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

**Up to Accounting Month June of Financial Year 2024-2025** 

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Run Date:

| Dema                  | and:     | 05 ADMI  | NISTRA     | ATION OF ELECT      | TONS                 |                     |          |         |                 |                     |                          |        |                         |                 |
|-----------------------|----------|--|------------|---------------------|----------------------|---------------------|----------|---------|-----------------|---------------------|--------------------------|--------|-------------------------|-----------------|
| Depar                 | rtment   | Election Depart                                    | artment    |                     |                      |                     |          |         |                 |                     |                          |        |                         |                 |
| Treas                 | surv     | Shillong (Nor                                      | th) Trea   | surv                |                      |                     |          |         |                 |                     |                          |        |                         |                 |
|                       |          |  |            | oral Officer Megha  | lava Shillong        |                     |          |         |                 |                     |                          |        |                         |                 |
|                       |          |  | El Elect   | oral Officer Wegila | maya Sililiong       |                     |          |         |                 |                     |                          |        |                         |                 |
|                       |          | ount: APR/2024                                     |            |                     |                      |                     |          |         | G               | D. J                | D. J. 42 A               |        | NT-4 A                  | C               |
| Major Sul<br>Head Maj |          |  | Sub<br>Sub | Object Head         | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount (as per SOP) | Gross<br>Amount |
| Head Maj              |          | n Head   | Head       |                     | Schille              |                     |          |         | (State)         | ·                   |                          | - 7610 | •                       | (A.G.))         |
| 2015 00               | 102      | (01) Chief Electoral                               | 0          | (01) Salaries       |                      | General-Voted       | 128      | Voucher | 13,54,821       | 2,000               | 67,490                   | 0      | 12,85,331               | 13,52,821       |
|                       |          | Officer And His<br>Establishment At                |            |                     |                      | General-Voted       | 1536     | Voucher | 5,390           | 0                   | 0                        | 0      | 5,390                   | 5,390           |
|                       |          | Headquarter  |            |                     |                      | General-Voted       | 2038     | Voucher | 24,944          | 0                   | 0                        | 0      | 24,944                  | 24,944          |
|                       |          |  |            |                     |                      | General-Voted       | 483      | Voucher | 5,23,786        | 0                   | 20,000                   | 0      | 5,03,786                | 5,23,786        |
|                       |          |  |            |                     |                      | General-Voted       | 923      | Voucher | 1,59,793        | 0                   | 10,510                   | 0      | 1,49,283                | 1,59,793        |
|                       |          |  |            |                     | Total Object I       | Head 1:             |          |         | 20,68,734       | 2,000               | 98,000                   | 0      | 19,68,734               | 20,66,734       |
|                       |          |  |            |                     | Total Sub Hea        | nd:                 |          |         | 20,68,734       | 2,000               | 98,000                   | 0      | 19,68,734               | 20,66,734       |
|                       |          |  |            |                     | Total Minor H        | <b>Head</b> 102 :   |          |         | 20,68,734       | 2,000               | 98,000                   | 0      | 19,68,734               | 20,66,734       |
|                       | 103      | (01) Expenditure On                                | 0          | 01. Salaries        |                      | General-Voted       | 1530     | Voucher | 21,248          | 0                   | 0                        | 0      | 21,248                  | 21,248          |
|                       |          | Preparation And Printing<br>Of Electoral Rolls For |            |                     |                      | General-Voted       | 1533     | Voucher | 8,720           | 0                   | 0                        | 0      | 8,720                   | 8,720           |
|                       |          | Assembly And                                       |            |                     |                      | General-Voted       | 39       | Voucher | 1,73,635        | 0                   | 7,900                    | 0      | 1,65,735                | 1,73,635        |
|                       |          | Parliamentary Constituencies.                      |            |                     |                      | General-Voted       | 482      | Voucher | 2,48,515        | 0                   | 20,910                   | 0      | 2,27,605                | 2,48,515        |
|                       |          |  |            |                     | Total Object I       | Head 1:             |          |         | 4,52,118        | 0                   | 28,810                   | 0      | 4,23,308                | 4,52,118        |
|                       |          |  |            |                     | Total Sub Hea        | nd:                 |          |         | 4,52,118        | 0                   | 28,810                   | 0      | 4,23,308                | 4,52,118        |
|                       |          |  |            |                     | Total Minor H        | <b>Iead</b> 103 :   |          |         | 4,52,118        | 0                   | 28,810                   | 0      | 4,23,308                | 4,52,118        |
|                       |          |  |            |                     | Total Sub Ma         | jor Head $\theta$ : |          |         | 25,20,852       | 2,000               | 1,26,810                 | 0      | 23,92,042               | 25,18,852       |
|                       |          |  |            |                     | Total Major H        | <b>Iead</b> 2015:   |          |         | 25,20,852       | 2,000               | 1,26,810                 | 0      | 23,92,042               | 25,18,852       |
|                       |          |  |            |                     | Total of Mont        | h :                 |          |         | 25,20,852       | 2,000               | 1,26,810                 | 0      | 23,92,042               | 25,18,852       |
| Month                 | of Acco  | ount: MAY/2024                                     |            |                     |                      |                     |          |         |                 |                     |                          |        |                         |                 |
|                       |          |  |            | Object Head         |                      |                     |          |         |                 |                     |                          |        |                         |                 |
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| Demar                   | ıd:     | 05 ADM   | INISTRA    | ATION OF ELECTION    | ONS                  |               |          |         |           |                     |                             |        |                            |                 |
|-------------------------|---------|--|------------|----------------------|----------------------|---------------|----------|---------|-----------|---------------------|-----------------------------|--------|----------------------------|-----------------|
| Depart                  | ment :  | Election Dep   | artment    |                      |                      |               |          |         |           |                     |                             |        |                            |                 |
| Treasu                  | ry      | Shillong (No   | rth) Trea  | sury                 |                      |               |          |         |           |                     |                             |        |                            |                 |
| D.D.O.                  | :       | 800001 Ch  | ief Electo | oral Officer Meghala | aya Shillong         |               |          |         |           |                     |                             |        |                            |                 |
| Month o                 | of Acco | ount: MAY/2024   |            |                      |                      |               |          |         |           |                     |                             |        |                            |                 |
| Major Sub<br>Head Majoi |         |  | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction A<br>(as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                    |         |  | Head       |                      | 5011110              |               |          |         | (State)   |                     | 8009                        | - 7610 |                            | (A.G.))         |
| 2015 00                 | 102     | (01) Chief Electoral   | 0          | (01) Salaries        |                      | General-Voted | 1220     | Voucher | 5,670     | 0                   | 0                           | 0      | 5,670                      | 5,670           |
|                         |         | Officer And His<br>Establishment At                                |            |                      |                      | General-Voted | 1221     | Voucher | 1,60,684  | 0                   | 0                           | 0      | 1,60,684                   | 1,60,684        |
|                         |         | Headquarter  |            |                      |                      | General-Voted | 1490     | Voucher | 1,29,954  | 0                   | 24,250                      | 0      | 1,05,704                   | 1,29,954        |
|                         |         |  |            |                      |                      | General-Voted | 1491     | Voucher | 45,202    | 0                   | 0                           | 0      | 45,202                     | 45,202          |
|                         |         |  |            |                      |                      | General-Voted | 2006     | Voucher | 1,89,258  | 0                   | 0                           | 0      | 1,89,258                   | 1,89,258        |
|                         |         |  |            |                      |                      | General-Voted | 548      | Voucher | 5,26,932  | 0                   | 20,000                      | 0      | 5,06,932                   | 5,26,932        |
|                         |         |  |            |                      |                      | General-Voted | 551      | Voucher | 20,600    | 0                   | 0                           | 0      | 20,600                     | 20,600          |
|                         |         |  |            |                      |                      | General-Voted | 561      | Voucher | 67,028    | 0                   | 0                           | 0      | 67,028                     | 67,028          |
|                         |         |  |            |                      |                      | General-Voted | 564      | Voucher | 13,58,297 | 2,000               | 67,490                      | 12,100 | 12,76,707                  | 13,56,297       |
|                         |         |  |            |                      | Total Object I       | Head 1 :      |          |         | 25,03,625 | 2,000               | 1,11,740                    | 12,100 | 23,77,785                  | 25,01,625       |
|                         |         |  |            | 02. Wages            |                      | General-Voted | 1492     | Voucher | 2,04,090  | 0                   | 0                           | 0      | 2,04,090                   | 2,04,090        |
|                         |         |  |            |                      | Total Object I       | Head 2:       |          |         | 2,04,090  | 0                   | 0                           | 0      | 2,04,090                   | 2,04,090        |
|                         |         |  |            | (11) Travel Expenses |                      | General-Voted | 1222     | Voucher | 45,979    | 0                   | 0                           | 0      | 45,979                     | 45,979          |
|                         |         |  |            |                      |                      | General-Voted | 2008     | Voucher | 24,819    | 0                   | 0                           | 0      | 24,819                     | 24,819          |
|                         |         |  |            |                      |                      | General-Voted | 2412     | Voucher | 26,947    | 0                   | 0                           | 0      | 26,947                     | 26,947          |
|                         |         |  |            |                      |                      | General-Voted | 2430     | Voucher | 54,150    | 0                   | 0                           | 0      | 54,150                     | 54,150          |
|                         |         |  |            |                      | Total Object I       | Head 11 :     |          |         | 1,51,895  | 0                   | 0                           | 0      | 1,51,895                   | 1,51,895        |
|                         |         |  |            |                      | Total Sub Hea        | ad:           |          |         | 28,59,610 | 2,000               | 1,11,740                    | 12,100 | 27,33,770                  | 28,57,610       |
|                         |         |  |            |                      | Total Minor H        | Head 102:     |          |         | 28,59,610 | 2,000               | 1,11,740                    | 12,100 | 27,33,770                  | 28,57,610       |
|                         | 103     | (01) Expenditure On  | 0          | 01. Salaries         |                      | General-Voted | 547      | Voucher | 4,08,308  | 0                   | 31,420                      | 0      | 3,76,888                   | 4,08,308        |
|                         |         | Preparation And Printing<br>Of Electoral Rolls For<br>Assembly And | 5          |                      |                      | General-Voted | 558      | Voucher | 1,73,635  | 0                   | 7,900                       | 0      | 1,65,735                   | 1,73,635        |

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| D       | eman   | d :    | 05 ADMIN   | NISTRA     | TION OF ELECTI      | ONS                  |                     |          |         |                 |                     |                          |        |                            |                 |
|---------|--------|--------|--|------------|---------------------|----------------------|---------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| De      | partn  | nent : | : Election Depa  | rtment     |                     |                      |                     |          |         |                 |                     |                          |        |                            |                 |
| Tr      | easur  | ·y     | Shillong (Nort   | h) Trea    | sury                |                      |                     |          |         |                 |                     |                          |        |                            |                 |
| ;<br>D. | D.O. : | :      | 800001 Chie  | ef Electo  | oral Officer Meghal | aya Shillong         |                     |          |         |                 |                     |                          |        |                            |                 |
| Mo      | nth of | f Acco | ount: MAY/2024   |            |                     |                      |                     |          |         |                 |                     |                          |        |                            |                 |
|         |        |        | r Sub<br>I Head  | Sub<br>Sub | Object Head         | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Type    | Amount          | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|         | Head   | Heuc   | 11044  | Head       |                     | Semic                |                     |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2015    | 00     | 103    | ( , T  | 0          | 01. Salaries        | Total Object 1       | Head 1:             |          |         | 5,81,943        | 0                   | 39,320                   | 0      | 5,42,623                   | 5,81,943        |
|         |        |        | Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. |            |                     | Total Sub Hea        | ad :                |          |         | 5,81,943        | 0                   | 39,320                   | 0      | 5,42,623                   | 5,81,943        |
|         |        |        | (03) Expenditure On  | 0          | 50. Other Charges   |                      | General-Voted       | 569      | Voucher | 64,000          | 0                   | 0                        | 0      | 64,000                     | 64,000          |
|         |        |        | Booth Level Officer And<br>Assistance Booth Level  |            |                     | Total Object 1       | Head 50:            |          |         | 64,000          | 0                   | 0                        | 0      | 64,000                     | 64,000          |
|         |        |        | Officers   |            |                     | Total Sub Hea        | ad:                 |          |         | 64,000          | 0                   | 0                        | 0      | 64,000                     | 64,000          |
|         |        |        |  |            |                     | Total Minor I        | <b>Head</b> 103:    |          |         | 6,45,943        | 0                   | 39,320                   | 0      | 6,06,623                   | 6,45,943        |
|         |        |        |  |            |                     | Total Sub Ma         | jor Head $\theta$ : |          |         | 35,05,553       | 2,000               | 1,51,060                 | 12,100 | 33,40,393                  | 35,03,553       |
|         |        |        |  |            |                     | Total Major H        | Head 2015:          |          |         | 35,05,553       | 2,000               | 1,51,060                 | 12,100 | 33,40,393                  | 35,03,553       |
|         |        |        |  |            |                     | <b>Total of Mont</b> | h :                 |          |         | 35,05,553       | 2,000               | 1,51,060                 | 12,100 | 33,40,393                  | 35,03,553       |
| Mo      | nth of | f Acco | ount: JUN/2024   |            |                     |                      |                     |          |         |                 |                     |                          |        |                            |                 |
|         |        |        | r Sub<br>l Head  | Sub<br>Sub | Object Head         | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.C    |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|         | Head   | 11000  | . 110uu  | Head       |                     | Semme                |                     |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2015    | 00     | 102    | (01) 011111  | 0          | (01) Salaries       |                      | General-Voted       | 552      | Voucher | 6,07,274        | 0                   | 20,000                   | 0      | 5,87,274                   | 6,07,274        |
|         |        |        | Officer And His<br>Establishment At  |            |                     |                      | General-Voted       | 558      | Voucher | 14,45,875       | 2,000               | 74,115                   | 12,100 | 13,57,660                  | 14,43,875       |
|         |        |        | Headquarter  |            |                     | Total Object 1       | Head 1:             |          |         | 20,53,149       | 2,000               | 94,115                   | 12,100 | 19,44,934                  | 20,51,149       |
|         |        |        |  |            | 02. Wages           |                      | General-Voted       | 2212     | Voucher | 11,850          | 0                   | 0                        | 0      | 11,850                     | 11,850          |
|         |        |        |  |            |                     |                      | General-Voted       | 2213     | Voucher | 61,320          | 0                   | 0                        | 0      | 61,320                     | 61,320          |

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|       | Dema   | nd :  | 05 ADMIN   | NISTRA     | ATION OF ELECTION    | ONS                              |             |         |                 |                     |             |        |                            |                  |
|-------|--------|-------|--|------------|----------------------|----------------------------------|-------------|---------|-----------------|---------------------|-------------|--------|----------------------------|------------------|
| I     | Depart | tment | : Election Depa                                    | rtment     |                      |                                  |             |         |                 |                     |             |        |                            |                  |
| 7     | Γreasu | ıry   | Shillong (Nort                                     | th) Trea   | sury                 |                                  |             |         |                 |                     |             |        |                            |                  |
| i     | D.D.O. | .:    | 800001 Chie  | ef Electo  | oral Officer Meghala | ya Shillong                      |             |         |                 |                     |             |        |                            |                  |
|       |        |       | ount: JUN/2024                                     |            |                      |                                  |             |         |                 |                     |             |        |                            |                  |
| Majo  | r Sub  | Mino  | or Sub   | Sub<br>Sub | Object Head          | Categorised Plan/Non-Pl<br>Schme | an T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction A |        | Net Amount<br>(as per SOP) | Gross<br>Amount  |
| IIcau | Head   |       | u Heau   | Head       |                      | Semile                           |             |         | (State)         |                     | 8009        | - 7610 |                            | ( <b>A.G.</b> )) |
| 2015  | 00     | 102   | (01) Chief Electoral                               | 0          | 02. Wages            | Total Object Head 2 :            |             |         | 73,170          | 0                   | 0           | 0      | 73,170                     | 73,170           |
|       |        |       | Officer And His<br>Establishment At                |            | 06.Medical Treatment | General-Voted                    | 2214        | Voucher | 41,131          | 0                   | 0           | 0      | 41,131                     | 41,131           |
|       |        |       | Headquarter  |            |                      | General-Voted                    | 2215        | Voucher | 1,12,500        | 0                   | 0           | 0      | 1,12,500                   | 1,12,500         |
|       |        |       |  |            |                      | General-Voted                    | 2473        | Voucher | 1,24,629        | 0                   | 0           | 0      | 1,24,629                   | 1,24,629         |
|       |        |       |  |            |                      | General-Voted                    | 2721        | Voucher | 5,379           | 0                   | 0           | 0      | 5,379                      | 5,379            |
|       |        |       |  |            |                      | General-Voted                    | 2729        | Voucher | 5,583           | 0                   | 0           | 0      | 5,583                      | 5,583            |
|       |        |       |  |            |                      | Total Object Head 6:             |             |         | 2,89,222        | 0                   | 0           | 0      | 2,89,222                   | 2,89,222         |
|       |        |       |  |            | (13) Office Expenses | General-Voted                    | 2373        | Voucher | 3,075           | 0                   | 0           | 0      | 3,075                      | 3,075            |
|       |        |       |  |            |                      | General-Voted                    | 2375        | Voucher | 21,406          | 0                   | 0           | 0      | 21,406                     | 21,406           |
|       |        |       |  |            |                      | Total Object Head 13:            |             |         | 24,481          | 0                   | 0           | 0      | 24,481                     | 24,481           |
|       |        |       |  |            |                      | Total Sub Head:                  |             |         | 24,40,022       | 2,000               | 94,115      | 12,100 | 23,31,807                  | 24,38,022        |
|       |        |       |  |            |                      | <b>Total Minor Head</b> 102:     |             |         | 24,40,022       | 2,000               | 94,115      | 12,100 | 23,31,807                  | 24,38,022        |
|       |        | 103   | ( · ) I · · · · · ·                                | 0          | 01. Salaries         | General-Voted                    | 556         | Voucher | 4,08,308        | 0                   | 31,420      | 0      | 3,76,888                   | 4,08,308         |
|       |        |       | Preparation And Printing<br>Of Electoral Rolls For |            |                      | General-Voted                    | 559         | Voucher | 1,73,635        | 0                   | 7,900       | 0      | 1,65,735                   | 1,73,635         |
|       |        |       | Assembly And<br>Parliamentary                      |            |                      | Total Object Head 1:             |             |         | 5,81,943        | 0                   | 39,320      | 0      | 5,42,623                   | 5,81,943         |
|       |        |       | Constituencies.                                    |            |                      | Total Sub Head:                  |             |         | 5,81,943        | 0                   | 39,320      | 0      | 5,42,623                   | 5,81,943         |
|       |        |       | (02) Expenditure On<br>Photo Identity Cards To     | 0          | 50.Other Charges     | General-Voted                    | 2374        | Voucher | 68,000          | 0                   | 0           | 0      | 68,000                     | 68,000           |
|       |        |       | Voters   |            |                      | Total Object Head 50:            |             |         | 68,000          | 0                   | 0           | 0      | 68,000                     | 68,000           |
|       |        |       |  |            |                      | Total Sub Head:                  |             |         | 68,000          | 0                   | 0           | 0      | 68,000                     | 68,000           |
|       |        |       |  |            |                      | <b>Total Minor Head</b> 103:     |             |         | 6,49,943        | 0                   | 39,320      | 0      | 6,10,623                   | 6,49,943         |

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| Demand:                            | 05 ADMII                               | NISTRATION OF ELECTION                         | S                  |                          |                     |           |                     |                       |        |                            |                 |
|------------------------------------|--|--|--------------------|--------------------------|---------------------|-----------|---------------------|-----------------------|--------|----------------------------|-----------------|
| Department :                       | Election Depa                          | nrtment  |                    |                          |                     |           |                     |                       |        |                            |                 |
| Treasury                           | Shillong (Nor                          | th) Treasury                                   |                    |                          |                     |           |                     |                       |        |                            |                 |
| D.D.O. :                           | 800001 Chi                             | ef Electoral Officer Meghalaya                 | Shillong           |                          |                     |           |                     |                       |        |                            |                 |
| Month of Accor                     | unt: JUN/2024                          |  |                    |                          |                     |           |                     |                       |        |                            |                 |
| Major Sub Minor<br>Head Major Head |  | Sub Object Head<br>Sub                         | Categoris<br>Schme |                          | Г. V. No. Туре      | Amount    | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                               |  | Head   | 2011110            |                          |                     | (State)   |                     | 8009                  | - 7610 |                            | (A.G.))         |
| 2015 00                            |  | T  | otal Sub           | Major Head 0:            |                     | 30,89,965 | 2,000               | 1,33,435              | 12,100 | 29,42,430                  | 30,87,965       |
|                                    |  | T  | otal Majo          | or Head 2015 :           |                     | 30,89,965 | 2,000               | 1,33,435              | 12,100 | 29,42,430                  | 30,87,965       |
|                                    |  | T  | otal of M          | onth:                    |                     | 30,89,965 | 2,000               | 1,33,435              | 12,100 | 29,42,430                  | 30,87,965       |
|                                    |  | Т  | otal of DI         | <b>DO</b> 800001 :       |                     | 91,16,370 | 6,000               | 4,11,305              | 24,200 | 86,74,865                  | 91,10,370       |
| Reconciliation                     | n Portion                              |  |                    |                          |                     |           |                     |                       |        |                            |                 |
| Internal Adjusti                   | ment of A.G. Office:                   | •  |                    |                          |                     |           |                     |                       |        |                            |                 |
|                                    |  |  | DDO                | wise Total ( Original +I | Reconcilation+IA) : |           |                     |                       |        |                            | 91,10,370       |
| Summary of DD                      | O wise expenditur                      | <u>re</u>                                      |                    |                          |                     |           |                     |                       |        |                            |                 |
| 2015 00 102                        | (01) Chief Elector<br>Establishment At | ral Officer And His<br>Headquarter             | 0                  | (01) Salaries            | General-Voted       |           |                     |                       |        |                            | 66,19,508       |
| 2015 00 102                        | (01) Chief Elector<br>Establishment At | ral Officer And His<br>Headquarter             | 0                  | 02. Wages                | General-Voted       |           |                     |                       |        |                            | 2,77,260        |
| 2015 00 102                        | (01) Chief Elector<br>Establishment At | ral Officer And His<br>Headquarter             | 0                  | 06.Medical Treatment     | General-Voted       |           |                     |                       |        |                            | 2,89,222        |
| 2015 00 102                        | (01) Chief Elector<br>Establishment At | ral Officer And His<br>Headquarter             | 0                  | (11) Travel Expenses     | General-Voted       |           |                     |                       |        |                            | 1,51,895        |
| 2015 00 102                        | (01) Chief Elector<br>Establishment At | ral Officer And His<br>Headquarter             | 0                  | (13) Office Expenses     | General-Voted       |           |                     |                       |        |                            | 24,481          |
| 2015 00 103                        |  | On Preparation And Printing s For Assembly And | g 0                | 01. Salaries             | General-Voted       |           |                     |                       |        |                            | 16,16,004       |
|                                    |  |  |                    |                          |                     |           |                     |                       |        |                            |                 |

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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Shillong

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23/07/2024

**Up to Accounting Month June of Financial Year 2024-2025** 

| Demand:        | 05 ADMINISTRATION OF ELECTIONS  |                   |               |           |
|----------------|---|-------------------|---------------|-----------|
| Department :   | Election Department   |                   |               |           |
| Treasury       | Shillong (North) Treasury   |                   |               |           |
| D.D.O. :       | 800001 Chief Electoral Officer Meghalaya Shillong                             |                   |               |           |
| Summary of DDO | vise expenditure_   |                   |               |           |
|                |   |                   |               |           |
| P              | arliamentary Constituencies.  |                   |               |           |
|                | (22) Expenditure On Photo Identity Cards To 0 50 oters                        | 60.Other Charges  | General-Voted | 68,000    |
|                | 3) Expenditure On Booth Level Officer And 0 50 ssistance Booth Level Officers | 50. Other Charges | General-Voted | 64,000    |
|                |   |                   |               | 91,10,370 |

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

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| Up to Ac                | count  | ing Month June of F                    | inanci     | al Year 2024-202   | <u>5</u>             |                                |          |         |           |                     | Run Dat                 | e:     | 23/07/2024                 |                 |
|-------------------------|--------|--|------------|--------------------|----------------------|--------------------------------|----------|---------|-----------|---------------------|-------------------------|--------|----------------------------|-----------------|
| Deman                   | d:     | 05 ADMIN                               | VISTR A    | ATION OF ELECT     | TIONS                |                                |          |         |           |                     |                         |        |                            |                 |
| Departi                 | ment : | Election Depar                         | rtment     |                    |                      |                                |          |         |           |                     |                         |        |                            |                 |
| Treasu                  | ry     | Shillong (Nort                         | h) Trea    | sury               |                      |                                |          |         |           |                     |                         |        |                            |                 |
| D.D.O.                  | :      | 800002 Dep                             | uty Coı    | nmissioner Electio | n East Khasi Hill    |                                |          |         |           |                     |                         |        |                            |                 |
| Month o                 | f Acco | ount: APR/2024                         |            |                    |                      |                                |          |         |           |                     |                         |        |                            |                 |
| Major Sub<br>Head Major |        |  | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction<br>(as per A. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                    |        |  | Head       |                    | 50                   |                                |          |         | (State)   |                     | 8009                    | - 7610 |                            | (A.G.))         |
| 2015 00                 |        | And Office Establishment               | 0          | (01) Salaries      |                      | Voted-Sixth-<br>Schedule-Khasi | 2190     | Voucher | 33,680    | 0                   | 0                       | 0      | 33,680                     | 33,680          |
|                         |        | In The Districts                       |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 25       | Voucher | 6,84,680  | 9,823               | 64,530                  | 5,500  | 6,04,827                   | 6,74,857        |
|                         |        |  |            |                    | Total Object I       | Head 1:                        |          |         | 7,18,360  | 9,823               | 64,530                  | 5,500  | 6,38,507                   | 7,08,537        |
|                         |        |  |            |                    | Total Sub Hea        | ad:                            |          |         | 7,18,360  | 9,823               | 64,530                  | 5,500  | 6,38,507                   | 7,08,537        |
|                         |        |  |            |                    | Total Minor F        | Head 102 :                     |          |         | 7,18,360  | 9,823               | 64,530                  | 5,500  | 6,38,507                   | 7,08,537        |
|                         |        | Preparation And Printing               | 0          | 01. Salaries       |                      | Voted-Sixth-<br>Schedule-Khasi | 119      | Voucher | 16,258    | 0                   | 0                       | 0      | 16,258                     | 16,258          |
|                         |        | Of Electoral Rolls For<br>Assembly And |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 2188     | Voucher | 32,720    | 0                   | 0                       | 0      | 32,720                     | 32,720          |
|                         |        | Parliamentary Constituencies.          |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 27       | Voucher | 6,58,455  | 1,000               | 27,000                  | 4,400  | 6,26,055                   | 6,57,455        |
|                         |        |  |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 30       | Voucher | 31,410    | 0                   | 0                       | 0      | 31,410                     | 31,410          |
|                         |        |  |            |                    | Total Object I       | Head 1:                        |          |         | 7,38,843  | 1,000               | 27,000                  | 4,400  | 7,06,443                   | 7,37,843        |
|                         |        |  |            |                    | Total Sub Hea        | ad:                            |          |         | 7,38,843  | 1,000               | 27,000                  | 4,400  | 7,06,443                   | 7,37,843        |
|                         |        |  |            |                    | Total Minor F        | Head 103:                      |          |         | 7,38,843  | 1,000               | 27,000                  | 4,400  | 7,06,443                   | 7,37,843        |
|                         |        |  |            |                    | Total Sub Ma         | jor Head $\theta$ :            |          |         | 14,57,203 | 10,823              | 91,530                  | 9,900  | 13,44,950                  | 14,46,380       |
|                         |        |  |            |                    | Total Major H        | Head 2015:                     |          |         | 14,57,203 | 10,823              | 91,530                  | 9,900  | 13,44,950                  | 14,46,380       |
|                         |        |  |            |                    | Total of Mont        | h :                            |          |         | 14,57,203 | 10,823              | 91,530                  | 9,900  | 13,44,950                  | 14,46,380       |
| Month o                 | f Acco | ount: MAY/2024                         |            |                    |                      |                                |          |         |           |                     |                         |        |                            |                 |

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

**Up to Accounting Month June of Financial Year 2024-2025** 

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| J    | Demai  | nd :                     | 05 ADMIN  | NISTR A       | ATION OF ELECT      | TIONS                          |                                |          |          |                 |                     |                          |          |                         |                 |
|------|--------|--------------------------|---|---------------|---------------------|--------------------------------|--------------------------------|----------|----------|-----------------|---------------------|--------------------------|----------|-------------------------|-----------------|
| Г    | epart  | tment :                  | Election Depar                                  | rtment        |                     |                                |                                |          |          |                 |                     |                          |          |                         |                 |
| Т    | reasu  | ıry                      | Shillong (Nort                                  | h) Trea       | asury               |                                |                                |          |          |                 |                     |                          |          |                         |                 |
| Ė    | D.O.   | .:                       | 800002 Dept                                     | uty Cor       | mmissioner Election | n East Khasi Hill              |                                |          |          |                 |                     |                          |          |                         |                 |
| M    | onth o | of Acco                  | ount: MAY/2024                                  |               |                     |                                |                                |          |          |                 |                     |                          |          |                         |                 |
|      |        |                          | r Sub<br>Head                                   | Sub<br>Sub    | Object Head         | Categorised<br>Schme           | Plan/Non-Plan                  | T.V. No. | Type     | Gross<br>Amount | Deduction<br>by DDO | Deduction A (as per A.G. |          | Net Amount (as per SOP) | Gross<br>Amount |
|      | Head   |                          | iicau   | Head          |                     | Semine                         |                                |          |          | (State)         |                     | 8009                     | - 7610   |                         | (A.G.))         |
| 2015 | A:     | And Office Establishment | 0   | (01) Salaries |                     | Voted-Sixth-<br>Schedule-Khasi | 965                            | Voucher  | 6,84,680 | 9,823           | 54,530              | 5,500                    | 6,14,827 | 6,74,857                |                 |
|      |        | In The Districts         |   |               | Total Object I      | Head 1:                        |                                |          | 6,84,680 | 9,823           | 54,530              | 5,500                    | 6,14,827 | 6,74,857                |                 |
|      |        |                          |   |               |                     | Total Sub Hea                  | ad:                            |          |          | 6,84,680        | 9,823               | 54,530                   | 5,500    | 6,14,827                | 6,74,857        |
|      |        |                          |   |               |                     | Total Minor F                  | Head 102 :                     |          |          | 6,84,680        | 9,823               | 54,530                   | 5,500    | 6,14,827                | 6,74,857        |
|      |        | 103                      | (01) Expenditure On<br>Preparation And Printing | 0             | 01. Salaries        |                                | Voted-Sixth-<br>Schedule-Khasi | 1575     | Voucher  | 8,493           | 0                   | 0                        | 0        | 8,493                   | 8,493           |
|      |        |                          | Of Electoral Rolls For<br>Assembly And          |               |                     |                                | Voted-Sixth-<br>Schedule-Khasi | 962      | Voucher  | 4,470           | 0                   | 0                        | 0        | 4,470                   | 4,470           |
|      |        |                          | Parliamentary Constituencies.                   |               |                     |                                | Voted-Sixth-<br>Schedule-Khasi | 963      | Voucher  | 18,000          | 0                   | 0                        | 0        | 18,000                  | 18,000          |
|      |        |                          |   |               |                     |                                | Voted-Sixth-<br>Schedule-Khasi | 964      | Voucher  | 6,58,455        | 1,000               | 27,000                   | 4,400    | 6,26,055                | 6,57,455        |
|      |        |                          |   |               |                     | Total Object 1                 | Head 1:                        |          |          | 6,89,418        | 1,000               | 27,000                   | 4,400    | 6,57,018                | 6,88,418        |
|      |        |                          |   |               |                     | Total Sub Hea                  | ad :                           |          |          | 6,89,418        | 1,000               | 27,000                   | 4,400    | 6,57,018                | 6,88,418        |
|      |        |                          |   |               |                     | Total Minor F                  | <b>Iead</b> 103:               |          |          | 6,89,418        | 1,000               | 27,000                   | 4,400    | 6,57,018                | 6,88,418        |
|      |        |                          |   |               |                     | Total Sub Ma                   | jor Head $\theta$ :            |          |          | 13,74,098       | 10,823              | 81,530                   | 9,900    | 12,71,845               | 13,63,275       |
|      |        |                          |   |               |                     | Total Major H                  | <b>Head</b> 2015:              |          |          | 13,74,098       | 10,823              | 81,530                   | 9,900    | 12,71,845               | 13,63,275       |
|      |        |                          |   |               |                     | Total of Mont                  | h :                            |          |          | 13,74,098       | 10,823              | 81,530                   | 9,900    | 12,71,845               | 13,63,275       |
| M    | onth ( | of Acco                  | ount: JUN/2024                                  |               |                     |                                |                                |          |          |                 |                     |                          |          |                         |                 |
|      |        |                          | r Sub<br>Head                                   | Sub<br>Sub    | Object Head         | Categorised<br>Schme           | Plan/Non-Plan                  | T.V. No. | Type     |                 |                     | Deduction A (as per A.G. |          |                         |                 |

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**Up to Accounting Month June of Financial Year 2024-2025** 

