	0	41,030	41,030
		And Office Establishmen In The Sub-Division	nt (1	1) Travel Expenses		Voted-Sixth- Schedule-Garo	359	Voucher	18,750	0	0	0	18,750	18,750
						Voted-Sixth- Schedule-Garo	360	Voucher	18,750	0	0	0	18,750	18,750
						Voted-Sixth- Schedule-Garo	361	Voucher	18,750	0	0	0	18,750	18,750
						Voted-Sixth- Schedule-Garo	362	Voucher	18,750	0	0	0	18,750	18,750
					Total Object H	lead 11 :			75,000	0	0	0	75,000	75,000
			(1	3) Office Expenses		Voted-Sixth- Schedule-Garo	356	Voucher	50,000	0	0	0	50,000	50,000
					Total Object H	lead 13 :			50,000	0	0	0	50,000	50,000
			50	0.Other Charges		Voted-Sixth- Schedule-Garo	363	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					Total Object H	lead 50:			1,00,000	0	0	0	1,00,000	1,00,000
					Total Sub Head	d :			9,68,966	0	55,600	2,200	9,11,166	9,68,966
					Total Minor H	ead 102 :			9,68,966	0	55,600	2,200	9,11,166	9,68,960
	103	(01) Expenditure On Preparation And Printing		01) Salaries		Voted-Sixth- Schedule-Garo	21	Voucher	39,260	0	0	0	39,260	39,260
		Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Garo	255	Voucher	39,260	0	0	0	39,260	39,260
		Constituencies.			Total Object H	lead 1:			78,520	0	0	0	78,520	78,520
			02	2. Wages		Voted-Sixth- Schedule-Garo	127	Voucher	8,206	0	0	0	8,206	8,200

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Demand	:	05 Election	ns											
Departme	ent :	Election Depa	rtment											
Treasury	7	Dadengiri Su	b Treasu	ıry										
D.D.O. :		800001 Sub	Divisio	nal Officer (Election	n) Dadengii Sub I	Division W.G.Hills								
Month of A	Account:	DEC/2022												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head	icau ii	lau	Head		Semme				(State)		8009	- 7610		(A.G.)
2015 00 10			0	02. Wages	Total Object I	Head 2 :			8,206	0	0	0	8,206	8,206
	Of El	ration And Printing ectoral Rolls For nbly And		(11) Travel Expenses		Voted-Sixth- Schedule-Garo	355	Voucher	20,000	0	0	0	20,000	20,000
	Parlia	mentary ittuencies.				Voted-Sixth- Schedule-Garo	357	Voucher	25,000	0	0	0	25,000	25,000
						Voted-Sixth- Schedule-Garo	358	Voucher	25,000	0	0	0	25,000	25,000
					Total Object I	Head 11:			70,000	0	0	0	70,000	70,000
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	364	Voucher	35,000	0	0	0	35,000	35,000
					Total Object I	Head 13:			35,000	0	0	0	35,000	35,000
				50.Other Charges		Voted-Sixth- Schedule-Garo	365	Voucher	2,50,000	0	0	0	2,50,000	2,50,000
					Total Object I	Iead 50:			2,50,000	0	0	0	2,50,000	2,50,000
					Total Sub Hea	d:			4,41,726	0	0	0	4,41,726	4,41,726
					Total Minor H	lead 103:			4,41,726	0	0	0	4,41,726	4,41,726
					Total Sub Maj	jor Head θ :			14,10,692	0	55,600	2,200	13,52,892	14,10,692
					Total Major H	lead 2015:			14,10,692	0	55,600	2,200	13,52,892	14,10,692
					Total of Mont	h :			14,10,692	0	55,600	2,200	13,52,892	14,10,692
Major Sub M	Ainor S			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.			
Head Major H Head	nead He	स्थ व	Sub Head		Schme							- 7610		

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Dema	ınd :	05 Election	ıs											
Depar	tment :	Election Depar	rtment											
Treası	ury	Dadengiri Sub	Treasi	ury										
D.D.O). :	800001 Sub	Divisio	onal Officer (Election	on) Dadengii Sub D	ivision W.G.Hills								
Month	of Acco	ount: JAN/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amour
Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.)
2015 00		And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	117	Voucher	58,224	0	0	0	58,224	58,22
		In The Sub-Division			Total Object H	ead <i>1 :</i>			58,224	0	0	0	58,224	58,22
					Total Sub Head	l:			58,224	0	0	0	58,224	58,224
					Total Minor Ho	ead 102:			58,224	0	0	0	58,224	58,22
		(01) Expenditure On Preparation And Printing Of Electoral Rolls For	0	(01) Salaries		Voted-Sixth- Schedule-Garo	118	Voucher	7,080	0	0	0	7,080	7,08
		Assembly And			Total Object H	ead <i>1 :</i>			7,080	0	0	0	7,080	7,08
		Parliamentary Constituencies.			Total Sub Head	l :			7,080	0	0	0	7,080	7,08
					Total Minor Ho	ead 103:			7,080	0	0	0	7,080	7,08
		Election To State	0	50.Other Charges		Voted-Sixth- Schedule-Garo	20	Voucher	87,38,250	0	0	0	87,38,250	87,38,25
		Legislative Assembly				Voted-Sixth- Schedule-Garo	21	Voucher	1,25,000	0	0	0	1,25,000	1,25,00
					Total Object H	ead 50 :			88,63,250	0	0	0	88,63,250	88,63,250
					Total Sub Head	l :			88,63,250	0	0	0	88,63,250	88,63,250
					Total Minor Ho	ead 106:			88,63,250	0	0	0	88,63,250	88,63,250
					Total Sub Majo	or Head θ :			89,28,554	0	0	0	89,28,554	89,28,554
					Total Major Ho	ead 2015:			89,28,554	0	0	0	89,28,554	89,28,554
					Total of Month	:			89,28,554	0	0	0	89,28,554	89,28,554

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Run Date:

Deman	d :	05	Elections	3											
Departn	nent :	Election	on Depart	ment											
Treasur	'y	Daden	giri Sub	Treasu	ıry										
D.D.O. :	:	80000	1 Sub Γ	Divisio	nal Officer (Electi	on) Dadengii Sub I	Division W.G.Hills	}							
Month of	f Acco	unt: FEB/2	023												
Major Sub I Head Major				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
Head				Head		S C				(State)		8009	- 7610		(A.G.)
2015 00	ļ	(03) Election Off And Office Estal	blishment	ı	(01) Salaries		Voted-Sixth- Schedule-Garo	56	Voucher	3,54,424	0	17,800	0	3,36,624	3,54,42
		In The Sub-Divis	sion			Total Object F	Iead 1:			3,54,424	0	17,800	0	3,36,624	3,54,424
					02. Wages		Voted-Sixth- Schedule-Garo	58	Voucher	16,412	0	0	0	16,412	16,412
						Total Object I	Head 2:			16,412	0	0	0	16,412	16,412
						Total Sub Hea	d:			3,70,836	0	17,800	0	3,53,036	3,70,83
						Total Minor H	lead 102 :			3,70,836	0	17,800	0	3,53,036	3,70,830
	Į	(01) Expenditure Preparation And Of Electoral Rol	Printing		(01) Salaries		Voted-Sixth- Schedule-Garo	55	Voucher	40,440	0	0	0	40,440	40,440
	ļ	Assembly And	15 1 01			Total Object I	Head 1 :			40,440	0	0	0	40,440	40,44
		Parliamentary Constituencies.			02. Wages		Voted-Sixth- Schedule-Garo	57	Voucher	8,206	0	0	0	8,206	8,200
						Total Object I	Head 2 :			8,206	0	0	0	8,206	8,20
						Total Sub Hea	d :			48,646	0	0	0	48,646	48,640
						Total Minor H	lead 103:			48,646	0	0	0	48,646	48,640
						Total Sub Maj	jor Head θ :			4,19,482	0	17,800	0	4,01,682	4,19,482
						Total Major H	lead 2015:			4,19,482	0	17,800	0	4,01,682	4,19,482
						Total of Mont	h :			4,19,482	0	17,800	0	4,01,682	4,19,482
Month of	f Acco	unt: MAR/	2023												
Major Sub	Minor	Sub		Sub	Object Head	Categorised									
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Run Date:

