

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

Page No.

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

| Demand : | | 05 Elections | | | | | | | | | | | | |
|---------------------------------|----------------|---|--|-------------|-------------------|---------------------------------|------------------|------------------|----------------------|------------------------------------|------------------------------------|-------------------------|-------------------------|---------------------|
| Department : | | Election Department | | | | | | | | | | | | |
| Treasury : | | Shillong (North) Treasury | | | | | | | | | | | | |
| D.D.O. : | | 800001 Chief Electoral Officer Meghalaya Shillong | | | | | | | | | | | | |
| Month of Account: | | APR/2022 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2015 | 00 | 102 | (01) Chief Electoral Officer And His Establishment At Headquarter | 0 | (01) Salaries | General-Voted | 412 | Voucher | 3,93,924 | 0 | 37,740 | 0 | 3,56,184 | 3,93,924 |
| | | | | | | General-Voted | 419 | Voucher | 29,722 | 0 | 0 | 0 | 29,722 | 29,722 |
| | | | | | | General-Voted | 421 | Voucher | 66,648 | 0 | 5,340 | 0 | 61,308 | 66,648 |
| | | | | | | General-Voted | 423 | Voucher | 13,02,013 | 0 | 93,940 | 8,800 | 11,99,273 | 13,02,013 |
| | | | | | | Total Object Head-- 1 : | | | 17,92,307 | 0 | 1,37,020 | 8,800 | 16,46,487 | 17,92,307 |
| | | | | | | Total Sub Head : | | | 17,92,307 | 0 | 1,37,020 | 8,800 | 16,46,487 | 17,92,307 |
| | | | | | | Total Minor Head 102 : | | | 17,92,307 | 0 | 1,37,020 | 8,800 | 16,46,487 | 17,92,307 |
| | | | | | | Total Sub Major Head 0 : | | | 17,92,307 | 0 | 1,37,020 | 8,800 | 16,46,487 | 17,92,307 |
| | | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | General-Voted | 1120 | Voucher | 1,03,074 | 0 | 13,000 | 0 | 90,074 | 1,03,074 |
| | | | | | | General-Voted | 1121 | Voucher | 2,30,792 | 0 | 84,500 | 0 | 1,46,292 | 2,30,792 |
| | | | | | | General-Voted | 416 | Voucher | 59,725 | 0 | 0 | 0 | 59,725 | 59,725 |
| | | | | | | Total Object Head-- 1 : | | | 3,93,591 | 0 | 97,500 | 0 | 2,96,091 | 3,93,591 |
| | | | | | | Total Sub Head : | | | 3,93,591 | 0 | 97,500 | 0 | 2,96,091 | 3,93,591 |
| | | | | | | Total Minor Head 103 : | | | 3,93,591 | 0 | 97,500 | 0 | 2,96,091 | 3,93,591 |
| Total Sub Major Head 0 : | | | 21,85,898 | 0 | 2,34,520 | 8,800 | 19,42,578 | 21,85,898 | | | | | | |
| Total Major Head 2015 : | | | 21,85,898 | 0 | 2,34,520 | 8,800 | 19,42,578 | 21,85,898 | | | | | | |
| Total of Month : | | | 21,85,898 | 0 | 2,34,520 | 8,800 | 19,42,578 | 21,85,898 | | | | | | |
| Month of Account: | | MAY/2022 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | | |
| | | | | | | | | | | 8009 | 7610 | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 05 Elections

Department : Election Department

Treasury : Shillong (North) Treasury

D.D.O. : 800001 Chief Electoral Officer Meghalaya Shillong

Month of Account: MAY/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|-------------------------------|--|-------------|-------------------|--------------------------------|------------------|------------------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2015 | 00 | 102 | (01) Chief Electoral Officer And His Establishment At Headquarter | 0 | (01) Salaries | General-Voted | 1222 | Voucher | 12,08,182 | 0 | 98,940 | 8,800 | 11,00,442 | 12,08,182 |
| | | | | | | General-Voted | 1225 | Voucher | 66,648 | 0 | 5,340 | 0 | 61,308 | 66,648 |
| | | | | | | General-Voted | 1226 | Voucher | 3,99,246 | 0 | 37,740 | 0 | 3,61,506 | 3,99,246 |
| | | | | | | General-Voted | 1232 | Voucher | 1,20,581 | 0 | 0 | 0 | 1,20,581 | 1,20,581 |
| | | | | | | Total Object Head-- 1 : | | | 17,94,657 | 0 | 1,42,020 | 8,800 | 16,43,837 | 17,94,657 |
| | | Total Sub Head : | | | 17,94,657 | 0 | 1,42,020 | 8,800 | 16,43,837 | 17,94,657 | | | | |
| | | Total Minor Head 102 : | | | 17,94,657 | 0 | 1,42,020 | 8,800 | 16,43,837 | 17,94,657 | | | | |
| | | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | General-Voted | 1228 | Voucher | 59,725 | 0 | 0 | 0 | 59,725 | 59,725 |
| | | | | | | General-Voted | 1230 | Voucher | 3,33,866 | 0 | 30,360 | 0 | 3,03,506 | 3,33,866 |
| | | | | | | General-Voted | 1519 | Voucher | 1,65,888 | 0 | 15,800 | 0 | 1,50,088 | 1,65,888 |
| Total Object Head-- 1 : | | | | | | 5,59,479 | 0 | 46,160 | 0 | 5,13,319 | 5,59,479 | | | |
| Total Sub Head : | | | | | | 5,59,479 | 0 | 46,160 | 0 | 5,13,319 | 5,59,479 | | | |
| Total Minor Head 103 : | | | 5,59,479 | 0 | 46,160 | 0 | 5,13,319 | 5,59,479 | | | | | | |
| Total Sub Major Head 0 : | | | 23,54,136 | 0 | 1,88,180 | 8,800 | 21,57,156 | 23,54,136 | | | | | | |
| Total Major Head 2015 : | | | 23,54,136 | 0 | 1,88,180 | 8,800 | 21,57,156 | 23,54,136 | | | | | | |
| Total of Month : | | | 23,54,136 | 0 | 1,88,180 | 8,800 | 21,57,156 | 23,54,136 | | | | | | |