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**Run Date:** 

|      | )emar  | nd:             | 05 ADMIN                            | ISTR <i>A</i> | ATION OF ELECT      | TIONS                |                                |          |         |          |                     |                          |        |                            |                 |
|------|--------|-----------------|-------------------------------------|---------------|---------------------|----------------------|--------------------------------|----------|---------|----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D    | epart  | ment :          | Election Depar                      | tment         |                     |                      |                                |          |         |          |                     |                          |        |                            |                 |
| Т    | reasu  | ry              | Shillong (North                     | ı) Trea       | sury                |                      |                                |          |         |          |                     |                          |        |                            |                 |
| Ď    | .D.O.  | :               | 800002 Dept                         | ity Cor       | nmissioner Election | n East Khasi Hill    |                                |          |         |          |                     |                          |        |                            |                 |
| Mo   | onth o | of Accou        | unt: JUN/2024                       |               |                     |                      |                                |          |         |          |                     |                          |        |                            |                 |
|      |        | Minor<br>r Head |                                     | Sub<br>Sub    | Object Head         | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount   | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |                 | IIcau                               | Head          |                     | Scinic               |                                |          |         | (State)  |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2015 | 00     |                 | And Office Establishment            | )             | (01) Salaries       |                      | Voted-Sixth-<br>Schedule-Khasi | 894      | Voucher | 6,84,680 | 9,823               | 54,530                   | 5,500  | 6,14,827                   | 6,74,857        |
|      |        |                 | In The Districts                    |               |                     | Total Object I       | Head 1:                        |          |         | 6,84,680 | 9,823               | 54,530                   | 5,500  | 6,14,827                   | 6,74,857        |
|      |        |                 |                                     |               | 02. Wages           |                      | Voted-Sixth-<br>Schedule-Khasi | 1428     | Voucher | 72,360   | 0                   | 0                        | 0      | 72,360                     | 72,360          |
|      |        |                 |                                     |               |                     | Total Object I       | Head 2 :                       |          |         | 72,360   | 0                   | 0                        | 0      | 72,360                     | 72,360          |
|      |        |                 |                                     |               |                     | Total Sub Hea        | nd:                            |          |         | 7,57,040 | 9,823               | 54,530                   | 5,500  | 6,87,187                   | 7,47,217        |
|      |        |                 |                                     |               |                     | Total Minor H        | <b>Head</b> 102 :              |          |         | 7,57,040 | 9,823               | 54,530                   | 5,500  | 6,87,187                   | 7,47,217        |
|      |        |                 | Preparation And Printing            | )             | 01. Salaries        |                      | Voted-Sixth-<br>Schedule-Khasi | 1958     | Voucher | 3,000    | 0                   | 0                        | 0      | 3,000                      | 3,000           |
|      |        |                 | Of Electoral Rolls For Assembly And |               |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 1960     | Voucher | 31,800   | 0                   | 0                        | 0      | 31,800                     | 31,800          |
|      |        |                 | Parliamentary Constituencies.       |               |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 898      | Voucher | 581      | 0                   | 0                        | 0      | 581                        | 581             |
|      |        |                 |                                     |               |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 899      | Voucher | 16,839   | 0                   | 0                        | 0      | 16,839                     | 16,839          |
|      |        |                 |                                     |               |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 900      | Voucher | 13,410   | 0                   | 0                        | 0      | 13,410                     | 13,410          |
|      |        |                 |                                     |               |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 903      | Voucher | 6,58,455 | 1,000               | 27,000                   | 4,400  | 6,26,055                   | 6,57,455        |
|      |        |                 |                                     |               |                     | Total Object I       | Head 1:                        |          |         | 7,24,085 | 1,000               | 27,000                   | 4,400  | 6,91,685                   | 7,23,085        |
|      |        |                 |                                     |               | 02. Wages           |                      | Voted-Sixth-<br>Schedule-Khasi | 2109     | Voucher | 1,52,700 | 0                   | 0                        | 0      | 1,52,700                   | 1,52,700        |
|      |        |                 |                                     |               |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 904      | Voucher | 3,05,400 | 0                   | 0                        | 0      | 3,05,400                   | 3,05,400        |
|      |        |                 |                                     |               |                     | Total Object I       | Head 2:                        |          |         | 4,58,100 | 0                   | 0                        | 0      | 4,58,100                   | 4,58,100        |

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**Up to Accounting Month June of Financial Year 2024-2025** 

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Run Date:

| Dema                   | ınd :  | 05 ADMIN  | IISTRATION OF ELECT       | IONS                               |          |         |             |                     |                          |        |                            |               |
|------------------------|--------|---|---------------------------|------------------------------------|----------|---------|-------------|---------------------|--------------------------|--------|----------------------------|---------------|
| Depar                  | tment  | : Election Depar  | rtment                    |                                    |          |         |             |                     |                          |        |                            |               |
| Treas                  | ury    | Shillong (Nort  | h) Treasury               |                                    |          |         |             |                     |                          |        |                            |               |
| ;<br>D.D.O             | ). :   | 800002 Dep  | uty Commissioner Election | n East Khasi Hill                  |          |         |             |                     |                          |        |                            |               |
| Month                  | of Acc | count: JUN/2024   |                           |                                    |          |         |             |                     |                          |        |                            |               |
| lajor Sub<br>Iead Maid |        | or Sub<br>d Head  | Sub Object Head<br>Sub    | Categorised Plan/Non-Plan<br>Schme | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gros<br>Amour |
| Hea                    |        |   | Head                      | S <b></b>                          |          |         | (State)     |                     | 8009                     | - 7610 |                            | (A.G.)        |
| 015 00                 | 103    | (01) Expenditure On<br>Preparation And Printing<br>Of Electoral Rolls For<br>Assembly And<br>Parliamentary<br>Constituencies. |                           | Total Sub Head:                    |          |         | 11,82,185   | 1,000               | 27,000                   | 4,400  | 11,49,785                  | 11,81,18      |
|                        |        |   |                           | Total Minor Head 103:              |          |         | 11,82,185   | 1,000               | 27,000                   | 4,400  | 11,49,785                  | 11,81,18      |
|                        | 105    | Election To Lok Sabha   | 0 (13) Office Expenses    | Voted-Sixth-<br>Schedule-Khasi     | 7267     | Challan | -175        | 0                   | 0                        | 0      | -175                       | -17           |
|                        |        | And Rajya Sabha   |                           | Total Object Head 13:              |          |         | -175        | 0                   | 0                        | 0      | -175                       | -17           |
|                        |        |   | 50.Other Charges          | Voted-Sixth-<br>Schedule-Khasi     | 2887     | Voucher | 25,83,000   | 0                   | 0                        | 0      | 25,83,000                  | 25,83,00      |
|                        |        |   |                           | Voted-Sixth-<br>Schedule-Khasi     | 2888     | Voucher | 2,62,45,946 | 0                   | 0                        | 0      | 2,62,45,946                | 2,62,45,94    |
|                        |        |   |                           | Total Object Head 50:              |          |         | 2,88,28,946 | 0                   | 0                        | 0      | 2,88,28,946                | 2,88,28,94    |
|                        |        |   |                           | Total Sub Head:                    |          |         | 2,88,28,771 | 0                   | 0                        | 0      | 2,88,28,771                | 2,88,28,77    |
|                        |        |   |                           | <b>Total Minor Head</b> 105:       |          |         | 2,88,28,771 | 0                   | 0                        | 0      | 2,88,28,771                | 2,88,28,77    |
|                        | 911    | (01) Refund Of<br>Overpayment Pertaining  | 0 70. Deduct Recoverie    | es General-Voted                   | 7266     | Challan | -12,000     | 0                   | 0                        | 0      | -12,000                    | -12,00        |
|                        |        | To Previous Financial   |                           | Total Object Head 70:              |          |         | -12,000     | 0                   | 0                        | 0      | -12,000                    | -12,00        |
|                        |        | Year  |                           | Total Sub Head:                    |          |         | -12,000     | 0                   | 0                        | 0      | -12,000                    | -12,00        |
|                        |        |   |                           | Total Minor Head 911:              |          |         | -12,000     | 0                   | 0                        | 0      | -12,000                    | -12,00        |
|                        |        |   |                           | Total Sub Major Head $\theta$ :    |          |         | 3,07,55,996 | 10,823              | 81,530                   | 9,900  | 3,06,53,743                | 3,07,45,17    |
|                        |        |   |                           | Total Major Head 2015:             |          |         | 3,07,55,996 | 10,823              | 81,530                   | 9,900  | 3,06,53,743                | 3,07,45,17    |

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**Up to Accounting Month June of Financial Year 2024-2025** 

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| De              | emand  | l:     | 05 ADMIN                                 | NISTRATION OF ELECTION   | ONS                |                       |                     |                 |                     |                          |        |                            |                  |
|-----------------|--------|--------|--|--|--------------------|-----------------------|---------------------|-----------------|---------------------|--------------------------|--------|----------------------------|------------------|
| De              | partm  | ent:   | Election Depar                           | rtment   |                    |                       |                     |                 |                     |                          |        |                            |                  |
| Tr              | easury | y      | Shillong (Nort                           | th) Treasury   |                    |                       |                     |                 |                     |                          |        |                            |                  |
| D.1             | D.O. : |        | 800002 Dept                              | uty Commissioner Election  | East Khasi H       | Hill                  |                     |                 |                     |                          |        |                            |                  |
| Moi             | nth of | Accou  | nt: JUN/2024                             |  |                    |                       |                     |                 |                     |                          |        |                            |                  |
| Major<br>Head M |        |        |  | Sub Object Head<br>Sub   | Categoris<br>Schme |                       | T.V. No. Type       | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amount  |
|                 | Head   | iicau  | Ticau                                    | Head   | Scinne             |                       |                     | (State)         |                     | 8009                     | - 7610 |                            | ( <b>A.G.</b> )) |
|                 |        |        |  |  | Total of M         | Ionth:                |                     | 3,07,55,996     | 10,823              | 81,530                   | 9,900  | 3,06,53,743                | 3,07,45,173      |
|                 |        |        |  |  | Total of D         | <b>DO</b> 800002 :    |                     | 3,35,87,297     | 32,469              | 2,54,590                 | 29,700 | 3,32,70,538                | 3,35,54,828      |
| Reco            | oncili | ation  | Portion                                  |  |                    |                       |                     |                 |                     |                          |        |                            |                  |
| Inte            | rnal A | djustm | nent of A.G. Office:                     |  |                    |                       |                     |                 |                     |                          |        |                            |                  |
| Sumn            | nary o | of DDC | ) wise expenditur                        | <u>e_</u>  | DDO                | wise Total ( Original | +Reconcilation+IA): |                 |                     |                          |        |                            | 3,35,54,828      |
| 2015            | 00     | 102    | (02) Election Office<br>In The Districts | cers And Office Establishn                                       | ent 0              | (01) Salaries         | Voted-Sixth-Sched   | ule-Khasi       |                     |                          |        |                            | 20,58,251        |
| 2015            | 00     | 102    | (02) Election Office<br>In The Districts | cers And Office Establishn                                       | ent 0              | 02. Wages             | Voted-Sixth-Sched   | ule-Khasi       |                     |                          |        |                            | 72,360           |
| 2015            | 00     | 103    |  | On Preparation And Print<br>s For Assembly And<br>onstituencies. | ing 0              | 01. Salaries          | Voted-Sixth-Sched   | ule-Khasi       |                     |                          |        |                            | 21,49,346        |
| 2015            | 00     | 103    |  | On Preparation And Print<br>s For Assembly And<br>onstituencies. | ing 0              | 02. Wages             | Voted-Sixth-Sched   | ule-Khasi       |                     |                          |        |                            | 4,58,100         |
| 2015            | 00     | 105    | (01) Expenditure<br>And Rajya Sabha      | On Election To Lok Sabha   | 0                  | (13) Office Expenses  | Voted-Sixth-Sched   | ule-Khasi       |                     |                          |        |                            | -175             |
| 2015            | 00     | 105    | (01) Expenditure<br>And Rajya Sabha      | On Election To Lok Sabha   | 0                  | 50.Other Charges      | Voted-Sixth-Sched   | ule-Khasi       |                     |                          |        |                            | 2,88,28,946      |
| 2015            | 00     | 911    | (01) Refund Of Or<br>Previous Financia   | verpayment Pertaining To<br>al Year                              | 0                  | 70. Deduct Recoverie  | es General-Voted    |                 |                     |                          |        |                            | -12,000          |

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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| Demand:          | 05 ADMINISTRATION OF ELECTIONS                      |
|------------------|---|
| Department :     | Election Department                                 |
| Treasury         | Shillong (North) Treasury                           |
| D.D.O. :         | 800002 Deputy Commissioner Election East Khasi Hill |
| Summary of DDO v | vise expenditure_                                   |
|                  | 3,35,54,828   |

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| I    | Demai  | nd:     | 05 ADMIN                               | IISTR/     | ATION OF ELECT     | TIONS                |                                  |          |         |           |                     |                          |        |                            |                 |
|------|--------|---------|--|------------|--------------------|----------------------|----------------------------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D    | epart  | tment : | Election Depar                         | tment      |                    |                      |                                  |          |         |           |                     |                          |        |                            |                 |
| T    | reasu  | ıry     | Jowai Treasury                         | 7          |                    |                      |                                  |          |         |           |                     |                          |        |                            |                 |
| Ė    | .D.O.  | .:      | 800001 Dep                             | ıty Coı    | mmissioner (Electi | ons) Jaintia Hills D | District Jowai                   |          |         |           |                     |                          |        |                            |                 |
| M    | onth o | of Acco | ount: APR/2024                         |            |                    |                      |                                  |          |         |           |                     |                          |        |                            |                 |
|      |        |         | Sub<br>Head                            | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |         | 11000                                  | Head       |                    | Semme                |                                  |          |         | (State)   |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2015 | 00     |         | And Office Establishment               | 0          | (01) Salaries      |                      | Voted-Sixth-<br>Schedule-Jaintia | 382      | Voucher | 28,224    | 0                   | 0                        | 0      | 28,224                     | 28,224          |
|      |        |         | In The Districts                       |            |                    |                      | Voted-Sixth-<br>Schedule-Jaintia | 75       | Voucher | 5,63,831  | 0                   | 64,000                   | 0      | 4,99,831                   | 5,63,831        |
|      |        |         |  |            |                    | Total Object I       | Head 1:                          |          |         | 5,92,055  | 0                   | 64,000                   | 0      | 5,28,055                   | 5,92,055        |
|      |        |         |  |            |                    | Total Sub Hea        | ad:                              |          |         | 5,92,055  | 0                   | 64,000                   | 0      | 5,28,055                   | 5,92,055        |
|      |        |         |  |            |                    | Total Minor H        | Head 102 :                       |          |         | 5,92,055  | 0                   | 64,000                   | 0      | 5,28,055                   | 5,92,055        |
|      |        |         | Preparation And Printing               | 0          | 01. Salaries       |                      | Voted-Sixth-<br>Schedule-Jaintia | 383      | Voucher | 24,208    | 0                   | 0                        | 0      | 24,208                     | 24,208          |
|      |        |         | Of Electoral Rolls For<br>Assembly And |            |                    |                      | Voted-Sixth-<br>Schedule-Jaintia | 76       | Voucher | 4,83,107  | 0                   | 17,000                   | 0      | 4,66,107                   | 4,83,107        |
|      |        |         | Parliamentary<br>Constituencies.       |            |                    |                      | Voted-Sixth-<br>Schedule-Jaintia | 77       | Voucher | 57,000    | 0                   | 0                        | 0      | 57,000                     | 57,000          |
|      |        |         |  |            |                    | Total Object I       | Head 1:                          |          |         | 5,64,315  | 0                   | 17,000                   | 0      | 5,47,315                   | 5,64,315        |
|      |        |         |  |            |                    | Total Sub Hea        | ad:                              |          |         | 5,64,315  | 0                   | 17,000                   | 0      | 5,47,315                   | 5,64,315        |
|      |        |         |  |            |                    | Total Minor H        | Head 103:                        |          |         | 5,64,315  | 0                   | 17,000                   | 0      | 5,47,315                   | 5,64,315        |
|      |        |         |  |            |                    | Total Sub Ma         | jor Head $\theta$ :              |          |         | 11,56,370 | 0                   | 81,000                   | 0      | 10,75,370                  | 11,56,370       |
|      |        |         |  |            |                    | Total Major H        | Head 2015:                       |          |         | 11,56,370 | 0                   | 81,000                   | 0      | 10,75,370                  | 11,56,370       |
|      |        |         |  |            |                    | Total of Mont        | h :                              |          |         | 11,56,370 | 0                   | 81,000                   | 0      | 10,75,370                  | 11,56,370       |
| M    | onth o | of Acco | unt: MAY/2024                          |            |                    |                      |                                  |          |         |           |                     |                          |        |                            |                 |
|      |        |         | Sub<br>Head                            | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Type    |           |                     | Deduction A (as per A.G. |        |                            |                 |

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| Deman                           | d:     | 05 ADMI                                | NISTR A            | ATION OF ELECT       | TIONS                |                                  |          |         |                            |                     |                                  |         |                            |                          |
|---------------------------------|--------|--|--------------------|----------------------|----------------------|----------------------------------|----------|---------|----------------------------|---------------------|----------------------------------|---------|----------------------------|--------------------------|
| Departi                         | ment : | Election Depa                          | rtment             |                      |                      |                                  |          |         |                            |                     |                                  |         |                            |                          |
| Treasui                         | ry     | Jowai Treasur                          | y                  |                      |                      |                                  |          |         |                            |                     |                                  |         |                            |                          |
|                                 |        |  | -                  | mmissioner (Election | ons) Jaintia Hills I | District Iowai                   |          |         |                            |                     |                                  |         |                            |                          |
|                                 |        | ount: MAY/2024                         |                    | (2100)               |                      | 313,121,000,000,000              |          |         |                            |                     |                                  |         |                            |                          |
|                                 |        |  | CL                 | Object Head          | Catagoriand          | Dlan /Nan Dlan                   | TX No    | Т       | Gross                      | Deduction           | Deduction                        | Amount  | Net Amount                 | Gross                    |
| Major Sub<br>Head Major         |        |  | Sub<br>Sub         | Object Head          | Categorised<br>Schme | Plan/Non-Plan                    | 1.V. No. | Type    | Amount                     | by DDO              | (as per A.                       | G. A&E) | (as per SOP)               | Amoun                    |
| Head                            |        |  | Head               |                      |                      |                                  |          |         | (State)                    |                     | 8009                             | - 7610  |                            | (A.G.)                   |
| 2015 00                         | 102    | And Office Establishment               | 0                  | (01) Salaries        |                      | Voted-Sixth-<br>Schedule-Jaintia | 31       | Voucher | 5,63,831                   | 0                   | 72,000                           | 0       | 4,91,831                   | 5,63,831                 |
|                                 |        | In The Districts                       |                    |                      | Total Object         | Head 1 :                         |          |         | 5,63,831                   | 0                   | 72,000                           | 0       | 4,91,831                   | 5,63,831                 |
|                                 |        |  |                    |                      | Total Sub Hea        | ad :                             |          |         | 5,63,831                   | 0                   | 72,000                           | 0       | 4,91,831                   | 5,63,831                 |
|                                 |        |  |                    |                      | Total Minor I        | Head 102 :                       |          |         | 5,63,831                   | 0                   | 72,000                           | 0       | 4,91,831                   | 5,63,831                 |
|                                 |        | Preparation And Printing               | 0                  | 01. Salaries         |                      | Voted-Sixth-<br>Schedule-Jaintia | 32       | Voucher | 4,83,107                   | 0                   | 22,000                           | 0       | 4,61,107                   | 4,83,107                 |
|                                 |        | Of Electoral Rolls For<br>Assembly And |                    |                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 33       | Voucher | 46,000                     | 0                   | 0                                | 0       | 46,000                     | 46,000                   |
|                                 |        | Parliamentary Constituencies.          |                    |                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 570      | Voucher | 9,500                      | 0                   | 0                                | 0       | 9,500                      | 9,500                    |
|                                 |        |  |                    |                      | Total Object         | Head <i>1 :</i>                  |          |         | 5,38,607                   | 0                   | 22,000                           | 0       | 5,16,607                   | 5,38,607                 |
|                                 |        |  |                    |                      | Total Sub Hea        | ad :                             |          |         | 5,38,607                   | 0                   | 22,000                           | 0       | 5,16,607                   | 5,38,607                 |
|                                 |        |  |                    |                      | Total Minor I        | Head 103:                        |          |         | 5,38,607                   | 0                   | 22,000                           | 0       | 5,16,607                   | 5,38,607                 |
|                                 |        |  |                    |                      | Total Sub Ma         | ojor Head $\theta$ :             |          |         | 11,02,438                  | 0                   | 94,000                           | 0       | 10,08,438                  | 11,02,438                |
|                                 |        |  |                    |                      | Total Major I        | Head 2015:                       |          |         | 11,02,438                  | 0                   | 94,000                           | 0       | 10,08,438                  | 11,02,438                |
|                                 |        |  |                    |                      | Total of Mont        | th :                             |          |         | 11,02,438                  | 0                   | 94,000                           | 0       | 10,08,438                  | 11,02,438                |
| Month o                         | f Acco | ount: JUN/2024                         |                    |                      |                      |                                  |          |         |                            |                     |                                  |         |                            |                          |
| Major Sub<br>Head Major<br>Head | · Head |  | Sub<br>Sub<br>Head | Object Head          | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Туре    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction<br>(as per A.0<br>8009 |         | Net Amount<br>(as per SOP) | Gross<br>Amoun<br>(A.G.) |

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| <u>ep 10 1200</u>           |              | <u> </u>                               |            |                      | <del>-</del>         |                                  |          |         |                 |                     | Ruii Duic i |        | 23/01/202                  | •               |
|-----------------------------|--------------|--|------------|----------------------|----------------------|----------------------------------|----------|---------|-----------------|---------------------|-------------|--------|----------------------------|-----------------|
| Demand                      | l:           | 05 ADMIN                               | VISTRA     | ATION OF ELECT       | TIONS                |                                  |          |         |                 |                     |             |        |                            |                 |
| Departm                     | ent :        | Election Depar                         | rtment     |                      |                      |                                  |          |         |                 |                     |             |        |                            |                 |
| Treasury                    | <b>y</b>     | Jowai Treasury                         | y          |                      |                      |                                  |          |         |                 |                     |             |        |                            |                 |
|                             |              | 800001 Dept                            | utv Co     | mmissioner (Election | ons) Jaintia Hills [ | District Jowai                   |          |         |                 |                     |             |        |                            |                 |
|                             |              | ount: JUN/2024                         |            | ( )                  |                      |                                  |          |         |                 |                     |             |        |                            |                 |
| Iajor Sub M<br>Iead Major I | Mino         | r Sub                                  | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction A |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                        | iicac        | iicau                                  | Head       |                      | Semile               |                                  |          |         | (State)         |                     | 8009        | - 7610 |                            | (A.G.))         |
| 0015 00 1                   | 102          | And Office Establishment               | 0          | (01) Salaries        |                      | Voted-Sixth-<br>Schedule-Jaintia | 481      | Voucher | 5,63,831        | 0                   | 72,000      | 0      | 4,91,831                   | 5,63,831        |
|                             |              | In The Districts                       |            |                      | Total Object l       | Head 1:                          |          |         | 5,63,831        | 0                   | 72,000      | 0      | 4,91,831                   | 5,63,831        |
|                             |              |  |            |                      | Total Sub Hea        | ad :                             |          |         | 5,63,831        | 0                   | 72,000      | 0      | 4,91,831                   | 5,63,831        |
|                             |              |  |            |                      | Total Minor I        | <b>Head</b> 102 :                |          |         | 5,63,831        | 0                   | 72,000      | 0      | 4,91,831                   | 5,63,831        |
| 1                           | 103          | Preparation And Printing               | 0          | 01. Salaries         |                      | Voted-Sixth-<br>Schedule-Jaintia | 1122     | Voucher | 903             | 0                   | 0           | 0      | 903                        | 903             |
|                             |              | Of Electoral Rolls For<br>Assembly And |            |                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 478      | Voucher | 17,000          | 0                   | 0           | 0      | 17,000                     | 17,000          |
|                             |              | Parliamentary Constituencies.          |            |                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 479      | Voucher | 4,83,107        | 0                   | 22,000      | 0      | 4,61,107                   | 4,83,107        |
|                             |              |  |            |                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 480      | Voucher | 36,000          | 0                   | 0           | 0      | 36,000                     | 36,000          |
|                             |              |  |            |                      | Total Object 1       | Head 1:                          |          |         | 5,37,010        | 0                   | 22,000      | 0      | 5,15,010                   | 5,37,010        |
|                             |              |  |            |                      | Total Sub Hea        | ad:                              |          |         | 5,37,010        | 0                   | 22,000      | 0      | 5,15,010                   | 5,37,010        |
|                             |              |  |            |                      | Total Minor I        | Head 103 :                       |          |         | 5,37,010        | 0                   | 22,000      | 0      | 5,15,010                   | 5,37,010        |
|                             |              |  |            |                      | Total Sub Ma         | jor Head $\theta$ :              |          |         | 11,00,841       | 0                   | 94,000      | 0      | 10,06,841                  | 11,00,841       |
|                             |              |  |            |                      | Total Major I        | Head 2015:                       |          |         | 11,00,841       | 0                   | 94,000      | 0      | 10,06,841                  | 11,00,841       |
|                             |              |  |            |                      | Total of Mont        | h :                              |          |         | 11,00,841       | 0                   | 94,000      | 0      | 10,06,841                  | 11,00,841       |
|                             |              |  |            |                      | Total of DDO         | 800001:                          |          |         | 33,59,649       | 0                   | 2,69,000    | 0      | 30,90,649                  | 33,59,649       |
| Reconcili                   | <u>iatio</u> | n Portion                              |            |                      |                      |                                  |          |         |                 |                     |             |        |                            |                 |
|                             |              |  |            |                      |                      |                                  |          |         |                 |                     |             |        |                            |                 |

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| Demand:           | 05 ADMINISTRATION OF ELECTIONS  |                              |           |
|-------------------|---|------------------------------|-----------|
| Department :      | Election Department   |                              |           |
| Treasury          | Jowai Treasury  |                              |           |
| D.D.O. :          | 800001 Deputy Commissioner (Elections) Jaintia Hills District Jowa                  | ai                           |           |
| Internal Adjustme | ent of A.G. Office:   |                              |           |
|                   | DDO wise Total ( C  | Original +Reconcilation+IA): | 33,59,649 |
| Summary of DDO    | wise expenditure  |                              |           |
|                   | (02) Election Officers And Office Establishment 0 (01) Salaries<br>In The Districts | Voted-Sixth-Schedule-Jaintia | 17,19,717 |
| 2015 00 103 (     | (01) Expenditure On Preparation And Printing 0 01. Salaries                         | Voted-Sixth-Schedule-Jaintia | 16,39,932 |
|                   | Of Electoral Rolls For Assembly And Parliamentary Constituencies.                   |                              |           |

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| Dema                   |              |   |            | ATION OF ELECT      | TIONS                |                                |          |         |           |                     |                          |        |                            |                |
|------------------------|--------------|---|------------|---------------------|----------------------|--------------------------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|----------------|
| Depar                  | rtment :     | Election Depar                                  | tment      |                     |                      |                                |          |         |           |                     |                          |        |                            |                |
| Treas                  | sury         | Nongstoin Trea                                  | asury      |                     |                      |                                |          |         |           |                     |                          |        |                            |                |
| D.D.C                  | ) <b>.</b> : | 800001 Depu                                     | ity Coi    | nmissioner Election | on Nongstoin         |                                |          |         |           |                     |                          |        |                            |                |
| Month                  | of Acco      | ount: APR/2024                                  |            |                     |                      |                                |          |         |           |                     |                          |        |                            |                |
| Major Sul<br>Head Majo |              |   | Sub<br>Sub | Object Head         | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| Hea                    | nd           |   | Head       |                     |                      |                                |          |         | (State)   |                     | 8009                     | - 7610 |                            | (A.G.)         |
| 2015 00                | 102          | (02) Election Officers And Office Establishment | )          | (01) Salaries       |                      | Voted-Sixth-<br>Schedule-Khasi | 123      | Voucher | 3,27,803  | 0                   | 25,000                   | 0      | 3,02,803                   | 3,27,80        |
|                        |              | In The Districts                                |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 258      | Voucher | 33,697    | 0                   | 0                        | 0      | 33,697                     | 33,69          |
|                        |              |   |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 364      | Voucher | 16,840    | 0                   | 0                        | 0      | 16,840                     | 16,840         |
|                        |              |   |            |                     | Total Object I       | Iead <i>1 :</i>                |          |         | 3,78,340  | 0                   | 25,000                   | 0      | 3,53,340                   | 3,78,34        |
|                        |              |   |            |                     | Total Sub Hea        | d :                            |          |         | 3,78,340  | 0                   | 25,000                   | 0      | 3,53,340                   | 3,78,34        |
|                        |              |   |            |                     | Total Minor H        | lead 102 :                     |          |         | 3,78,340  | 0                   | 25,000                   | 0      | 3,53,340                   | 3,78,34        |
|                        | 103          | (01) Expenditure On Preparation And Printing    | )          | 01. Salaries        |                      | Voted-Sixth-<br>Schedule-Khasi | 122      | Voucher | 6,35,457  | 0                   | 27,860                   | 0      | 6,07,597                   | 6,35,45        |
|                        |              | Of Electoral Rolls For<br>Assembly And          |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 191      | Voucher | 55,093    | 0                   | 0                        | 0      | 55,093                     | 55,093         |
|                        |              | Parliamentary Constituencies.                   |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 366      | Voucher | 32,168    | 0                   | 0                        | 0      | 32,168                     | 32,16          |
|                        |              |   |            |                     | Total Object I       | Iead <i>1 :</i>                |          |         | 7,22,718  | 0                   | 27,860                   | 0      | 6,94,858                   | 7,22,713       |
|                        |              |   |            |                     | Total Sub Hea        | d :                            |          |         | 7,22,718  | 0                   | 27,860                   | 0      | 6,94,858                   | 7,22,713       |
|                        |              |   |            |                     | Total Minor H        | lead 103 :                     |          |         | 7,22,718  | 0                   | 27,860                   | 0      | 6,94,858                   | 7,22,71        |
|                        |              |   |            |                     | Total Sub Maj        | or Head 0:                     |          |         | 11,01,058 | 0                   | 52,860                   | 0      | 10,48,198                  | 11,01,05       |
|                        |              |   |            |                     | Total Major H        | lead 2015:                     |          |         | 11,01,058 | 0                   | 52,860                   | 0      | 10,48,198                  | 11,01,05       |
|                        |              |   |            |                     | Total of Mont        | h :                            |          |         | 11,01,058 | 0                   | 52,860                   | 0      | 10,48,198                  | 11,01,05       |

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| Dema                   | and:     | 05 ADMI   | NISTRA     | TION OF ELECT       | ΓIONS                |                                |          |         |           |                     |                             |        |                            |                |
|------------------------|----------|---|------------|---------------------|----------------------|--------------------------------|----------|---------|-----------|---------------------|-----------------------------|--------|----------------------------|----------------|
| Depar                  | rtment : | Election Department                               | artment    |                     |                      |                                |          |         |           |                     |                             |        |                            |                |
| Treas                  | ury      | Nongstoin Tr                                      | easury     |                     |                      |                                |          |         |           |                     |                             |        |                            |                |
| <b>D.D.</b> C          | ). :     | 800001 Dep  | outy Con   | nmissioner Election | on Nongstoin         |                                |          |         |           |                     |                             |        |                            |                |
| Month                  | of Acco  | ount: MAY/2024                                    |            |                     |                      |                                |          |         |           |                     |                             |        |                            |                |
| Major Sul<br>Head Majo |          |   | Sub<br>Sub | Object Head         | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction A<br>(as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| Hea                    |          | . Ituu  | Head       |                     | Semic                |                                |          |         | (State)   |                     | 8009                        | - 7610 |                            | (A.G.)         |
| 2015 00                | 102      | (02) Election Officers<br>And Office Establishmen | 0<br>t     | (01) Salaries       |                      | Voted-Sixth-<br>Schedule-Khasi | 131      | Voucher | 3,80,929  | 0                   | 25,000                      | 2,200  | 3,53,729                   | 3,80,929       |
|                        |          | In The Districts                                  |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 134      | Voucher | 36,021    | 0                   | 0                           | 0      | 36,021                     | 36,021         |
|                        |          |   |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 436      | Voucher | 3,803     | 0                   | 0                           | 0      | 3,803                      | 3,803          |
|                        |          |   |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 476      | Voucher | 51,074    | 0                   | 0                           | 0      | 51,074                     | 51,074         |
|                        |          |   |            |                     | Total Object I       | Head 1:                        |          |         | 4,71,827  | 0                   | 25,000                      | 2,200  | 4,44,627                   | 4,71,827       |
|                        |          |   |            |                     | Total Sub Hea        | ıd:                            |          |         | 4,71,827  | 0                   | 25,000                      | 2,200  | 4,44,627                   | 4,71,827       |
|                        |          |   |            |                     | Total Minor F        | <b>Head</b> 102 :              |          |         | 4,71,827  | 0                   | 25,000                      | 2,200  | 4,44,627                   | 4,71,827       |
|                        |          | (01) Expenditure On<br>Preparation And Printing   | 0          | 01. Salaries        |                      | Voted-Sixth-<br>Schedule-Khasi | 132      | Voucher | 6,35,457  | 0                   | 27,860                      | 0      | 6,07,597                   | 6,35,457       |
|                        |          | Of Electoral Rolls For<br>Assembly And            |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 133      | Voucher | 49,909    | 0                   | 0                           | 0      | 49,909                     | 49,909         |
|                        |          | Parliamentary<br>Constituencies.                  |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 435      | Voucher | 7,787     | 0                   | 0                           | 0      | 7,787                      | 7,787          |
|                        |          |   |            |                     | Total Object 1       | Head 1:                        |          |         | 6,93,153  | 0                   | 27,860                      | 0      | 6,65,293                   | 6,93,153       |
|                        |          |   |            |                     | Total Sub Hea        | ıd:                            |          |         | 6,93,153  | 0                   | 27,860                      | 0      | 6,65,293                   | 6,93,153       |
|                        |          |   |            |                     | Total Minor F        | <b>Iead</b> 103:               |          |         | 6,93,153  | 0                   | 27,860                      | 0      | 6,65,293                   | 6,93,153       |
|                        |          |   |            |                     | Total Sub Ma         | jor Head $\theta$ :            |          |         | 11,64,980 | 0                   | 52,860                      | 2,200  | 11,09,920                  | 11,64,980      |
|                        |          |   |            |                     | Total Major H        | <b>Iead</b> 2015:              |          |         | 11,64,980 | 0                   | 52,860                      | 2,200  | 11,09,920                  | 11,64,980      |
|                        |          |   |            |                     | <b>Total of Mont</b> | h :                            |          |         | 11,64,980 | 0                   | 52,860                      | 2,200  | 11,09,920                  | 11,64,980      |