Demar	nd:	05 Election	ns											
Depart	ment :	Election Depa	rtment											
Treasu	ry	Dadengiri Sul	b Treasury											
D.D.O.	:	800001 Sub	Divisional	Officer (Election	n) Dadengii Sub l	Division W.G.Hills								
Month o	of Accou	int: MAR/2023												
Major Sub Head Major			Sub Ob	ject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.)
2015 00		And Office Establishment		1) Salaries		Voted-Sixth- Schedule-Garo	28	Voucher	3,54,424	0	17,800	6,600	3,30,024	3,54,42
	I	n The Sub-Division				Voted-Sixth- Schedule-Garo	353	Voucher	1,704	0	0	0	1,704	1,70
					Total Object I	Head 1:			3,56,128	0	17,800	6,600	3,31,728	3,56,12
			02	2. Wages		Voted-Sixth- Schedule-Garo	149	Voucher	16,412	0	0	0	16,412	16,41
						Voted-Sixth- Schedule-Garo	192	Voucher	79,468	0	0	0	79,468	79,46
					Total Object I	Head 2:			95,880	0	0	0	95,880	95,88
			(11	1) Travel Expenses		Voted-Sixth- Schedule-Garo	354	Voucher	25,000	0	0	0	25,000	25,00
						Voted-Sixth- Schedule-Garo	355	Voucher	25,000	0	0	0	25,000	25,00
						Voted-Sixth- Schedule-Garo	359	Voucher	12,000	0	0	0	12,000	12,00
						Voted-Sixth- Schedule-Garo	360	Voucher	18,000	0	0	0	18,000	18,00
					Total Object I	Head 11:			80,000	0	0	0	80,000	80,00
					Total Sub Hea	nd:			5,32,008	0	17,800	6,600	5,07,608	5,32,00
					Total Minor H	Iead 102 :			5,32,008	0	17,800	6,600	5,07,608	5,32,00
	I	01) Expenditure On Preparation And Printing Of Electoral Rolls For	0 (0:	1) Salaries		Voted-Sixth- Schedule-Garo	29	Voucher	40,440	0	0	2,200	38,240	40,44
		Assembly And			Total Object I	Head 1:			40,440	0	0	2,200	38,240	40,44
	1 1	Parliamentary Constituencies.	02	. Wages		Voted-Sixth- Schedule-Garo	148	Voucher	8,206	0	0	0	8,206	8,20

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Run Date:

Demand:	05 Electio	ns											
Departmen	nt: Election Depa	artment											
Treasury	Dadengiri Su	b Treası	ıry										
D.D.O. :	800001 Sub	Divisio	onal Officer (Election	n) Dadengii Sub I	Division W.G.Hills	l .							
Month of A	ccount: MAR/2023												
Major Sub Mi			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head	ead Head	Sub Head		Schme				(State)	•	8009	- 7610		(A.G.))
2015 00 103	Preparation And Printing	0	02. Wages		Voted-Sixth- Schedule-Garo	191	Voucher	45,116	0	0	0	45,116	45,116
	Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Garo	246	Voucher	50,000	0	0	0	50,000	50,000
	Constituencies.			Total Object I	Head 2 :			1,03,322	0	0	0	1,03,322	1,03,322
			(11) Travel Expenses		Voted-Sixth- Schedule-Garo	356	Voucher	20,000	0	0	0	20,000	20,000
					Voted-Sixth- Schedule-Garo	357	Voucher	20,000	0	0	0	20,000	20,000
					Voted-Sixth- Schedule-Garo	358	Voucher	20,000	0	0	0	20,000	20,000
				Total Object I	Head 11:			60,000	0	0	0	60,000	60,000
				Total Sub Hea	ıd :			2,03,762	0	0	2,200	2,01,562	2,03,762
				Total Minor H	lead 103 :			2,03,762	0	0	2,200	2,01,562	2,03,762
				Total Sub Maj	jor Head θ :			7,35,770	0	17,800	8,800	7,09,170	7,35,770
				Total Major H	Iead 2015:			7,35,770	0	17,800	8,800	7,09,170	7,35,770
				Total of Mont	h :			7,35,770	0	17,800	8,800	7,09,170	7,35,770
Reconcilia	tion Portion			Total of DDO	800001:			1,56,98,117	0	3,10,860	15,400	1,53,71,857	1,56,98,117
Internal Adj	ustment of A.G. Office	•											
Summary of	DDO wise expenditur	re		DDO wis	se Total (Original	+Reconcila	ntion+IA):						1,56,98,117
	cag.gov.in/ae/meghala												

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Run Date : 19/05/2023

Demand : 05 Elections				
Department : Election Department	t			
Treasury Dadengiri Sub Trea	asury			
D.D.O.: 800001 Sub Divis	ional Officer (Election) Dadengii	i Sub Division W.G.Hills		
Summary of DDO wise expenditure				
2015 00 102 (03) Election Officers A In The Sub-Division	And Office Establishment 0	(01) Salaries	Voted-Sixth-Schedule-Garo	45,40,099
2015 00 102 (03) Election Officers A In The Sub-Division	And Office Establishment 0	02. Wages	Voted-Sixth-Schedule-Garo	2,60,000
2015 00 102 (03) Election Officers A In The Sub-Division	And Office Establishment 0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,55,000
2015 00 102 (03) Election Officers A In The Sub-Division	And Office Establishment 0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,10,000
2015 00 102 (03) Election Officers A In The Sub-Division	And Office Establishment 0	50.Other Charges	Voted-Sixth-Schedule-Garo	3,00,000
2015 00 103 (01) Expenditure On P Of Electoral Rolls For Parliamentary Constit	Assembly And	(01) Salaries	Voted-Sixth-Schedule-Garo	6,34,768
2015 00 103 (01) Expenditure On P Of Electoral Rolls For Parliamentary Constit	Assembly And	02. Wages	Voted-Sixth-Schedule-Garo	2,10,000
2015 00 103 (01) Expenditure On P Of Electoral Rolls For Parliamentary Constit	Assembly And	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,30,000
2015 00 103 (01) Expenditure On P Of Electoral Rolls For Parliamentary Constit	Assembly And	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,45,000
2015 00 103 (01) Expenditure On P Of Electoral Rolls For Parliamentary Constit	Assembly And	50.Other Charges	Voted-Sixth-Schedule-Garo	3,50,000
2015 00 106 (01) Expenditure On E Legislative Assembly	lection To State 0	50.Other Charges	Voted-Sixth-Schedule-Garo	88,63,250

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date : 19/05/2023

Demand:	05 Elections	
Department :	Election Department	
Treasury	Dadengiri Sub Treasury	
D.D.O. :	800001 Sub Divisional Officer (Election) Dadengii Sub Division W.G.Hills	
Summary of DDO v	vise expenditure_	
	1,56,98,11	7

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Run Date:

Den	nand:	05 Election	ns										
Depa	artment	t: Election Depa	artment										
Trea	asury	Amlarem Sub	Treasu	ry									
D.D.	.O. :	800001 Sub	Divisio	onal Officer (Electi	on) Amlarem Sub Division								
Mont	h of Ac	count: APR/2022											
Major Su Head Ma			Sub Sub	Object Head	Categorised Plan/No Schme	n-Plan T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
He	•	iu ficau	Head		Semic			(State)		8009	- 7610		(A.G.))
2015 00	102	(03) Election Officers And Office Establishmen	0 t	(01) Salaries	Voted-Sixt Schedule-J		Voucher	1,47,418	0	33,500	4,400	1,09,518	1,47,418
		In The Sub-Division			Total Object Head 1:			1,47,418	0	33,500	4,400	1,09,518	1,47,418
					Total Sub Head:			1,47,418	0	33,500	4,400	1,09,518	1,47,418
					Total Minor Head 10	22 :		1,47,418	0	33,500	4,400	1,09,518	1,47,418
	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For	0	(01) Salaries	Voted-Sixt Schedule-J		Voucher	1,17,912	0	11,000	0	1,06,912	1,17,912
		Assembly And			Total Object Head 1:			1,17,912	0	11,000	0	1,06,912	1,17,912
		Parliamentary Constituencies.			Total Sub Head:			1,17,912	0	11,000	0	1,06,912	1,17,912
					Total Minor Head 10	3:		1,17,912	0	11,000	0	1,06,912	1,17,912
					Total Sub Major Head	0:		2,65,330	0	44,500	4,400	2,16,430	2,65,330
					Total Major Head 2	015:		2,65,330	0	44,500	4,400	2,16,430	2,65,330
					Total of Month:			2,65,330	0	44,500	4,400	2,16,430	2,65,330
Mont	h of Ac	count: MAY/2022											
Major Su Head Ma			Sub Sub	Object Head	Categorised Plan/No Schme	n-Plan T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
He	ead		Head					(State)		8009	- 7610		(A.G.))
2015 00	102	(03) Election Officers And Office Establishmen	0 t	(01) Salaries	Voted-Sixt Schedule-J		Voucher	1,47,418	0	33,500	4,400	1,09,518	1,47,418
		In The Sub-Division			Total Object Head 1:			1,47,418	0	33,500	4,400	1,09,518	1,47,418

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Run Date:

D	emai	nd :	05 Election	ıs											
De	epart	tment :	Election Depar	rtment											
Tı	reasu	ıry	Amlarem Sub	Treasu	ry										
D.	.D.O.	.:	800001 Sub	Divisio	onal Officer (Electi	on) Amlarem Sub	Division								
Mo	onth (of Acco	ount: MAY/2022												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
2015	00		(03) Election Officers And Office Establishment In The Sub-Division			Total Sub Hea	ad :			1,47,418	0	33,500	4,400	1,09,518	1,47,418
						Total Minor I	Head 102 :			1,47,418	0	33,500	4,400	1,09,518	1,47,418
			(01) Expenditure On Preparation And Printing Of Electoral Rolls For	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	52	Voucher	1,17,912	0	11,000	0	1,06,912	1,17,912
			Assembly And			Total Object 1	Head 1:			1,17,912	0	11,000	0	1,06,912	1,17,912
		1	Parliamentary Constituencies.			Total Sub Hea	ad:			1,17,912	0	11,000	0	1,06,912	1,17,912
						Total Minor I	Head 103:			1,17,912	0	11,000	0	1,06,912	1,17,912
						Total Sub Ma	jor Head θ :			2,65,330	0	44,500	4,400	2,16,430	2,65,330
						Total Major I	Head 2015:			2,65,330	0	44,500	4,400	2,16,430	2,65,330
						Total of Mont	h :			2,65,330	0	44,500	4,400	2,16,430	2,65,330
Mo	onth (of Acco	unt: JUN/2022												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2015	00		And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	116	Voucher	35,772	0	0	0	35,772	35,772
			In The Sub-Division				Voted-Sixth- Schedule-Jaintia	49	Voucher	1,47,418	0	33,500	4,400	1,09,518	1,47,418
						Total Object 1	Head 1:			1,83,190	0	33,500	4,400	1,45,290	1,83,190
					02. Wages		Voted-Sixth-	119	Voucher	22,380	0	0	0	22,380	22,380

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Run Date:

Deman	1d :	05 Election	ons											
Depart	ment :	Election Depa	artment											
Treasu	ry	Amlarem Sub	Treasu	ry										
D.D.O.	:	800001 Sub	Divisio	onal Officer (Electi	on) Amlarem Sub	Division								
Month o	of Acco	unt: JUN/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head		2				(State)		8009	- 7610		(A.G.)
2015 00	102	(03) Election Officers	0	02. Wages	Total Object	Head 2:			22,380	0	0	0	22,380	22,380
		And Office Establishmen In The Sub-Division	t		Total Sub Hea	ad:			2,05,570	0	33,500	4,400	1,67,670	2,05,57
					Total Minor I	Head 102:			2,05,570	0	33,500	4,400	1,67,670	2,05,570
	103	(01) Expenditure On Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	117	Voucher	28,908	0	0	0	28,908	28,90
		Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Jaintia	50	Voucher	1,17,912	0	11,000	0	1,06,912	1,17,912
	1	Constituencies.			Total Object	Head 1 :			1,46,820	0	11,000	0	1,35,820	1,46,820
				02. Wages		Voted-Sixth- Schedule-Jaintia	118	Voucher	22,380	0	0	0	22,380	22,380
					Total Object	Head 2 :			22,380	0	0	0	22,380	22,380
					Total Sub Hea	ad:			1,69,200	0	11,000	0	1,58,200	1,69,200
					Total Minor I	Head 103:			1,69,200	0	11,000	0	1,58,200	1,69,200
					Total Sub Ma	jor Head θ :			3,74,770	0	44,500	4,400	3,25,870	3,74,770
					Total Major I	Head 2015:			3,74,770	0	44,500	4,400	3,25,870	3,74,770
					Total of Mont	h:			3,74,770	0	44,500	4,400	3,25,870	3,74,770
Month o	of Acco	unt: JUL/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Major		iicau	Head		Schille				(State)	-	8009	- 7610	_	(A.G.)
2015	102	(03) Election Officers	0	(01) Salaries		Voted-Sixth-	75							
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Run Date:

De	man	nd :	05 Election	ıs											
Dep	partı	ment :	Election Depar	rtment											
Tre	easu	ry	Amlarem Sub	Treasu	ry										
D.D	0.0.	:	800001 Sub	Divisio	onal Officer (Electi	on) Amlarem Sub	Division								
Mon	nth o	of Accou	int: JUL/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2015 0	00		03) Election Officers And Office Establishment in The Sub-Division	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	75	Voucher	1,50,670	0	33,500	4,400	1,12,770	1,50,670
			n The Sub-Division			Total Object I	Head 1:			1,50,670	0	33,500	4,400	1,12,770	1,50,670
					02. Wages		Voted-Sixth- Schedule-Jaintia	32	Voucher	11,190	0	0	0	11,190	11,190
						Total Object I	Head 2:			11,190	0	0	0	11,190	11,190
						Total Sub Hea	ıd :			1,61,860	0	33,500	4,400	1,23,960	1,61,860
						Total Minor H	Head 102 :			1,61,860	0	33,500	4,400	1,23,960	1,61,860
		F	01) Expenditure On Preparation And Printing Of Electoral Rolls For	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	76	Voucher	1,20,540	0	11,000	0	1,09,540	1,20,540
		1	Assembly And			Total Object I	Head 1:			1,20,540	0	11,000	0	1,09,540	1,20,540
			Parliamentary Constituencies.		02. Wages		Voted-Sixth- Schedule-Jaintia	33	Voucher	11,190	0	0	0	11,190	11,190
						Total Object I	Head 2 :			11,190	0	0	0	11,190	11,190
						Total Sub Hea	nd:			1,31,730	0	11,000	0	1,20,730	1,31,730
						Total Minor H	Iead 103:			1,31,730	0	11,000	0	1,20,730	1,31,730
						Total Sub Maj	jor Head θ :			2,93,590	0	44,500	4,400	2,44,690	2,93,590
						Total Major H	Iead 2015:			2,93,590	0	44,500	4,400	2,44,690	2,93,590
						Total of Mont	h :			2,93,590	0	44,500	4,400	2,44,690	2,93,590
Mon	th o	of Accou	unt: AUG/2022												
Major S	Sub	Minor	Sub	Sub	Object Head	Categorised									
Visit us a	at ht	ttp//cag	.gov.in/ae/meghalay	<u>'a</u>											