Month of Account: JUN/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) |
|------------|----------------|------------|----------|-------------|-------------------|---------------|----------|------|------------------|------------------------------------|------|-------------------------|
| | | | | | | | | | | 8009 | 7610 | |

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

| Demand : | | 05 Elections | | | | | | | | | | | | | | | | |
|-------------------------------|--|---|---|--------------------------------|---------------------------------|---------------|----------|-----------------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|-----------------|-----------------|------------------|------------------|
| Department : | | Election Department | | | | | | | | | | | | | | | | |
| Treasury : | | Shillong (North) Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : | | 800001 Chief Electoral Officer Meghalaya Shillong | | | | | | | | | | | | | | | | |
| Month of Account: | | JUN/2022 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
| | | | | | | | | | | | 8009 | - 7610 | | | | | | |
| 2015 | 00 | 102 | (01) Chief Electoral Officer And His Establishment At Headquarter | 0 | (01) Salaries | General-Voted | 2120 | Voucher | 3,03,753 | 0 | 0 | 0 | 3,03,753 | 3,03,753 | | | | |
| | | | | | | General-Voted | 2123 | Voucher | 17,622 | 0 | 0 | 17,622 | 17,622 | | | | | |
| | | | | | | General-Voted | 2463 | Voucher | 25,881 | 0 | 0 | 25,881 | 25,881 | | | | | |
| | | | | | | General-Voted | 382 | Voucher | 13,31,735 | 0 | 98,940 | 17,600 | 12,15,195 | 13,31,735 | | | | |
| | | | | | | General-Voted | 383 | Voucher | 66,648 | 0 | 5,340 | 0 | 61,308 | 66,648 | | | | |
| | | | | | | General-Voted | 385 | Voucher | 3,99,246 | 0 | 37,740 | 0 | 3,61,506 | 3,99,246 | | | | |
| | | | | | | General-Voted | 386 | Voucher | 15,966 | 0 | 0 | 0 | 15,966 | 15,966 | | | | |
| | | | | | Total Object Head-- I : | | | | | | | | 21,60,851 | 0 | 1,42,020 | 17,600 | 20,01,231 | 21,60,851 |
| | | | | | (11) Travel Expenses | General-Voted | 1595 | Voucher | 1,06,477 | 0 | 0 | 0 | 1,06,477 | 1,06,477 | | | | |
| | | | | | | General-Voted | 2951 | Voucher | 23,536 | 0 | 0 | 0 | 23,536 | 23,536 | | | | |
| | | | | | | General-Voted | 2952 | Voucher | 28,869 | 0 | 0 | 0 | 28,869 | 28,869 | | | | |
| | | | | | Total Object Head-- II : | | | | | | | | 1,58,882 | 0 | 0 | 0 | 1,58,882 | 1,58,882 |
| | | | | | Total Sub Head : | | | | | | | | 23,19,733 | 0 | 1,42,020 | 17,600 | 21,60,113 | 23,19,733 |
| | | | | | Total Minor Head 102 : | | | | | | | | 23,19,733 | 0 | 1,42,020 | 17,600 | 21,60,113 | 23,19,733 |
| 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | General-Voted | 2122 | Voucher | 33,675 | 0 | 0 | 0 | 33,675 | 33,675 | | | | | | |
| | | | | General-Voted | 2464 | Voucher | 80,349 | 0 | 0 | 0 | 80,349 | 80,349 | | | | | | |
| | | | | General-Voted | 381 | Voucher | 1,42,669 | 0 | 7,900 | 0 | 1,34,769 | 1,42,669 | | | | | | |
| | | | | General-Voted | 384 | Voucher | 3,33,866 | 0 | 30,360 | 0 | 3,03,506 | 3,33,866 | | | | | | |
| | | | | Total Object Head-- I : | | | | | | | | 5,90,559 | 0 | 38,260 | 0 | 5,52,299 | 5,90,559 | |
| Total Sub Head : | | | | | | | | 5,90,559 | 0 | 38,260 | 0 | 5,52,299 | 5,90,559 | | | | | |
| Total Minor Head 103 : | | | | | | | | 5,90,559 | 0 | 38,260 | 0 | 5,52,299 | 5,90,559 | | | | | |