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| De    | emai  | nd:     | 05 ADMIN  | NISTRATION OF ELECTI       | ONS                  |                                |          |         |           |                     |             |        |                            |                 |
|-------|-------|---------|---|----------------------------|----------------------|--------------------------------|----------|---------|-----------|---------------------|-------------|--------|----------------------------|-----------------|
| De    | part  | ment :  | Election Depa   | rtment                     |                      |                                |          |         |           |                     |             |        |                            |                 |
| Tr    | easu  | ry      | Nongstoin Tre   | easury                     |                      |                                |          |         |           |                     |             |        |                            |                 |
| D.1   | D.O.  | :       | 800001 Dep  | outy Commissioner Election | Nongstoin            |                                |          |         |           |                     |             |        |                            |                 |
| Moi   | nth o | of Acco | ount: JUN/2024  | •                          |                      |                                |          |         |           |                     |             |        |                            |                 |
| Major | Sub   | Minor   |   | Sub Object Head<br>Sub     | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction A |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|       | Head  |         | 11cuu   | Head                       | Semire               |                                |          |         | (State)   |                     | 8009        | - 7610 |                            | (A.G.))         |
| 2015  | 00    |         | And Office Establishment                                | 0 (01) Salaries            |                      | Voted-Sixth-<br>Schedule-Khasi | 208      | Voucher | 3,80,929  | 0                   | 25,000      | 2,200  | 3,53,729                   | 3,80,929        |
|       |       |         | In The Districts  |                            |                      | Voted-Sixth-<br>Schedule-Khasi | 251      | Voucher | 67,066    | 0                   | 0           | 0      | 67,066                     | 67,066          |
|       |       |         |   |                            | Total Object I       | Head 1:                        |          |         | 4,47,995  | 0                   | 25,000      | 2,200  | 4,20,795                   | 4,47,995        |
|       |       |         |   | 06.Medical Treatment       |                      | Voted-Sixth-<br>Schedule-Khasi | 607      | Voucher | 2,25,000  | 0                   | 0           | 0      | 2,25,000                   | 2,25,000        |
|       |       |         |   |                            | Total Object I       | Head 6:                        |          |         | 2,25,000  | 0                   | 0           | 0      | 2,25,000                   | 2,25,000        |
|       |       |         |   |                            | Total Sub Hea        | ıd:                            |          |         | 6,72,995  | 0                   | 25,000      | 2,200  | 6,45,795                   | 6,72,995        |
|       |       |         |   |                            | Total Minor H        | lead 102 :                     |          |         | 6,72,995  | 0                   | 25,000      | 2,200  | 6,45,795                   | 6,72,995        |
|       |       |         | Preparation And Printing                                | 0 01. Salaries             |                      | Voted-Sixth-<br>Schedule-Khasi | 250      | Voucher | 6,35,457  | 0                   | 27,860      | 0      | 6,07,597                   | 6,35,457        |
|       |       |         | Of Electoral Rolls For<br>Assembly And<br>Parliamentary |                            |                      | Voted-Sixth-<br>Schedule-Khasi | 253      | Voucher | 49,909    | 0                   | 0           | 0      | 49,909                     | 49,909          |
|       |       |         | Constituencies.   |                            | Total Object I       | Head 1 :                       |          |         | 6,85,366  | 0                   | 27,860      | 0      | 6,57,506                   | 6,85,366        |
|       |       |         |   | 02. Wages                  |                      | Voted-Sixth-<br>Schedule-Khasi | 419      | Voucher | 39,702    | 0                   | 0           | 0      | 39,702                     | 39,702          |
|       |       |         |   |                            | Total Object I       | Head 2 :                       |          |         | 39,702    | 0                   | 0           | 0      | 39,702                     | 39,702          |
|       |       |         |   | 06.Medical Treatment       |                      | Voted-Sixth-<br>Schedule-Khasi | 406      | Voucher | 59,401    | 0                   | 0           | 0      | 59,401                     | 59,401          |
|       |       |         |   |                            |                      | Voted-Sixth-<br>Schedule-Khasi | 674      | Voucher | 6,00,889  | 0                   | 0           | 0      | 6,00,889                   | 6,00,889        |
|       |       |         |   |                            | Total Object I       | Head 6:                        |          |         | 6,60,290  | 0                   | 0           | 0      | 6,60,290                   | 6,60,290        |
| ,     |       |         |   |                            | Total Sub Hea        | ıd:                            |          |         | 13,85,358 | 0                   | 27,860      | 0      | 13,57,498                  | 13,85,358       |

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| Dema                   | nd :      | 05 ADMIN                                 | VISTRATION OF ELECT   | IONS               |                       |                      |                 |                     |                          |        |                         |                 |
|------------------------|-----------|--|---|--------------------|-----------------------|----------------------|-----------------|---------------------|--------------------------|--------|-------------------------|-----------------|
| Denar                  | tment :   | Election Depar                           | rtment  |                    |                       |                      |                 |                     |                          |        |                         |                 |
| _                      |           | Nongstoin Trea                           |   |                    |                       |                      |                 |                     |                          |        |                         |                 |
| Treasu                 |           |  |   |                    |                       |                      |                 |                     |                          |        |                         |                 |
| D.D.O                  |           |  | uty Commissioner Election                                     | Nongstoin          |                       |                      |                 |                     |                          |        |                         |                 |
| Month                  | of Accou  | nt: JUN/2024                             |   |                    |                       |                      |                 | D 1 4               | D 1 4' A                 |        | N. A. A.                |                 |
| Major Sub<br>Head Majo |           |  | Sub Object Head<br>Sub  | Categoris<br>Schme |                       | T.V. No. Type        | Gross<br>Amount | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount (as per SOP) | Gross<br>Amount |
| Head Majo              |           |  | Head  | Schine             |                       |                      | (State)         |                     | 8009                     | - 7610 |                         | (A.G.))         |
| 2015 00                | 103       |  |   | Total Min          | or Head 103 :         |                      | 13,85,358       | 0                   | 27,860                   | 0      | 13,57,498               | 13,85,358       |
|                        |           |  |   | Total Sub          | Major Head $\theta$ : |                      | 20,58,353       | 0                   | 52,860                   | 2,200  | 20,03,293               | 20,58,353       |
|                        |           |  |   | Total Maj          | or Head 2015 :        |                      | 20,58,353       | 0                   | 52,860                   | 2,200  | 20,03,293               | 20,58,353       |
|                        |           |  |   | Total of M         | Ionth:                |                      | 20,58,353       | 0                   | 52,860                   | 2,200  | 20,03,293               | 20,58,353       |
|                        |           |  |   | Total of D         | <b>DO</b> 800001 :    |                      | 43,24,391       | 0                   | 1,58,580                 | 4,400  | 41,61,411               | 43,24,391       |
| Reconc                 | iliation  | Portion                                  |   |                    |                       |                      |                 |                     |                          |        |                         |                 |
| Interna                | l Adjustm | nent of A.G. Office:                     |   |                    |                       |                      |                 |                     |                          |        |                         |                 |
|                        |           |  |   | DDO                | wise Total ( Original | +Reconcilation+IA) : |                 |                     |                          |        |                         | 43,24,391       |
| Summary                | y of DDC  | O wise expenditure                       | <u>e</u>  |                    |                       |                      |                 |                     |                          |        |                         |                 |
| 2015 00                | 0 102     | (02) Election Office<br>In The Districts | cers And Office Establish                                     | ment 0             | (01) Salaries         | Voted-Sixth-Scheo    | lule-Khasi      |                     |                          |        |                         | 12,98,162       |
| 2015 00                | 0 102     | (02) Election Office<br>In The Districts | cers And Office Establish                                     | ment 0             | 06.Medical Treatmen   | t Voted-Sixth-Scheo  | lule-Khasi      |                     |                          |        |                         | 2,25,000        |
| 2015 00                | 0 103     |  | On Preparation And Prin<br>For Assembly And<br>Instituencies. | nting 0            | 01. Salaries          | Voted-Sixth-Scheo    | lule-Khasi      |                     |                          |        |                         | 21,01,237       |
| 2015 00                | 0 103     |  | On Preparation And Prin<br>For Assembly And<br>Instituencies. | nting 0            | 02. Wages             | Voted-Sixth-Scheo    | lule-Khasi      |                     |                          |        |                         | 39,702          |
| 2015 00                | 0 103     | (01) Expenditure (                       | On Preparation And Prin                                       | nting 0            | 06.Medical Treatmen   | t Voted-Sixth-Scheo  | lule-Khasi      |                     |                          |        |                         | 6,60,290        |

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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| Demand:          | 05 ADMINISTRATION OF ELECTIONS   |
|------------------|--|
| Department :     | Election Department  |
| Treasury         | Nongstoin Treasury   |
| D.D.O. :         | 800001 Deputy Commissioner Election Nongstoin                              |
| Summary of DDO w | wise expenditure   |
|                  | of Electoral Rolls For Assembly And arliamentary Constituencies. 43,24,391 |

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| Dema                   | nd .    | 05 ADMIN  | HCTD /     | ATION OF ELECT     | TONG                 |                               |          |         |          |                     |                          |        |                            |                 |
|------------------------|---------|---|------------|--------------------|----------------------|-------------------------------|----------|---------|----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Dema                   | ::::u : | US ADMIN  | 131K/      | ATION OF ELECT     | TONS                 |                               |          |         |          |                     |                          |        |                            |                 |
| Depar                  | tment : | Election Depar  | rtment     |                    |                      |                               |          |         |          |                     |                          |        |                            |                 |
| Treas                  | ury     | William Nagar   | Treasi     | ury                |                      |                               |          |         |          |                     |                          |        |                            |                 |
| <b>D.D.</b> O          | ). :    | 800001 Dep  | uty Coı    | nmissioner Electio | n East Garo Hills    | Williamnagar                  |          |         |          |                     |                          |        |                            |                 |
| Month                  | of Acco | ount: APR/2024  |            |                    |                      |                               |          |         |          |                     |                          |        |                            |                 |
| Major Sub<br>Head Majo |         |   | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount   | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Hea                    | d       |   | Head       |                    |                      |                               |          |         | (State)  |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2015 00                | 102     | (02) Election Officers<br>And Office Establishment      | 0          | (01) Salaries      |                      | Voted-Sixth-<br>Schedule-Garo | 503      | Voucher | 19,096   | 0                   | 0                        | 0      | 19,096                     | 19,096          |
|                        |         | In The Districts  |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 99       | Voucher | 3,75,129 | 2,000               | 41,000                   | 0      | 3,32,129                   | 3,73,129        |
|                        |         |   |            |                    | Total Object I       | Head 1:                       |          |         | 3,94,225 | 2,000               | 41,000                   | 0      | 3,51,225                   | 3,92,225        |
|                        |         |   |            | 02. Wages          |                      | Voted-Sixth-<br>Schedule-Garo | 585      | Voucher | 34,850   | 0                   | 0                        | 0      | 34,850                     | 34,850          |
|                        |         |   |            |                    | Total Object 1       | Head 2 :                      |          |         | 34,850   | 0                   | 0                        | 0      | 34,850                     | 34,850          |
|                        |         |   |            |                    | Total Sub Hea        | ıd:                           |          |         | 4,29,075 | 2,000               | 41,000                   | 0      | 3,86,075                   | 4,27,075        |
|                        |         |   |            |                    | Total Minor H        | <b>Iead</b> 102 :             |          |         | 4,29,075 | 2,000               | 41,000                   | 0      | 3,86,075                   | 4,27,075        |
|                        | 103     | Preparation And Printing                                | 0          | 01. Salaries       |                      | Voted-Sixth-<br>Schedule-Garo | 100      | Voucher | 3,29,899 | 2,000               | 0                        | 0      | 3,27,899                   | 3,27,899        |
|                        |         | Of Electoral Rolls For<br>Assembly And<br>Parliamentary |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 502      | Voucher | 16,432   | 0                   | 0                        | 0      | 16,432                     | 16,432          |
|                        |         | Constituencies.   |            |                    | Total Object 1       | Head 1 :                      |          |         | 3,46,331 | 2,000               | 0                        | 0      | 3,44,331                   | 3,44,331        |
|                        |         |   |            | 02. Wages          |                      | Voted-Sixth-<br>Schedule-Garo | 586      | Voucher | 11,175   | 0                   | 0                        | 0      | 11,175                     | 11,175          |
|                        |         |   |            |                    | Total Object I       | Head 2:                       |          |         | 11,175   | 0                   | 0                        | 0      | 11,175                     | 11,175          |
|                        |         |   |            |                    | Total Sub Hea        | ıd :                          |          |         | 3,57,506 | 2,000               | 0                        | 0      | 3,55,506                   | 3,55,506        |
|                        |         |   |            |                    | Total Minor F        | <b>Iead</b> 103:              |          |         | 3,57,506 | 2,000               | 0                        | 0      | 3,55,506                   | 3,55,506        |
|                        |         |   |            |                    | Total Sub Ma         | jor Head $\theta$ :           |          |         | 7,86,581 | 4,000               | 41,000                   | 0      | 7,41,581                   | 7,82,581        |
|                        |         |   |            |                    | Total Major H        | <b>Iead</b> 2015:             |          |         | 7,86,581 | 4,000               | 41,000                   | 0      | 7,41,581                   | 7,82,581        |

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|                                 |   |              | '                  | _                    |                               |          |         |                 |                     |                         |         |                            |                 |
|---------------------------------|---|--------------|--------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|-------------------------|---------|----------------------------|-----------------|
| Demand:                         | 05 ADMIN  | NISTRAT      | ION OF ELECT       | IONS                 |                               |          |         |                 |                     |                         |         |                            |                 |
| Department                      | Election Depa   | rtment       |                    |                      |                               |          |         |                 |                     |                         |         |                            |                 |
| Treasury                        | William Naga  | r Treasury   | 7                  |                      |                               |          |         |                 |                     |                         |         |                            |                 |
| D.D.O. :                        | 800001 Dep  | uty Comm     | nissioner Election | n East Garo Hills    | Williamnagar                  |          |         |                 |                     |                         |         |                            |                 |
|                                 | count: APR/2024   |              |                    |                      |                               |          |         |                 |                     |                         |         |                            |                 |
|                                 |   | Sub O        | bject Head         | Catagoriand          | Dlan/Nan Dlan                 | TV No    | Trmo    | Gross           | Deduction           | Deduction               | Amount  | Net Amount                 | Gross           |
| Major Sub Min<br>Head Major Hea |   | Sub O<br>Sub | object nead        | Schme                | Plan/Non-Plan                 | 1.V. NO. | Туре    | Amount          | by DDO              | (as per A.              | G. A&E) | (as per SOP)               | Amount          |
| Head                            |   | Head         |                    |                      |                               |          |         | (State)         |                     | 8009                    | - 7610  |                            | (A.G.))         |
|                                 |   |              |                    | Total of Mont        | h :                           |          |         | 7,86,581        | 4,000               | 41,000                  | 0       | 7,41,581                   | 7,82,581        |
| Month of Ac                     | count: MAY/2024   |              |                    |                      |                               |          |         |                 |                     |                         |         |                            |                 |
| Major Sub Min<br>Head Major Hea |   | Sub O<br>Sub | bject Head         | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A. |         | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head Head                       | id Head   | Head         |                    | Schnie               |                               |          |         | (State)         |                     | 8009                    | - 7610  |                            | (A.G.))         |
| 2015 00 102                     | And Office Establishment  | 0 (          | (01) Salaries      |                      | Voted-Sixth-<br>Schedule-Garo | 204      | Voucher | 3,75,129        | 2,000               | 41,000                  | 0       | 3,32,129                   | 3,73,129        |
|                                 | In The Districts  |              |                    | Total Object I       | Head 1:                       |          |         | 3,75,129        | 2,000               | 41,000                  | 0       | 3,32,129                   | 3,73,129        |
|                                 |   | C            | )2. Wages          |                      | Voted-Sixth-<br>Schedule-Garo | 207      | Voucher | 34,850          | 0                   | 0                       | 0       | 34,850                     | 34,850          |
|                                 |   |              |                    | Total Object 1       | Head 2:                       |          |         | 34,850          | 0                   | 0                       | 0       | 34,850                     | 34,850          |
|                                 |   |              |                    | Total Sub Hea        | ad :                          |          |         | 4,09,979        | 2,000               | 41,000                  | 0       | 3,66,979                   | 4,07,979        |
|                                 |   |              |                    | Total Minor H        | <b>Head</b> 102 :             |          |         | 4,09,979        | 2,000               | 41,000                  | 0       | 3,66,979                   | 4,07,979        |
| 103                             | (01) Expenditure On<br>Preparation And Printing<br>Of Electoral Rolls For | 0 0          | 01. Salaries       |                      | Voted-Sixth-<br>Schedule-Garo | 206      | Voucher | 3,29,899        | 2,000               | 0                       | 0       | 3,27,899                   | 3,27,899        |
|                                 | Assembly And  |              |                    | Total Object 1       | Head 1:                       |          |         | 3,29,899        | 2,000               | 0                       | 0       | 3,27,899                   | 3,27,899        |
|                                 | Parliamentary<br>Constituencies.  | C            | 02. Wages          |                      | Voted-Sixth-<br>Schedule-Garo | 208      | Voucher | 11,175          | 0                   | 0                       | 0       | 11,175                     | 11,175          |
|                                 |   |              |                    | Total Object 1       | Head 2:                       |          |         | 11,175          | 0                   | 0                       | 0       | 11,175                     | 11,175          |
|                                 |   |              |                    | Total Sub Hea        | nd:                           |          |         | 3,41,074        | 2,000               | 0                       | 0       | 3,39,074                   | 3,39,074        |
|                                 |   |              |                    | Total Minor H        | <b>Head</b> 103:              |          |         | 3,41,074        | 2,000               | 0                       | 0       | 3,39,074                   | 3,39,074        |
|                                 |   |              |                    |                      |                               |          |         |                 |                     |                         |         |                            |                 |

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| D               | <b>)</b> eman | nd:     | 05 ADMIN                               | ISTR/      | ATION OF ELECT     | IONS                 |                               |          |         |                   |           |              |        |              |                 |
|-----------------|---------------|---------|--|------------|--------------------|----------------------|-------------------------------|----------|---------|-------------------|-----------|--------------|--------|--------------|-----------------|
| D               | epartı        | ment :  | Election Depar                         | tment      |                    |                      |                               |          |         |                   |           |              |        |              |                 |
| Tı              | reasui        | ry      | William Nagar                          | Treasi     | ıry                |                      |                               |          |         |                   |           |              |        |              |                 |
| :               | .D.O.         |         |  |            | nmissioner Electio | n Fast Garo Hills    | Williamnagar                  |          |         |                   |           |              |        |              |                 |
|                 |               |         |  | ity Coi    | minssioner Electio | Last Garo IIIIIs     | ** IIIIaiiiiiagai             |          |         |                   |           |              |        |              |                 |
|                 |               |         | unt: MAY/2024                          |            |                    |                      |                               |          |         | Gross             | Deduction | Deduction A  | mount  | Net Amount   | Gross           |
| Major<br>Head I |               |         | Sub<br>Head                            | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount            | by DDO    | (as per A.G. |        | (as per SOP) | Amoun           |
|                 | Head          |         | Heau                                   | Head       |                    | Schille              |                               |          |         | (State)           |           | 8009         | - 7610 |              | (A.G.)          |
| 2015            | 00            |         |  |            |                    | Total Sub Ma         | jor Head $\theta$ :           |          |         | 7,51,053          | 4,000     | 41,000       | 0      | 7,06,053     | 7,47,053        |
|                 |               |         |  |            |                    | Total Major I        | Head 2015:                    |          |         | 7,51,053          | 4,000     | 41,000       | 0      | 7,06,053     | 7,47,053        |
|                 |               |         |  |            |                    | Total of Mont        | th :                          |          |         | 7,51,053          | 4,000     | 41,000       | 0      | 7,06,053     | 7,47,053        |
| Mo              | onth o        | of Acco | unt: JUN/2024                          |            |                    |                      |                               |          |         |                   |           |              |        |              |                 |
| Major           | Sub           | Minor   | Sub                                    | Sub        | Object Head        | Categorised          | Plan/Non-Plan                 | T.V. No. | Туре    |                   | Deduction | Deduction A  |        | Net Amount   | Gross           |
|                 | •             |         | Head                                   | Sub        |                    | Schme                |                               |          |         | Amount<br>(State) | by DDO    | (as per A.G. |        | (as per SOP) | Amoun<br>(A.G.) |
|                 | Head          |         |  | Head       |                    |                      |                               |          |         | (23,000)          |           | 8009         | - 7610 |              | (12101)         |
| 2015            | 00            |         | And Office Establishment               | )          | (01) Salaries      |                      | Voted-Sixth-<br>Schedule-Garo | 112      | Voucher | 3,75,129          | 2,000     | 41,000       | 0      | 3,32,129     | 3,73,129        |
|                 |               |         | In The Districts                       |            |                    | Total Object l       | Head 1 :                      |          |         | 3,75,129          | 2,000     | 41,000       | 0      | 3,32,129     | 3,73,129        |
|                 |               |         |  |            | 02. Wages          |                      | Voted-Sixth-<br>Schedule-Garo | 649      | Voucher | 12,500            | 0         | 0            | 0      | 12,500       | 12,500          |
|                 |               |         |  |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 650      | Voucher | 22,350            | 0         | 0            | 0      | 22,350       | 22,350          |
|                 |               |         |  |            |                    | Total Object l       | Head 2:                       |          |         | 34,850            | 0         | 0            | 0      | 34,850       | 34,850          |
|                 |               |         |  |            |                    | Total Sub Hea        | ad:                           |          |         | 4,09,979          | 2,000     | 41,000       | 0      | 3,66,979     | 4,07,979        |
|                 |               |         |  |            |                    | Total Minor I        | Head 102 :                    |          |         | 4,09,979          | 2,000     | 41,000       | 0      | 3,66,979     | 4,07,979        |
|                 |               |         | Preparation And Printing               | )          | 01. Salaries       |                      | Voted-Sixth-<br>Schedule-Garo | 111      | Voucher | 3,29,899          | 2,000     | 0            | 0      | 3,27,899     | 3,27,899        |
|                 |               |         | Of Electoral Rolls For<br>Assembly And |            |                    | Total Object l       | Head 1 :                      |          |         | 3,29,899          | 2,000     | 0            | 0      | 3,27,899     | 3,27,899        |
|                 |               | 1       | Parliamentary Constituencies.          |            | 02. Wages          |                      | Voted-Sixth-<br>Schedule-Garo | 648      | Voucher | 11,175            | 0         | 0            | 0      | 11,175       | 11,17           |

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**Up to Accounting Month June of Financial Year 2024-2025** 

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| Run Date : | 23/07/2024 |
|------------|------------|
|            |            |

| De      | mand :   | 05 ADMIN   | NISTRATION OF ELECT                                       | IONS                |                       |              |                    |                 |                     |             |        |                            |                 |
|---------|----------|--|---|---------------------|-----------------------|--------------|--------------------|-----------------|---------------------|-------------|--------|----------------------------|-----------------|
| Dei     | partment | t: Election Depa   | rtment  |                     |                       |              |                    |                 |                     |             |        |                            |                 |
|         | easury   | William Naga   |   |                     |                       |              |                    |                 |                     |             |        |                            |                 |
|         | ).O. :   |  | uty Commissioner Election                                 | n East Garo H       | ills Williamnagar     |              |                    |                 |                     |             |        |                            |                 |
|         |          | ecount: JUN/2024   |   |                     |                       |              |                    |                 |                     |             |        |                            |                 |
| Major S | Sub Min  | nor Sub  | Sub Object Head<br>Sub                                    | Categorise<br>Schme | ed Plan/Non-Plan      | T.V. No.     | Type               | Gross<br>Amount | Deduction<br>by DDO | Deduction A |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|         | lead     |  | Head  | 2011110             |                       |              |                    | (State)         |                     | 8009        | - 7610 |                            | (A.G.))         |
| 2015    | 00 103   | ' I  | 0 02. Wages   | Total Obje          | ct Head 2 :           |              |                    | 11,175          | 0                   | 0           | 0      | 11,175                     | 11,175          |
|         |          | Preparation And Printing<br>Of Electoral Rolls For<br>Assembly And<br>Parliamentary<br>Constituencies. |   | Total Sub l         | Head :                |              |                    | 3,41,074        | 2,000               | 0           | 0      | 3,39,074                   | 3,39,074        |
|         |          | constituencies.  |   | Total Mino          | or Head 103 :         |              |                    | 3,41,074        | 2,000               | 0           | 0      | 3,39,074                   | 3,39,074        |
|         |          |  |   | Total Sub I         | Major Head $\theta$ : |              |                    | 7,51,053        | 4,000               | 41,000      | 0      | 7,06,053                   | 7,47,053        |
|         |          |  |   | Total Majo          | or Head 2015:         |              |                    | 7,51,053        | 4,000               | 41,000      | 0      | 7,06,053                   | 7,47,053        |
|         |          |  |   | Total of M          | onth:                 |              |                    | 7,51,053        | 4,000               | 41,000      | 0      | 7,06,053                   | 7,47,053        |
| Reco    | nciliati | ion Portion  |   | Total of DI         | 800001:               |              |                    | 22,88,687       | 12,000              | 1,23,000    | 0      | 21,53,687                  | 22,76,687       |
|         |          | ustment of A.G. Office:  |   |                     |                       |              |                    |                 |                     |             |        |                            |                 |
| Summ    | ary of L | DDO wise expenditur  | re_   | DDO                 | wise Total ( Original | l +Reconcila | tion+IA) :         |                 |                     |             |        |                            | 22,76,687       |
| 2015    | 00 1     | 02 (02) Election Offic<br>In The Districts   | cers And Office Establish                                 | ment 0              | (01) Salaries         | Voted-       | -Sixth-Schedule-Ga | ro              |                     |             |        |                            | 11,38,483       |
| 2015    | 00 1     | 02 (02) Election Offic<br>In The Districts   | cers And Office Establish                                 | ment 0              | 02. Wages             | Voted-       | Sixth-Schedule-Ga  | ro              |                     |             |        |                            | 1,04,550        |
| 2015    | 00 1     |  | On Preparation And Prints For Assembly And onstituencies. | nting 0             | 01. Salaries          | Voted-       | -Sixth-Schedule-Ga | ro              |                     |             |        |                            | 10,00,129       |
|         |          |  |   |                     |                       |              |                    |                 |                     |             |        |                            |                 |

Report ID :CP9REP220

#### **Voucher Wise Expenditure Report** ( for Reconcilation )

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**Up to Accounting Month June of Financial Year 2024-2025** 

| Demand :       | 05 ADMINISTRATION OF ELECTIONS   |           |
|----------------|--|-----------|
| Department :   | Election Department  |           |
| Treasury       | William Nagar Treasury   |           |
| D.D.O. :       | 800001 Deputy Commissioner Election East Garo Hills Williamnagar   |           |
| Summary of DDO | O wise expenditure   |           |
| C              | (01) Expenditure On Preparation And Printing 0 02. Wages Voted-Sixth-Schedule-Garo Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 33,525    |
|                |  | 22,76,687 |

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**Up to Accounting Month June of Financial Year 2024-2025** 

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|       |         |                 | 07 1715                                | HOPP           | · myon of the form | 7.03.40              |                                |          |         |                 |                     |                          |        |                            |                 |
|-------|---------|-----------------|--|----------------|--------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| ]     | Demai   | nd :            | 05 ADMIN                               | NISTR <i>A</i> | ATION OF ELECT     | TONS                 |                                |          |         |                 |                     |                          |        |                            |                 |
| I     | Depart  | tment :         | Election Depart                        | rtment         |                    |                      |                                |          |         |                 |                     |                          |        |                            |                 |
| 7     | Гreasu  | ıry             | Nongpoh Trea                           | sury           |                    |                      |                                |          |         |                 |                     |                          |        |                            |                 |
| i     | D.D.O.  | :               | 800001 Den                             | uty Coi        | mmissioner (Electi | on) Ri-Bhoi Distric  | et Nongpoh                     |          |         |                 |                     |                          |        |                            |                 |
|       |         |                 | unt: APR/2024                          |                | (                  |                      |                                |          |         |                 |                     |                          |        |                            |                 |
| Majoi | r Sub   | Minor<br>r Head | Sub                                    | Sub<br>Sub     | Object Head        | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| пеац  | Head    |                 | neau                                   | Head           |                    | Schille              |                                |          |         | (State)         | ·                   | 8009                     | - 7610 |                            | (A.G.))         |
| 2015  | 00      |                 | And Office Establishment               | 0              | (01) Salaries      |                      | Voted-Sixth-<br>Schedule-Khasi | 40       | Voucher | 4,49,887        | 6,000               | 50,000                   | 15,400 | 3,78,487                   | 4,43,887        |
|       |         |                 | In The Districts                       |                |                    | Total Object I       | Head 1:                        |          |         | 4,49,887        | 6,000               | 50,000                   | 15,400 | 3,78,487                   | 4,43,887        |
|       |         |                 |  |                |                    | Total Sub Hea        | ıd:                            |          |         | 4,49,887        | 6,000               | 50,000                   | 15,400 | 3,78,487                   | 4,43,887        |
|       |         |                 |  |                |                    | Total Minor H        | Iead 102 :                     |          |         | 4,49,887        | 6,000               | 50,000                   | 15,400 | 3,78,487                   | 4,43,887        |
|       |         |                 | Preparation And Printing               | 0              | 01. Salaries       |                      | Voted-Sixth-<br>Schedule-Khasi | 108      | Voucher | 3,42,825        | 4,000               | 7,000                    | 8,800  | 3,23,025                   | 3,38,825        |
|       |         |                 | Of Electoral Rolls For<br>Assembly And |                |                    | Total Object I       | Head 1 :                       |          |         | 3,42,825        | 4,000               | 7,000                    | 8,800  | 3,23,025                   | 3,38,825        |
|       |         |                 | Parliamentary<br>Constituencies.       |                |                    | Total Sub Hea        | ıd:                            |          |         | 3,42,825        | 4,000               | 7,000                    | 8,800  | 3,23,025                   | 3,38,825        |
|       |         |                 |  |                |                    | Total Minor H        | <b>lead</b> 103 :              |          |         | 3,42,825        | 4,000               | 7,000                    | 8,800  | 3,23,025                   | 3,38,825        |
|       |         |                 |  |                |                    | Total Sub Ma         | jor Head $\theta$ :            |          |         | 7,92,712        | 10,000              | 57,000                   | 24,200 | 7,01,512                   | 7,82,712        |
|       |         |                 |  |                |                    | Total Major H        | <b>Iead</b> 2015:              |          |         | 7,92,712        | 10,000              | 57,000                   | 24,200 | 7,01,512                   | 7,82,712        |
|       |         |                 |  |                |                    | Total of Mont        | h :                            |          |         | 7,92,712        | 10,000              | 57,000                   | 24,200 | 7,01,512                   | 7,82,712        |
| M     | lonth o | of Acco         | unt: MAY/2024                          |                |                    |                      |                                |          |         |                 |                     |                          |        |                            |                 |
|       |         | Minor<br>r Head |  | Sub<br>Sub     | Object Head        | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount          | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|       | Head    |                 |  | Head           |                    |                      |                                |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2015  | 00      |                 | And Office Establishment               | 0              | (01) Salaries      |                      | Voted-Sixth-<br>Schedule-Khasi | 249      | Voucher | 4,49,887        | 6,000               | 50,000                   | 15,400 | 3,78,487                   | 4,43,887        |
|       |         |                 | In The Districts                       |                |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 419      | Voucher | 22,616          | 0                   | 0                        | 0      | 22,616                     | 22,616          |

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**Up to Accounting Month June of Financial Year 2024-2025** 

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| ]    | Demai  | nd :             | 05 ADMIN  | IISTR/     | ATION OF ELECT     | TIONS                |                                |          |         |          |                     |                          |        |                            |                |
|------|--------|------------------|---|------------|--------------------|----------------------|--------------------------------|----------|---------|----------|---------------------|--------------------------|--------|----------------------------|----------------|
| Γ    | Pepart | tment :          | Election Depar  | tment      |                    |                      |                                |          |         |          |                     |                          |        |                            |                |
| Т    | reasu  | ıry              | Nongpoh Trea  | sury       |                    |                      |                                |          |         |          |                     |                          |        |                            |                |
| i    | ).D.O. | .:               | 800001 Dept   | ıty Co     | mmissioner (Electi | on) Ri-Bhoi Distric  | ct Nongpoh                     |          |         |          |                     |                          |        |                            |                |
| M    | onth ( | of Acco          | unt: MAY/2024   |            |                    |                      |                                |          |         |          |                     |                          |        |                            |                |
|      |        | Minor<br>Head    | Sub<br>Head   | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount   | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|      | Head   |                  |   | Head       |                    |                      |                                |          |         | (State)  |                     | 8009                     | - 7610 |                            | (A.G.)         |
| 2015 | 00     |                  | And Office Establishment                                | 0          | (01) Salaries      |                      | Voted-Sixth-<br>Schedule-Khasi | 475      | Voucher | 76,000   | 0                   | 0                        | 0      | 76,000                     | 76,000         |
|      |        |                  | In The Districts  |            |                    | Total Object I       | Head 1 :                       |          |         | 5,48,503 | 6,000               | 50,000                   | 15,400 | 4,77,103                   | 5,42,50        |
|      |        |                  |   |            |                    | Total Sub Hea        | ıd:                            |          |         | 5,48,503 | 6,000               | 50,000                   | 15,400 | 4,77,103                   | 5,42,50        |
|      |        |                  | (01) Expenditure On 0                                   |            |                    | Total Minor H        | lead 102 :                     |          |         | 5,48,503 | 6,000               | 50,000                   | 15,400 | 4,77,103                   | 5,42,50        |
|      |        |                  | Preparation And Printing                                | 0          | 01. Salaries       |                      | Voted-Sixth-<br>Schedule-Khasi | 248      | Voucher | 3,42,825 | 4,000               | 7,000                    | 8,800  | 3,23,025                   | 3,38,82        |
|      |        |                  | Of Electoral Rolls For<br>Assembly And<br>Parliamentary |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 418      | Voucher | 17,272   | 0                   | 0                        | 0      | 17,272                     | 17,27          |
|      |        |                  | Constituencies.   |            |                    | Total Object I       | Head 1:                        |          |         | 3,60,097 | 4,000               | 7,000                    | 8,800  | 3,40,297                   | 3,56,09        |
|      |        |                  |   |            |                    | Total Sub Hea        | id:                            |          |         | 3,60,097 | 4,000               | 7,000                    | 8,800  | 3,40,297                   | 3,56,09        |
|      |        |                  |   |            |                    | Total Minor H        | <b>Iead</b> 103 :              |          |         | 3,60,097 | 4,000               | 7,000                    | 8,800  | 3,40,297                   | 3,56,09        |
|      |        |                  |   |            |                    | Total Sub Ma         | jor Head $\theta$ :            |          |         | 9,08,600 | 10,000              | 57,000                   | 24,200 | 8,17,400                   | 8,98,60        |
|      |        |                  |   |            |                    | Total Major H        | <b>Lead</b> 2015:              |          |         | 9,08,600 | 10,000              | 57,000                   | 24,200 | 8,17,400                   | 8,98,600       |
|      |        |                  |   |            |                    | Total of Mont        | h :                            |          |         | 9,08,600 | 10,000              | 57,000                   | 24,200 | 8,17,400                   | 8,98,600       |
| M    | onth ( | of Acco          | unt: JUN/2024   |            |                    |                      |                                |          |         |          |                     |                          |        |                            |                |
|      |        | Minor<br>or Head | Sub<br>Head   | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount   | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|      | Head   |                  |   | Head       |                    |                      |                                |          |         | (State)  |                     | 8009                     | - 7610 |                            | (A.G.)         |
| 2015 | 00     |                  | (02) Election Officers<br>And Office Establishment      | 0          | (01) Salaries      |                      | Voted-Sixth-<br>Schedule-Khasi | 164      | Voucher | 4,49,887 | 6,000               | 55,000                   | 15,400 | 3,73,487                   | 4,43,88        |