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Run Date:

Dema	and ·	05 Electio	ne									
Depa	rtment :	Election Depa	rtment									
Treas	sury	Amlarem Sub	Treasury									
Ď.D.(D. :	800001 Sub	Divisional Officer (Election	n) Amlarem Sub Division								
Month	of Acco	ount: AUG/2022										
Iajor Sul Iead Maj			Sub Object Head Sub	Categorised Plan/Non-Pla Schme	n T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amour
Hea			Head				(State)		8009	- 7610		(A.G.)
2015 00		(03) Election Officers And Office Establishment	0 (01) Salaries	Voted-Sixth- Schedule-Jaintia	9	Voucher	1,54,965	0	8,500	4,400	1,42,065	1,54,96
		In The Sub-Division		Total Object Head 1:			1,54,965	0	8,500	4,400	1,42,065	1,54,96
			02. Wages	Voted-Sixth- Schedule-Jaintia	82	Voucher	11,190	0	0	0	11,190	11,19
				Total Object Head 2 :			11,190	0	0	0	11,190	11,19
			(13) Office Expenses	Voted-Sixth- Schedule-Jaintia	81	Voucher	12,630	0	0	0	12,630	12,63
				Total Object Head 13:			12,630	0	0	0	12,630	12,63
			50.Other Charges	Voted-Sixth- Schedule-Jaintia	120	Voucher	12,143	0	0	0	12,143	12,14
				Voted-Sixth- Schedule-Jaintia	93	Voucher	17,630	0	0	0	17,630	17,63
				Voted-Sixth- Schedule-Jaintia	94	Voucher	17,101	0	0	0	17,101	17,10
				Total Object Head 50:			46,874	0	0	0	46,874	46,87
				Total Sub Head:			2,25,659	0	8,500	4,400	2,12,759	2,25,65
				Total Minor Head 102:			2,25,659	0	8,500	4,400	2,12,759	2,25,65
		(01) Expenditure On Preparation And Printing Of Electoral Rolls For	0 (01) Salaries	Voted-Sixth- Schedule-Jaintia	10	Voucher	1,23,880	0	11,000	0	1,12,880	1,23,88
		Assembly And		Total Object Head 1:			1,23,880	0	11,000	0	1,12,880	1,23,88
		Parliamentary Constituencies.	02. Wages	Voted-Sixth- Schedule-Jaintia	83	Voucher	11,190	0	0	0	11,190	11,19
				Total Object Head 2 :			11,190	0	0	0	11,190	11,19

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Run Date:

Demand	:	05 Election	ıs											
Departme	ent :	Election Depar	tment											
Treasury		Amlarem Sub	Treasur	y										
D.D.O. :		800001 Sub	Divisio	nal Officer (Election) Amlarem Sub I	Division								
Month of A	Account:	AUG/2022												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	icau IIc	uu	Head		Semile				(State)		8009	- 7610		(A.G.))
2015 00 10	Prepar Of Ele Assen Parlia	xpenditure On ation And Printing ctoral Rolls For ably And mentary tuencies.			Total Sub Hea	d :			1,35,070	0	11,000	0	1,24,070	1,35,070
					Total Minor H	lead 103 :			1,35,070	0	11,000	0	1,24,070	1,35,070
					Total Sub Maj	or Head θ :			3,60,729	0	19,500	4,400	3,36,829	3,60,729
					Total Major H	lead 2015:			3,60,729	0	19,500	4,400	3,36,829	3,60,729
					Total of Month	h :			3,60,729	0	19,500	4,400	3,36,829	3,60,729
Month of A	Account:	SEP/2022												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Major II	icau 11c	au	Head		Scime				(State)		8009	- 7610		(A.G.))
2015 00 10	And C	office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	70	Voucher	1,54,965	0	8,500	4,400	1,42,065	1,54,965
	In The	Sub-Division			Total Object H	Iead 1 :			1,54,965	0	8,500	4,400	1,42,065	1,54,965
				02. Wages		Voted-Sixth- Schedule-Jaintia	101	Voucher	11,190	0	0	0	11,190	11,190
					Total Object H	Iead 2:			11,190	0	0	0	11,190	11,190
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	119	Voucher	4,700	0	0	0	4,700	4,700
						Voted-Sixth- Schedule-Jaintia	120	Voucher	5,362	0	0	0	5,362	5,362

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Run Date:

D)emar	nd:	05 Electio	ns											
D	epart	ment :	Election Depa	rtment											
T	reasu	ry	Amlarem Sub	Treasu	ry										
Ď	.D.O.	:	800001 Sub	Divisio	onal Officer (Election	n) Amlarem Sub l	Division								
Mo	onth o	of Accou	int: SEP/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gro Amou
	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G
2015	00	Į Ž	And Office Establishment	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	121	Voucher	1,507	0	0	0	1,507	1,5
		1	n The Sub-Division			Total Object H	Head 13:			11,569	0	0	0	11,569	11,5
						Total Sub Hea	d:			1,77,724	0	8,500	4,400	1,64,824	1,77,7
						Total Minor H	lead 102 :			1,77,724	0	8,500	4,400	1,64,824	1,77,7
		F	01) Expenditure On Preparation And Printing Of Electoral Rolls For	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	69	Voucher	1,23,880	0	11,000	0	1,12,880	1,23,8
		A	Assembly And			Total Object H	Head 1 :			1,23,880	0	11,000	0	1,12,880	1,23,8
			Parliamentary Constituencies.		02. Wages		Voted-Sixth- Schedule-Jaintia	102	Voucher	11,190	0	0	0	11,190	11,1
						Total Object F	Head 2:			11,190	0	0	0	11,190	11,1
						Total Sub Hea	d:			1,35,070	0	11,000	0	1,24,070	1,35,0
						Total Minor H	lead 103 :			1,35,070	0	11,000	0	1,24,070	1,35,0
						Total Sub Maj	jor Head θ :			3,12,794	0	19,500	4,400	2,88,894	3,12,7
						Total Major H	lead 2015:			3,12,794	0	19,500	4,400	2,88,894	3,12,7
						Total of Montl	h :			3,12,794	0	19,500	4,400	2,88,894	3,12,7
Mo	onth o	of Accou	int: OCT/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gro Amou
	Head			Head		-				(State)		8009	- 7610		(A.G

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Run Date:

Dem	and:	05 Elec	tions											
Depa	rtment :	Election De	partment											
Trea	sury	Amlarem S	ub Treasu	ıry										
; D.D.	0.:	800001 S	ub Divisi	onal Officer (Election	n) Amlarem Sub	Division								
Montl	h of Acco	ount: OCT/2022												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
He		i iicau	Head	I	Schine				(State)		8009	- 7610		(A.G.)
2015 00	102	(03) Election Officers And Office Establishm	0 ent	(01) Salaries		Voted-Sixth- Schedule-Jaintia	66	Voucher	1,54,965	0	8,500	4,400	1,42,065	1,54,965
		In The Sub-Division			Total Object I	Iead 1 :			1,54,965	0	8,500	4,400	1,42,065	1,54,965
				02. Wages		Voted-Sixth- Schedule-Jaintia	94	Voucher	11,190	0	0	0	11,190	11,190
					Total Object I	Head 2:			11,190	0	0	0	11,190	11,190
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	96	Voucher	1,443	0	0	0	1,443	1,443
					Total Object I	Iead 13 :			1,443	0	0	0	1,443	1,443
					Total Sub Hea	d :			1,67,598	0	8,500	4,400	1,54,698	1,67,598
					Total Minor H	lead 102 :			1,67,598	0	8,500	4,400	1,54,698	1,67,598
		(01) Expenditure On Preparation And Printi	0 ng	(01) Salaries		Voted-Sixth- Schedule-Jaintia	67	Voucher	1,23,880	0	11,000	0	1,12,880	1,23,880
		Of Electoral Rolls For Assembly And			Total Object I	Iead 1 :			1,23,880	0	11,000	0	1,12,880	1,23,880
		Parliamentary Constituencies.		02. Wages		Voted-Sixth- Schedule-Jaintia	95	Voucher	11,190	0	0	0	11,190	11,190
					Total Object I	Iead 2 :			11,190	0	0	0	11,190	11,190
					Total Sub Hea	d :			1,35,070	0	11,000	0	1,24,070	1,35,070
					Total Minor H	lead 103 :			1,35,070	0	11,000	0	1,24,070	1,35,070
					Total Sub Maj	or Head 0:			3,02,668	0	19,500	4,400	2,78,768	3,02,668
					Total Major H	lead 2015 :			3,02,668	0	19,500	4,400	2,78,768	3,02,668