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| De              | eman       | nd:    | 05 ADMINIST                                       | TRATION OF ELECT     | TIONS                |                                |          |         |                 |                     |                            |        |                            |                 |
|-----------------|------------|--------|---|----------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|----------------------------|--------|----------------------------|-----------------|
| De              | parti      | ment : | : Election Departme                               | nt                   |                      |                                |          |         |                 |                     |                            |        |                            |                 |
| Tr              | easui      | ry     | Nongpoh Treasury                                  |                      |                      |                                |          |         |                 |                     |                            |        |                            |                 |
| <b>D.</b> ]     | D.O.       | :      | 800001 Deputy 0                                   | Commissioner (Electi | on) Ri-Bhoi District | Nongpoh                        |          |         |                 |                     |                            |        |                            |                 |
| Moi             | nth o      | f Acco | ount: JUN/2024                                    |                      |                      |                                |          |         |                 |                     |                            |        |                            |                 |
| Major<br>Head N |            |        | r Sub Su<br>l Head Su                             | ıb Object Head       | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                 | Head       |        | He  |                      | Semic                |                                |          |         | (State)         |                     | 8009                       | - 7610 |                            | (A.G.))         |
| 2015            | 2015 00 10 | 102    | (02) Election Officers 0 And Office Establishment | (01) Salaries        |                      | Voted-Sixth-<br>Schedule-Khasi | 724      | Voucher | 38,000          | 0                   | 0                          | 0      | 38,000                     | 38,000          |
|                 |            | In     | In The Districts                                  |                      | Total Object H       | ead 1:                         |          |         | 4,87,887        | 6,000               | 55,000                     | 15,400 | 4,11,487                   | 4,81,887        |
|                 |            |        |   | 02. Wages            |                      | Voted-Sixth-<br>Schedule-Khasi | 799      | Voucher | 82,355          | 0                   | 0                          | 0      | 82,355                     | 82,355          |
|                 |            |        |   |                      | Total Object H       | ead 2:                         |          |         | 82,355          | 0                   | 0                          | 0      | 82,355                     | 82,355          |
|                 |            |        |   |                      | Total Sub Head       | l :                            |          |         | 5,70,242        | 6,000               | 55,000                     | 15,400 | 4,93,842                   | 5,64,242        |
|                 |            |        |   |                      | Total Minor Ho       | ead 102 :                      |          |         | 5,70,242        | 6,000               | 55,000                     | 15,400 | 4,93,842                   | 5,64,242        |
|                 |            | 103    | (01) Expenditure On 0 Preparation And Printing    | 01. Salaries         |                      | Voted-Sixth-<br>Schedule-Khasi | 163      | Voucher | 3,42,825        | 4,000               | 7,000                      | 8,800  | 3,23,025                   | 3,38,825        |
|                 |            |        | Of Electoral Rolls For<br>Assembly And            |                      | Total Object H       | ead 1:                         |          |         | 3,42,825        | 4,000               | 7,000                      | 8,800  | 3,23,025                   | 3,38,825        |
|                 |            |        | Parliamentary<br>Constituencies.                  | 02. Wages            |                      | Voted-Sixth-<br>Schedule-Khasi | 800      | Voucher | 34,125          | 0                   | 0                          | 0      | 34,125                     | 34,125          |
|                 |            |        |   |                      | Total Object H       | ead 2:                         |          |         | 34,125          | 0                   | 0                          | 0      | 34,125                     | 34,125          |
|                 |            |        |   |                      | Total Sub Head       | 1:                             |          |         | 3,76,950        | 4,000               | 7,000                      | 8,800  | 3,57,150                   | 3,72,950        |

3,76,950

10,56,100

10,56,100

10,56,100

10,56,100

4,000

0

0

0

0

7,000

0

0

0

0

8,800

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3,57,150

10,56,100

10,56,100

10,56,100

10,56,100

3,72,950

10,56,100

10,56,100

10,56,100

10,56,100

**Total Minor Head** 

Total Sub Head:

**Total Minor Head** 

**Total Object Head--** 50:

50.Other Charges

103:

*106* :

826

Voucher

Voted-Sixth-

Schedule-Khasi

(01) Expenditure On

Legislative Assembly

Election To State

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| De     | mand:     | 0.                | 5 ADMIN                     | NISTRATION OF                    | ELECTIONS    | S                    |                     |              |                 |           |                     |                          |        |                            |                 |
|--------|-----------|-------------------|-----------------------------|----------------------------------|--------------|----------------------|---------------------|--------------|-----------------|-----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Dep    | partmen   | t: El             | ection Depar                | rtment                           |              |                      |                     |              |                 |           |                     |                          |        |                            |                 |
| Tre    | asury     | No                | ongpoh Trea                 | sury                             |              |                      |                     |              |                 |           |                     |                          |        |                            |                 |
| D.D    | 0.0. :    | 80                | 00001 Dep                   | uty Commissioner                 | (Election) R | i-Bhoi Distric       | ct Nongpoh          |              |                 |           |                     |                          |        |                            |                 |
| Mon    | th of Ac  | count: Л          | JN/2024                     |                                  |              |                      |                     |              |                 |           |                     |                          |        |                            |                 |
|        |           | or Sub<br>ad Head |                             | Sub Object H<br>Sub              | Iead (       | Categorised<br>Schme | Plan/Non-Plan       | T.V. No.     | Туре            | Amount    | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|        | lead      |                   |                             | Head                             |              |                      |                     |              |                 | (State)   |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2015 0 | 0         |                   |                             |                                  | Т            | otal Sub Ma          | jor Head $\theta$ : |              |                 | 20,03,292 | 10,000              | 62,000                   | 24,200 | 19,07,092                  | 19,93,292       |
|        |           |                   |                             |                                  | Т            | otal Major H         | Iead 2015:          |              |                 | 20,03,292 | 10,000              | 62,000                   | 24,200 | 19,07,092                  | 19,93,292       |
|        |           |                   |                             |                                  | T            | otal of Mont         | h :                 |              |                 | 20,03,292 | 10,000              | 62,000                   | 24,200 | 19,07,092                  | 19,93,292       |
|        |           | ion Portic        | on<br>A.G. Office:          |                                  | Т            | otal of DDO          | 800001:             |              |                 | 37,04,604 | 30,000              | 1,76,000                 | 72,600 | 34,26,004                  | 36,74,604       |
| Summ   | eary of I | DDO wise          | expenditur                  | <u>e_</u>                        |              | DDO wis              | se Total ( Original | l +Reconcila | ntion+IA) :     |           |                     |                          |        |                            | 36,74,604       |
| 2015   | 00 1      |                   | lection Office<br>Districts | cers And Office E                | Establishmen | nt 0 (01             | ) Salaries          | Voted        | -Sixth-Schedule | Khasi     |                     |                          |        |                            | 14,68,277       |
| 2015   | 00 1      | ` '               | lection Office<br>Districts | cers And Office E                | Establishmen | at 0 02.             | Wages               | Voted        | -Sixth-Schedule | Khasi     |                     |                          |        |                            | 82,355          |
| 2015   | 00 1      | Of Ele            | ectoral Rolls               | On Preparation As For Assembly A |              | g 0 01.              | Salaries            | Voted        | -Sixth-Schedule | Khasi     |                     |                          |        |                            | 10,33,747       |
| 2015   | 00 1      | Of Ele            | ectoral Rolls               | On Preparation As For Assembly A |              | g 0 02.              | Wages               | Voted        | -Sixth-Schedule | Khasi     |                     |                          |        |                            | 34,125          |
| 2015   | 00 1      |                   | xpenditure (<br>ative Assem | On Election To S<br>bly          | tate         | 0 50.                | Other Charges       | Voted        | -Sixth-Schedule | Khasi     |                     |                          |        |                            | 10,56,100       |

Report ID :CP9REP220

**Up to Accounting Month June of Financial Year 2024-2025** 

#### **Voucher Wise Expenditure Report** ( for Reconcilation )

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

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| Demand :         | 05 ADMINISTRATION OF ELECTIONS                                 |
|------------------|--|
| Department :     | Election Department  |
| Treasury         | Nongpoh Treasury   |
| D.D.O. :         | 800001 Deputy Commissioner (Election) Ri-Bhoi District Nongpoh |
| Summary of DDO v | wise expenditure_  |
|                  | 36,74,604  |

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

**Up to Accounting Month June of Financial Year 2024-2025** 

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| Dema                  | and ·   | 05 ADMI   | NICTD /    | ATION OF ELECT     | TIONS                |                               |          |         |           |                     |                         |        |                            |                 |
|-----------------------|---------|---|------------|--------------------|----------------------|-------------------------------|----------|---------|-----------|---------------------|-------------------------|--------|----------------------------|-----------------|
|                       |         |   |            | TION OF ELECT      | 10110                |                               |          |         |           |                     |                         |        |                            |                 |
| Depai                 | tment : | Election Depa   | artment    |                    |                      |                               |          |         |           |                     |                         |        |                            |                 |
| Treas                 | ury     | Tura Treasury   | 7          |                    |                      |                               |          |         |           |                     |                         |        |                            |                 |
| <b>D.D.</b> 0         | ). :    | 800001 Dep  | outy Co    | mmissioner (Electi | on) West Garo Hil    | ls Tura                       |          |         |           |                     |                         |        |                            |                 |
| Month                 | of Acco | ount: APR/2024  |            |                    |                      |                               |          |         |           |                     |                         |        |                            |                 |
| Major Sul<br>Head Maj |         |   | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction A (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Hea                   |         |   | Head       |                    |                      |                               |          |         | (State)   |                     | 8009                    | - 7610 |                            | (A.G.))         |
| 2015 00               | 102     | (02) Election Officers<br>And Office Establishmen       | 0<br>t     | (01) Salaries      |                      | Voted-Sixth-<br>Schedule-Garo | 262      | Voucher | 4,72,853  | 6,000               | 20,500                  | 6,600  | 4,39,753                   | 4,66,853        |
|                       |         | In The Districts  |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 808      | Voucher | 23,512    | 0                   | 0                       | 0      | 23,512                     | 23,512          |
|                       |         |   |            |                    | Total Object I       | Head 1:                       |          |         | 4,96,365  | 6,000               | 20,500                  | 6,600  | 4,63,265                   | 4,90,365        |
|                       |         |   |            |                    | Total Sub Hea        | ad:                           |          |         | 4,96,365  | 6,000               | 20,500                  | 6,600  | 4,63,265                   | 4,90,365        |
|                       |         |   |            |                    | Total Minor F        | Head 102:                     |          |         | 4,96,365  | 6,000               | 20,500                  | 6,600  | 4,63,265                   | 4,90,365        |
|                       | 103     | (01) Expenditure On<br>Preparation And Printing         | 0          | 01. Salaries       |                      | Voted-Sixth-<br>Schedule-Garo | 261      | Voucher | 4,92,041  | 5,000               | 21,600                  | 4,400  | 4,61,041                   | 4,87,041        |
|                       |         | Of Electoral Rolls For<br>Assembly And<br>Parliamentary |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 810      | Voucher | 24,640    | 0                   | 0                       | 0      | 24,640                     | 24,640          |
|                       |         | Constituencies.   |            |                    | Total Object I       | Head 1:                       |          |         | 5,16,681  | 5,000               | 21,600                  | 4,400  | 4,85,681                   | 5,11,681        |
|                       |         |   |            |                    | Total Sub Hea        | ad:                           |          |         | 5,16,681  | 5,000               | 21,600                  | 4,400  | 4,85,681                   | 5,11,681        |
|                       |         |   |            |                    | Total Minor H        | Head 103:                     |          |         | 5,16,681  | 5,000               | 21,600                  | 4,400  | 4,85,681                   | 5,11,681        |
|                       |         |   |            |                    | Total Sub Ma         | jor Head $\theta$ :           |          |         | 10,13,046 | 11,000              | 42,100                  | 11,000 | 9,48,946                   | 10,02,046       |
|                       |         |   |            |                    | Total Major H        | Head 2015:                    |          |         | 10,13,046 | 11,000              | 42,100                  | 11,000 | 9,48,946                   | 10,02,046       |
|                       |         |   |            |                    | <b>Total of Mont</b> | ch:                           |          |         | 10,13,046 | 11,000              | 42,100                  | 11,000 | 9,48,946                   | 10,02,046       |
| Month                 | of Acco | ount: MAY/2024  |            |                    |                      |                               |          |         |           |                     |                         |        |                            |                 |
| Major Sul<br>Head Maj |         |   | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction A (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Hea                   |         |   | Head       |                    |                      |                               |          |         | (State)   |                     | 8009                    | - 7610 |                            | (A.G.))         |
|                       |         |   |            |                    |                      |                               |          |         |           |                     |                         |        |                            |                 |

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

**Up to Accounting Month June of Financial Year 2024-2025** 

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| <u>ср и</u>       | 0 110 | count  | ing wonth sunc of 1                    | mancı      | <u>ar 1 car 2024-202</u> | <u> </u>             |                               |          |         |           |                     | Kun Date    | •      | 25/01/202                  | r               |
|-------------------|-------|--------|--|------------|--------------------------|----------------------|-------------------------------|----------|---------|-----------|---------------------|-------------|--------|----------------------------|-----------------|
| Dei               | man   | ıd :   | 05 ADMIN                               | ISTRA      | ATION OF ELECT           | ΓΙΟΝS                |                               |          |         |           |                     |             |        |                            |                 |
| Dep               | parti | ment : | Election Depar                         | tment      |                          |                      |                               |          |         |           |                     |             |        |                            |                 |
| Tre               | easu  | ry     | Tura Treasury                          |            |                          |                      |                               |          |         |           |                     |             |        |                            |                 |
| D.D               | 0.0.  | :      | 800001 Depu                            | ity Co     | mmissioner (Electi       | on) West Garo Hil    | ls Tura                       |          |         |           |                     |             |        |                            |                 |
| Mon               | th o  | f Acco | ount: MAY/2024                         |            |                          |                      |                               |          |         |           |                     |             |        |                            |                 |
| Major S<br>Head M |       |        |  | Sub<br>Sub | Object Head              | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction A |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                   | lead  |        |  | Head       |                          | ~ · · · · · ·        |                               |          |         | (State)   |                     | 8009        | - 7610 |                            | (A.G.))         |
| 2015 0            | 00    | 102    | And Office Establishment               | )          | (01) Salaries            |                      | Voted-Sixth-<br>Schedule-Garo | 53       | Voucher | 4,72,853  | 6,000               | 20,500      | 6,600  | 4,39,753                   | 4,66,853        |
|                   |       |        | In The Districts                       |            |                          | Total Object 1       | Head 1:                       |          |         | 4,72,853  | 6,000               | 20,500      | 6,600  | 4,39,753                   | 4,66,853        |
|                   |       |        |  |            | 02. Wages                |                      | Voted-Sixth-<br>Schedule-Garo | 726      | Voucher | 4,332     | 0                   | 0           | 0      | 4,332                      | 4,332           |
|                   |       |        |  |            |                          |                      | Voted-Sixth-<br>Schedule-Garo | 728      | Voucher | 24,120    | 0                   | 0           | 0      | 24,120                     | 24,120          |
|                   |       |        |  |            |                          | Total Object I       | Head 2:                       |          |         | 28,452    | 0                   | 0           | 0      | 28,452                     | 28,452          |
|                   |       |        |  |            |                          | Total Sub Hea        | nd:                           |          |         | 5,01,305  | 6,000               | 20,500      | 6,600  | 4,68,205                   | 4,95,305        |
|                   |       |        |  |            |                          | Total Minor H        | <b>Head</b> 102 :             |          |         | 5,01,305  | 6,000               | 20,500      | 6,600  | 4,68,205                   | 4,95,305        |
|                   |       | 103    | Preparation And Printing               | )          | 01. Salaries             |                      | Voted-Sixth-<br>Schedule-Garo | 54       | Voucher | 4,92,041  | 5,000               | 21,600      | 4,400  | 4,61,041                   | 4,87,041        |
|                   |       |        | Of Electoral Rolls For<br>Assembly And |            |                          | Total Object I       | Head 1:                       |          |         | 4,92,041  | 5,000               | 21,600      | 4,400  | 4,61,041                   | 4,87,041        |
|                   |       |        | Parliamentary Constituencies.          |            | 02. Wages                |                      | Voted-Sixth-<br>Schedule-Garo | 727      | Voucher | 24,120    | 0                   | 0           | 0      | 24,120                     | 24,120          |
|                   |       |        |  |            |                          | Total Object I       | Head 2:                       |          |         | 24,120    | 0                   | 0           | 0      | 24,120                     | 24,120          |
|                   |       |        |  |            |                          | Total Sub Hea        | ad :                          |          |         | 5,16,161  | 5,000               | 21,600      | 4,400  | 4,85,161                   | 5,11,161        |
|                   |       |        |  |            |                          | Total Minor H        | Head 103:                     |          |         | 5,16,161  | 5,000               | 21,600      | 4,400  | 4,85,161                   | 5,11,161        |
|                   |       |        |  |            |                          | Total Sub Ma         | jor Head $\theta$ :           |          |         | 10,17,466 | 11,000              | 42,100      | 11,000 | 9,53,366                   | 10,06,466       |
|                   |       |        |  |            |                          | Total Major H        | <b>Head</b> 2015:             |          |         | 10,17,466 | 11,000              | 42,100      | 11,000 | 9,53,366                   | 10,06,466       |
|                   |       |        |  |            |                          | <b>Total of Mont</b> | h :                           |          |         | 10,17,466 | 11,000              | 42,100      | 11,000 | 9,53,366                   | 10,06,466       |
|                   |       |        |  |            |                          |                      |                               |          |         |           |                     |             |        |                            |                 |

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

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| <u>Up</u> | to A   | ccoun  | ting Month June of F                   | <u>inanci</u> | al Year 2024-202   | <u>5</u>             |                               |          |         |                 |                     | Run Date              | :      | 23/07/2024                 |                 |
|-----------|--------|--------|--|---------------|--------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|-----------------------|--------|----------------------------|-----------------|
| I         | Demai  | nd:    | 05 ADMIN                               | NISTR.        | ATION OF ELECT     | TIONS                |                               |          |         |                 |                     |                       |        |                            |                 |
| D         | epart  | ment   | : Election Depar                       | rtment        |                    |                      |                               |          |         |                 |                     |                       |        |                            |                 |
| Т         | reasu  | ry     | Tura Treasury                          |               |                    |                      |                               |          |         |                 |                     |                       |        |                            |                 |
| Ď         | .D.O.  | :      | 800001 Dep                             | uty Co        | mmissioner (Electi | on) West Garo Hill   | s Tura                        |          |         |                 |                     |                       |        |                            |                 |
| Me        | onth o | of Acc | ount: JUN/2024                         |               |                    |                      |                               |          |         |                 |                     |                       |        |                            |                 |
|           |        |        | or Sub<br>l Head                       | Sub<br>Sub    | Object Head        | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|           | Head   |        | 1 Heau                                 | Head          |                    | Schnie               |                               |          |         | (State)         |                     | 8009                  | - 7610 |                            | (A.G.))         |
| 2015      | 00     | 102    | And Office Establishment               | 0             | (01) Salaries      |                      | Voted-Sixth-<br>Schedule-Garo | 345      | Voucher | 4,72,853        | 6,000               | 20,500                | 6,600  | 4,39,753                   | 4,66,853        |
|           |        |        | In The Districts                       |               |                    | Total Object I       | Head 1 :                      |          |         | 4,72,853        | 6,000               | 20,500                | 6,600  | 4,39,753                   | 4,66,853        |
|           |        |        |  |               | 02. Wages          |                      | Voted-Sixth-<br>Schedule-Garo | 971      | Voucher | 12,462          | 0                   | 0                     | 0      | 12,462                     | 12,462          |
|           |        |        |  |               |                    |                      | Voted-Sixth-<br>Schedule-Garo | 975      | Voucher | 12,462          | 0                   | 0                     | 0      | 12,462                     | 12,462          |
|           |        |        |  |               |                    | Total Object I       | Head 2:                       |          |         | 24,924          | 0                   | 0                     | 0      | 24,924                     | 24,924          |
|           |        |        |  |               |                    | Total Sub Hea        | id:                           |          |         | 4,97,777        | 6,000               | 20,500                | 6,600  | 4,64,677                   | 4,91,777        |
|           |        |        |  |               |                    | Total Minor H        | lead 102 :                    |          |         | 4,97,777        | 6,000               | 20,500                | 6,600  | 4,64,677                   | 4,91,777        |
|           |        | 103    | Preparation And Printing               | 0             | 01. Salaries       |                      | Voted-Sixth-<br>Schedule-Garo | 347      | Voucher | 4,92,041        | 5,000               | 19,100                | 4,400  | 4,63,541                   | 4,87,041        |
|           |        |        | Of Electoral Rolls For<br>Assembly And |               |                    | Total Object I       | Head 1:                       |          |         | 4,92,041        | 5,000               | 19,100                | 4,400  | 4,63,541                   | 4,87,041        |
|           |        |        | Parliamentary Constituencies.          |               | 02. Wages          |                      | Voted-Sixth-<br>Schedule-Garo | 1345     | Voucher | 12,462          | 0                   | 0                     | 0      | 12,462                     | 12,462          |
|           |        |        |  |               |                    |                      | Voted-Sixth-<br>Schedule-Garo | 973      | Voucher | 12,462          | 0                   | 0                     | 0      | 12,462                     | 12,462          |
|           |        |        |  |               |                    | Total Object I       | Head 2:                       |          |         | 24,924          | 0                   | 0                     | 0      | 24,924                     | 24,924          |
|           |        |        |  |               |                    | Total Sub Hea        | id:                           |          |         | 5,16,965        | 5,000               | 19,100                | 4,400  | 4,88,465                   | 5,11,965        |
|           |        |        |  |               |                    | Total Minor H        | lead 103 :                    |          |         | 5,16,965        | 5,000               | 19,100                | 4,400  | 4,88,465                   | 5,11,965        |
|           |        |        |  |               |                    | Total Sub Ma         | jor Head $\theta$ :           |          |         | 10,14,742       | 11,000              | 39,600                | 11,000 | 9,53,142                   | 10,03,742       |
|           |        |        |  |               |                    | Total Major H        | lead 2015:                    |          |         | 10,14,742       | 11,000              | 39,600                | 11,000 | 9,53,142                   | 10,03,742       |

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Of Electoral Rolls For Assembly And Parliamentary Constituencies.

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30,12,254

| Demand:                                | 05 ADMII                             | NISTRATION OF ELECT  | IONS                 |                     |                     |                 |                     |                       |        |                            |                 |
|--|--------------------------------------|--|----------------------|---------------------|---------------------|-----------------|---------------------|-----------------------|--------|----------------------------|-----------------|
| Department :                           | Election Depa                        | artment  |                      |                     |                     |                 |                     |                       |        |                            |                 |
| Treasury                               | Tura Treasury                        | 7  |                      |                     |                     |                 |                     |                       |        |                            |                 |
| <b>D.D.O.</b> :                        | 800001 Dep                           | outy Commissioner (Election                                | on) West Garo Hi     | ls Tura             |                     |                 |                     |                       |        |                            |                 |
| Month of Accounts                      | : JUN/2024                           |  |                      |                     |                     |                 |                     |                       |        |                            |                 |
| Major Sub Minor S<br>Head Major Head H |                                      | Sub Object Head<br>Sub                                     | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. Type       | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head Head                              | leau                                 | Head   | Schille              |                     |                     | (State)         | ·                   | 8009                  | - 7610 | •                          | (A.G.))         |
|  |                                      |  | Total of Mon         | th :                |                     | 10,14,742       | 2 11,000            | 39,600                | 11,000 | 9,53,142                   | 10,03,742       |
|  |                                      |  | Total of DDO         | 800001:             |                     | 30,45,254       | 33,000              | 1,23,800              | 33,000 | 28,55,454                  | 30,12,254       |
| Reconciliation Po                      | Portion                              |  |                      |                     |                     |                 |                     |                       |        |                            |                 |
| Internal Adjustmen                     | nt of A.G. Office:                   | •  |                      |                     |                     |                 |                     |                       |        |                            |                 |
|  |                                      |  | DDO wi               | se Total ( Original | +Reconcilation+IA): |                 |                     |                       |        |                            | 30,12,254       |
| Summary of DDO v                       | wise expenditur                      | <u>re</u>  |                      |                     |                     |                 |                     |                       |        |                            |                 |
|  | 02) Election Offi<br>n The Districts | cers And Office Establish                                  | nment 0 (0           | 1) Salaries         | Voted-Sixth-Sched   | ule-Garo        |                     |                       |        |                            | 14,24,071       |
| `                                      | 02) Election Offi<br>n The Districts | cers And Office Establish                                  | nment 0 02           | . Wages             | Voted-Sixth-Sched   | ule-Garo        |                     |                       |        |                            | 53,376          |
| O                                      |                                      | On Preparation And Prints For Assembly And constituencies. | nting 0 01           | . Salaries          | Voted-Sixth-Sched   | ule-Garo        |                     |                       |        |                            | 14,85,763       |
| 2015 00 103 (0                         | 01) Expenditure                      | On Preparation And Prin                                    | nting 0 02           | . Wages             | Voted-Sixth-Schedu  | ule-Garo        |                     |                       |        |                            | 49,044          |

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

**Up to Accounting Month June of Financial Year 2024-2025** 

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Run Date:

| I                       | Demai  | nd:             | 05 ADMIN   | NISTR/             | ATION OF ELECT      | ΓIONS                |                               |          |         |                            |                     |                                    |          |                            |                 |
|-------------------------|--------|-----------------|--|--------------------|---------------------|----------------------|-------------------------------|----------|---------|----------------------------|---------------------|------------------------------------|----------|----------------------------|-----------------|
| D                       | )epart | ment :          | Election Depa  | rtment             |                     |                      |                               |          |         |                            |                     |                                    |          |                            |                 |
| T                       | reasu  | ry              | Baghmara Tre   | asury              |                     |                      |                               |          |         |                            |                     |                                    |          |                            |                 |
| Ė                       | ).D.O. | :               | 800001 Dep   | uty Coi            | nmissioner Election | on South Garo Hills  | s Baghmara                    |          |         |                            |                     |                                    |          |                            |                 |
| M                       | onth o | of Accou        | int: APR/2024  |                    |                     |                      |                               |          |         |                            |                     |                                    |          |                            |                 |
| Major Sub<br>Head Major |        |                 |  | Sub<br>Sub         | Object Head         | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Gross<br>Amount            | Deduction<br>by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount<br>(as per SOP) | Gross<br>Amoun  |
|                         | Head   |                 | Heau   | Head               |                     | Schile               |                               |          |         | (State)                    |                     | 8009                               | - 7610   | - ,                        | (A.G.)          |
| 2015                    | 00     |                 | And Office Establishment                                     | 0<br>ut            | (01) Salaries       |                      | Voted-Sixth-<br>Schedule-Garo | 8        | Voucher | 2,30,488                   | 0                   | 15,000                             | 3,300    | 2,12,188                   | 2,30,488        |
|                         |        |                 | n The Districts  |                    |                     | Total Object 1       | Head 1:                       |          |         | 2,30,488                   | 0                   | 15,000                             | 3,300    | 2,12,188                   | 2,30,48         |
|                         |        |                 |  |                    |                     | Total Sub Hea        | ad :                          |          |         | 2,30,488                   | 0                   | 15,000                             | 3,300    | 2,12,188                   | 2,30,488        |
|                         |        |                 |  |                    |                     | Total Minor I        | Head 102 :                    |          |         | 2,30,488                   | 0                   | 15,000                             | 3,300    | 2,12,188                   | 2,30,48         |
|                         |        | F               | Preparation And Printing Of Electoral Rolls For Assembly And | 0                  | 01. Salaries        |                      | Voted-Sixth-<br>Schedule-Garo | 9        | Voucher | 3,28,702                   | 0                   | 8,500                              | 8,800    | 3,11,402                   | 3,28,70         |
|                         |        |                 |  |                    |                     | Total Object 1       | Head 1:                       |          |         | 3,28,702                   | 0                   | 8,500                              | 8,800    | 3,11,402                   | 3,28,70         |
|                         |        |                 | Parliamentary Constituencies.                                |                    |                     | Total Sub Hea        | ad:                           |          |         | 3,28,702                   | 0                   | 8,500                              | 8,800    | 3,11,402                   | 3,28,70         |
|                         |        |                 |  |                    |                     | Total Minor I        | <b>Head</b> 103:              |          |         | 3,28,702                   | 0                   | 8,500                              | 8,800    | 3,11,402                   | 3,28,70         |
|                         |        |                 |  |                    |                     | Total Sub Ma         | jor Head $\theta$ :           |          |         | 5,59,190                   | 0                   | 23,500                             | 12,100   | 5,23,590                   | 5,59,19         |
|                         |        |                 |  |                    |                     | Total Major I        | <b>Head</b> 2015:             |          |         | 5,59,190                   | 0                   | 23,500                             | 12,100   | 5,23,590                   | 5,59,19         |
| Total of Month :        |        |                 |  |                    |                     |                      |                               | 5,59,190 | 0       | 23,500                     | 12,100              | 5,23,590                           | 5,59,190 |                            |                 |
| M                       | onth o | of Accou        | int: MAY/2024  |                    |                     |                      |                               |          |         |                            |                     |                                    |          |                            |                 |
| •                       |        | Minor<br>r Head |  | Sub<br>Sub<br>Head | Object Head         | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                         | Head   |                 |  |                    |                     |                      |                               |          |         |                            |                     | 8009                               | - 7610   |                            | (A.G.))         |
| 2015                    | 00 1   |                 | And Office Establishment                                     | 0                  | (01) Salaries       |                      | Voted-Sixth-<br>Schedule-Garo | 28       | Voucher | 44,729                     | 0                   | 0                                  | 0        | 44,729                     | 44,729          |
|                         |        | I               | n The Districts  |                    |                     |                      | Voted-Sixth-<br>Schedule-Garo | 29       | Voucher | 2,30,488                   | 0                   | 15,000                             | 3,300    | 2,12,188                   | 2,30,488        |

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**Up to Accounting Month June of Financial Year 2024-2025** 

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|      | Dema  | nd:     | 05 ADMIN  | NISTR         | ATION OF ELECT     | TONS                 |                               |                     |                              |          |                            |                            |        |                            |                 |
|------|---|---------|---|---------------|--------------------|----------------------|-------------------------------|---------------------|------------------------------|----------|----------------------------|----------------------------|--------|----------------------------|-----------------|
| ]    | Depart  | tment : | : Election Depa                                 | rtment        |                    |                      |                               |                     |                              |          |                            |                            |        |                            |                 |
| r    | Freasu  | ıry     | Baghmara Tre                                    | asury         |                    |                      |                               |                     |                              |          |                            |                            |        |                            |                 |
| i    | D.D.O   | .:      | 800001 Dep                                      | uty Co        | mmissioner Electio | n South Garo Hills   | s Baghmara                    |                     |                              |          |                            |                            |        |                            |                 |
| M    | Ionth (   | of Acco | ount: MAY/2024                                  |               |                    |                      |                               |                     |                              |          |                            |                            |        |                            |                 |
|      |   |         | r Sub<br>I Head                                 | Sub<br>Sub    | Object Head        | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No.            | Туре                         | Amount   | Deduction<br>by DDO        | Deduction A                |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head  |         |   | Head          |                    |                      |                               |                     |                              | (State)  |                            | 8009                       | - 7610 |                            | (A.G.))         |
| 2015 | 2015 00   | 102     | And Office Establishment                        | 0             | (01) Salaries      |                      | Voted-Sixth-<br>Schedule-Garo | 354                 | Voucher                      | 11,472   | 0                          | 0                          | 0      | 11,472                     | 11,472          |
|      |   |         | In The Districts                                |               |                    | Total Object I       | Head 1:                       |                     |                              | 2,86,689 | 0                          | 15,000                     | 3,300  | 2,68,389                   | 2,86,689        |
|      |   |         |   |               |                    | Total Sub Hea        | nd:                           |                     |                              | 2,86,689 | 0                          | 15,000                     | 3,300  | 2,68,389                   | 2,86,689        |
|      |   |         |   |               |                    | Total Minor H        | <b>Head</b> 102 :             |                     |                              | 2,86,689 | 0                          | 15,000                     | 3,300  | 2,68,389                   | 2,86,689        |
|      |   | 103     | (01) Expenditure On<br>Preparation And Printing | 0             | 01. Salaries       |                      | Voted-Sixth-<br>Schedule-Garo | 27                  | Voucher                      | 3,28,702 | 0                          | 8,500                      | 8,800  | 3,11,402                   | 3,28,702        |
|      |   |         | Of Electoral Rolls For<br>Assembly And          |               |                    |                      | Voted-Sixth-<br>Schedule-Garo | 273                 | Challan                      | -6,201   | 0                          | 0                          | 0      | -6,201                     | -6,201          |
|      |   |         | Parliamentary Constituencies.                   |               |                    |                      | Voted-Sixth-<br>Schedule-Garo | 355                 | Voucher                      | 16,456   | 0                          | 0                          | 0      | 16,456                     | 16,456          |
|      |   |         |   |               |                    | Total Object I       | Head 1:                       |                     |                              | 3,38,957 | 0                          | 8,500                      | 8,800  | 3,21,657                   | 3,38,957        |
|      |   |         |   |               |                    | Total Sub Hea        | nd:                           |                     |                              | 3,38,957 | 0                          | 8,500                      | 8,800  | 3,21,657                   | 3,38,957        |
|      |   |         |   |               |                    | Total Minor H        | <b>Head</b> 103:              |                     |                              | 3,38,957 | 0                          | 8,500                      | 8,800  | 3,21,657                   | 3,38,957        |
|      |   |         |   |               |                    | Total Sub Ma         | jor Head $\theta$ :           |                     |                              | 6,25,646 | 0                          | 23,500                     | 12,100 | 5,90,046                   | 6,25,646        |
|      |   |         |   |               |                    | Total Major H        | <b>Iead</b> 2015:             |                     |                              | 6,25,646 | 0                          | 23,500                     | 12,100 | 5,90,046                   | 6,25,646        |
|      |   |         |   |               |                    | <b>Total of Mont</b> | h :                           |                     |                              | 6,25,646 | 0                          | 23,500                     | 12,100 | 5,90,046                   | 6,25,646        |
| N    | Ionth (   | of Acco | ount: JUN/2024                                  |               |                    |                      |                               |                     |                              |          |                            |                            |        |                            |                 |
|      | or Sub Minor Sub Id Major Head Head Sub Head Head |         | Categorised<br>Schme                            | Plan/Non-Plan | T.V. No.           | Type                 | Gross<br>Amount<br>(State)    | Deduction<br>by DDO | Deduction A (as per A.G 8009 |          | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |        |                            |                 |
|      |   |         |   |               |                    |                      |                               |                     |                              |          |                            |                            |        |                            |                 |