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Run Date:

Dema	and:	05 Election	ons											
Depai	rtment :	Election Depa	artment											
Treas	ury	Amlarem Sub	Treasu	ry										
D.D. C).:	800001 Sub	Divisio	onal Officer (Election	n) Amlarem Sub	Division								
Month	of Accou	nt: OCT/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
					Total of Mont	h :			3,02,668	0	19,500	4,400	2,78,768	3,02,668
Month	of Accou	nt: NOV/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2015 00	À	(3) Election Officers and Office Establishmen	0 t	(01) Salaries		Voted-Sixth- Schedule-Jaintia	41	Voucher	1,58,316	0	8,500	4,400	1,45,416	1,58,316
	Ir	The Sub-Division				Voted-Sixth- Schedule-Jaintia	78	Voucher	29,565	0	0	0	29,565	29,565
					Total Object I	Head 1:			1,87,881	0	8,500	4,400	1,74,981	1,87,881
				02. Wages		Voted-Sixth- Schedule-Jaintia	167	Voucher	11,430	0	0	0	11,430	11,430
					Total Object I	Head 2:			11,430	0	0	0	11,430	11,430
				(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	190	Voucher	9,600	0	0	0	9,600	9,600
						Voted-Sixth- Schedule-Jaintia	191	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth- Schedule-Jaintia	192	Voucher	15,120	0	0	0	15,120	15,120
					Total Object I	Head 11:			39,720	0	0	0	39,720	39,720
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	168	Voucher	21,856	0	0	0	21,856	21,856
					Total Object I	Head 13:			21,856	0	0	0	21,856	21,856
					Total Sub Hea	id:			2,60,887	0	8,500	4,400	2,47,987	2,60,887

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Run Date:

19/05/2023

Demand:	05 Electio	ns											
Department	: Election Depa	rtment											
Treasury	Amlarem Sub	Treasur	ry										
	800001 Sub	Divisio	onal Officer (Election	n) Amlarem Sub	Division								
Month of Acc	count: NOV/2022												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	110110	Head		Semile				(State)		8009	- 7610		(A.G.))
2015 00 102				Total Minor H	Iead 102 :			2,60,887	0	8,500	4,400	2,47,987	2,60,887
103	(01) Expenditure On Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	42	Voucher	1,26,586	0	11,000	0	1,15,586	1,26,586
	Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Jaintia	77	Voucher	23,886	0	0	0	23,886	23,886
	Constituencies.			Total Object I	Head 1:			1,50,472	0	11,000	0	1,39,472	1,50,472
			02. Wages		Voted-Sixth- Schedule-Jaintia	166	Voucher	11,430	0	0	0	11,430	11,430
				Total Object I	Head 2:			11,430	0	0	0	11,430	11,430
			(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	188	Voucher	17,280	0	0	0	17,280	17,280
					Voted-Sixth- Schedule-Jaintia	189	Voucher	22,680	0	0	0	22,680	22,680
				Total Object I	Head 11:			39,960	0	0	0	39,960	39,960
				Total Sub Hea	ıd:			2,01,862	0	11,000	0	1,90,862	2,01,862
				Total Minor H	Iead 103 :			2,01,862	0	11,000	0	1,90,862	2,01,862
				Total Sub Maj	jor Head θ :			4,62,749	0	19,500	4,400	4,38,849	4,62,749
				Total Major H	Iead 2015:			4,62,749	0	19,500	4,400	4,38,849	4,62,749
				Total of Mont	h :			4,62,749	0	19,500	4,400	4,38,849	4,62,749
Month of Aco	count: DEC/2022												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.			
Head		Head								8009	- 7610		

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Run Date:

Park	De	eman	nd:	05 Election	S											
Distribution Dist	Dej	part	ment :	Election Depar	tment											
Month of Account: DEC/2022 Major Sub Minor Sub Head Major Head Head Sub Head S	Tre	easu	ry	Amlarem Sub	Treasu	ry										
Major Sub Minor Head Head Major Head Head Head Head Head Head Head Head	D.I	D.O.	:	800001 Sub	Divisio	onal Officer (Election	n) Amlarem Sub	Division								
Read Major Head Head Sub Head Sub Head Sub Head Scheme	Mor	nth o	of Acco	unt: DEC/2022												
Head						Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
And Office Establishment In The Sub-Division Noted Sixth-Schedule-Jaintia Schedule-Jaintia Schedule-J							S 0				(State)		8009	- 7610		(A.G.))
Total Object Head-	2015	00		And Office Establishment	0	(01) Salaries			275	Voucher	1,60,116	0	35,500	0	1,24,616	1,60,116
Voted-Sixth-Schedule-Jaintia 121 Voucher 11,430 0 0 0 0 11,430				In The Sub-Division					6	Voucher	1,60,116	0	35,500	4,400	1,20,216	1,60,116
Schedule-Jaintia 177 Voucher 11,430 0 0 0 11,430							Total Object I	Head 1 :			3,20,232	0	71,000	4,400	2,44,832	3,20,232
Schedule-Jaintia Schedule-Ja						02. Wages			121	Voucher	11,430	0	0	0	11,430	11,430
Company									177	Voucher	11,430	0	0	0	11,430	11,430
Schedule-Jaintia							Total Object I	Head 2:			22,860	0	0	0	22,860	22,860
Schedule-Jaintia						(13) Office Expenses			182	Voucher	1,666	0	0	0	1,666	1,666
Total Object Head 13 :									185	Voucher	5,006	0	0	0	5,006	5,006
50.Other Charges									4	Voucher	7,819	0	0	0	7,819	7,819
Schedule-Jaintia							Total Object I	Head 13:			14,491	0	0	0	14,491	14,491
Voted-Sixth-						50.Other Charges			137	Voucher	15,001	0	0	0	15,001	15,001
Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voucher 20,395 0 0 0 20,395 Schedule-Jaintia								Schedule-Jaintia	138	Voucher	17,210	0	0	0	17,210	17,210
Schedule-Jaintia 25,555								Schedule-Jaintia	181	Voucher	28,600	0	0	0	28,600	28,600
									84	Voucher	20,395	0	0	0	20,395	20,395
Total Object Head 50: 81,206 0 0 81,206							Total Object I	Head 50:			81,206	0	0	0	81,206	81,206

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Run Date:

Dem	and:	05 Electi	ons											
Depa	rtment :	Election Dep	artment											
Treas	sury	Amlarem Su	b Treasu	ry										
; D.D.	0.:	800001 Su	b Divisio	onal Officer (Electi	on) Amlarem Sub	Division								
Month	of Acco	ount: DEC/2022												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Не			Head		50				(State)		8009	- 7610		(A.G.)
2015 00		(03) Election Officers And Office Establishme In The Sub-Division	nt		Total Sub Hea	d:			4,38,789	0	71,000	4,400	3,63,389	4,38,789
					Total Minor H	lead 102 :			4,38,789	0	71,000	4,400	3,63,389	4,38,789
		(01) Expenditure On Preparation And Printin	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	274	Voucher	1,27,786	0	6,000	0	1,21,786	1,27,786
		Of Electoral Rolls For Assembly And Parliamentary	7			Voted-Sixth- Schedule-Jaintia	5	Voucher	1,27,786	0	11,000	0	1,16,786	1,27,786
		Constituencies.			Total Object I	Head 1:			2,55,572	0	17,000	0	2,38,572	2,55,572
				02. Wages		Voted-Sixth- Schedule-Jaintia	122	Voucher	11,430	0	0	0	11,430	11,430
						Voted-Sixth- Schedule-Jaintia	178	Voucher	11,430	0	0	0	11,430	11,430
					Total Object I	Head 2:			22,860	0	0	0	22,860	22,860
					Total Sub Hea	d:			2,78,432	0	17,000	0	2,61,432	2,78,432
					Total Minor H	lead 103 :			2,78,432	0	17,000	0	2,61,432	2,78,432
					Total Sub Ma	jor Head θ :			7,17,221	0	88,000	4,400	6,24,821	7,17,221
					Total Major H	lead 2015:			7,17,221	0	88,000	4,400	6,24,821	7,17,221
					Total of Mont	h :			7,17,221	0	88,000	4,400	6,24,821	7,17,22
Month Major Su Head Maj	b Minoi		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A		Net Amount (as per SOP)	
He			Head		2						8009	- 7610		

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Run Date:

De	eman	nd :	05 Election	ıs											
Dej	partı	ment :	Election Depar	tment											
Tre	easu	ry	Amlarem Sub	Treasu	ry										
D.I	D.O.	:	800001 Sub	Divisio	nal Officer (Election	on) Amlarem Sub l	Division								
Mor	nth o	of Accou	unt: JAN/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iajoi Iead		Heau	Head		Schnie				(State)	•	8009	- 7610	•	(A.G.))
2015	00		And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	6	Voucher	26,808	0	0	0	26,808	26,808
			n The Sub-Division			Total Object H	Iead <i>1 :</i>			26,808	0	0	0	26,808	26,808
						Total Sub Hea	d :			26,808	0	0	0	26,808	26,808
						Total Minor H	lead 102 :			26,808	0	0	0	26,808	26,808
			(01) Expenditure On Preparation And Printing Of Electoral Rolls For	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	7	Voucher	21,648	0	0	0	21,648	21,648
			Assembly And			Total Object H	Iead <i>1 :</i>			21,648	0	0	0	21,648	21,648
			Parliamentary Constituencies.			Total Sub Hea	d :			21,648	0	0	0	21,648	21,648
					-	Total Minor H	lead 103:			21,648	0	0	0	21,648	21,648
			01) Expenditure On Election To State Legislative Assembly	0	50.Other Charges		Voted-Sixth- Schedule-Jaintia	52	Voucher	29,12,750	0	0	0	29,12,750	29,12,750
			Legislative Assembly			Total Object H	lead 50 :			29,12,750	0	0	0	29,12,750	29,12,750
						Total Sub Hea	d :			29,12,750	0	0	0	29,12,750	29,12,750
						Total Minor H	lead 106 :			29,12,750	0	0	0	29,12,750	29,12,750
						Total Sub Maj	or Head θ :			29,61,206	0	0	0	29,61,206	29,61,206
						Total Major H	lead 2015:			29,61,206	0	0	0	29,61,206	29,61,206
						Total of Montl	h :			29,61,206	0	0	0	29,61,206	29,61,206
			unt: FEB/2023												
Major S	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						
Visit us	at ht	tp//cag	.gov.in/ae/meghalay	<u>a</u>											

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date:

I	Demar	nd:	05 Election	ıs											
D	epart	ment :	Election Depar	rtment											
Т	reasu	ry	Amlarem Sub	Treasu	ry										
Ď	.D.O.	:	800001 Sub	Divisio	nal Officer (Electi	on) Amlarem Sub Divis	sion								
M	onth o	of Acco	ount: FEB/2023												
•			Sub Head	Sub Sub	Object Head	Categorised Pla Schme	an/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~ · · · · ·				(State)		8009	- 7610		(A.G.))
2015	00		(03) Election Officers And Office Establishment In The Sub-Division	0	(01) Salaries		ed-Sixth- edule-Jaintia	55	Voucher	1,64,584	0	10,500	0	1,54,084	1,64,584
			In The Sub-Division			Total Object Head	 1:			1,64,584	0	10,500	0	1,54,084	1,64,584
					02. Wages		ed-Sixth- edule-Jaintia	104	Voucher	11,430	0	0	0	11,430	11,430
							ed-Sixth- edule-Jaintia	105	Voucher	13,335	0	0	0	13,335	13,335
						Total Object Head	 2:			24,765	0	0	0	24,765	24,765
						Total Sub Head:				1,89,349	0	10,500	0	1,78,849	1,89,349
						Total Minor Head	102 :			1,89,349	0	10,500	0	1,78,849	1,89,349
			(01) Expenditure On Preparation And Printing Of Electoral Rolls For	0	(01) Salaries		ed-Sixth- edule-Jaintia	54	Voucher	1,31,394	0	6,000	0	1,25,394	1,31,394
			Assembly And			Total Object Head	 1 :			1,31,394	0	6,000	0	1,25,394	1,31,394
		1	Parliamentary Constituencies.		02. Wages		ed-Sixth- edule-Jaintia	106	Voucher	11,430	0	0	0	11,430	11,430
						Total Object Head	2:			11,430	0	0	0	11,430	11,430
						Total Sub Head:				1,42,824	0	6,000	0	1,36,824	1,42,824
						Total Minor Head	103 :			1,42,824	0	6,000	0	1,36,824	1,42,824
			(01) Expenditure On Election To State Legislative Assembly	0	50.Other Charges		ed-Sixth- edule-Jaintia	103	Conting ency	56,80,450	0	0	0	56,80,450	56,80,450
			Ecgislative Assembly			Total Object Head	50 :			56,80,450	0	0	0	56,80,450	56,80,450
						Total Sub Head:				56,80,450	0	0	0	56,80,450	56,80,450

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date:

De	emand	•	05 Elections	;											
De	partme	nt :	Election Depart	ment											
Tro	easury		Amlarem Sub T	reasury	ý										
D.I	D.O. :		800001 Sub I	Division	nal Officer (Electi	on) Amlarem Sub	Division								
Mor	nth of A	account:	FEB/2023												
_		inor Sub		Sub (Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	- 110u		Head		Semile				(State)		8009	- 7610		(A.G.))
2015	00 10	6				Total Minor H	lead 106 :			56,80,450	0	0	0	56,80,450	56,80,450
						Total Sub Ma	jor Head θ :			60,12,623	0	16,500	0	59,96,123	60,12,623
						Total Major H	lead 2015:			60,12,623	0	16,500	0	59,96,123	60,12,623
						Total of Mont	h :			60,12,623	0	16,500	0	59,96,123	60,12,623
Mor	nth of A	account:	MAR/2023												
		inor Sub ead Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	cau IIca		Head		Semile				(State)		8009	- 7610		(A.G.))
2015	00 10	And Off	ction Officers 0		(01) Salaries		Voted-Sixth- Schedule-Jaintia	20	Voucher	1,64,584	0	10,500	0	1,54,084	1,64,584
		In The S	ub-Division				Benedule Jamila			1,04,364		10,000		, ,	
		I				Total Object I				1,64,584	0	10,500	0	1,54,084	1,64,584
					02. Wages	Total Object I		164	Voucher				0		1,64,584 26,289
					02. Wages	Total Object I	Head 1: Voted-Sixth-	164 165		1,64,584	0	10,500		1,54,084	1 1
					02. Wages	Total Object I	Head 1: Voted-Sixth- Schedule-Jaintia Voted-Sixth-		Voucher	1,64,584 26,289	0	10,500 0	0	1,54,084 26,289	26,289
					02. Wages	Total Object I	Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-	165	Voucher Voucher	1,64,584 26,289 26,289	0 0	10,500 0 0	0	1,54,084 26,289 26,289	26,289 26,289
					02. Wages	Total Object I	Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-	165 166	Voucher Voucher Voucher	1,64,584 26,289 26,289 26,289	0 0 0	10,500 0 0	0 0 0	1,54,084 26,289 26,289 26,289	26,289 26,289 26,289
					02. Wages	Total Object I	Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-	165 166 167	Voucher Voucher Voucher Voucher	1,64,584 26,289 26,289 26,289 26,289	0 0 0 0	0 0 0 0 0	0 0 0	1,54,084 26,289 26,289 26,289 26,289	26,289 26,289 26,289 26,289

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date:

De	mand:	05 I	Elections											
Dep	artment :	Election	n Department											
Tre	asury	Amlare	m Sub Treasu	ry										
D.D	0.0. :	800001	Sub Divisio	onal Officer (Election	n) Amlarem Sub	Division								
Mon	th of Acco	unt: MAR/2	023											
	ub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead	IIcau	Head		Schille				(State)		8009	- 7610		(A.G.)
2015 0		(03) Election Offi And Office Estab	ishment	02. Wages		Voted-Sixth- Schedule-Jaintia	88	Voucher	11,430	0	0	0	11,430	11,430
		In The Sub-Divisi	on		Total Object I	Head 2 :			1,88,595	0	0	0	1,88,595	1,88,595
				(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	154	Voucher	10,080	0	0	0	10,080	10,080
						Voted-Sixth- Schedule-Jaintia	155	Voucher	8,820	0	0	0	8,820	8,820
						Voted-Sixth- Schedule-Jaintia	156	Voucher	9,450	0	0	0	9,450	9,450
						Voted-Sixth- Schedule-Jaintia	157	Voucher	10,080	0	0	0	10,080	10,080
						Voted-Sixth- Schedule-Jaintia	158	Voucher	9,240	0	0	0	9,240	9,240
						Voted-Sixth- Schedule-Jaintia	159	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth- Schedule-Jaintia	160	Voucher	5,400	0	0	0	5,400	5,400
						Voted-Sixth- Schedule-Jaintia	161	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth- Schedule-Jaintia	162	Voucher	7,200	0	0	0	7,200	7,200
						Voted-Sixth- Schedule-Jaintia	240	Voucher	6,930	0	0	0	6,930	6,930
						Voted-Sixth- Schedule-Jaintia	241	Voucher	6,600	0	0	0	6,600	6,600
						Voted-Sixth- Schedule-Jaintia	242	Voucher	5,880	0	0	0	5,880	5,880
					Total Object I	Head 11:			94,680	0	0	0	94,680	94,680
				(13) Office Expenses		Voted-Sixth-	115	Voucher	23,988	0	0	0	23,988	23,988

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

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Run Date:

Demand:	05 Election	18										
Department	: Election Depa	rtment										
Treasury	Amlarem Sub	Treasury										
D.D.O. :	800001 Sub	Divisional Officer (Election	n) Amlarem Sub D	Division								
Month of Ac	count: MAR/2023											
Major Sub Min Head Major Hea		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	110110	Head	Semile				(State)		8009	- 7610		(A.G.))
2015 00 102	And Office Establishment	0 (13) Office Expenses		Voted-Sixth- Schedule-Jaintia	133	Voucher	12,000	0	0	0	12,000	12,000
	In The Sub-Division			Voted-Sixth- Schedule-Jaintia	246	Voucher	577	0	0	0	577	577
				Voted-Sixth- Schedule-Jaintia	86	Voucher	5,580	0	0	0	5,580	5,580
				Voted-Sixth- Schedule-Jaintia	87	Voucher	5,866	0	0	0	5,866	5,866
			Total Object H	ead 13:			48,011	0	0	0	48,011	48,011
		50.Other Charges		Voted-Sixth- Schedule-Jaintia	138	Voucher	6,000	0	0	0	6,000	6,000
				Voted-Sixth- Schedule-Jaintia	163	Voucher	17,525	0	0	0	17,525	17,525
				Voted-Sixth- Schedule-Jaintia	169	Voucher	8,263	0	0	0	8,263	8,263
				Voted-Sixth- Schedule-Jaintia	170	Voucher	2,398	0	0	0	2,398	2,398
				Voted-Sixth- Schedule-Jaintia	171	Voucher	20,000	0	0	0	20,000	20,000
				Voted-Sixth- Schedule-Jaintia	172	Voucher	2,414	0	0	0	2,414	2,414
				Voted-Sixth- Schedule-Jaintia	251	Voucher	404	0	0	0	404	404
				Voted-Sixth- Schedule-Jaintia	99	Voucher	14,916	0	0	0	14,916	14,916
			Total Object H	ead 50:			71,920	0	0	0	71,920	71,920
			Total Sub Head	d :			5,67,790	0	10,500	0	5,57,290	5,67,790

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date:

]	Demar	nd:	05 Election	ns											
I	Depart	ment :	Election Depa	rtment											
7	reasu	ry	Amlarem Sub	Treasu	ry										
İ	D.D.O.	:	800001 Sub	Divisio	onal Officer (Election	n) Amlarem Sub	Division								
Majo	r Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2015	00	102				Total Minor H	Iead 102 :			5,67,790	0	10,500	0	5,57,290	5,67,79
		P	O1) Expenditure On reparation And Printing of Electoral Rolls For	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	21	Voucher	1,31,394	0	6,000	0	1,25,394	1,31,39
		A	Assembly And			Total Object I	Head 1:			1,31,394	0	6,000	0	1,25,394	1,31,394 11,430
			arliamentary Constituencies.		02. Wages		Voted-Sixth- Schedule-Jaintia	89	Voucher	11,430	0	0	0	11,430	11,43
						Total Object I	Head 2 :			11,430	0	0	0	11,430	11,43
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	139	Voucher	13,860	0	0	0	13,860	13,86
							Voted-Sixth- Schedule-Jaintia	140	Voucher	13,230	0	0	0	13,230	13,23
							Voted-Sixth- Schedule-Jaintia	141	Voucher	11,340	0	0	0	11,340	11,34
							Voted-Sixth- Schedule-Jaintia	151	Voucher	12,840	0	0	0	12,840	12,84
							Voted-Sixth- Schedule-Jaintia	152	Voucher	10,440	0	0	0	10,440	10,44
							Voted-Sixth- Schedule-Jaintia	153	Voucher	8,280	0	0	0	8,280	8,28
							Voted-Sixth- Schedule-Jaintia	238	Voucher	8,820	0	0	0	8,820	8,82
							Voted-Sixth- Schedule-Jaintia	239	Voucher	6,600	0	0	0	6,600	6,60
						Total Object I	Head 11:			85,410	0	0	0	85,410	85,41
					(13) Office Expenses	-	Voted-Sixth- Schedule-Jaintia	114	Voucher	23,988	0	0	0	23,988	23,98
							Voted-Sixth- Schedule-Jaintia	136	Voucher	20,000	0	0	0	20,000	20,00