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| -                      |         |   |            | ,                   | <del>_</del>         |                               |            |             |                 |                     |             |        |                            |                 |
|------------------------|---------|---|------------|---------------------|----------------------|-------------------------------|------------|-------------|-----------------|---------------------|-------------|--------|----------------------------|-----------------|
| Dema                   | nd:     | 05 ADMII  | NISTR A    | ATION OF ELECT      | TIONS                |                               |            |             |                 |                     |             |        |                            |                 |
| Depar                  | tment   | : Election Depa   | rtment     |                     |                      |                               |            |             |                 |                     |             |        |                            |                 |
| Treasu                 | ıry     | Baghmara Tre  | asury      |                     |                      |                               |            |             |                 |                     |             |        |                            |                 |
| D.D.O                  | .:      | 800001 Der  | outy Coi   | mmissioner Election | n South Garo Hills   | s Baghmara                    |            |             |                 |                     |             |        |                            |                 |
|                        |         | ount: JUN/2024  |            |                     |                      |                               |            |             |                 |                     |             |        |                            |                 |
| Major Sub<br>Head Majo | Mino    | or Sub  | Sub<br>Sub | Object Head         | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No.   | Type        | Gross<br>Amount | Deduction<br>by DDO | Deduction A |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                   |         |   | Head       |                     | 50                   |                               |            |             | (State)         |                     | 8009        | - 7610 |                            | (A.G.))         |
| 2015 00                | 102     | And Office Establishmen   | 0          | (01) Salaries       |                      | Voted-Sixth-<br>Schedule-Garo | 227        | Voucher     | 2,25,045        | 0                   | 15,000      | 3,300  | 2,06,745                   | 2,25,045        |
|                        |         | In The Districts  |            |                     | Total Object I       | Head 1 :                      |            |             | 2,25,045        | 0                   | 15,000      | 3,300  | 2,06,745                   | 2,25,045        |
|                        |         |   |            |                     | Total Sub Hea        | ad:                           |            |             | 2,25,045        | 0                   | 15,000      | 3,300  | 2,06,745                   | 2,25,045        |
|                        |         |   |            |                     | Total Minor H        | Head 102 :                    |            |             | 2,25,045        | 0                   | 15,000      | 3,300  | 2,06,745                   | 2,25,045        |
|                        | 103     | (01) Expenditure On<br>Preparation And Printing<br>Of Electoral Rolls For | 0          | 01. Salaries        |                      | Voted-Sixth-<br>Schedule-Garo | 228        | Voucher     | 3,28,702        | 0                   | 8,500       | 8,800  | 3,11,402                   | 3,28,702        |
|                        |         | Assembly And  |            |                     | Total Object 1       | Head 1:                       |            |             | 3,28,702        | 0                   | 8,500       | 8,800  | 3,11,402                   | 3,28,702        |
|                        |         | Parliamentary Constituencies.   |            |                     | Total Sub Hea        | ad:                           |            |             | 3,28,702        | 0                   | 8,500       | 8,800  | 3,11,402                   | 3,28,702        |
|                        |         |   |            |                     | Total Minor <b>F</b> | <b>Head</b> 103:              |            |             | 3,28,702        | 0                   | 8,500       | 8,800  | 3,11,402                   | 3,28,702        |
|                        | •       |   |            |                     | Total Sub Ma         | jor Head $\theta$ :           |            |             | 5,53,747        | 0                   | 23,500      | 12,100 | 5,18,147                   | 5,53,747        |
|                        |         |   |            |                     | Total Major H        | Head 2015:                    |            |             | 5,53,747        | 0                   | 23,500      | 12,100 | 5,18,147                   | 5,53,747        |
|                        |         |   |            |                     | Total of Mont        | h :                           |            |             | 5,53,747        | 0                   | 23,500      | 12,100 | 5,18,147                   | 5,53,747        |
|                        |         |   |            |                     | Total of DDO         | 800001:                       |            |             | 17,38,583       | 0                   | 70,500      | 36,300 | 16,31,783                  | 17,38,583       |
| Reconc                 | iliatio | on Portion  |            |                     |                      |                               |            |             |                 |                     |             |        |                            |                 |
| Interna                | l Adjus | tment of A.G. Office.   | ,          |                     |                      |                               |            |             |                 |                     |             |        |                            |                 |
|                        |         |   |            |                     | DDO wis              | se Total ( Original           | +Reconcila | ation+IA) : |                 |                     |             |        |                            | 17,38,583       |
| Summary                | y of D  | DO wise expenditui  | <u>·e_</u> |                     |                      |                               |            |             |                 |                     |             |        |                            | ļ               |

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| Demand:        | 05 ADMINISTRATION OF ELECTIONS   |           |  |  |  |  |  |  |  |  |  |
|----------------|--|-----------|--|--|--|--|--|--|--|--|--|
| Department :   | Election Department  |           |  |  |  |  |  |  |  |  |  |
| Treasury       | Baghmara Treasury  |           |  |  |  |  |  |  |  |  |  |
| D.D.O. :       | 800001 Deputy Commissioner Election South Garo Hills Baghmara  |           |  |  |  |  |  |  |  |  |  |
| Summary of DDO | wise expenditure   |           |  |  |  |  |  |  |  |  |  |
|                |  |           |  |  |  |  |  |  |  |  |  |
| -              | 02) Election Officers And Office Establishment 0 (01) Salaries Voted-Sixth-Schedule-Garo in The Districts                | 7,42,222  |  |  |  |  |  |  |  |  |  |
| C              | 01) Expenditure On Preparation And Printing 0 01. Salaries Voted-Sixth-Schedule-Garo Of Electoral Rolls For Assembly And | 9,96,361  |  |  |  |  |  |  |  |  |  |
| P              | Parliamentary Constituencies.  | 17,38,583 |  |  |  |  |  |  |  |  |  |

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Run Date:

|      | <b>Demar</b>   | nd:             | 05 ADMI   | NISTR <i>A</i>       | ATION OF ELECT  | TONS                 |                                |             |                     |                          |                     |                            |                |                            |                |
|------|--|-----------------|---|----------------------|-----------------|----------------------|--------------------------------|-------------|---------------------|--------------------------|---------------------|----------------------------|----------------|----------------------------|----------------|
| D    | epart  | ment :          | Election Depa                                   | rtment               |                 |                      |                                |             |                     |                          |                     |                            |                |                            |                |
| Т    | reasu  | ry              | Mairang Sub-                                    | Treasur              | y               |                      |                                |             |                     |                          |                     |                            |                |                            |                |
| Ď    | .D.O.  | :               | 800001 Add                                      | ll. Depu             | ty Commissioner | I/C Mairang Civil    | Sub-Division (Elec             | tion) Maira | ang                 |                          |                     |                            |                |                            |                |
| Mo   | onth o   | of Accou        | unt: APR/2024                                   |                      |                 |                      |                                |             |                     |                          |                     |                            |                |                            |                |
|      |  | Minor<br>r Head |   | Sub<br>Sub           | Object Head     | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No.    | Туре                | Gross<br>Amount          | Deduction<br>by DDO | Deduction A (as per A.G.   |                | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|      | Head   |                 | IIcau   | Head                 |                 | Schine               |                                |             |                     | (State)                  |                     | 8009                       | - 7610         |                            | (A.G.)         |
| 2015 | 00   |                 | And Office Establishment                        | 0                    | (01) Salaries   |                      | Voted-Sixth-<br>Schedule-Khasi | 62          | Voucher             | 1,90,524                 | 0                   | 0                          | 0              | 1,90,524                   | 1,90,524       |
|      |  |                 | n The Sub-Division                              |                      |                 | Total Object I       | Head 1 :                       |             |                     | 1,90,524                 | 0                   | 0                          | 0              | 1,90,524                   | 1,90,524       |
|      |  |                 |   |                      |                 | Total Sub Hea        | d:                             |             |                     | 1,90,524                 | 0                   | 0                          | 0              | 1,90,524                   | 1,90,524       |
|      |  |                 |   |                      |                 | Total Minor H        | lead 102 :                     |             |                     | 1,90,524                 | 0                   | 0                          | 0              | 1,90,524                   | 1,90,524       |
|      |  |                 | (01) Expenditure On<br>Preparation And Printing | 0                    | 01. Salaries    |                      | Voted-Sixth-<br>Schedule-Khasi | 5           | Voucher             | 15,660                   | 0                   | 0                          | 0              | 15,660                     | 15,660         |
|      |  |                 | Of Electoral Rolls For<br>Assembly And          |                      |                 |                      | Voted-Sixth-<br>Schedule-Khasi | 6           | Voucher             | 1,39,468                 | 0                   | 25,000                     | 0              | 1,14,468                   | 1,39,468       |
|      |  | 1 1             | Parliamentary Constituencies.                   |                      |                 |                      | Voted-Sixth-<br>Schedule-Khasi | 87          | Voucher             | 11,054                   | 0                   | 0                          | 0              | 11,054                     | 11,054         |
|      |  |                 |   |                      |                 | Total Object I       | Head 1:                        |             |                     | 1,66,182                 | 0                   | 25,000                     | 0              | 1,41,182                   | 1,66,182       |
|      |  |                 |   |                      |                 | Total Sub Hea        | d:                             |             |                     | 1,66,182                 | 0                   | 25,000                     | 0              | 1,41,182                   | 1,66,182       |
|      |  |                 |   |                      |                 | Total Minor H        | lead 103 :                     |             |                     | 1,66,182                 | 0                   | 25,000                     | 0              | 1,41,182                   | 1,66,182       |
|      |  |                 |   |                      |                 | Total Sub Ma         | jor Head $\theta$ :            |             |                     | 3,56,706                 | 0                   | 25,000                     | 0              | 3,31,706                   | 3,56,706       |
|      |  |                 |   |                      |                 | Total Major H        | lead 2015:                     |             |                     | 3,56,706                 | 0                   | 25,000                     | 0              | 3,31,706                   | 3,56,706       |
|      |  |                 |   |                      |                 | Total of Mont        | h :                            |             |                     | 3,56,706                 | 0                   | 25,000                     | 0              | 3,31,706                   | 3,56,700       |
| Mo   | onth o   | of Accou        | unt: MAY/2024                                   |                      |                 |                      |                                |             |                     |                          |                     |                            |                |                            |                |
|      | r Sub Minor Sub Sub Object Head<br>I Major Head Head Sub |                 |   | Categorised<br>Schme | Plan/Non-Plan   | T.V. No.             | Туре                           | Amount      | Deduction<br>by DDO | Deduction A (as per A.G. |                     | Net Amount<br>(as per SOP) | Gross<br>Amoun |                            |                |
|      | Head   |                 |   | Head                 |                 | 24                   |                                |             |                     | (State)                  |                     | 8009                       | - 7610         |                            | (A.G.)         |

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| Dema                   | and .   | 05 ADMIN  | пстр       | ATION OF ELECT  | TIONS                |                                |             |         |                 |                     |                          |        |                            |                |
|------------------------|---------|---|------------|-----------------|----------------------|--------------------------------|-------------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|----------------|
|                        |         |   |            | ATION OF ELECT  | TIONS                |                                |             |         |                 |                     |                          |        |                            |                |
| Depar                  | tment : | Election Depa   | rtment     |                 |                      |                                |             |         |                 |                     |                          |        |                            |                |
| Treasu                 | ury     | Mairang Sub-  | Γreasur    | у               |                      |                                |             |         |                 |                     |                          |        |                            |                |
| D.D.O                  | ). :    | 800001 Add  | l. Depu    | ty Commissioner | I/C Mairang Civil    | Sub-Division (Elec             | tion) Maira | ang     |                 |                     |                          |        |                            |                |
| Month                  | of Acco | unt: MAY/2024   |            |                 |                      |                                |             |         |                 |                     |                          |        |                            |                |
| Major Sub<br>Head Majo |         |   | Sub<br>Sub | Object Head     | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No.    | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gros<br>Amoui  |
| Hea                    |         |   | Head       |                 | , c                  |                                |             |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.)         |
| 2015 00                |         | And Office Establishment                                | 0          | (01) Salaries   |                      | Voted-Sixth-<br>Schedule-Khasi | 5           | Voucher | 7,896           | 0                   | 0                        | 0      | 7,896                      | 7,89           |
|                        |         | In The Sub-Division                                     |            |                 |                      | Voted-Sixth-<br>Schedule-Khasi | 97          | Voucher | 1,90,524        | 0                   | 0                        | 0      | 1,90,524                   | 1,90,52        |
|                        |         |   |            |                 | Total Object I       | Head 1:                        |             |         | 1,98,420        | 0                   | 0                        | 0      | 1,98,420                   | 1,98,42        |
|                        |         |   |            |                 | Total Sub Hea        | nd:                            |             |         | 1,98,420        | 0                   | 0                        | 0      | 1,98,420                   | 1,98,42        |
|                        |         |   |            |                 | Total Minor H        | <b>Head</b> 102 :              |             |         | 1,98,420        | 0                   | 0                        | 0      | 1,98,420                   | 1,98,42        |
|                        |         | Preparation And Printing                                | 0          | 01. Salaries    |                      | Voted-Sixth-<br>Schedule-Khasi | 6           | Voucher | 7,080           | 0                   | 0                        | 0      | 7,080                      | 7,08           |
|                        |         | Of Electoral Rolls For<br>Assembly And<br>Parliamentary |            |                 |                      | Voted-Sixth-<br>Schedule-Khasi | 98          | Voucher | 1,68,025        | 0                   | 25,000                   | 0      | 1,43,025                   | 1,68,02        |
|                        |         | Constituencies.   |            |                 | Total Object I       | Head 1:                        |             |         | 1,75,105        | 0                   | 25,000                   | 0      | 1,50,105                   | 1,75,10        |
|                        |         |   |            |                 | Total Sub Hea        | nd:                            |             |         | 1,75,105        | 0                   | 25,000                   | 0      | 1,50,105                   | 1,75,10        |
|                        |         |   |            |                 | Total Minor H        | <b>Iead</b> 103 :              |             |         | 1,75,105        | 0                   | 25,000                   | 0      | 1,50,105                   | 1,75,10        |
|                        |         |   |            |                 | Total Sub Ma         | jor Head $\theta$ :            |             |         | 3,73,525        | 0                   | 25,000                   | 0      | 3,48,525                   | 3,73,52        |
|                        |         |   |            |                 | Total Major H        | <b>Iead</b> 2015:              |             |         | 3,73,525        | 0                   | 25,000                   | 0      | 3,48,525                   | 3,73,52        |
|                        |         |   |            |                 | Total of Mont        | h :                            |             |         | 3,73,525        | 0                   | 25,000                   | 0      | 3,48,525                   | 3,73,52        |
| Month                  | of Acco | unt: JUN/2024   |            |                 |                      |                                |             |         |                 |                     |                          |        |                            |                |
| Major Sub<br>Head Majo |         |   | Sub<br>Sub | Object Head     | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No.    | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amour |
| Hea                    |         |   | Head       |                 | <b>-</b>             |                                |             |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.)         |

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| I    | Demai  | nd:     | 05 ADMIN  | NISTRAT   | TION OF ELECT | TIONS                |                                |             |         |           |                     |                            |        |                            |                 |
|------|--------|---------|---|-----------|---------------|----------------------|--------------------------------|-------------|---------|-----------|---------------------|----------------------------|--------|----------------------------|-----------------|
| D    | epart  | ment :  | : Election Depar  | rtment    |               |                      |                                |             |         |           |                     |                            |        |                            |                 |
| Т    | reasu  | ry      | Mairang Sub-  | Γreasury  |               |                      |                                |             |         |           |                     |                            |        |                            |                 |
| Ď    | .D.O.  | :       | 800001 Add  | l. Deputy | Commissioner  | I/C Mairang Civil    | Sub-Division (Elec             | tion) Maira | ng      |           |                     |                            |        |                            |                 |
| Me   | onth ( | of Acco | ount: JUN/2024  |           |               |                      |                                |             |         |           |                     |                            |        |                            |                 |
|      |        |         | r Sub<br>l Head   | Sub C     | Object Head   | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No.    | Type    | Amount    | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |         |   | Head      |               |                      |                                |             |         | (State)   |                     | 8009                       | - 7610 |                            | (A.G.))         |
| 2015 | 00     | 102     | And Office Establishment  | 0         | (01) Salaries |                      | Voted-Sixth-<br>Schedule-Khasi | 3           | Voucher | 19,027    | 0                   | 0                          | 0      | 19,027                     | 19,027          |
|      |        |         | In The Sub-Division   |           |               |                      | Voted-Sixth-<br>Schedule-Khasi | 4           | Voucher | 1,59,479  | 0                   | 0                          | 6,600  | 1,52,879                   | 1,59,479        |
|      |        |         |   |           |               |                      | Voted-Sixth-<br>Schedule-Khasi | 6           | Voucher | 10,014    | 0                   | 0                          | 0      | 10,014                     | 10,014          |
|      |        |         |   |           |               | Total Object I       | Head 1 :                       |             |         | 1,88,520  | 0                   | 0                          | 6,600  | 1,81,920                   | 1,88,520        |
|      |        |         |   |           | 02. Wages     |                      | Voted-Sixth-<br>Schedule-Khasi | 106         | Voucher | 35,200    | 0                   | 0                          | 0      | 35,200                     | 35,200          |
|      |        |         |   |           |               | Total Object I       | Head 2:                        |             |         | 35,200    | 0                   | 0                          | 0      | 35,200                     | 35,200          |
|      |        |         |   |           |               | Total Sub Hea        | nd:                            |             |         | 2,23,720  | 0                   | 0                          | 6,600  | 2,17,120                   | 2,23,720        |
|      |        |         |   |           |               | Total Minor H        | <b>Iead</b> 102 :              |             |         | 2,23,720  | 0                   | 0                          | 6,600  | 2,17,120                   | 2,23,720        |
|      |        | 103     | (01) Expenditure On<br>Preparation And Printing<br>Of Electoral Rolls For | 0         | 01. Salaries  |                      | Voted-Sixth-<br>Schedule-Khasi | 5           | Voucher | 1,68,025  | 0                   | 25,000                     | 0      | 1,43,025                   | 1,68,025        |
|      |        |         | Assembly And  |           |               | Total Object I       | Head 1 :                       |             |         | 1,68,025  | 0                   | 25,000                     | 0      | 1,43,025                   | 1,68,025        |
|      |        |         | Parliamentary Constituencies.   |           |               | Total Sub Hea        | nd:                            |             |         | 1,68,025  | 0                   | 25,000                     | 0      | 1,43,025                   | 1,68,025        |
|      |        |         |   |           |               | Total Minor H        | <b>Iead</b> 103:               |             |         | 1,68,025  | 0                   | 25,000                     | 0      | 1,43,025                   | 1,68,025        |
|      |        |         |   |           |               | Total Sub Ma         | jor Head 0:                    |             |         | 3,91,745  | 0                   | 25,000                     | 6,600  | 3,60,145                   | 3,91,745        |
|      |        |         |   |           |               | Total Major H        | Iead 2015:                     |             |         | 3,91,745  | 0                   | 25,000                     | 6,600  | 3,60,145                   | 3,91,745        |
|      |        |         |   |           |               | Total of Mont        | h :                            |             |         | 3,91,745  | 0                   | 25,000                     | 6,600  | 3,60,145                   | 3,91,745        |
|      |        |         |   |           |               | Total of DDO         | <i>800001</i> :                |             |         | 11,21,976 | 0                   | 75,000                     | 6,600  | 10,40,376                  | 11,21,976       |

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

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| Demand :               | 05 ADMINISTRATION OF ELECTIONS  |                           |                            |           |  |  |  |  |  |  |  |
|------------------------|---|---------------------------|----------------------------|-----------|--|--|--|--|--|--|--|
| Department :           | Election Department   |                           |                            |           |  |  |  |  |  |  |  |
| Treasury               | Mairang Sub-Treasury  |                           |                            |           |  |  |  |  |  |  |  |
| D.D.O. :               |   |                           |                            |           |  |  |  |  |  |  |  |
| Reconciliation Portion |   |                           |                            |           |  |  |  |  |  |  |  |
| Internal Adjustmer     | nt of A.G. Office:  |                           |                            |           |  |  |  |  |  |  |  |
|                        | DDO   | O wise Total ( Original - | -Reconcilation+IA):        | 11,21,976 |  |  |  |  |  |  |  |
| Summary of DDO         | wise expenditure  |                           |                            |           |  |  |  |  |  |  |  |
|                        |   |                           |                            |           |  |  |  |  |  |  |  |
|                        | 03) Election Officers And Office Establishment 0<br>n The Sub-Division  | (01) Salaries             | Voted-Sixth-Schedule-Khasi | 5,77,464  |  |  |  |  |  |  |  |
| 2015 00 102 (0<br>In   | Voted-Sixth-Schedule-Khasi  | 35,200                    |                            |           |  |  |  |  |  |  |  |
| C                      | 01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 01. Salaries              | Voted-Sixth-Schedule-Khasi | 5,09,312  |  |  |  |  |  |  |  |
|                        |   |                           | 11,21,976                  |           |  |  |  |  |  |  |  |

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Run Date :

| Demai                  | nd :    | 05 ADMIN  | NISTRA     | ATION OF ELECT      | ΓIONS                |                                |          |         |          |                     |                       |        |                            |                 |
|------------------------|---------|---|------------|---------------------|----------------------|--------------------------------|----------|---------|----------|---------------------|-----------------------|--------|----------------------------|-----------------|
| Depart                 | tment : | Election Depa   | rtment     |                     |                      |                                |          |         |          |                     |                       |        |                            |                 |
| Treasu                 | ıry     | Sohra Sub-Tre   | easury     |                     |                      |                                |          |         |          |                     |                       |        |                            |                 |
| D.D.O.                 | .:      | 800001 Sub-   | -Divisio   | onal Office Sohra ( | Civil Sub-Division   | Sohra                          |          |         |          |                     |                       |        |                            |                 |
| Month o                | of Acco | ount: APR/2024  |            |                     |                      |                                |          |         |          |                     |                       |        |                            |                 |
| Major Sub<br>Head Majo |         |   | Sub<br>Sub | Object Head         | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount   | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                   |         |   | Head       |                     |                      |                                |          |         | (State)  |                     | 8009                  | - 7610 |                            | (A.G.))         |
| 2015 00                | 102     | And Office Establishment                                | 0          | (01) Salaries       |                      | Voted-Sixth-<br>Schedule-Khasi | 100      | Voucher | 15,840   | 0                   | 0                     | 0      | 15,840                     | 15,840          |
|                        |         | In The Sub-Division                                     |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 19       | Voucher | 3,13,440 | 2,000               | 5,000                 | 2,200  | 3,04,240                   | 3,11,440        |
|                        |         |   |            |                     | Total Object 1       | Head 1:                        |          |         | 3,29,280 | 2,000               | 5,000                 | 2,200  | 3,20,080                   | 3,27,280        |
|                        |         |   |            |                     | Total Sub Hea        | ad:                            |          |         | 3,29,280 | 2,000               | 5,000                 | 2,200  | 3,20,080                   | 3,27,280        |
|                        |         |   |            |                     | Total Minor I        | Head 102:                      |          |         | 3,29,280 | 2,000               | 5,000                 | 2,200  | 3,20,080                   | 3,27,280        |
|                        |         | Preparation And Printing                                | 0          | 01. Salaries        |                      | Voted-Sixth-<br>Schedule-Khasi | 150      | Voucher | 1,742    | 0                   | 0                     | 0      | 1,742                      | 1,742           |
|                        |         | Of Electoral Rolls For<br>Assembly And<br>Parliamentary |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 17       | Voucher | 1,45,402 | 1,000               | 9,440                 | 2,200  | 1,32,762                   | 1,44,402        |
|                        |         | Constituencies.   |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 18       | Voucher | 15,677   | 0                   | 0                     | 0      | 15,677                     | 15,677          |
|                        |         |   |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 99       | Voucher | 7,552    | 0                   | 0                     | 0      | 7,552                      | 7,552           |
|                        |         |   |            |                     | Total Object 1       | Head 1:                        |          |         | 1,70,373 | 1,000               | 9,440                 | 2,200  | 1,57,733                   | 1,69,373        |
|                        |         |   |            |                     | Total Sub Hea        | ad:                            |          |         | 1,70,373 | 1,000               | 9,440                 | 2,200  | 1,57,733                   | 1,69,373        |
|                        |         |   |            |                     | Total Minor I        | Head 103:                      |          |         | 1,70,373 | 1,000               | 9,440                 | 2,200  | 1,57,733                   | 1,69,373        |
|                        |         |   |            |                     | Total Sub Ma         | jor Head $\theta$ :            |          |         | 4,99,653 | 3,000               | 14,440                | 4,400  | 4,77,813                   | 4,96,653        |
|                        |         |   |            |                     | Total Major I        | Head 2015:                     |          |         | 4,99,653 | 3,000               | 14,440                | 4,400  | 4,77,813                   | 4,96,653        |
|                        |         |   |            |                     | <b>Total of Mont</b> | ch :                           |          |         | 4,99,653 | 3,000               | 14,440                | 4,400  | 4,77,813                   | 4,96,653        |

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| Dema                  | and:   | 05 ADMIN   | NISTRATION OF ELEC       | TIONS                |                                |          |         |                 |                     |                         |        |                            |               |
|-----------------------|--------|--|--------------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|-------------------------|--------|----------------------------|---------------|
| Depai                 | rtment | : Election Depa  | rtment                   |                      |                                |          |         |                 |                     |                         |        |                            |               |
| Treas                 | ury    | Sohra Sub-Tre  | asury                    |                      |                                |          |         |                 |                     |                         |        |                            |               |
| ;<br>D.D.C            | ). :   | 800001 Sub-  | -Divisional Office Sohra | Civil Sub-Division   | Sohra                          |          |         |                 |                     |                         |        |                            |               |
| Month                 | of Acc | ount: MAY/2024   |                          |                      |                                |          |         |                 |                     |                         |        |                            |               |
| Major Sul<br>Head Maj |        |  | Sub Object Head<br>Sub   | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction A (as per A.G |        | Net Amount<br>(as per SOP) | Gros<br>Amour |
| Hea                   |        | 2 11044  | Head                     | Semile               |                                |          |         | (State)         |                     | 8009                    | - 7610 |                            | (A.G.)        |
| 2015 00               | 102    | And Office Establishment                                 | 0 (01) Salaries          |                      | Voted-Sixth-<br>Schedule-Khasi | 110      | Voucher | 45,276          | 0                   | 0                       | 0      | 45,276                     | 45,27         |
|                       |        | In The Sub-Division                                      |                          |                      | Voted-Sixth-<br>Schedule-Khasi | 46       | Voucher | 3,13,440        | 2,000               | 5,000                   | 2,200  | 3,04,240                   | 3,11,44       |
|                       |        |  |                          | Total Object         | Head 1:                        |          |         | 3,58,716        | 2,000               | 5,000                   | 2,200  | 3,49,516                   | 3,56,71       |
|                       |        |  | 02. Wages                |                      | Voted-Sixth-<br>Schedule-Khasi | 199      | Voucher | 24,095          | 0                   | 0                       | 0      | 24,095                     | 24,09         |
|                       |        |  |                          | Total Object         | Head 2:                        |          |         | 24,095          | 0                   | 0                       | 0      | 24,095                     | 24,09         |
|                       |        |  |                          | Total Sub Hea        | ad:                            |          |         | 3,82,811        | 2,000               | 5,000                   | 2,200  | 3,73,611                   | 3,80,81       |
|                       |        |  |                          | Total Minor I        | Head 102:                      |          |         | 3,82,811        | 2,000               | 5,000                   | 2,200  | 3,73,611                   | 3,80,81       |
|                       | 103    | Preparation And Printing                                 | 0 01. Salaries           |                      | Voted-Sixth-<br>Schedule-Khasi | 36       | Voucher | 1,45,402        | 1,000               | 9,440                   | 2,200  | 1,32,762                   | 1,44,40       |
|                       |        | Of Electoral Rolls For<br>Assembly And<br>Parliamentary  |                          |                      | Voted-Sixth-<br>Schedule-Khasi | 42       | Voucher | 18,000          | 0                   | 0                       | 0      | 18,000                     | 18,00         |
|                       |        | Constituencies.  |                          | Total Object         | Head 1 :                       |          |         | 1,63,402        | 1,000               | 9,440                   | 2,200  | 1,50,762                   | 1,62,40       |
|                       |        |  |                          | Total Sub Hea        | ad:                            |          |         | 1,63,402        | 1,000               | 9,440                   | 2,200  | 1,50,762                   | 1,62,40       |
|                       |        | (02) Expenditure On<br>Photo Identity Cards To<br>Voters | 50.Other Charges         |                      | Voted-Sixth-<br>Schedule-Khasi | 116      | Voucher | 2,40,903        | 0                   | 0                       | 0      | 2,40,903                   | 2,40,90       |
|                       |        | VOICIS   |                          | Total Object         | Head 50 :                      |          |         | 2,40,903        | 0                   | 0                       | 0      | 2,40,903                   | 2,40,90       |
|                       |        |  |                          | Total Sub Hea        | ad:                            |          |         | 2,40,903        | 0                   | 0                       | 0      | 2,40,903                   | 2,40,90       |
|                       |        |  |                          | Total Minor I        | Head 103:                      |          |         | 4,04,305        | 1,000               | 9,440                   | 2,200  | 3,91,665                   | 4,03,30       |
|                       |        |  |                          | Total Sub Ma         | jor Head $\theta$ :            |          |         | 7,87,116        | 3,000               | 14,440                  | 4,400  | 7,65,276                   | 7,84,11       |

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|   |  | •  |  | ,   | _  |  |  |  |  |   |        |   |   |  |
|---|--|--|--|---|--|--|--|--|--|---|--------|---|---|--|
| <b>)</b> eman                                       | ıd:  | 05 ADMIN   | ISTR <i>A</i>  | ATION OF ELECT  | IONS   |  |  |  |  |   |        |   |   |  |
| epartı  | ment :   | Election Depar   | tment  |   |  |  |  |  |  |   |        |   |   |  |
| reasui  | ry   | Sohra Sub-Tre  | asury  |   |  |  |  |  |  |   |        |   |   |  |
| .D.O.   | :  | 800001 Sub-  | Divisio  | onal Office Sohra C   | ivil Sub-Division  | Sohra  |  |  |  |   |        |   |   |  |
| onth o  | f Acco   | unt: MAY/2024  |  |   |  |  |  |  |  |   |        |   |   |  |
|   |  |  |  | Object Head   | Categorised<br>Schme   | Plan/Non-Plan  | T.V. No.   | Туре   | Amount   | Deduction<br>by DDO   |        |   | Net Amount<br>(as per SOP)  | Gross<br>Amount  |
| Head  |  |  | Head   |   |  |  |  |  | (State)  |   | 8009   | - 7610  |   | (A.G.))  |
|   |  |  |  |   | Total Major H  | Head 2015:   |  |  | 7,87,116   | 3,000   | 14,440 | 4,400   | 7,65,276  | 7,84,116   |
|   |  |  |  |   | Total of Mont  | h :  |  |  | 7,87,116   | 3,000   | 14,440 | 4,400   | 7,65,276  | 7,84,116   |
| onth o  | f Acco   | unt: JUN/2024  |  |   |  |  |  |  |  |   |        |   |   |  |
| r Sub Minor Sub Sub Object Head Major Head Head Sub |  |  |  |   | Categorised<br>Schme   | Plan/Non-Plan  | T.V. No.   | Type   | Amount   | Deduction<br>by DDO   |        |   | Net Amount (as per SOP)   | Gross<br>Amount  |
|   |  | Head   |  | S <b>0</b>  |  |  |  | (State)  |  | 8009  | - 7610 |   | (A.G.))   |  |
| 00  |  | And Office Establishment   | 0  | (01) Salaries   |  | Voted-Sixth-<br>Schedule-Khasi   | 31   | Voucher  | 3,15,582   | 2,000   | 5,000  | 2,200   | 3,06,382  | 3,13,582   |
|   |  | in The Sub-Division  |  |   | Total Object I   | Head 1:  |  |  | 3,15,582   | 2,000   | 5,000  | 2,200   | 3,06,382  | 3,13,582   |
|   |  |  |  | 02. Wages   |  | Voted-Sixth-<br>Schedule-Khasi   | 114  | Voucher  | 10,000   | 0   | 0      | 0   | 10,000  | 10,000   |
|   |  |  |  |   |  | Voted-Sixth-<br>Schedule-Khasi   | 73   | Voucher  | 12,245   | 0   | 0      | 0   | 12,245  | 12,245   |
|   |  |  |  |   | Total Object I   | Head 2:  |  |  | 22,245   | 0   | 0      | 0   | 22,245  | 22,245   |
|   |  |  |  | Total Sub Hea   | ad :   |  |  | 3,37,827   | 2,000  | 5,000   | 2,200  | 3,28,627  | 3,35,827  |  |
|   |  |  |  |   | Total Minor F  | Head 102 :   |  |  | 3,37,827   | 2,000   | 5,000  | 2,200   | 3,28,627  | 3,35,827   |
|   |  | Preparation And Printing   | 0  | 01. Salaries  |  | Voted-Sixth-<br>Schedule-Khasi   | 164  | Voucher  | 1,742  | 0   | 0      | 0   | 1,742   | 1,742  |
|   |  | Assembly And   |  |   |  | Voted-Sixth-<br>Schedule-Khasi   | 25   | Voucher  | 15,097   | 0   | 0      | 0   | 15,097  | 15,097   |
|   |  | •  |  |   |  | Voted-Sixth-<br>Schedule-Khasi   | 26   | Voucher  | 1,45,402   | 1,000   | 9,440  | 2,200   | 1,32,762  | 1,44,402   |
|   |  |  |  |   | Total Object I   | Head 1:  |  |  | 1,62,241   | 1,000   | 9,440  | 2,200   | 1,49,601  | 1,61,241   |
|   | reasure. D.O. Onth of Sub- Major Head Major Head | Sub Minor Major Head Head Sub Minor Major Head Sub Minor Major Head Head Sub Minor Minor Major Head Minor Minor Minor Minor Major Head Minor M | reasury Sohra Sub-Tre.  D.O.: 800001 Sub- onth of Account: MAY/2024  Sub Minor Sub Major Head Head  Onth of Account: JUN/2024  Sub Minor Sub Major Head Head  On 102 (03) Election Officers And Office Establishment In The Sub-Division | Sub Minor Sub Sub Head Head Sub Head Head Sub Head Head Sub Head Sub Head Head Head Sub Head Head Head Head Head Head Head Head | Sub Minor Sub Sub Object Head Sub Head  103   (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary  Election Department  Sub-Treasury  Sub-Divisional Office Sohra Conth of Account: MAY/2024  Sub Minor Sub Sub Object Head Sub Head  103   (01) Expenditure On 0   (01) Salaries  104   (01) Expenditure On 0   (02) Wages | Sohra Sub-Treasury  D.O.: 800001 Sub-Divisional Office Sohra Civil Sub-Division on the of Account: MAY/2024  Sub Minor Sub Sub Object Head Schme  Head Head Sub Head Schme  Total Major F  Total of Monte of Account: JUN/2024  Sub Minor Sub Sub Object Head Schme  Total of Monte of Account: JUN/2024  Sub Minor Sub Sub Object Head Schme  Head Sub Head Schme  Total Object I O2. Wages  Total Object I  Total Object I | Pepartment: Election Department  Peasury Sohra Sub-Treasury  D.O.: 800001 Sub-Divisional Office Sohra Civil Sub-Division Sohra  Inth of Account: MAY/2024  Sub Minor Sub Sub Object Head Sub Head  Total Major Head 2015:  Total of Month:  Inth of Account: JUN/2024  Sub Minor Sub Sub Object Head Sub Head  Total Major Head 2015:  Total of Month:  In The Sub-Division  Total Object Head Sub Head  O0 102 (03) Election Officers 0 And Office Establishment In The Sub-Division  Total Object Head - 1:  O2. Wages  Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi  Total Object Head - 2:  Total Sub Head:  Total Minor Head 102:  Voted-Sixth-Schedule-Khasi Voted-Sixth-Sched | Sub Minor Sub Sub Head Sub Hea | Partment: Election Department:  Feasury Sohra Sub-Treasury  D.O.: 800001 Sub-Divisional Office Sohra Civil Sub-Division Sohra  Inth of Account: MAY/2024  Sub Minor Sub Sub Sub Object Head Schme  Head Head Head Head Head  Bub Object Head Sub Head  Categorised Schme  Total Major Head 2015:  Total of Month:  Inth of Account: JUN/2024  Sub Minor Sub Minor Sub Sub Object Head Schme  Sub Object Head Sub Head  Categorised Schme  Plan/Non-Plan T.V. No. Type  Schme  Plan/Non-Plan T.V. No. Type  Total Object Head Schme  Output  Output  In The Sub-Division Officers And Office Establishment In The Sub-Division Schedule-Khasi Schedule-Khasi Noted-Sixth-Schedule-Khasi Noted- | Park   Park |        | Park   Free Sury   Sohra   Sub-   Treasury   Sohra   Sub-   Treasury   Sohra   Sub-   Treasury   Sohra   Sub-   Divisional Office Sohra Civil   Sub- Divisional Sohra | Pari   Pari | Part   Free Street   Free St |

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| Г               | eman    | d :              | 05 ADMIN   | VISTRATION      | OF ELECTIONS        | <u> </u>             |                    |            |                   |                 |                     |                          |        |                            |                 |
|-----------------|---------|------------------|--|-----------------|---------------------|----------------------|--------------------|------------|-------------------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D               | epartr  | nent :           | Election Depar   | rtment          |                     |                      |                    |            |                   |                 |                     |                          |        |                            |                 |
| T               | reasur  | <b>y</b>         | Sohra Sub-Tre  |                 |                     |                      |                    |            |                   |                 |                     |                          |        |                            |                 |
| Ď               | .D.O.   | :                | 800001 Sub-  | Divisional O    | ffice Sohra Civil S | Sub-Division S       | Sohra              |            |                   |                 |                     |                          |        |                            |                 |
| Mo              | onth of | f Accou          | int: JUN/2024  |                 |                     |                      |                    |            |                   |                 |                     |                          |        |                            |                 |
| Major<br>Head l |         | Minor<br>Head    |  | Sub Obje<br>Sub | ct Head (           | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.   | Туре              | Gross<br>Amount | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                 | Head    | 11044            | 110111   | Head            |                     | Semile               |                    |            |                   | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2015            | 00      | P<br>C<br>A<br>P | O1) Expenditure On<br>treparation And Printing<br>of Electoral Rolls For<br>assembly And<br>tarliamentary<br>Constituencies. |                 | To                  | otal Sub Head        | 1:                 |            |                   | 1,62,241        | 1,000               | 9,440                    | 2,200  | 1,49,601                   | 1,61,241        |
|                 |         |                  |  |                 | To                  | otal Minor He        | ead 103 :          |            |                   | 1,62,241        | 1,000               | 9,440                    | 2,200  | 1,49,601                   | 1,61,241        |
|                 |         |                  |  |                 | To                  | otal Sub Majo        | or Head 0:         |            |                   | 5,00,068        | 3,000               | 14,440                   | 4,400  | 4,78,228                   | 4,97,068        |
|                 |         |                  |  |                 | To                  | otal Major He        | ead 2015:          |            |                   | 5,00,068        | 3,000               | 14,440                   | 4,400  | 4,78,228                   | 4,97,068        |
|                 |         |                  |  |                 | To                  | otal of Month        | ι :                |            |                   | 5,00,068        | 3,000               | 14,440                   | 4,400  | 4,78,228                   | 4,97,068        |
| Red             | oncil   | liation          | Portion  |                 | To                  | otal of DDO          | 800001:            |            |                   | 17,86,837       | 9,000               | 43,320                   | 13,200 | 17,21,317                  | 17,77,837       |
| Int             | ernal 2 | Adjustn          | nent of A.G. Office:   |                 |                     |                      |                    |            |                   |                 |                     |                          |        |                            |                 |
| Sum             | mary    | of DD            | O wise expenditur  | <u>e</u>        |                     | DDO wise             | e Total ( Original | +Reconcila | tion+IA) :        |                 |                     |                          |        |                            | 17,77,837       |
| 201:            | 5 00    | 102              | (03) Election Offic<br>In The Sub-Divisi   |                 | ice Establishmen    | t 0 (01)             | Salaries           | Voted-     | -Sixth-Schedule-K | hasi            |                     |                          |        |                            | 9,97,578        |
| 201:            | 5 00    | 102              | (03) Election Offic<br>In The Sub-Divisi   |                 | ice Establishmen    | t 0 02.              | Wages              | Voted-     | -Sixth-Schedule-K | hasi            |                     |                          |        |                            | 46,340          |
| 201:            | 5 00    | 103              | (01) Expenditure<br>Of Electoral Rolls<br>Parliamentary Co   | For Assemb      | ly And              | 0 01.5               | Salaries           | Voted-     | -Sixth-Schedule-K | hasi            |                     |                          |        |                            | 4,93,016        |
|                 |         |                  |  |                 |                     |                      |                    |            |                   |                 |                     |                          |        |                            |                 |

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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Up to Accounting Month June of Financial Year 2024-2025

Run Date: 23/07/2024

| Demand:        | 05 ADMINISTRATION OF ELECTIONS  |                 |
|----------------|---|-----------------|
| Department :   | Election Department   |                 |
| Treasury       | Sohra Sub-Treasury  |                 |
| D.D.O. :       | 800001 Sub-Divisional Office Sohra Civil Sub-Division Sohra   |                 |
| Summary of DDO | wise expenditure_   |                 |
|                |   |                 |
|                | 02) Expenditure On Photo Identity Cards To 0 50.Other Charges Voted-Sixth-Schedule-Khasi 2,40, Voters | <del>)</del> 03 |
| ,              | 17,77,  | 337             |
|                |   |                 |

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

**Up to Accounting Month June of Financial Year 2024-2025** 

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Run Date:

| D               | eman   | ıd :          | 05 ADMI  | NISTRAT   | TON OF ELECT      | IONS                 |                                  |          |         |          |                     |                          |        |                            |                |
|-----------------|--------|---------------|--|-----------|-------------------|----------------------|----------------------------------|----------|---------|----------|---------------------|--------------------------|--------|----------------------------|----------------|
| De              | epartı | ment :        | Election Depa  | artment   |                   |                      |                                  |          |         |          |                     |                          |        |                            |                |
| Tr              | easui  | ry            | Khliehriat Tro   | easury    |                   |                      |                                  |          |         |          |                     |                          |        |                            |                |
| D.              | D.O.   | :             | 800001 Dej   | outy Comi | nisioner Election | Khliehriat           |                                  |          |         |          |                     |                          |        |                            |                |
| Mo              | nth o  | f Accou       | int: APR/2024  |           |                   |                      |                                  |          |         |          |                     |                          |        |                            |                |
| Major<br>Head N |        | Minor<br>Head |  | Sub (     | Object Head       | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Type    | Amount   | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gros<br>Amour  |
|                 | Head   |               |  | Head      |                   | <i>3</i>             |                                  |          |         | (State)  |                     | 8009                     | - 7610 |                            | (A.G.)         |
| 2015            | 00     | l  \          | 02) Election Officers<br>And Office Establishmen                         |           | (01) Salaries     |                      | Voted-Sixth-<br>Schedule-Jaintia | 11       | Voucher | 3,28,810 | 0                   | 10,500                   | 0      | 3,18,310                   | 3,28,81        |
|                 |        | Iı            | n The Districts  |           |                   |                      | Voted-Sixth-<br>Schedule-Jaintia | 120      | Voucher | 2,741    | 0                   | 0                        | 0      | 2,741                      | 2,74           |
|                 |        |               |  |           |                   |                      | Voted-Sixth-<br>Schedule-Jaintia | 121      | Voucher | 40,000   | 0                   | 0                        | 0      | 40,000                     | 40,00          |
|                 |        |               |  |           |                   | Total Object I       | Head 1:                          |          |         | 3,71,551 | 0                   | 10,500                   | 0      | 3,61,051                   | 3,71,55        |
|                 |        |               |  |           |                   | Total Sub Hea        | ıd:                              |          |         | 3,71,551 | 0                   | 10,500                   | 0      | 3,61,051                   | 3,71,55        |
|                 |        |               |  |           |                   | Total Minor H        | lead 102 :                       |          |         | 3,71,551 | 0                   | 10,500                   | 0      | 3,61,051                   | 3,71,55        |
|                 |        | P             | 01) Expenditure On<br>Preparation And Printing<br>Of Electoral Rolls For | I         | 01. Salaries      |                      | Voted-Sixth-<br>Schedule-Jaintia | 12       | Voucher | 2,37,344 | 0                   | 12,040                   | 0      | 2,25,304                   | 2,37,34        |
|                 |        | _<br>         | Assembly And   |           |                   | Total Object I       | Head 1:                          |          |         | 2,37,344 | 0                   | 12,040                   | 0      | 2,25,304                   | 2,37,34        |
|                 |        | l I           | Parliamentary Constituencies.  |           |                   | Total Sub Hea        | ıd:                              |          |         | 2,37,344 | 0                   | 12,040                   | 0      | 2,25,304                   | 2,37,34        |
|                 |        |               |  |           |                   | Total Minor H        | <b>Iead</b> 103 :                |          |         | 2,37,344 | 0                   | 12,040                   | 0      | 2,25,304                   | 2,37,34        |
|                 |        |               |  |           |                   | Total Sub Ma         | jor Head $\theta$ :              |          |         | 6,08,895 | 0                   | 22,540                   | 0      | 5,86,355                   | 6,08,89        |
|                 |        |               |  |           |                   | Total Major H        | <b>Lead</b> 2015:                |          |         | 6,08,895 | 0                   | 22,540                   | 0      | 5,86,355                   | 6,08,89        |
|                 |        |               |  |           |                   | Total of Mont        | h :                              |          |         | 6,08,895 | 0                   | 22,540                   | 0      | 5,86,355                   | 6,08,89        |
| Mo              | nth o  | f Accou       | int: MAY/2024  |           |                   |                      |                                  |          |         |          |                     |                          |        |                            |                |
| Major<br>Head N |        | Minor<br>Head |  | Sub (     | Object Head       | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Type    | Amount   | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|                 | Head   |               |  | Head      |                   |                      |                                  |          |         | (State)  |                     | 8009                     | - 7610 |                            | (A.G.)         |

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

**Up to Accounting Month June of Financial Year 2024-2025** 

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Run Date:

| Demai                   | nd:      | 05 ADMIN  | ISTRA      | TION OF ELECT      | TIONS                |                                  |          |         |          |                     |                          |        |                         |                |
|-------------------------|----------|---|------------|--------------------|----------------------|----------------------------------|----------|---------|----------|---------------------|--------------------------|--------|-------------------------|----------------|
| Depart                  | ment :   | Election Depar  | tment      |                    |                      |                                  |          |         |          |                     |                          |        |                         |                |
| Treasu                  |          | Khliehriat Trea   |            |                    |                      |                                  |          |         |          |                     |                          |        |                         |                |
| <b>:</b>                |          |   |            |                    |                      |                                  |          |         |          |                     |                          |        |                         |                |
| D.D.O.                  | :        | 800001 Dep  | ity Cor    | nmisioner Election | Khliehriat           |                                  |          |         |          |                     |                          |        |                         |                |
| Month o                 | of Accou | unt: MAY/2024   |            |                    |                      |                                  |          |         |          |                     |                          |        |                         |                |
| Major Sub<br>Head Major |          |   | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Type    | Amount   | Deduction<br>by DDO | Deduction (as per A.G    |        | Net Amount (as per SOP) | Gross<br>Amoun |
| Head                    |          |   | Head       |                    | <i>3</i>             |                                  |          |         | (State)  |                     | 8009                     | - 7610 |                         | (A.G.)         |
| 2015 00                 |          | (02) Election Officers<br>And Office Establishment      | 0          | (01) Salaries      |                      | Voted-Sixth-<br>Schedule-Jaintia | 282      | Voucher | 16,376   | 0                   | 0                        | 0      | 16,376                  | 16,376         |
|                         | l l      | In The Districts  |            |                    |                      | Voted-Sixth-<br>Schedule-Jaintia | 80       | Voucher | 45,000   | 0                   | 0                        | 0      | 45,000                  | 45,000         |
|                         |          |   |            |                    |                      | Voted-Sixth-<br>Schedule-Jaintia | 89       | Voucher | 3,28,810 | 0                   | 10,500                   | 0      | 3,18,310                | 3,28,810       |
|                         |          |   |            |                    | Total Object I       | Head 1 :                         |          |         | 3,90,186 | 0                   | 10,500                   | 0      | 3,79,686                | 3,90,180       |
|                         |          |   |            |                    | Total Sub Hea        | ıd :                             |          |         | 3,90,186 | 0                   | 10,500                   | 0      | 3,79,686                | 3,90,180       |
|                         |          |   |            |                    | Total Minor H        | lead 102 :                       |          |         | 3,90,186 | 0                   | 10,500                   | 0      | 3,79,686                | 3,90,180       |
|                         | I        | Preparation And Printing                                | 0          | 01. Salaries       |                      | Voted-Sixth-<br>Schedule-Jaintia | 283      | Voucher | 12,136   | 0                   | 0                        | 0      | 12,136                  | 12,136         |
|                         |          | Of Electoral Rolls For<br>Assembly And<br>Parliamentary |            |                    |                      | Voted-Sixth-<br>Schedule-Jaintia | 88       | Voucher | 2,37,344 | 0                   | 12,040                   | 0      | 2,25,304                | 2,37,344       |
|                         |          | Constituencies.   |            |                    | Total Object I       | Head 1 :                         |          |         | 2,49,480 | 0                   | 12,040                   | 0      | 2,37,440                | 2,49,480       |
|                         |          |   |            |                    | Total Sub Hea        | ıd:                              |          |         | 2,49,480 | 0                   | 12,040                   | 0      | 2,37,440                | 2,49,480       |
|                         |          |   |            |                    | Total Minor H        | lead 103 :                       |          |         | 2,49,480 | 0                   | 12,040                   | 0      | 2,37,440                | 2,49,480       |
|                         |          |   |            |                    | Total Sub Maj        | jor Head $\theta$ :              |          |         | 6,39,666 | 0                   | 22,540                   | 0      | 6,17,126                | 6,39,660       |
|                         |          |   |            |                    | Total Major H        | <b>Lead</b> 2015:                |          |         | 6,39,666 | 0                   | 22,540                   | 0      | 6,17,126                | 6,39,660       |
|                         |          |   |            |                    | Total of Mont        | h :                              |          |         | 6,39,666 | 0                   | 22,540                   | 0      | 6,17,126                | 6,39,660       |
| Month o                 | of Accou | unt: JUN/2024   |            |                    |                      |                                  |          |         |          |                     |                          |        |                         |                |
| Major Sub<br>Head Major |          |   | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Type    |          |                     | Deduction<br>(as per A.G |        |                         |                |

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**Up to Accounting Month June of Financial Year 2024-2025** 

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**Run Date:** 

| Dema                   | and :    | 05 AD  | MINISTRA   | ATION OF ELECT     | ΓIONS                |                                  |          |         |                 |                     |                             |        |                         |                |
|------------------------|----------|--|------------|--------------------|----------------------|----------------------------------|----------|---------|-----------------|---------------------|-----------------------------|--------|-------------------------|----------------|
| Depar                  | rtment   | : Election D   | epartment  |                    |                      |                                  |          |         |                 |                     |                             |        |                         |                |
| Treas                  | sury     | Khliehriat   | Treasury   |                    |                      |                                  |          |         |                 |                     |                             |        |                         |                |
| <b>D.D.</b> C          | ).:      | 800001 I   | Deputy Co  | mmisioner Election | n Khliehriat         |                                  |          |         |                 |                     |                             |        |                         |                |
| Month                  | of Acc   | count: JUN/2024  |            |                    |                      |                                  |          |         |                 |                     |                             |        |                         |                |
| Major Sul<br>Head Majo |          |  | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction A<br>(as per A.G. |        | Net Amount (as per SOP) | Gross<br>Amour |
| Head May               |          | u 11cau  | Head       |                    | Scimic               |                                  |          |         | (State)         |                     | 8009                        | - 7610 |                         | (A.G.)         |
| 2015 00                | 102      | (02) Election Officers<br>And Office Establish                         |            | (01) Salaries      |                      | Voted-Sixth-<br>Schedule-Jaintia | 26       | Voucher | 3,28,810        | 0                   | 10,500                      | 0      | 3,18,310                | 3,28,81        |
|                        |          | In The Districts   |            |                    |                      | Voted-Sixth-<br>Schedule-Jaintia | 97       | Voucher | 2,096           | 0                   | 0                           | 0      | 2,096                   | 2,09           |
|                        |          |  |            |                    |                      | Voted-Sixth-<br>Schedule-Jaintia | 98       | Voucher | 40,161          | 0                   | 0                           | 0      | 40,161                  | 40,16          |
|                        |          |  |            |                    | Total Object I       | Head 1:                          |          |         | 3,71,067        | 0                   | 10,500                      | 0      | 3,60,567                | 3,71,06        |
|                        |          |  |            |                    | Total Sub Hea        | ıd :                             |          |         | 3,71,067        | 0                   | 10,500                      | 0      | 3,60,567                | 3,71,06        |
|                        |          |  |            |                    | Total Minor H        | <b>Head</b> 102 :                |          |         | 3,71,067        | 0                   | 10,500                      | 0      | 3,60,567                | 3,71,06        |
|                        | 103      | (01) Expenditure On<br>Preparation And Print<br>Of Electoral Rolls For | 0<br>ing   | 01. Salaries       |                      | Voted-Sixth-<br>Schedule-Jaintia | 25       | Voucher | 2,37,344        | 0                   | 12,040                      | 0      | 2,25,304                | 2,37,34        |
|                        |          | Assembly And   |            |                    | Total Object I       | Head 1:                          |          |         | 2,37,344        | 0                   | 12,040                      | 0      | 2,25,304                | 2,37,34        |
|                        |          | Parliamentary Constituencies.  |            |                    | Total Sub Hea        | nd:                              |          |         | 2,37,344        | 0                   | 12,040                      | 0      | 2,25,304                | 2,37,34        |
|                        |          |  |            |                    | Total Minor H        | <b>Head</b> 103:                 |          |         | 2,37,344        | 0                   | 12,040                      | 0      | 2,25,304                | 2,37,34        |
|                        |          |  |            |                    | Total Sub Maj        | jor Head $\theta$ :              |          |         | 6,08,411        | 0                   | 22,540                      | 0      | 5,85,871                | 6,08,41        |
|                        |          |  |            |                    | Total Major H        | <b>Iead</b> 2015:                |          |         | 6,08,411        | 0                   | 22,540                      | 0      | 5,85,871                | 6,08,411       |
|                        |          |  |            |                    | Total of Mont        | h :                              |          |         | 6,08,411        | 0                   | 22,540                      | 0      | 5,85,871                | 6,08,41        |
| Recond                 | ciliatia | on Portion   |            |                    | Total of DDO         | 800001:                          |          |         | 18,56,972       | 0                   | 67,620                      | 0      | 17,89,352               | 18,56,972      |
|                        |          | stment of A.G. Off   | co:        |                    |                      |                                  |          |         |                 |                     |                             |        |                         |                |

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| Run | Date | • | 23/07/2024 |
|-----|------|---|------------|
|     |      |   |            |

| Demand:        | 05 ADMINISTRATION OF ELECTIONS   |           |
|----------------|--|-----------|
| Department :   | Election Department  |           |
| Treasury       | Khliehriat Treasury  |           |
| D.D.O. :       | 800001 Deputy Commisioner Election Khliehriat  |           |
|                | DDO wise Total (Original +Reconcilation+IA):   | 18,56,972 |
| Summary of DDO |  |           |
|                | (02) Election Officers And Office Establishment 0 (01) Salaries Voted-Sixth-Schedule-Jaintia In The Districts  | 11,32,804 |
|                | (01) Expenditure On Preparation And Printing 0 01. Salaries Voted-Sixth-Schedule-Jaintia Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 7,24,168  |
|                |  | 18,56,972 |

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|      | Demai  | nd :    | 05 ADMIN  | JISTR A    | ATION OF ELECT     | IONS                 |                               |          |         |          |                     |                          |        |                            |                 |
|------|--------|---------|---|------------|--------------------|----------------------|-------------------------------|----------|---------|----------|---------------------|--------------------------|--------|----------------------------|-----------------|
|      |        |         |   |            |                    | 10110                |                               |          |         |          |                     |                          |        |                            |                 |
| L    | epart  | ment :  | 1   |            |                    |                      |                               |          |         |          |                     |                          |        |                            |                 |
| T    | reasu  | ıry     | Ampati Sub-T  | reasury    | 7                  |                      |                               |          |         |          |                     |                          |        |                            |                 |
| i    | ).D.O. | :       | 800001 Depr   | uty Co     | mmissioner (Electi | on) Ampati           |                               |          |         |          |                     |                          |        |                            |                 |
| M    | onth ( | of Acco | ount: APR/2024  |            |                    |                      |                               |          |         |          |                     |                          |        |                            |                 |
|      |        |         | r Sub<br>l Head   | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount   | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |         |   | Head       |                    | 2                    |                               |          |         | (State)  |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2015 | 00     | 102     | And Office Establishment  | 0          | (01) Salaries      |                      | Voted-Sixth-<br>Schedule-Garo | 12       | Voucher | 1,75,652 | 1,000               | 0                        | 4,400  | 1,70,252                   | 1,74,652        |
|      |        |         | In The Districts  |            |                    | Total Object I       | Head 1:                       |          |         | 1,75,652 | 1,000               | 0                        | 4,400  | 1,70,252                   | 1,74,652        |
|      |        |         |   |            |                    | <b>Total Sub Hea</b> | d:                            |          |         | 1,75,652 | 1,000               | 0                        | 4,400  | 1,70,252                   | 1,74,652        |
|      |        |         |   |            |                    | Total Minor H        | lead 102 :                    |          |         | 1,75,652 | 1,000               | 0                        | 4,400  | 1,70,252                   | 1,74,652        |
|      |        | 103     | (01) Expenditure On<br>Preparation And Printing<br>Of Electoral Rolls For | 0          | 01. Salaries       |                      | Voted-Sixth-<br>Schedule-Garo | 11       | Voucher | 3,01,705 | 3,000               | 8,000                    | 0      | 2,90,705                   | 2,98,705        |
|      |        |         | Assembly And  |            |                    | Total Object I       | Head 1 :                      |          |         | 3,01,705 | 3,000               | 8,000                    | 0      | 2,90,705                   | 2,98,705        |
|      |        |         | Parliamentary Constituencies.   |            |                    | Total Sub Hea        | d:                            |          |         | 3,01,705 | 3,000               | 8,000                    | 0      | 2,90,705                   | 2,98,705        |
|      |        |         |   |            |                    | Total Minor H        | lead 103 :                    |          |         | 3,01,705 | 3,000               | 8,000                    | 0      | 2,90,705                   | 2,98,705        |
|      |        |         |   |            |                    | Total Sub Maj        | jor Head $\theta$ :           |          |         | 4,77,357 | 4,000               | 8,000                    | 4,400  | 4,60,957                   | 4,73,357        |
|      |        |         |   |            |                    | Total Major H        | lead 2015:                    |          |         | 4,77,357 | 4,000               | 8,000                    | 4,400  | 4,60,957                   | 4,73,357        |
|      |        |         |   |            |                    | Total of Mont        | h :                           |          |         | 4,77,357 | 4,000               | 8,000                    | 4,400  | 4,60,957                   | 4,73,357        |
| M    | onth o | of Acco | ount: MAY/2024  |            |                    |                      |                               |          |         |          |                     |                          |        |                            |                 |
|      |        |         | r Sub<br>l Head   | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Amount   | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |         |   | Head       |                    |                      |                               |          |         | (State)  |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2015 | 00     | 102     | And Office Establishment  | 0          | (01) Salaries      |                      | Voted-Sixth-<br>Schedule-Garo | 131      | Voucher | 8,728    | 0                   | 0                        | 0      | 8,728                      | 8,728           |
|      |        |         | In The Districts  |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 132      | Voucher | 1,75,652 | 1,000               | 0                        | 4,400  | 1,70,252                   | 1,74,652        |

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| Dema                   | nd :   | 05 ADMIN   | ISTRA      | TION OF ELECT        | TIONS                |                               |          |         |          |                     |                          |        |                            |                 |
|------------------------|--------|--|------------|----------------------|----------------------|-------------------------------|----------|---------|----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Depar                  | tment  | : Election Depar   | tment      |                      |                      |                               |          |         |          |                     |                          |        |                            |                 |
| Treas                  | ury    | Ampati Sub-Ti  | easury     |                      |                      |                               |          |         |          |                     |                          |        |                            |                 |
| <b>D.D.</b> 0          | ). :   | 800001 Dept  | ıty Con    | nmissioner (Election | on) Ampati           |                               |          |         |          |                     |                          |        |                            |                 |
| Month                  | of Acc | ount: MAY/2024   |            |                      |                      |                               |          |         |          |                     |                          |        |                            |                 |
| Major Sub<br>Head Majo |        |  | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Amount   | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Hea                    |        |  | Head       |                      | 50                   |                               |          |         | (State)  |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2015 00                | 102    | ( - ,  | 0          | (01) Salaries        | Total Object I       | Head 1:                       |          |         | 1,84,380 | 1,000               | 0                        | 4,400  | 1,78,980                   | 1,83,380        |
|                        |        | And Office Establishment<br>In The Districts                           |            |                      | Total Sub Hea        | nd:                           |          |         | 1,84,380 | 1,000               | 0                        | 4,400  | 1,78,980                   | 1,83,380        |
|                        |        |  |            |                      | Total Minor H        | <b>Head</b> 102 :             |          |         | 1,84,380 | 1,000               | 0                        | 4,400  | 1,78,980                   | 1,83,380        |
|                        | 103    | (01) Expenditure On<br>Preparation And Printing                        | 0          | 01. Salaries         |                      | Voted-Sixth-<br>Schedule-Garo | 130      | Voucher | 15,224   | 0                   | 0                        | 0      | 15,224                     | 15,224          |
|                        |        | Of Electoral Rolls For<br>Assembly And<br>Parliamentary                |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 133      | Voucher | 3,01,705 | 3,000               | 8,000                    | 0      | 2,90,705                   | 2,98,705        |
|                        |        | Constituencies.  |            |                      | Total Object 1       | Head 1:                       |          |         | 3,16,929 | 3,000               | 8,000                    | 0      | 3,05,929                   | 3,13,929        |
|                        |        |  |            |                      | Total Sub Hea        | ad:                           |          |         | 3,16,929 | 3,000               | 8,000                    | 0      | 3,05,929                   | 3,13,929        |
|                        |        |  |            |                      | Total Minor H        | <b>Head</b> 103:              |          |         | 3,16,929 | 3,000               | 8,000                    | 0      | 3,05,929                   | 3,13,929        |
|                        |        |  |            |                      | Total Sub Ma         | jor Head $\theta$ :           |          |         | 5,01,309 | 4,000               | 8,000                    | 4,400  | 4,84,909                   | 4,97,309        |
|                        |        |  |            |                      | Total Major H        | Head 2015:                    |          |         | 5,01,309 | 4,000               | 8,000                    | 4,400  | 4,84,909                   | 4,97,309        |
|                        |        |  |            |                      | <b>Total of Mont</b> | h :                           |          |         | 5,01,309 | 4,000               | 8,000                    | 4,400  | 4,84,909                   | 4,97,309        |
| Month                  | of Acc | ount: JUN/2024   |            |                      |                      |                               |          |         |          |                     |                          |        |                            |                 |
| Major Sub<br>Head Majo |        |  | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount   | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Hea                    |        |  | Head       |                      |                      |                               |          |         | (State)  |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2015 00                | 102    | (02) Election Officers<br>And Office Establishment<br>In The Districts | 0          | (01) Salaries        |                      | Voted-Sixth-<br>Schedule-Garo | 119      | Voucher | 1,75,652 | 1,000               | 0                        | 4,400  | 1,70,252                   | 1,74,652        |
|                        |        | in the Districts   |            |                      | Total Object 1       | Head 1:                       |          |         | 1,75,652 | 1,000               | 0                        | 4,400  | 1,70,252                   | 1,74,652        |
|                        |        |  |            | 02. Wages            |                      | Voted-Sixth-                  | 329      |         |          |                     |                          |        |                            |                 |

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

Up to Accounting Month June of Financial Year 2024-2025

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Run Date: 23/07/2024 Demand: ADMINISTRATION OF ELECTIONS **Department: Election Department Treasury** Ampati Sub-Treasury **D.D.O.** : 800001 Deputy Commissioner (Election) Ampati Month of Account: JUN/2024 **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 2015 00 102 (02) Election Officers 02. Wages Voted-Sixth-329 73,164 0 0 0 73,164 73,164 Voucher And Office Establishment Schedule-Garo In The Districts **Total Object Head-- 2**: 73,164 0 73,164 73,164 2,48,816 1.000 0 4,400 **Total Sub Head:** 2,43,416 2,47,816 4,400 102: 2,48,816 1,000 2,43,416 2,47,816 **Total Minor Head** (01) Expenditure On 01. Salaries Voted-Sixth-190 Voucher 3,000 8,000 2,98,705 3,01,705 0 2,90,705 Preparation And Printing Schedule-Garo Of Electoral Rolls For **Total Object Head--** 1: 3,01,705 2,90,705 2,98,705 3,000 8,000 Assembly And Parliamentary 02. Wages Voted-Sixth-331 Voucher 52,277 0 0 52,277 52,277 0 Constituencies. Schedule-Garo **Total Object Head-- 2**: 52,277 0 52,277 52,277 0 3,53,982 3,50,982 **Total Sub Head:** 3,000 8,000 0 3,42,982 3,53,982 3,000 8,000 0 3,42,982 3,50,982 **Total Minor Head** 103: **Total Sub Major Head**  $\theta$ : 6,02,798 4,000 8,000 4,400 5,86,398 5,98,798 6,02,798 4,000 8,000 4,400 5,86,398 5,98,798 2015: **Total Major Head** Total of Month: 6,02,798 4,000 8,000 4,400 5,86,398 5,98,798 15,81,464 12,000 24,000 13,200 15,32,264 15,69,464 800001: **Total of DDO** Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 15,69,464

Demand:

Treasury

**Department:** 

### Voucher Wise Expenditure Report (for Reconcilation)

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

~<del>--9</del>

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Run Date:

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23/07/2024

**Up to Accounting Month June of Financial Year 2024-2025** 

| 05 ADMINISTRATION OF ELECTIONS               |
|--|
|  |
| Election Department                          |
|  |
| Ampati Sub-Treasury                          |
|  |
| 800001 Deputy Commissioner (Election) Ampati |
|  |

| Ď.D.O. :   | 800001                            | Deputy Commissioner (Election) Ampati   |               |                           |           |
|------------|-----------------------------------|---|---------------|---------------------------|-----------|
| Summary of | DDO wise expen                    | <u>diture</u>   |               |                           |           |
| 2015 00    | 102 (02) Election<br>In The Distr | n Officers And Office Establishment 0   | (01) Salaries | Voted-Sixth-Schedule-Garo | 5,32,684  |
| 2015 00    | 102 (02) Election<br>In The Distr | o Officers And Office Establishment 0 cicts   | 02. Wages     | Voted-Sixth-Schedule-Garo | 73,164    |
| 2015 00    | Of Electoral                      | iture On Preparation And Printing 0<br>Rolls For Assembly And<br>ry Constituencies. | 01. Salaries  | Voted-Sixth-Schedule-Garo | 9,11,339  |
| 2015 00    | Of Electoral                      | iture On Preparation And Printing 0<br>Rolls For Assembly And<br>ry Constituencies. | 02. Wages     | Voted-Sixth-Schedule-Garo | 52,277    |
|            |                                   |   |               |                           | 15,69,464 |

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

**Up to Accounting Month June of Financial Year 2024-2025** 

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|       | Demai   | nd :             | 05 ADMIN                               | NISTR A    | ATION OF ELECT      | TIONS                |                               |          |         |                 |                     |                          |        |                            |                 |
|-------|---------|------------------|--|------------|---------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| I     | Depart  | tment :          | Election Depar                         | rtment     |                     |                      |                               |          |         |                 |                     |                          |        |                            |                 |
| 7     |         | ıry              | Resubelpara T                          | reasury    | , i                 |                      |                               |          |         |                 |                     |                          |        |                            |                 |
| i     | D.D.O.  | . :              | 800001 Den                             | uty Coi    | mmissioner Election | n Resubelpara        |                               |          |         |                 |                     |                          |        |                            |                 |
|       |         |                  | unt: APR/2024                          |            |                     |                      |                               |          |         |                 |                     |                          |        |                            |                 |
| Majoi | r Sub   | Minor<br>or Head | Sub                                    | Sub<br>Sub | Object Head         | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Heau  | Head    |                  | Heau                                   | Head       |                     | Schille              |                               |          |         | (State)         | -                   | 8009                     | - 7610 | -                          | (A.G.))         |
| 2015  | 00      |                  | And Office Establishment               | 0          | (01) Salaries       |                      | Voted-Sixth-<br>Schedule-Garo | 47       | Voucher | 2,65,109        | 3,000               | 0                        | 0      | 2,62,109                   | 2,62,109        |
|       |         |                  | In The Districts                       |            |                     | Total Object I       | Head 1:                       |          |         | 2,65,109        | 3,000               | 0                        | 0      | 2,62,109                   | 2,62,109        |
|       |         |                  |  |            |                     | Total Sub Hea        | ıd:                           |          |         | 2,65,109        | 3,000               | 0                        | 0      | 2,62,109                   | 2,62,109        |
|       |         |                  |  |            |                     | Total Minor H        | lead 102 :                    |          |         | 2,65,109        | 3,000               | 0                        | 0      | 2,62,109                   | 2,62,109        |
|       |         |                  | Preparation And Printing               | 0          | 01. Salaries        |                      | Voted-Sixth-<br>Schedule-Garo | 48       | Voucher | 3,19,171        | 2,000               | 8,500                    | 0      | 3,08,671                   | 3,17,171        |
|       |         |                  | Of Electoral Rolls For<br>Assembly And |            |                     | Total Object I       | Head 1 :                      |          |         | 3,19,171        | 2,000               | 8,500                    | 0      | 3,08,671                   | 3,17,171        |
|       |         |                  | Parliamentary<br>Constituencies.       |            |                     | Total Sub Hea        | ıd:                           |          |         | 3,19,171        | 2,000               | 8,500                    | 0      | 3,08,671                   | 3,17,171        |
|       |         |                  |  |            |                     | Total Minor H        | <b>lead</b> 103 :             |          |         | 3,19,171        | 2,000               | 8,500                    | 0      | 3,08,671                   | 3,17,171        |
|       |         |                  |  |            |                     | Total Sub Ma         | jor Head $\theta$ :           |          |         | 5,84,280        | 5,000               | 8,500                    | 0      | 5,70,780                   | 5,79,280        |
|       |         |                  |  |            |                     | Total Major H        | <b>Lead</b> 2015:             |          |         | 5,84,280        | 5,000               | 8,500                    | 0      | 5,70,780                   | 5,79,280        |
|       |         |                  |  |            |                     | Total of Mont        | h :                           |          |         | 5,84,280        | 5,000               | 8,500                    | 0      | 5,70,780                   | 5,79,280        |
| M     | Ionth ( | of Acco          | unt: MAY/2024                          |            |                     |                      |                               |          |         |                 |                     |                          |        |                            |                 |
|       |         | Minor<br>or Head |  | Sub<br>Sub | Object Head         | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount          | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|       | Head    |                  |  | Head       |                     | <del>-</del>         |                               |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2015  | 00      |                  | And Office Establishment               | 0          | (01) Salaries       |                      | Voted-Sixth-<br>Schedule-Garo | 101      | Voucher | 2,65,109        | 3,000               | 0                        | 0      | 2,62,109                   | 2,62,109        |
|       |         |                  | In The Districts                       |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 253      | Voucher | 13,176          | 0                   | 0                        | 0      | 13,176                     | 13,176          |