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]	Deman	nd:	05 Election	ns											
Ι	Depart	ment :	Election Depa	rtment											
7	reasu	ry	Amlarem Sub	Treasu	ry										
İ	D.D.O.	:	800001 Sub	Divisio	onal Officer (Election) Amlarem Sub	Division								
M	onth o	of Accou	int: MAR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semile				(State)		8009 - 7610			(A.G.))
2015	00		01) Expenditure On reparation And Printing	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	137	Voucher	20,000	0	0	0	20,000	20,000
		A	of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Jaintia	244	Voucher	2,024	0	0	0	2,024	2,024
		1	arliamentary Constituencies.				Voted-Sixth- Schedule-Jaintia	94	Voucher	23,988	0	0	0	23,988	23,988
						Total Object I	Head 13 :			90,000	0	0	0	90,000	90,000
					50.Other Charges		Voted-Sixth- Schedule-Jaintia	116	Voucher	27,986	0	0	0	27,986	27,986
							Voted-Sixth- Schedule-Jaintia	132	Voucher	24,000	0	0	0	24,000	24,000
							Voted-Sixth- Schedule-Jaintia	134	Voucher	24,000	0	0	0	24,000	24,000
							Voted-Sixth- Schedule-Jaintia	135	Voucher	24,000	0	0	0	24,000	24,000
							Voted-Sixth- Schedule-Jaintia	142	Voucher	24,000	0	0	0	24,000	24,000
							Voted-Sixth- Schedule-Jaintia	245	Voucher	1,014	0	0	0	1,014	1,014
							Voted-Sixth- Schedule-Jaintia	95	Voucher	32,500	0	0	0	32,500	32,500
							Voted-Sixth- Schedule-Jaintia	96	Voucher	32,500	0	0	0	32,500	32,500
							Voted-Sixth- Schedule-Jaintia	97	Voucher	32,500	0	0	0	32,500	32,500
							Voted-Sixth- Schedule-Jaintia	98	Voucher	27,500	0	0	0	27,500	27,500
						Total Object I	Head 50 ·			2,50,000	0	0	0	2,50,000	2,50,000

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Run Date:

De	mand:	05 Election	ıs										
Dep	oartment :	: Election Depar	tment										
Tre	asury	Amlarem Sub	Treasury										
D.D	0.0. :	800001 Sub	Divisional Officer (Electi	on) Amlarem Sub Divis	sion								
Mon	th of Acco	ount: MAR/2023											
	Sub Mino ajor Head		Sub Object Head Sub	Categorised Pla	an/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	ead	i Heau	Head	Schille				(State)		8009	- 7610		(A.G.))
2015 0	0 103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.		Total Sub Head:				5,68,234	0	6,000	0	5,62,234	5,68,234
				Total Minor Head	103 :			5,68,234	0	6,000	0	5,62,234	5,68,234
	106	(01) Expenditure On Election To State	0 50.Other Charges		ted-Sixth- nedule-Jaintia	243	Voucher	1,25,000	0	0	0	1,25,000	1,25,000
		Legislative Assembly		Total Object Head	I 50 :			1,25,000	0	0	0	1,25,000	1,25,000
				Total Sub Head:				1,25,000	0	0	0	1,25,000	1,25,000
				Total Minor Head	106 :			1,25,000	0	0	0	1,25,000	1,25,000
				Total Sub Major H	Head θ :			12,61,024	0	16,500	0	12,44,524	12,61,024
				Total Major Head	2015:			12,61,024	0	16,500	0	12,44,524	12,61,024
				Total of Month:				12,61,024	0	16,500	0	12,44,524	12,61,024
Reco	nciliatio	n Portion		Total of DDO	800001:			1,35,90,034	0	3,77,000	39,600	1,31,73,434	1,35,90,034
		tment of A.G. Office:											
Summary of DDO wise expenditure			DDO wise To	otal (Original	+Reconcila	tion+IA) :						1,35,90,034	
				(01) Sal	laries	Voted	-Sixth-Schedule	e-Jaintia					
Vicit ne e	t http://co	a gov in/oo/mogholov	0										

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Demand:	05 Elections										
Department :	Election Department										
Treasury Amlarem Sub Treasury											
D.D.O. :											
Summary of DL	O wise expenditure										
2015 00 102	(03) Election Officers And Office Establishment 0 In The Sub-Division			19,57,680							
2015 00 102	(03) Election Officers And Office Establishment 0 In The Sub-Division	02. Wages	Voted-Sixth-Schedule-Jaintia	3,14,790							
2015 00 102	(03) Election Officers And Office Establishment 0 In The Sub-Division	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1,34,400							
2015 00 102	(03) Election Officers And Office Establishment 0 In The Sub-Division	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,10,000							
2015 00 102	(03) Election Officers And Office Establishment 0 In The Sub-Division	50.Other Charges	Voted-Sixth-Schedule-Jaintia	2,00,000							
2015 00 103	(01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	(01) Salaries	Voted-Sixth-Schedule-Jaintia	15,65,304							
2015 00 103	(01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	02. Wages	Voted-Sixth-Schedule-Jaintia	1,24,290							
2015 00 103	(01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1,25,370							
2015 00 103	(01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	90,000							
2015 00 103	(01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	50.Other Charges	Voted-Sixth-Schedule-Jaintia	2,50,000							
2015 00 106	(01) Expenditure On Election To State 0 Legislative Assembly	50.Other Charges	Voted-Sixth-Schedule-Jaintia	87,18,200							

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Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	05 Elections								
Department :	Election Department								
Treasury	Amlarem Sub Treasury								
D.D.O. :	800001 Sub Divisional Officer (Election) Amlarem Sub Division								
Summary of DDO	Summary of DDO wise expenditure								
	1,35,90,034								

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			05 171 .:													
Д	emand	1:	05 Election	IS												
De	epartm	nent :	Finance Depar	tment												
Tı	easury	y	Ampati Sub-Tı	reasury												
D.	D.O. :		1000002 Trea	sury Of	ficer South West Hills	s. Ampati										
			unt: MAY/2022			1										
				G 1	Ol: 4 H. 1	C 4 1 1	DI AI DI	(D. X7. NI		Gr	oss	Deduction	Deduction A	mount	Net Amount	Gross
Major Head I			Head	Sub Sub	Object Head	Categorised Pla Schme	Plan/Non-Plan	T.V. No.	Туре	Amo	Amount (State)	by DDO	(as per A.G. A&E)		(as per SOP)	Amount
	Head			Head						(St			8009	- 7610		(A.G.))
2015	00 1		Booth Level Officer And	0	50. Other Charges		Voted-Sixth- Schedule-Garo	126	Challan	-2,0	4,000	0	0	0	-2,04,000	-2,04,000
			Assistance Booth Level Officers			Total Object Ho	ead 50:			-2,0	4,000	0	0	0	-2,04,000	-2,04,000
						Total Sub Head	l :			-2,0	4,000	0	0	0	-2,04,000	-2,04,000
						Total Minor He	ead 103:			-2,0	4,000	0	0	0	-2,04,000	-2,04,000
						Total Sub Majo	or Head θ :			-2,0	4,000	0	0	0	-2,04,000	-2,04,000
						Total Major He	ead 2015:			-2,0	4,000	0	0	0	-2,04,000	-2,04,000
						Total of Month	:			-2,0	4,000	0	0	0	-2,04,000	-2,04,000
Rec	oncili	iatior	ı Portion			Total of DDO	1000002:			-2,0	4,000	0	0	0	-2,04,000	-2,04,000
M	onth o	f	05/2022													
2015	0		(03) Expenditure On Booth Level Officer And Assistan Booth Level Officers		0 50. Other Charges	State Plan	Votec	d-Sixth-Schedu	ıle-Garo	126						2,04,000
2015	0		(01) Expenditure On Electi State Legislative Assembly		0 70. Deduct Recoverie	es State Plan	Voted	d-Sixth-Schedu	ıle-Garo	126						-2,04,000
						DDO wise	reconcilation To	otal :								0
Inte	ernal A	Adjust	ment of A.G. Office:													
						DDO wise	Total (Original	+Reconcil	ation+IA)	.						-2,04,000

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-2,04,000

-2,04,000

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

911 (01) Expenditure On Election To State

Legislative Assembly

0

70. Deduct Recoveries

Demand:	05 Elections										
Department :	Finance Department										
Treasury	Ampati Sub-Treasury										
D.D.O. :	1000002 Treasury Officer South West Hills. Ampati										
Summary of DDO v	Summary of DDO wise expenditure										
	3) Expenditure On Booth Level Officer And 0 50. Other Charges Voted-Sixth-Schedule-Garo	0									
A	ssistance Booth Level Officers										

Voted-Sixth-Schedule-Garo