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

**Up to Accounting Month June of Financial Year 2024-2025** 

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Run Date:

| Dei    | mand:                | 05 ADMI   | NISTRA     | ATION OF ELECT      | TIONS                |                               |          |          |          |                     |                          |        |                            |                 |
|--------|----------------------|---|------------|---------------------|----------------------|-------------------------------|----------|----------|----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Dep    | artment :            | Election Depa   | artment    |                     |                      |                               |          |          |          |                     |                          |        |                            |                 |
| Tre    | asury                | Resubelpara 7   | Γreasury   | ,                   |                      |                               |          |          |          |                     |                          |        |                            |                 |
| D.D    | .O. :                | 800001 Dep  | outy Co    | nmissioner Election | on Resubelpara       |                               |          |          |          |                     |                          |        |                            |                 |
| Mon    | th of Acco           | ount: MAY/2024  |            |                     |                      |                               |          |          |          |                     |                          |        |                            |                 |
|        | ub Mino<br>ajor Head |   | Sub<br>Sub | Object Head         | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре     | Amount   | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|        | ead                  | . 11044   | Head       |                     | Semme                |                               |          |          | (State)  |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2015 0 | 0 102                | (02) Election Officers  | 0          | (01) Salaries       | Total Object         | Head 1 :                      |          |          | 2,78,285 | 3,000               | 0                        | 0      | 2,75,285                   | 2,75,285        |
|        |                      | And Office Establishmen<br>In The Districts                           | t          |                     | Total Sub Hea        | ad :                          |          |          | 2,78,285 | 3,000               | 0                        | 0      | 2,75,285                   | 2,75,285        |
|        |                      |   |            |                     | Total Minor I        | Head 102:                     |          |          | 2,78,285 | 3,000               | 0                        | 0      | 2,75,285                   | 2,75,285        |
|        | 103                  | (01) Expenditure On<br>Preparation And Printing                       | 0          | 01. Salaries        |                      | Voted-Sixth-<br>Schedule-Garo | 100      | Voucher  | 3,19,171 | 2,000               | 8,500                    | 0      | 3,08,671                   | 3,17,171        |
|        |                      | Of Electoral Rolls For<br>Assembly And                                |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 254      | Voucher  | 15,880   | 0                   | 0                        | 0      | 15,880                     | 15,880          |
|        |                      | Parliamentary<br>Constituencies.                                      |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 287      | Voucher  | 1,13,400 | 0                   | 0                        | 0      | 1,13,400                   | 1,13,400        |
|        |                      |   |            |                     | Total Object 1       | Head 1 :                      |          |          | 4,48,451 | 2,000               | 8,500                    | 0      | 4,37,951                   | 4,46,451        |
|        |                      |   |            |                     | Total Sub Hea        | ad:                           |          |          | 4,48,451 | 2,000               | 8,500                    | 0      | 4,37,951                   | 4,46,451        |
|        |                      |   |            |                     | Total Minor I        | Head 103:                     |          |          | 4,48,451 | 2,000               | 8,500                    | 0      | 4,37,951                   | 4,46,451        |
|        |                      |   |            |                     | Total Sub Ma         | jor Head $\theta$ :           |          |          | 7,26,736 | 5,000               | 8,500                    | 0      | 7,13,236                   | 7,21,736        |
|        |                      |   |            |                     | Total Major I        | Head 2015:                    |          |          | 7,26,736 | 5,000               | 8,500                    | 0      | 7,13,236                   | 7,21,736        |
|        |                      |   |            |                     | <b>Total of Mont</b> | ch :                          |          |          | 7,26,736 | 5,000               | 8,500                    | 0      | 7,13,236                   | 7,21,736        |
| Mon    | th of Acco           | ount: JUN/2024  |            |                     |                      |                               |          |          |          |                     |                          |        |                            |                 |
|        | ub Mino<br>ajor Head |   | Sub<br>Sub | Object Head         | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type     | Amount   | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount (as per SOP)    | Gross<br>Amount |
|        | ead                  |   | Head       |                     |                      |                               |          |          | (State)  |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2015 0 | 0 102                | (02) Election Officers<br>And Office Establishmen<br>In The Districts | 0<br>t     | (01) Salaries       |                      | Voted-Sixth-<br>Schedule-Garo | 19       | Voucher  | 2,65,109 | 3,000               | 0                        | 0      | 2,62,109                   | 2,62,109        |
|        |                      |   |            |                     |                      |                               |          | <u> </u> |          | <u> </u>            | <u> </u>                 |        |                            |                 |

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

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| Dema                   | ınd :    | 05 ADMIN  | NISTR/     | TION OF ELECT       | TIONS                |                               |            |               |           |                     |                             |        |                            |                |
|------------------------|----------|---|------------|---------------------|----------------------|-------------------------------|------------|---------------|-----------|---------------------|-----------------------------|--------|----------------------------|----------------|
| Depar                  | tment :  | Election Depa   | rtment     |                     |                      |                               |            |               |           |                     |                             |        |                            |                |
| Treas                  | ury      | Resubelpara T   | reasury    |                     |                      |                               |            |               |           |                     |                             |        |                            |                |
| <b>D.D.</b> 0          | ). :     | 800001 Dep  | uty Cor    | nmissioner Election | n Resubelpara        |                               |            |               |           |                     |                             |        |                            |                |
| Month                  | of Acco  | ount: JUN/2024  |            |                     |                      |                               |            |               |           |                     |                             |        |                            |                |
| Major Sub<br>Head Majo |          |   | Sub<br>Sub | Object Head         | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No.   | Type          | Amount    | Deduction<br>by DDO | Deduction A<br>(as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| Hea                    |          | . 11044   | Head       |                     | Semile               |                               |            |               | (State)   |                     | 8009                        | - 7610 |                            | (A.G.)         |
| 2015 00                | 102      | (,  | 0          | (01) Salaries       | Total Object 1       | Head 1:                       |            |               | 2,65,109  | 3,000               | 0                           | 0      | 2,62,109                   | 2,62,109       |
|                        |          | And Office Establishment<br>In The Districts            |            |                     | Total Sub Hea        | ad:                           |            |               | 2,65,109  | 3,000               | 0                           | 0      | 2,62,109                   | 2,62,109       |
|                        |          |   |            |                     | Total Minor I        | Head 102 :                    |            |               | 2,65,109  | 3,000               | 0                           | 0      | 2,62,109                   | 2,62,109       |
|                        | 103      | (01) Expenditure On<br>Preparation And Printing         | 0          | 01. Salaries        |                      | Voted-Sixth-<br>Schedule-Garo | 20         | Voucher       | 3,19,171  | 2,000               | 8,500                       | 0      | 3,08,671                   | 3,17,17        |
|                        |          | Of Electoral Rolls For<br>Assembly And<br>Parliamentary |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 234        | Voucher       | 75,600    | 0                   | 0                           | 0      | 75,600                     | 75,600         |
|                        |          | Constituencies.   |            |                     | Total Object 1       | Head 1 :                      |            |               | 3,94,771  | 2,000               | 8,500                       | 0      | 3,84,271                   | 3,92,77        |
|                        |          |   |            |                     | Total Sub Hea        | ad:                           |            |               | 3,94,771  | 2,000               | 8,500                       | 0      | 3,84,271                   | 3,92,77        |
|                        |          |   |            |                     | Total Minor I        | Head 103:                     |            |               | 3,94,771  | 2,000               | 8,500                       | 0      | 3,84,271                   | 3,92,77        |
|                        |          |   |            |                     | Total Sub Ma         | jor Head $\theta$ :           |            |               | 6,59,880  | 5,000               | 8,500                       | 0      | 6,46,380                   | 6,54,880       |
|                        |          |   |            |                     | Total Major I        | <b>Head</b> 2015:             |            |               | 6,59,880  | 5,000               | 8,500                       | 0      | 6,46,380                   | 6,54,880       |
|                        |          |   |            |                     | Total of Mont        | h :                           |            |               | 6,59,880  | 5,000               | 8,500                       | 0      | 6,46,380                   | 6,54,880       |
|                        |          |   |            |                     | Total of DDO         | 800001:                       |            |               | 19,70,896 | 15,000              | 25,500                      | 0      | 19,30,396                  | 19,55,890      |
| Reconc                 | iliatio  | n Portion   |            |                     |                      |                               |            |               |           |                     |                             |        |                            |                |
| Interna                | l Adjusi | tment of A.G. Office:                                   |            |                     |                      |                               |            |               |           |                     |                             |        |                            |                |
| <u>Summar</u>          | y of DI  | 00 wise expenditur                                      | <u>e</u>   |                     | DDO wis              | se Total ( Original           | +Reconcila | ation+IA) :   |           |                     |                             |        |                            | 19,55,896      |
|                        |          | (02) Election Offic                                     | cers An    | d Office Establis   | nment (01            | ) Salaries                    | Voted      | -Sixth-Schedu | ıle-Garo  |                     |                             |        |                            |                |

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month June of Financial Year 2024-2025

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Run Date:

| Demand:        | 05 ADMINISTRATION OF ELECTIONS   |                |                           |           |
|----------------|--|----------------|---------------------------|-----------|
| Department :   | Election Department  |                |                           |           |
| Treasury       | Resubelpara Treasury   |                |                           |           |
| D.D.O. :       | 800001 Deputy Commissioner Election Resu   | ubelpara       |                           |           |
| Summary of DDO | wise expenditure   |                |                           |           |
| 2015 00 102    | In The Districts   | 0              |                           | 7,99,503  |
|                | (01) Expenditure On Preparation And Printing<br>Of Electoral Rolls For Assembly And<br>Parliamentary Constituencies. | 0 01. Salaries | Voted-Sixth-Schedule-Garo | 11,56,393 |
|                |  |                |                           | 19,55,896 |

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

**Up to Accounting Month June of Financial Year 2024-2025** 

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Run Date:

| De        | eman   | id :          | 05 ADMIN  | ISTRA      | TION OF ELECT      | ΓIONS                |                                |          |         |          |                     |                          |        |                            |                |
|-----------|--------|---------------|---|------------|--------------------|----------------------|--------------------------------|----------|---------|----------|---------------------|--------------------------|--------|----------------------------|----------------|
| De        | epartı | ment :        | Election Depar  | tment      |                    |                      |                                |          |         |          |                     |                          |        |                            |                |
| Tr        | reasui | ry            | Mawkyrwat Tı  | easury     |                    |                      |                                |          |         |          |                     |                          |        |                            |                |
| <b>D.</b> | D.O.   | :             | 800001 Depu   | ıty Con    | nmissioner (Electi | on) South West Kh    | nasi Hills District            |          |         |          |                     |                          |        |                            |                |
| Mo        | nth o  | f Accou       | int: APR/2024   |            |                    |                      |                                |          |         |          |                     |                          |        |                            |                |
|           |        | Minor<br>Head |   | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount   | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amour |
|           | Head   |               |   | Head       |                    |                      |                                |          |         | (State)  |                     | 8009                     | - 7610 |                            | (A.G.)         |
| 2015      | 00     | À             | And Office Establishment                                | 0          | (01) Salaries      |                      | Voted-Sixth-<br>Schedule-Khasi | 21       | Voucher | 12,258   | 0                   | 0                        | 0      | 12,258                     | 12,25          |
|           |        | I             | n The Districts   |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 24       | Voucher | 3,50,535 | 0                   | 15,400                   | 10,000 | 3,25,135                   | 3,50,53        |
|           |        |               |   |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 243      | Voucher | 1,212    | 0                   | 0                        | 0      | 1,212                      | 1,21           |
|           |        |               |   |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 247      | Voucher | 16,704   | 0                   | 0                        | 0      | 16,704                     | 16,70          |
|           |        |               |   |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 300      | Voucher | 26,953   | 0                   | 3,100                    | 0      | 23,853                     | 26,95          |
|           |        |               |   |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 31       | Voucher | 15,069   | 0                   | 0                        | 0      | 15,069                     | 15,06          |
|           |        |               |   |            |                    | Total Object I       | Head 1:                        |          |         | 4,22,731 | 0                   | 18,500                   | 10,000 | 3,94,231                   | 4,22,73        |
|           |        |               |   |            |                    | Total Sub Hea        | nd:                            |          |         | 4,22,731 | 0                   | 18,500                   | 10,000 | 3,94,231                   | 4,22,73        |
|           |        |               |   |            |                    | Total Minor H        | Head 102 :                     |          |         | 4,22,731 | 0                   | 18,500                   | 10,000 | 3,94,231                   | 4,22,73        |
|           |        | F             | Preparation And Printing                                | 0          | 01. Salaries       |                      | Voted-Sixth-<br>Schedule-Khasi | 20       | Voucher | 84,577   | 0                   | 0                        | 0      | 84,577                     | 84,57          |
|           |        | l A           | Of Electoral Rolls For<br>Assembly And<br>Parliamentary |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 246      | Voucher | 11,248   | 0                   | 0                        | 0      | 11,248                     | 11,24          |
|           |        |               | Constituencies.   |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 32       | Voucher | 1,36,669 | 6,000               | 12,700                   | 0      | 1,17,969                   | 1,30,669       |
|           |        |               |   |            |                    | Total Object 1       | Head 1:                        |          |         | 2,32,494 | 6,000               | 12,700                   | 0      | 2,13,794                   | 2,26,49        |
|           |        |               |   |            |                    | Total Sub Hea        | nd:                            |          |         | 2,32,494 | 6,000               | 12,700                   | 0      | 2,13,794                   | 2,26,49        |
|           |        |               |   |            |                    | Total Minor H        | Head 103:                      |          |         | 2,32,494 | 6,000               | 12,700                   | 0      | 2,13,794                   | 2,26,49        |
|           |        |               |   |            |                    | Total Sub Ma         | jor Head $\theta$ :            |          |         | 6,55,225 | 6,000               | 31,200                   | 10,000 | 6,08,025                   | 6,49,22        |

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

**Up to Accounting Month June of Financial Year 2024-2025** 

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| Demand                    | d:     | 05 ADMIN  | ISTRA      | ATION OF ELECT       | IONS                 |                                |          |         |          |                     |                       |        |                            |                 |
|---------------------------|--------|---|------------|----------------------|----------------------|--------------------------------|----------|---------|----------|---------------------|-----------------------|--------|----------------------------|-----------------|
| Departn                   | nent : | Election Depar  | tment      |                      |                      |                                |          |         |          |                     |                       |        |                            |                 |
| Treasur                   | y      | Mawkyrwat Tr  | easury     |                      |                      |                                |          |         |          |                     |                       |        |                            |                 |
| D.D.O. :                  | :      | 800001 Depu   | ıty Cor    | nmissioner (Election | on) South West Kh    | asi Hills District             |          |         |          |                     |                       |        |                            |                 |
| Month of                  | f Acco | unt: APR/2024   |            |                      |                      |                                |          |         |          |                     |                       |        |                            |                 |
| Major Sub I<br>Head Major |        |   | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount   | Deduction<br>by DDO | Deduction (as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                      |        |   | Head       |                      |                      |                                |          |         | (State)  |                     | 8009                  | - 7610 |                            | (A.G.))         |
| 2015                      |        |   |            |                      | Total Major H        | Iead 2015:                     |          |         | 6,55,225 | 6,000               | 31,200                | 10,000 | 6,08,025                   | 6,49,225        |
|                           |        |   |            |                      | Total of Mont        | h :                            |          |         | 6,55,225 | 6,000               | 31,200                | 10,000 | 6,08,025                   | 6,49,225        |
| Month of                  | f Acco | unt: MAY/2024   |            |                      |                      |                                |          |         |          |                     |                       |        |                            |                 |
| Major Sub I<br>Head Major |        |   | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount   | Deduction<br>by DDO | Deduction (as per A.C |        | Net Amount (as per SOP)    | Gross<br>Amount |
| Head                      |        |   | Head       |                      | S <b>0</b>           |                                |          |         | (State)  |                     | 8009                  | - 7610 |                            | (A.G.))         |
| 2015 00                   |        | (02) Election Officers (And Office Establishment        | )          | (01) Salaries        |                      | Voted-Sixth-<br>Schedule-Khasi | 1        | Voucher | 3,70,986 | 0                   | 15,400                | 6,000  | 3,49,586                   | 3,70,986        |
|                           |        | In The Districts  |            |                      | Total Object I       | Head 1:                        |          |         | 3,70,986 | 0                   | 15,400                | 6,000  | 3,49,586                   | 3,70,986        |
|                           |        |   |            |                      | Total Sub Hea        | ıd:                            |          |         | 3,70,986 | 0                   | 15,400                | 6,000  | 3,49,586                   | 3,70,986        |
|                           |        |   |            |                      | Total Minor H        | Iead 102 :                     |          |         | 3,70,986 | 0                   | 15,400                | 6,000  | 3,49,586                   | 3,70,986        |
|                           |        | (01) Expenditure On Preparation And Printing            | )          | 01. Salaries         |                      | Voted-Sixth-<br>Schedule-Khasi | 2        | Voucher | 84,577   | 0                   | 0                     | 0      | 84,577                     | 84,577          |
|                           |        | Of Electoral Rolls For<br>Assembly And<br>Parliamentary |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 3        | Voucher | 1,36,669 | 6,000               | 12,700                | 0      | 1,17,969                   | 1,30,669        |
|                           | - 1    | Constituencies.   |            |                      | Total Object I       | Head 1:                        |          |         | 2,21,246 | 6,000               | 12,700                | 0      | 2,02,546                   | 2,15,246        |
|                           |        |   |            |                      | Total Sub Hea        | nd:                            |          |         | 2,21,246 | 6,000               | 12,700                | 0      | 2,02,546                   | 2,15,246        |
|                           |        |   |            |                      | Total Minor H        | <b>Iead</b> 103:               |          |         | 2,21,246 | 6,000               | 12,700                | 0      | 2,02,546                   | 2,15,246        |
|                           |        |   |            |                      | Total Sub Maj        | jor Head $\theta$ :            |          |         | 5,92,232 | 6,000               | 28,100                | 6,000  | 5,52,132                   | 5,86,232        |
|                           |        |   |            |                      | Total Major H        | <b>Iead</b> 2015:              |          |         | 5,92,232 | 6,000               | 28,100                | 6,000  | 5,52,132                   | 5,86,232        |

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| Page   |       |        |          |                          |         |                         |                   |                    |          |         |           |           |           |        |              |   |
|--|-------|--------|----------|--------------------------|---------|-------------------------|-------------------|--------------------|----------|---------|-----------|-----------|-----------|--------|--------------|---|
| Treasury   Makeys wat   Treasury   Makeys wat   Treasury   Makeys wat   Treasury   Makeys   |       | Demai  | nd:      | 05 ADMIN                 | NISTR A | ATION OF ELECT          | IONS              |                    |          |         |           |           |           |        |              |   |
| Did Did Discription   Did Di | D     | epart  | ment :   | Election Depar           | rtment  |                         |                   |                    |          |         |           |           |           |        |              |   |
| Month   Jack   Major   Sub   Minor   Read   Major   Minor    | Т     | reasu  | ry       | Mawkyrwat T              | reasury |                         |                   |                    |          |         |           |           |           |        |              |   |
| Month   Jack   Major   Sub   Minor   Read   Major   Minor    | -i    | .D.O.  | •        | 800001 Den               | uty Coi | mmissioner (Electic     | on) South West Kh | asi Hills District |          |         |           |           |           |        |              |   |
| Major Sub Miles   Read Major Head   Head   Sub   Head   Sub   Head   Sub   Head   Schme   Schme   Pain/Non-Pian   T.V. No.   Type   Schme   Schme   Schme   Schme   T.V. No.   Type   Schme   Schme   Schme   Schme   Schme   T.V. No.   Type   Schme   Schme   Schme   Schme   Schme   T.V. No.   Type   Schme   Schme   Schme   Schme   Schme   T.V. No.   Type   Schmidter   Schme   Schme   Schme   Schme   Total Object   Schmidter   Schme   Schme   Schme   Schme   Schme   Total Object   Schmidter   Schme    |       |        |          |                          |         | - Innissioner (Electric |                   |                    |          |         |           |           |           |        |              |   |
| Head   Major   Head   Head   Sub   Head   H |       |        |          |                          |         |                         |                   |                    |          |         | Gross     | Deduction | Deduction | Amount | Net Amount   | Gross                                   |
| Figure   F |       |        |          |                          |         | Object Head             | _                 | Plan/Non-Plan      | T.V. No. | Type    | Amount    |           |           |        |              | Amount                                  |
| Month of Account:   JUN/2024   Major   Head   Head   Major   Head   Head   Head   Major   Head   Major   Head   Head   Major   Ma |       |        |          |                          |         |                         | 2                 |                    |          |         | (State)   |           | 8009      | - 7610 |              | (A.G.))                                 |
| Major Head   Maj |       |        |          |                          |         |                         | Total of Month    | ı :                |          |         | 5,92,232  | 6,000     | 28,100    | 6,000  | 5,52,132     | 5,86,232                                |
| Place   Plant   Place   Plant   Place   Plant   Place   Plant   Plan | Me    | onth o | of Acco  | ount: JUN/2024           |         |                         |                   |                    |          |         |           |           |           |        |              |   |
| Read   Major   Head   Head   Head   Sub   Head   Sub   Head   Sub   Head   He | Major | Sub    | Mino     | r Sub                    | Sub     | Object Head             | Categorised       | Plan/Non-Plan      | T.V. No. | Type    |           |           |           |        |              |   |
| 2015   No.   |       | •      |          | Head                     | Sub     | -                       | Schme             |                    |          |         |           | by DDO    | · •       |        | (as per SOP) |   |
| And Office Establishment In The Districts    Total Object Head   1   |       | Head   | <u>l</u> |                          | неаа    |                         |                   |                    |          |         | (= 11115) |           | 8009      | - /010 |              | (====================================== |
| Total Object Head 1 : 3,70,986   | 2015  | 00     | 102      | And Office Establishment | 0       | (01) Salaries           |                   |                    | 156      | Voucher | 3,70,986  | 0         | 15,400    | 6,000  | 3,49,586     | 3,70,986                                |
| Schedule-Khasi   Total Object Head 2 : 80,287  |       |        |          | In The Districts         |         |                         | Total Object H    | lead 1 :           |          |         | 3,70,986  | 0         | 15,400    | 6,000  | 3,49,586     | 3,70,986                                |
| Total Sub Head : 4,51,273  |       |        |          |                          |         | 02. Wages               |                   |                    | 353      | Voucher | 80,287    | 0         | 0         | 0      | 80,287       | 80,287                                  |
| Total Minor Head   102 :   4,51,273   0   15,400   6,000   4,29,873   4,51,273   |       |        |          |                          |         |                         | Total Object H    | lead 2 :           |          |         | 80,287    | 0         | 0         | 0      | 80,287       | 80,287                                  |
| 103   (01) Expenditure On   0   Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.   153   Voucher   1,36,669   6,000   12,700   0   1,17,969   1,30,69   1,30,699   1, |       |        |          |                          |         |                         | Total Sub Hea     | d :                |          |         | 4,51,273  | 0         | 15,400    | 6,000  | 4,29,873     | 4,51,273                                |
| Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.   Total Object Head 1 :   2,21,246   6,000   12,700   0   2,02,546   2,15,246   |       |        |          |                          |         |                         | Total Minor H     | ead 102:           |          |         | 4,51,273  | 0         | 15,400    | 6,000  | 4,29,873     | 4,51,273                                |
| Assembly And Parliamentary Constituencies.    Assembly And Parliamentary   Total Object Head 1 :   2,21,246   6,000   12,700   0   2,02,546   2,15,246   |       |        |          | Preparation And Printing | 0       | 01. Salaries            |                   |                    | 153      | Voucher | 1,36,669  | 6,000     | 12,700    | 0      | 1,17,969     | 1,30,669                                |
| Constituencies.  Total Object Head 1:  2,21,246 6,000 12,700 0 2,02,546 2,15,246  Total Sub Head:  2,21,246 6,000 12,700 0 2,02,546 2,15,246  Total Minor Head 103:  2,21,246 6,000 12,700 0 2,02,546 2,15,246   |       |        |          | Assembly And             |         |                         |                   |                    | 155      | Voucher | 84,577    | 0         | 0         | 0      | 84,577       | 84,577                                  |
| Total Minor Head 103: 2,21,246 6,000 12,700 0 2,02,546 2,15,246  |       |        |          |                          |         |                         | Total Object H    | lead <i>1 :</i>    |          |         | 2,21,246  | 6,000     | 12,700    | 0      | 2,02,546     | 2,15,246                                |
|  |       |        |          |                          |         |                         | Total Sub Hea     | d :                |          |         | 2,21,246  | 6,000     | 12,700    | 0      | 2,02,546     | 2,15,246                                |
| Total Sub Major Head $\theta$ : 6,72,519 6,000 28,100 6,000 6,32,419 6,66,519  |       |        |          |                          |         |                         | Total Minor H     | ead 103:           |          |         | 2,21,246  | 6,000     | 12,700    | 0      | 2,02,546     | 2,15,246                                |
|  |       |        |          |                          |         |                         | Total Sub Maj     | or Head 0:         |          |         | 6,72,519  | 6,000     | 28,100    | 6,000  | 6,32,419     | 6,66,519                                |

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| Total of Month: 6,72,519 6,000 28,100 6,000 6,32,419 6,66,519  |                  |              |                             |                   |                     |                        |           |        |        |        |           |           |
|--|------------------|--------------|-----------------------------|-------------------|---------------------|------------------------|-----------|--------|--------|--------|-----------|-----------|
| Treasury   | Demand:          | 05 A         | ADMINISTRATION OF ELECT     | TIONS             |                     |                        |           |        |        |        |           |           |
| D.D.O.   South   Deputy Commissioner (Election) South West Khasi Hills District  | Department :     | Election     | n Department                |                   |                     |                        |           |        |        |        |           |           |
| Major Sub Minor Sub Minor Sub Sub Object Head Sub Object Head Sub Object Head Sub Head Major Head Sub Head Major Head Major Head Sub Hea | Treasury         | Mawky        | rwat Treasury               |                   |                     |                        |           |        |        |        |           |           |
| Major Sub Minor   Major Head   Head   Sub   Sub   Sub   Head   | D.D.O. :         | 800001       | Deputy Commissioner (Electi | on) South West Kl | nasi Hills District |                        |           |        |        |        |           |           |
| Amount Head   Head   Sub   Head   Sub   Sub   Officer   Rad   Sub   Head   Sub   Head   Major   Head   Head   Major   Head   Head   Sub   Head   Hea | Month of Accou   | nt: JUN/20   | 24                          |                   |                     |                        |           |        |        |        |           |           |
| Head   Head   Head   CState   8009 - 7610   CA.G.)   2015   Total Major Head   2015 :   6,72,519   6,000   28,100   6,000   6,32,419   6,66,519     Total of Month :   6,72,519   6,000   28,100   6,000   6,32,419   6,66,519     Total of DDO   800001 :   19,19,976   18,000   87,400   22,000   17,92,576   19,01,976     Reconciliation Portion   | •                |              | · ·                         | _                 | Plan/Non-Plan       | T.V. No. Type          | Amount    |        |        |        |           | Amount    |
| Total of Month   1.0   | ~                |              | Head                        |                   |                     |                        | (State)   |        | 8009   | - 7610 |           | (A.G.))   |
| Total of DDO 800001: 19,19,976 18,000 87,400 22,000 17,92,576 19,01,976  Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA): 19,01,976  Summary of DDO wise expenditure  1015 00 102 (02) Election Officers And Office Establishment 0 (01) Salaries Voted-Sixth-Schedule-Khasi 11,64,703 In The Districts 80,287 In The Districts 80,287 In The Districts 6,56,986 Of Electoral Rolls For Assembly And Parliamentary Constituencies.  | 2015             |              |                             | Total Major I     | Head 2015:          |                        | 6,72,519  | 6,000  | 28,100 | 6,000  | 6,32,419  | 6,66,519  |
| Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA):  19,01,976  Summary of DDO wise expenditure  DDO wise Total (Original +Reconcilation+IA):  19,01,976  Summary of DDO wise expenditure  2015 00 102 (02) Election Officers And Office Establishment 0 (01) Salaries Voted-Sixth-Schedule-Khasi 11,64,703 In The Districts  2015 00 102 (02) Election Officers And Office Establishment 0 02. Wages Voted-Sixth-Schedule-Khasi 80,287 In The Districts  2015 00 103 (01) Expenditure On Preparation And Printing 0 01. Salaries Voted-Sixth-Schedule-Khasi 6,56,986 Of Electoral Rolls For Assembly And Parliamentary Constituencies.  |                  |              |                             | Total of Mont     | ch:                 |                        | 6,72,519  | 6,000  | 28,100 | 6,000  | 6,32,419  | 6,66,519  |
| Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA):  19,01,976  Summary of DDO wise expenditure  2015 00 102 (02) Election Officers And Office Establishment 0 (01) Salaries Voted-Sixth-Schedule-Khasi  11,64,703  In The Districts  2015 00 102 (02) Election Officers And Office Establishment 0 0 2. Wages Voted-Sixth-Schedule-Khasi  2015 00 103 (01) Expenditure On Preparation And Printing 0 01. Salaries Voted-Sixth-Schedule-Khasi  6,56,986 Of Electoral Rolls For Assembly And Parliamentary Constituencies.  |                  |              |                             | Total of DDO      | 800001:             |                        | 19,19,976 | 18,000 | 87,400 | 22,000 | 17,92,576 | 19,01,976 |
| DDO wise Total (Original +Reconcilation+IA):   19,01,976   Summary of DDO wise expenditure   | Reconciliation   | Portion      |                             |                   |                     |                        |           |        |        |        |           |           |
| Summary of DDO wise expenditure   2015   00   102   (02) Election Officers And Office Establishment   0   (01) Salaries   Voted-Sixth-Schedule-Khasi   11,64,703   | Internal Adjustn | nent of A.G. | Office:                     |                   |                     |                        |           |        |        |        |           |           |
| 2015 00 102 (02) Election Officers And Office Establishment 0 (01) Salaries Voted-Sixth-Schedule-Khasi 11,64,703 In The Districts Voted-Sixth-Schedule-Khasi 80,287 In The Districts Voted-Sixth-Schedule-Khasi 80,287 In The Districts Voted-Sixth-Schedule-Khasi 6,56,986 Of Electoral Rolls For Assembly And Parliamentary Constituencies.  |                  |              |                             | DDO wis           | se Total ( Original | l +Reconcilation+IA) : |           |        |        |        |           | 19,01,976 |
| In The Districts  2015 00 102 (02) Election Officers And Office Establishment 0 02. Wages Voted-Sixth-Schedule-Khasi 80,287 In The Districts  2015 00 103 (01) Expenditure On Preparation And Printing 0 01. Salaries Voted-Sixth-Schedule-Khasi 6,56,986 Of Electoral Rolls For Assembly And Parliamentary Constituencies.  | Summary of DD6   | O wise expe  | <u>nditure</u>              |                   |                     |                        |           |        |        |        |           |           |
| In The Districts  2015 00 103 (01) Expenditure On Preparation And Printing 0 01. Salaries Voted-Sixth-Schedule-Khasi 6,56,986 Of Electoral Rolls For Assembly And Parliamentary Constituencies.  | 2015 00 102      | ` '          |                             | hment 0 (01       | 1) Salaries         | Voted-Sixth-Sched      | ule-Khasi |        |        |        |           | 11,64,703 |
| Of Electoral Rolls For Assembly And Parliamentary Constituencies.  | 2015 00 102      |              |                             | hment 0 02        | . Wages             | Voted-Sixth-Sched      | ule-Khasi |        |        |        |           | 80,287    |
| 19,01,976  | 2015 00 103      | Of Electora  | l Rolls For Assembly And    | nting 0 01        | . Salaries          | Voted-Sixth-Sched      | ule-Khasi |        |        |        |           | 6,56,986  |
|  |                  |              |                             |                   |                     |                        |           |        |        |        |           | 19,01,976 |

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| De      | emar          | nd :   | 05 ADMIN                 | ISTR A      | ATION OF ELECT      | IONS                 |                                |          |         |                |                     |                            |        |                            |                 |
|---------|---------------|--------|--------------------------|-------------|---------------------|----------------------|--------------------------------|----------|---------|----------------|---------------------|----------------------------|--------|----------------------------|-----------------|
|         |               |        |                          |             |                     |                      |                                |          |         |                |                     |                            |        |                            |                 |
|         |               | ment : |                          |             |                     |                      |                                |          |         |                |                     |                            |        |                            |                 |
| Tre     | easu          | ry     | Mawkyrwat Ti             | easury      |                     |                      |                                |          |         |                |                     |                            |        |                            |                 |
| D.I     | 0.0.          | :      | 800002 S.D.              | O. Ran      | ikor Civil Sub Divi | sion Election Barn   | ch                             |          |         |                |                     |                            |        |                            |                 |
| Mor     | nth o         | f Acco | ount: MAY/2024           |             |                     |                      |                                |          |         |                |                     |                            |        |                            |                 |
| Major S |               |        |                          |             | Object Head         | Categorised          | Plan/Non-Plan                  | T.V. No. | Туре    | Gross Amount   | Deduction<br>by DDO | Deduction A                |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|         | Iajo:<br>Iead |        | Head                     | Sub<br>Head |                     | Schme                |                                |          |         | (State)        | by DDO              |                            | - 7610 | (as per SOI)               | (A.G.))         |
|         |               |        | I                        |             | 1                   |                      |                                |          |         |                |                     |                            |        |                            |                 |
| 2015    | 00            | 102    | And Office Establishment | 0           | 02. Wages           |                      | Voted-Sixth-<br>Schedule-Khasi | 387      | Voucher | 57,870         | 0                   | 0                          | 0      | 57,870                     | 57,870          |
|         |               |        | In The Sub-Division      |             |                     | Total Object H       | lead 2 :                       |          |         | 57,870         | 0                   | 0                          | 0      | 57,870                     | 57,870          |
|         |               |        |                          |             |                     | Total Sub Hea        | d :                            |          |         | 57,870         | 0                   | 0                          | 0      | 57,870                     | 57,870          |
|         |               |        |                          |             |                     | Total Minor H        | lead 102 :                     |          |         | 57,870         | 0                   | 0                          | 0      | 57,870                     | 57,870          |
|         |               |        |                          |             |                     | Total Sub Maj        | or Head 0:                     |          |         | 57,870         | 0                   | 0                          | 0      | 57,870                     | 57,870          |
|         |               |        |                          |             |                     | Total Major H        | lead 2015:                     |          |         | 57,870         | 0                   | 0                          | 0      | 57,870                     | 57,870          |
|         |               |        |                          |             |                     | Total of Montl       | ı :                            |          |         | 57,870         | 0                   | 0                          | 0      | 57,870                     | 57,870          |
| Mor     | nth o         | f Acco | ount: JUN/2024           |             |                     |                      |                                |          |         |                |                     |                            |        |                            |                 |
| Major S |               |        | r Sub<br>Head            | Sub<br>Sub  | Object Head         | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Gross 1 Amount | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount (as per SOP)    | Gross<br>Amount |
|         | Iead          |        | Heau                     | Head        |                     | Schne                |                                |          |         | (State)        | •                   | 8009                       | - 7610 | •                          | (A.G.))         |
| 2015    | 00            | 102    | And Office Establishment | 0           | 02. Wages           |                      | Voted-Sixth-<br>Schedule-Khasi | 151      | Voucher | 1,15,740       | 0                   | 0                          | 0      | 1,15,740                   | 1,15,740        |
|         |               |        | In The Sub-Division      |             |                     | Total Object H       | lead 2 :                       |          |         | 1,15,740       | 0                   | 0                          | 0      | 1,15,740                   | 1,15,740        |
|         |               |        |                          |             |                     | Total Sub Hea        | d :                            |          |         | 1,15,740       | 0                   | 0                          | 0      | 1,15,740                   | 1,15,740        |
|         |               |        |                          |             |                     | Total Minor H        | lead 102 :                     |          |         | 1,15,740       | 0                   | 0                          | 0      | 1,15,740                   | 1,15,740        |
|         |               |        |                          |             |                     | Total Sub Maj        | or Head 0:                     |          |         | 1,15,740       | 0                   | 0                          | 0      | 1,15,740                   | 1,15,740        |
|         |               |        |                          |             |                     | Total Major H        | lead 2015:                     |          |         | 1,15,740       | 0                   | 0                          | 0      | 1,15,740                   | 1,15,740        |

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

**Up to Accounting Month June of Financial Year 2024-2025** 

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| Demand:                                  | 05 ADMINISTRATION OF EL                                  | ECTIONS                           |                        |           |                     |                          |        |                            |                 |
|--|--|-----------------------------------|------------------------|-----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Department :                             | Election Department                                      |                                   |                        |           |                     |                          |        |                            |                 |
| Treasury                                 | Mawkyrwat Treasury                                       |                                   |                        |           |                     |                          |        |                            |                 |
| D.D.O. :                                 | 800002 S.D.O. Ranikor Civil Sub                          | Division Election Barnch          |                        |           |                     |                          |        |                            |                 |
| Month of Account:                        | JUN/2024   |                                   |                        |           |                     |                          |        |                            |                 |
| Major Sub Minor Su<br>Head Major Head He |  | Categorised Plan/Non-Pla<br>Schme | n T.V. No. Type        | Amount    | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                                     | Head   | ,                                 |                        | (State)   |                     | 8009                     | - 7610 |                            | (A.G.))         |
|  |  | Total of Month:                   |                        | 1,15,740  | 0                   | 0                        | 0      | 1,15,740                   | 1,15,740        |
|  |  | <b>Total of DDO</b> 800002:       |                        | 1,73,610  | 0                   | 0                        | 0      | 1,73,610                   | 1,73,610        |
| Reconciliation Po                        | ortion   |                                   |                        |           |                     |                          |        |                            |                 |
| Internal Adjustment                      | t of A.G. Office:  |                                   |                        |           |                     |                          |        |                            |                 |
|  |  | DDO wise Total ( Origin           | al +Reconcilation+IA): |           |                     |                          |        |                            | 1,73,610        |
| Summary of DDO w                         | rise expenditure_  |                                   |                        |           |                     |                          |        |                            |                 |
|  | 3) Election Officers And Office Esta<br>The Sub-Division | blishment 0 02. Wages             | Voted-Sixth-Sched      | ule-Khasi |                     |                          |        |                            | 1,73,610        |
|  |  |                                   |                        |           |                     |                          |        |                            | 1,73,610        |

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

**Up to Accounting Month June of Financial Year 2024-2025** 

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Run Date:

| D               | emar  | nd:             | 05 ADMII  | NISTR <i>A</i> | ATION OF ELECT       | ΓIONS                |                               |          |         |          |                     |                             |        |                            |               |
|-----------------|-------|-----------------|---|----------------|----------------------|----------------------|-------------------------------|----------|---------|----------|---------------------|-----------------------------|--------|----------------------------|---------------|
| Do              | epart | ment :          | Election Depa   | rtment         |                      |                      |                               |          |         |          |                     |                             |        |                            |               |
| Tı              | reasu | ry              | Dadengiri Su  | b Treasi       | ury                  |                      |                               |          |         |          |                     |                             |        |                            |               |
| D.              | D.O.  | :               | 800001 Sub  | Divisio        | onal Officer (Electi | ion) Dadengii Sub l  | Division W.G.Hills            | 1        |         |          |                     |                             |        |                            |               |
| Mo              | nth o | f Accou         | int: APR/2024   |                |                      |                      |                               |          |         |          |                     |                             |        |                            |               |
| Major<br>Head N |       | Minor<br>r Head |   | Sub<br>Sub     | Object Head          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount   | Deduction<br>by DDO | Deduction A<br>(as per A.G. |        | Net Amount<br>(as per SOP) | Gros<br>Amoui |
|                 | Head  |                 | 11000   | Head           |                      | Semme                |                               |          |         | (State)  |                     | 8009                        | - 7610 |                            | (A.G.)        |
| 2015            | 00    | À               | 03) Election Officers And Office Establishment          | 0              | (01) Salaries        |                      | Voted-Sixth-<br>Schedule-Garo | 71       | Voucher | 22,720   | 0                   | 0                           | 0      | 22,720                     | 22,72         |
|                 |       | I               | n The Sub-Division                                      |                |                      |                      | Voted-Sixth-<br>Schedule-Garo | 8        | Voucher | 4,45,120 | 0                   | 20,000                      | 0      | 4,25,120                   | 4,45,12       |
|                 |       |                 |   |                |                      | Total Object I       | Head 1:                       |          |         | 4,67,840 | 0                   | 20,000                      | 0      | 4,47,840                   | 4,67,84       |
|                 |       |                 |   |                |                      | Total Sub Hea        | ıd:                           |          |         | 4,67,840 | 0                   | 20,000                      | 0      | 4,47,840                   | 4,67,84       |
|                 |       |                 |   |                |                      | Total Minor H        | <b>Iead</b> 102 :             |          |         | 4,67,840 | 0                   | 20,000                      | 0      | 4,47,840                   | 4,67,84       |
|                 |       | F               | 01) Expenditure On<br>Preparation And Printing          | 0              | 01. Salaries         |                      | Voted-Sixth-<br>Schedule-Garo | 23       | Voucher | 44,972   | 0                   | 0                           | 0      | 44,972                     | 44,97         |
|                 |       |                 | Of Electoral Rolls For<br>Assembly And<br>Parliamentary |                |                      |                      | Voted-Sixth-<br>Schedule-Garo | 72       | Voucher | 2,432    | 0                   | 0                           | 0      | 2,432                      | 2,43          |
|                 |       |                 | Constituencies.   |                |                      | Total Object I       | Head 1:                       |          |         | 47,404   | 0                   | 0                           | 0      | 47,404                     | 47,40         |
|                 |       |                 |   |                |                      | Total Sub Hea        | nd:                           |          |         | 47,404   | 0                   | 0                           | 0      | 47,404                     | 47,40         |
|                 |       |                 |   |                |                      | Total Minor H        | <b>Iead</b> 103 :             |          |         | 47,404   | 0                   | 0                           | 0      | 47,404                     | 47,40         |
|                 |       |                 |   |                |                      | Total Sub Ma         | jor Head $\theta$ :           |          |         | 5,15,244 | 0                   | 20,000                      | 0      | 4,95,244                   | 5,15,24       |
|                 |       |                 |   |                |                      | Total Major H        | <b>Iead</b> 2015:             |          |         | 5,15,244 | 0                   | 20,000                      | 0      | 4,95,244                   | 5,15,24       |
|                 |       |                 |   |                |                      | Total of Mont        | h :                           |          |         | 5,15,244 | 0                   | 20,000                      | 0      | 4,95,244                   | 5,15,24       |
| Mo              | nth o | f Accou         | unt: MAY/2024   |                |                      |                      |                               |          |         |          |                     |                             |        |                            |               |
| Major<br>Head N |       | Minor<br>r Head |   | Sub<br>Sub     | Object Head          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Amount   | Deduction<br>by DDO | Deduction A<br>(as per A.G. |        | Net Amount<br>(as per SOP) | Gros<br>Amour |
|                 | Head  |                 |   | Head           |                      |                      |                               |          |         | (State)  |                     | 8009                        | - 7610 |                            | (A.G.)        |

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

**Up to Accounting Month June of Financial Year 2024-2025** 

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| Dem                   | and:   | 05 ADMIN  | ISTRA      | ATION OF ELECT       | TONS                 |                               |          |         |          |                     |                          |        |                            |                 |
|-----------------------|--------|---|------------|----------------------|----------------------|-------------------------------|----------|---------|----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Depar                 | rtment | : Election Depar  | tment      |                      |                      |                               |          |         |          |                     |                          |        |                            |                 |
| Treas                 | sury   | Dadengiri Sub   | Treas      | ury                  |                      |                               |          |         |          |                     |                          |        |                            |                 |
| ;<br>D.D.(            | D. :   | 800001 Sub  | Divisio    | onal Officer (Electi | on) Dadengii Sub I   | Division W.G.Hills            |          |         |          |                     |                          |        |                            |                 |
| Month                 | of Acc | ount: MAY/2024  |            |                      |                      |                               |          |         |          |                     |                          |        |                            |                 |
| Major Su<br>Head Maj  |        |   | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount   | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Hea                   |        |   | Head       |                      | S <b></b>            |                               |          |         | (State)  |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2015 00               | 102    | And Office Establishment  | 0          | (01) Salaries        |                      | Voted-Sixth-<br>Schedule-Garo | 50       | Voucher | 4,45,120 | 0                   | 20,000                   | 0      | 4,25,120                   | 4,45,120        |
|                       |        | In The Sub-Division   |            |                      | Total Object I       | Head 1 :                      |          |         | 4,45,120 | 0                   | 20,000                   | 0      | 4,25,120                   | 4,45,120        |
|                       |        |   |            |                      | Total Sub Hea        | d:                            |          |         | 4,45,120 | 0                   | 20,000                   | 0      | 4,25,120                   | 4,45,120        |
|                       |        |   |            |                      | Total Minor H        | lead 102 :                    |          |         | 4,45,120 | 0                   | 20,000                   | 0      | 4,25,120                   | 4,45,120        |
|                       | 103    | (01) Expenditure On<br>Preparation And Printing<br>Of Electoral Rolls For | 0          | 01. Salaries         |                      | Voted-Sixth-<br>Schedule-Garo | 51       | Voucher | 44,972   | 0                   | 0                        | 0      | 44,972                     | 44,972          |
|                       |        | Assembly And  |            |                      | Total Object I       | Head 1 :                      |          |         | 44,972   | 0                   | 0                        | 0      | 44,972                     | 44,972          |
|                       |        | Parliamentary Constituencies.   |            |                      | Total Sub Hea        | d:                            |          |         | 44,972   | 0                   | 0                        | 0      | 44,972                     | 44,972          |
|                       |        |   |            |                      | Total Minor H        | lead 103 :                    |          |         | 44,972   | 0                   | 0                        | 0      | 44,972                     | 44,972          |
|                       |        |   |            |                      | Total Sub Maj        | jor Head $\theta$ :           |          |         | 4,90,092 | 0                   | 20,000                   | 0      | 4,70,092                   | 4,90,092        |
|                       |        |   |            |                      | Total Major H        | lead 2015 :                   |          |         | 4,90,092 | 0                   | 20,000                   | 0      | 4,70,092                   | 4,90,092        |
|                       |        |   |            |                      | Total of Mont        | h :                           |          |         | 4,90,092 | 0                   | 20,000                   | 0      | 4,70,092                   | 4,90,092        |
| Month                 | of Acc | ount: JUN/2024  |            |                      |                      |                               |          |         |          |                     |                          |        |                            |                 |
| Major Sul<br>Head Maj |        |   | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount   | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Hea                   |        |   | Head       |                      |                      |                               |          |         | (State)  |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2015 00               | 102    | And Office Establishment  | 0          | (01) Salaries        |                      | Voted-Sixth-<br>Schedule-Garo | 81       | Voucher | 4,45,120 | 0                   | 20,000                   | 0      | 4,25,120                   | 4,45,120        |
|                       |        | In The Sub-Division   |            |                      | Total Object I       | <b>Iead</b> 1 :               |          |         | 4,45,120 | 0                   | 20,000                   | 0      | 4,25,120                   | 4,45,120        |

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

**Up to Accounting Month June of Financial Year 2024-2025** 

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Run Date:

| Dema                   | nd:     | 05 ADMI   | NISTR <i>A</i> | ATION OF ELECT       | ΓIONS                |                               |          |         |                 |                     |                          |        |                            |                 |
|------------------------|---------|---|----------------|----------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Depar                  | tment : | Election Depa   | rtment         |                      |                      |                               |          |         |                 |                     |                          |        |                            |                 |
| Treası                 | ury     | Dadengiri Su  | b Treas        | ury                  |                      |                               |          |         |                 |                     |                          |        |                            |                 |
| D.D.O                  | ). :    | 800001 Sub  | Divisio        | onal Officer (Electi | ion) Dadengii Sub    | Division W.G.Hills            |          |         |                 |                     |                          |        |                            |                 |
| Month                  | of Acco | ount: JUN/2024  |                |                      |                      |                               |          |         |                 |                     |                          |        |                            |                 |
| Major Sub<br>Head Majo |         |   | Sub<br>Sub     | Object Head          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                   |         | i iicau   | Head           |                      | Semie                |                               |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2015 00                |         | (03) Election Officers<br>And Office Establishmen                         | 0              | 02. Wages            |                      | Voted-Sixth-<br>Schedule-Garo | 19       | Voucher | 24,924          | 0                   | 0                        | 0      | 24,924                     | 24,924          |
|                        |         | In The Sub-Division   |                |                      |                      | Voted-Sixth-<br>Schedule-Garo | 20       | Voucher | 24,120          | 0                   | 0                        | 0      | 24,120                     | 24,120          |
|                        |         |   |                |                      | Total Object I       | Head 2 :                      |          |         | 49,044          | 0                   | 0                        | 0      | 49,044                     | 49,044          |
|                        |         |   |                |                      | Total Sub Hea        | nd:                           |          |         | 4,94,164        | 0                   | 20,000                   | 0      | 4,74,164                   | 4,94,164        |
|                        |         |   |                |                      | Total Minor F        | <b>Head</b> 102 :             |          |         | 4,94,164        | 0                   | 20,000                   | 0      | 4,74,164                   | 4,94,164        |
|                        |         | (01) Expenditure On<br>Preparation And Printing<br>Of Electoral Rolls For | 0              | 01. Salaries         |                      | Voted-Sixth-<br>Schedule-Garo | 82       | Voucher | 44,972          | 0                   | 0                        | 0      | 44,972                     | 44,972          |
|                        |         | Assembly And  |                |                      | Total Object 1       | Head 1:                       |          |         | 44,972          | 0                   | 0                        | 0      | 44,972                     | 44,972          |
|                        |         | Parliamentary Constituencies.   |                | 02. Wages            |                      | Voted-Sixth-<br>Schedule-Garo | 21       | Voucher | 24,522          | 0                   | 0                        | 0      | 24,522                     | 24,522          |
|                        |         |   |                |                      | Total Object I       | Head 2 :                      |          |         | 24,522          | 0                   | 0                        | 0      | 24,522                     | 24,522          |
|                        |         |   |                |                      | Total Sub Hea        | nd:                           |          |         | 69,494          | 0                   | 0                        | 0      | 69,494                     | 69,494          |
|                        |         |   |                |                      | Total Minor H        | <b>Head</b> 103:              |          |         | 69,494          | 0                   | 0                        | 0      | 69,494                     | 69,494          |
|                        |         |   |                |                      | Total Sub Ma         | jor Head $\theta$ :           |          |         | 5,63,658        | 0                   | 20,000                   | 0      | 5,43,658                   | 5,63,658        |
|                        |         |   |                |                      | Total Major H        | <b>Head</b> 2015:             |          |         | 5,63,658        | 0                   | 20,000                   | 0      | 5,43,658                   | 5,63,658        |
|                        |         |   |                |                      | Total of Mont        | h :                           |          |         | 5,63,658        | 0                   | 20,000                   | 0      | 5,43,658                   | 5,63,658        |
|                        |         |   |                |                      | Total of DDO         | 800001:                       |          |         | 15,68,994       | 0                   | 60,000                   | 0      | 15,08,994                  | 15,68,994       |
| Reconc                 | iliatio | n Portion   |                |                      |                      |                               |          |         |                 |                     |                          |        |                            |                 |

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 Run Date :
 23/07/2024

| Demand:            | 05 ADMINISTRATION OF ELECTIONS  |                            |                           |           |
|--------------------|---|----------------------------|---------------------------|-----------|
| Department :       | Election Department   |                            |                           |           |
| Treasury           | Dadengiri Sub Treasury  |                            |                           |           |
| D.D.O. :           | 800001 Sub Divisional Officer (Election) Dadengii   | Sub Division W.G.Hills     |                           |           |
| Internal Adjustmen | nt of A.G. Office:  |                            |                           |           |
|                    | DD  | O wise Total ( Original +l | Reconcilation+IA):        | 15,68,994 |
| Summary of DDO     | wise expenditure  |                            |                           |           |
|                    | 03) Election Officers And Office Establishment 0<br>n The Sub-Division  | (01) Salaries              | Voted-Sixth-Schedule-Garo | 13,58,080 |
| 2015 00 102 (0     | 03) Election Officers And Office Establishment 0<br>n The Sub-Division  | 02. Wages                  | Voted-Sixth-Schedule-Garo | 49,044    |
| C                  | 01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 01. Salaries               | Voted-Sixth-Schedule-Garo | 1,37,348  |
| C                  | 01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 02. Wages                  | Voted-Sixth-Schedule-Garo | 24,522    |
|                    |   |                            |                           | 15,68,994 |

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| Demand                                    | :     | 05 ADMIN  | NISTR A    | ATION OF ELECT       | TIONS                |                                  |          |         |          |                     |                          |        |                            |                 |
|---|-------|---|------------|----------------------|----------------------|----------------------------------|----------|---------|----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Departme                                  | ent : | Election Depa   | rtment     |                      |                      |                                  |          |         |          |                     |                          |        |                            |                 |
| Treasury                                  | ,     | Amlarem Sub   | Treasu     | ry                   |                      |                                  |          |         |          |                     |                          |        |                            |                 |
| D.D.O. :                                  |       | 800001 Sub  | Divisio    | onal Officer (Electi | on) Amlarem Sub      | Division                         |          |         |          |                     |                          |        |                            |                 |
| Month of A                                | Acco  | unt: APR/2024   |            |                      |                      |                                  |          |         |          |                     |                          |        |                            |                 |
| Major Sub M<br>Head Major H               |       |   | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Туре    | Amount   | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                                      |       |   | Head       |                      |                      |                                  |          |         | (State)  |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2015 00 10                                | 1     | And Office Establishment                                | 0          | (01) Salaries        |                      | Voted-Sixth-<br>Schedule-Jaintia | 17       | Voucher | 1,82,561 | 0                   | 5,000                    | 4,400  | 1,73,161                   | 1,82,561        |
|   | ]     | n The Sub-Division                                      |            |                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 18       | Voucher | 12,000   | 0                   | 0                        | 0      | 12,000                     | 12,000          |
|   |       |   |            |                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 35       | Voucher | 9,336    | 0                   | 0                        | 0      | 9,336                      | 9,336           |
|   |       |   |            |                      | Total Object I       | Head 1:                          |          |         | 2,03,897 | 0                   | 5,000                    | 4,400  | 1,94,497                   | 2,03,897        |
|   |       |   |            |                      | Total Sub Hea        | ıd:                              |          |         | 2,03,897 | 0                   | 5,000                    | 4,400  | 1,94,497                   | 2,03,897        |
|   |       |   |            |                      | Total Minor H        | <b>Head</b> 102 :                |          |         | 2,03,897 | 0                   | 5,000                    | 4,400  | 1,94,497                   | 2,03,897        |
| 10  | ì     | Preparation And Printing                                | 0          | 01. Salaries         |                      | Voted-Sixth-<br>Schedule-Jaintia | 16       | Voucher | 1,45,068 | 0                   | 7,000                    | 0      | 1,38,068                   | 1,45,068        |
|   | 4     | Of Electoral Rolls For<br>Assembly And<br>Parliamentary |            |                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 36       | Voucher | 7,488    | 0                   | 0                        | 0      | 7,488                      | 7,488           |
|   |       | Constituencies.   |            |                      | Total Object I       | Head 1 :                         |          |         | 1,52,556 | 0                   | 7,000                    | 0      | 1,45,556                   | 1,52,556        |
|   |       |   |            |                      | Total Sub Hea        | nd:                              |          |         | 1,52,556 | 0                   | 7,000                    | 0      | 1,45,556                   | 1,52,556        |
|   |       |   |            |                      | Total Minor H        | <b>Iead</b> 103:                 |          |         | 1,52,556 | 0                   | 7,000                    | 0      | 1,45,556                   | 1,52,556        |
|   |       |   |            |                      | Total Sub Ma         | jor Head $\theta$ :              |          |         | 3,56,453 | 0                   | 12,000                   | 4,400  | 3,40,053                   | 3,56,453        |
|   |       |   |            |                      | Total Major H        | <b>Iead</b> 2015:                |          |         | 3,56,453 | 0                   | 12,000                   | 4,400  | 3,40,053                   | 3,56,453        |
|   |       |   |            |                      | Total of Mont        | h :                              |          |         | 3,56,453 | 0                   | 12,000                   | 4,400  | 3,40,053                   | 3,56,453        |
| Month of A<br>Major Sub M<br>Head Major H | Iinor |   | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Type    |          |                     | Deduction A (as per A.G. |        |                            |                 |
| Tieau Major I                             |       | Heau  | Sub        |                      | Sciiile              |                                  |          |         |          |                     |                          |        |                            |                 |

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Run Date:

| Den                                       | mand:     | 05  | ADMINI     | STRA       | TION OF ELECT       | TIONS                |                                  |          |          |                            |                     |                                    |          |                            |                  |
|---|-----------|---|------------|------------|---------------------|----------------------|----------------------------------|----------|----------|----------------------------|---------------------|------------------------------------|----------|----------------------------|------------------|
| Depa                                      | artmen    | t: Electi   | ion Depart | ment       |                     |                      |                                  |          |          |                            |                     |                                    |          |                            |                  |
| Trea                                      | asury     | Amla  | rem Sub T  | reasur     | у                   |                      |                                  |          |          |                            |                     |                                    |          |                            |                  |
| D.D.                                      | .0.:      | 80000   | O1 Sub D   | ivisio     | nal Officer (Electi | on) Amlarem Sub      | Division                         |          |          |                            |                     |                                    |          |                            |                  |
| Mont                                      | th of Ac  | count: MAY  | 7/2024     |            |                     |                      |                                  |          |          |                            |                     |                                    |          |                            |                  |
| Major Sub Minor Su<br>Head Major Head Hea |           |   |            | Sub<br>Sub | Object Head         | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Туре     | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount<br>(as per SOP) | Gross<br>Amount  |
|   | Head Head |   |            | Head       |                     |                      |                                  |          |          |                            |                     | 8009                               | - 7610   |                            | (A.G.))          |
| 2015 00                                   | 0 102     | (03) Election O<br>And Office Est                   | ablishment |            | (01) Salaries       |                      | Voted-Sixth-<br>Schedule-Jaintia | 23       | Voucher  | 1,82,561                   | 0                   | 5,000                              | 4,400    | 1,73,161                   | 1,82,561         |
|   |           | In The Sub-Div                                      | vision     |            |                     |                      | Voted-Sixth-<br>Schedule-Jaintia | 46       | Voucher  | 11,200                     | 0                   | 0                                  | 0        | 11,200                     | 11,200           |
|   |           |   |            |            |                     | Total Object l       | Head 1:                          |          |          | 1,93,761                   | 0                   | 5,000                              | 4,400    | 1,84,361                   | 1,93,761         |
|   |           |   |            |            |                     | Total Sub Head:      |                                  |          | 1,93,761 | 0                          | 5,000               | 4,400                              | 1,84,361 | 1,93,761                   |                  |
|   |           |   |            |            |                     | Total Minor <b>F</b> | <b>Iead</b> 102 :                |          |          | 1,93,761                   | 0                   | 5,000                              | 4,400    | 1,84,361                   | 1,93,761         |
|   | 103       | (01) Expenditu<br>Preparation An<br>Of Electoral Ro | d Printing |            | 01. Salaries        |                      | Voted-Sixth-<br>Schedule-Jaintia | 19       | Voucher  | 1,45,068                   | 0                   | 7,000                              | 0        | 1,38,068                   | 1,45,068         |
|   |           | Assembly And  |            |            |                     | Total Object l       | Head 1:                          |          |          | 1,45,068                   | 0                   | 7,000                              | 0        | 1,38,068                   | 1,45,068         |
|   |           | Parliamentary<br>Constituencies.                    |            |            |                     | Total Sub Hea        | nd:                              |          |          | 1,45,068                   | 0                   | 7,000                              | 0        | 1,38,068                   | 1,45,068         |
|   |           |   |            |            |                     | Total Minor I        | <b>Iead</b> 103 :                |          |          | 1,45,068                   | 0                   | 7,000                              | 0        | 1,38,068                   | 1,45,068         |
|   |           |   |            |            |                     | Total Sub Ma         | jor Head $\theta$ :              |          |          | 3,38,829                   | 0                   | 12,000                             | 4,400    | 3,22,429                   | 3,38,829         |
|   |           |   |            |            |                     | Total Major I        | <b>Iead</b> 2015:                |          |          | 3,38,829                   | 0                   | 12,000                             | 4,400    | 3,22,429                   | 3,38,829         |
|   |           |   |            |            |                     | <b>Total of Mont</b> | h :                              |          |          | 3,38,829                   | 0                   | 12,000                             | 4,400    | 3,22,429                   | 3,38,829         |
| Mont                                      | th of Ac  | count: JUN/   | 2024       |            |                     |                      |                                  |          |          |                            |                     |                                    |          |                            |                  |
| Major Sı<br>Head Ma                       |           | or Sub<br>ad Head                                   |            |            | Object Head         | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Туре     | Amount                     | Deduction<br>by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount<br>(as per SOP) | Gross<br>Amount  |
|   | ead       |   |            | Head       |                     |                      |                                  |          |          | (State)                    |                     | 8009                               | - 7610   |                            | ( <b>A.G.</b> )) |
| 2015 00                                   | 0 102     | (03) Election O<br>And Office Est                   |            |            | (01) Salaries       |                      | Voted-Sixth-<br>Schedule-Jaintia | 22       | Voucher  | 1,82,561                   | 0                   | 5,000                              | 4,400    | 1,73,161                   | 1,82,561         |

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

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| Г                      | )emai  | nd:     | 05 ADMIN   | NISTRA     | ATION OF ELECT       | TIONS                |                                  |            |               |                            |                     |                                    |        |                            |                 |
|------------------------|--------|---------|--|------------|----------------------|----------------------|----------------------------------|------------|---------------|----------------------------|---------------------|------------------------------------|--------|----------------------------|-----------------|
| D                      | epart  | ment :  | Election Depar   | rtment     |                      |                      |                                  |            |               |                            |                     |                                    |        |                            |                 |
| T                      | reasu  | ry      | Amlarem Sub  | Treasu     | ry                   |                      |                                  |            |               |                            |                     |                                    |        |                            |                 |
| Ď                      | .D.O.  | :       | 800001 Sub   | Divisio    | onal Officer (Electi | on) Amlarem Sub I    | Division                         |            |               |                            |                     |                                    |        |                            |                 |
| Mo                     | onth o | of Acco | ount: JUN/2024   |            |                      |                      |                                  |            |               |                            |                     |                                    |        |                            |                 |
| Major Sub<br>Head Majo |        |         |  | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No.   | Туре          | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction Amount (as per A.G. A&E) |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                        | Head   |         | 11000  | Head       |                      | Semire               |                                  |            |               |                            |                     | 8009                               | - 7610 |                            | (A.G.))         |
| 2015                   | 00     | 102     | (ob) Election Officers   | 0          | (01) Salaries        | Total Object H       | ead 1:                           |            |               | 1,82,561                   | 0                   | 5,000                              | 4,400  | 1,73,161                   | 1,82,561        |
|                        |        | 1       | And Office Establishment<br>In The Sub-Division  |            |                      | Total Sub Head       | d :                              |            |               | 1,82,561                   | 0                   | 5,000                              | 4,400  | 1,73,161                   | 1,82,561        |
|                        |        |         |  |            |                      | Total Minor H        | ead 102 :                        |            |               | 1,82,561                   | 0                   | 5,000                              | 4,400  | 1,73,161                   | 1,82,561        |
|                        |        |         | (01) Expenditure On 0 Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. |            | 01. Salaries         |                      | Voted-Sixth-<br>Schedule-Jaintia | 21         | Voucher       | 1,45,068                   | 0                   | 7,000                              | 0      | 1,38,068                   | 1,45,068        |
|                        |        |         |  |            |                      | Total Object H       | ead 1:                           |            |               | 1,45,068                   | 0                   | 7,000                              | 0      | 1,38,068                   | 1,45,068        |
|                        |        |         |  |            |                      | Total Sub Head       | d :                              |            |               | 1,45,068                   | 0                   | 7,000                              | 0      | 1,38,068                   | 1,45,068        |
|                        |        |         |  |            |                      | Total Minor H        | ead 103:                         |            |               | 1,45,068                   | 0                   | 7,000                              | 0      | 1,38,068                   | 1,45,068        |
|                        |        |         |  |            |                      | Total Sub Maj        | or Head $\theta$ :               |            |               | 3,27,629                   | 0                   | 12,000                             | 4,400  | 3,11,229                   | 3,27,629        |
|                        |        |         |  |            |                      | Total Major H        | ead 2015:                        |            |               | 3,27,629                   | 0                   | 12,000                             | 4,400  | 3,11,229                   | 3,27,629        |
|                        |        |         |  |            |                      | Total of Month       | ı <b>:</b>                       |            |               | 3,27,629                   | 0                   | 12,000                             | 4,400  | 3,11,229                   | 3,27,629        |
|                        |        |         |  |            |                      | Total of DDO         | 800001:                          |            |               | 10,22,911                  | 0                   | 36,000                             | 13,200 | 9,73,711                   | 10,22,911       |
| Rec                    | conci  | iliatio | n Portion  |            |                      |                      |                                  |            |               |                            |                     |                                    |        |                            |                 |
| Int                    | ternal | Adjust  | ment of A.G. Office:   |            |                      |                      |                                  |            |               |                            |                     |                                    |        |                            |                 |
| Sum                    | mary   | of DL   | OO wise expenditure  | <u>e_</u>  |                      | DDO wise             | e Total ( Original               | +Reconcila | ntion+IA) :   |                            |                     |                                    |        |                            | 10,22,911       |
| 201                    | 5 00   | 102     | 2 (03) Election Offic<br>In The Sub-Division   |            | nd Office Establisl  | nment 0 (01)         | Salaries                         | Voted      | -Sixth-Schedu | ıle-Jaintia                |                     |                                    |        |                            | 5,80,219        |

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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| Demand :        | 05 ADMINISTRATION OF ELECTIONS  |    |
|-----------------|---|----|
| Department:     | Election Department   |    |
| Treasury        | Amlarem Sub Treasury  |    |
| <b>D.D.O.</b> : | 800001 Sub Divisional Officer (Election) Amlarem Sub Division   |    |
| Summary of DD   | O wise expenditure_   |    |
| 2015 00 103     | (01) Expenditure On Preparation And Printing 0 01. Salaries Voted-Sixth-Schedule-Jaintia 4,42,6 Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 92 |
|                 | 10,22,9   | 11 |

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| Demand: 05 ADMINISTRATION OF ELECTIONS   |                 |
|--|-----------------|
|  |                 |
| <b>Department :</b> Finance Department   |                 |
| Treasury Nongstoin Treasury  |                 |
| D.D.O.: 1000001 Treasury Officer Nongstoin   |                 |
| Month of Account: JUN/2024   |                 |
| Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount Net Amount by DDO (as per A.G. A&E) (as per SOP) | Gross<br>Amount |
| Head Major Head  | (A.G.))         |
| 2015 00 102 (02) Election Officers 0 (01) Salaries Voted-Sixth- 551 Challan -55,730 0 0 0 -55,730 Schedule-Khasi   | -55,730         |
| In The Districts   | -55,730         |
| Total Sub Head: -55,730 0 0 0 -55,730  | -55,730         |
| Total Minor Head 102: -55,730 0 0 0 -55,730  | -55,730         |
| Total Sub Major Head $\theta$ : -55,730 0 0 0 -55,730  | -55,730         |
| Total Major Head 2015: -55,730 0 0 0 -55,730   | -55,730         |
| Total of Month : -55,730 0 0 0 -55,730   | -55,730         |
| Total of DDO 1000001: -55,730 0 0 0 -55,730  | -55,730         |
| Reconciliation Portion   |                 |
| Internal Adjustment of A.G. Office:  |                 |
| DDO wise Total ( Original +Reconcilation+IA):  | -55,730         |
| Summary of DDO wise expenditure  |                 |
| 2015 00 102 (02) Election Officers And Office Establishment 0 (01) Salaries Voted-Sixth-Schedule-Khasi In The Districts  | -55,730         |
|  | -55,730         |