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 05 Elections**Department :** Election Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 800001 Chief Electoral Officer Meghalaya Shillong**Month of Account:** JUN/2022

| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------|------------|----------|-------------|---------------------------------|---------------|----------|------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - | 7610 | |
| 2015 | 00 | | | | Total Sub Major Head 0 : | | | | 29,10,292 | 0 | 1,80,280 | 17,600 | 27,12,412 | 29,10,292 |
| | | | | | Total Major Head 2015 : | | | | 29,10,292 | 0 | 1,80,280 | 17,600 | 27,12,412 | 29,10,292 |
| | | | | | Total of Month : | | | | 29,10,292 | 0 | 1,80,280 | 17,600 | 27,12,412 | 29,10,292 |

Month of Account: JUL/2022

| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------|------------|---|-------------|---------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - | 7610 | |
| 2015 | 00 | 102 | (01) Chief Electoral Officer And His Establishment At Headquarter | 0 | (01) Salaries | General-Voted | 1376 | Voucher | 93,625 | 0 | 0 | 0 | 93,625 | 93,625 |
| | | | | | | General-Voted | 1377 | Voucher | 1,87,250 | 0 | 0 | 0 | 1,87,250 | 1,87,250 |
| | | | | | | General-Voted | 1450 | Voucher | 4,943 | 0 | 0 | 0 | 4,943 | 4,943 |
| | | | | | | General-Voted | 2582 | Voucher | 38,230 | 0 | 0 | 0 | 38,230 | 38,230 |
| | | | | | | General-Voted | 343 | Voucher | 4,01,661 | 0 | 37,740 | 0 | 3,63,921 | 4,01,661 |
| | | | | | | General-Voted | 349 | Voucher | 68,250 | 0 | 5,340 | 0 | 62,910 | 68,250 |
| | | | | | | General-Voted | 350 | Voucher | 12,80,765 | 0 | 76,940 | 15,400 | 11,88,425 | 12,80,765 |
| | | | | | Total Object Head-- 1 : | | | | 20,74,724 | 0 | 1,20,020 | 15,400 | 19,39,304 | 20,74,724 |
| | | | | | (13) Office Expenses | General-Voted | 2940 | Voucher | 19,800 | 0 | 0 | 0 | 19,800 | 19,800 |
| | | | | | | General-Voted | 2942 | Voucher | 3,075 | 0 | 0 | 0 | 3,075 | 3,075 |
| | | | | | Total Object Head-- 13 : | | | | 22,875 | 0 | 0 | 0 | 22,875 | 22,875 |
| | | | | | Total Sub Head : | | | | 20,97,599 | 0 | 1,20,020 | 15,400 | 19,62,179 | 20,97,599 |
| | | | | | Total Minor Head 102 : | | | | 20,97,599 | 0 | 1,20,020 | 15,400 | 19,62,179 | 20,97,599 |

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand : 05 Elections

Department : Election Department

Treasury : Shillong (North) Treasury

D.D.O. : 800001 Chief Electoral Officer Meghalaya Shillong

Month of Account: JUL/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|-------------------------|----------------|------------|--|-------------|---------------------------------|---------------------------------|------------------|------------------|----------------------|------------------|------------------------------------|------------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2015 | 00 | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | General-Voted | 2410 | Voucher | 1,25,000 | 0 | 0 | 0 | 1,25,000 | 1,25,000 |
| | | | | | | General-Voted | 345 | Voucher | 3,41,375 | 0 | 30,360 | 0 | 3,11,015 | 3,41,375 |
| | | | | | | General-Voted | 346 | Voucher | 1,45,750 | 0 | 7,900 | 0 | 1,37,850 | 1,45,750 |
| | | | | | Total Object Head-- 1 : | | | 6,12,125 | 0 | 38,260 | 0 | 5,73,865 | 6,12,125 | |
| | | | | | Total Sub Head : | | | 6,12,125 | 0 | 38,260 | 0 | 5,73,865 | 6,12,125 | |
| | | | | | Total Minor Head 103 : | | | 20,46,314 | 0 | 38,260 | 0 | 20,08,054 | 20,46,314 | |
| | | | (02) Expenditure On Photo Identity Cards To Voters | 0 | 50.Other Charges | General-Voted | 2412 | Voucher | 14,00,350 | 0 | 0 | 0 | 14,00,350 | 14,00,350 |
| | | | | | | Total Object Head-- 50 : | | | 14,00,350 | 0 | 0 | 0 | 14,00,350 | 14,00,350 |
| | | | | | | Total Sub Head : | | | 14,00,350 | 0 | 0 | 0 | 14,00,350 | 14,00,350 |
| | | | | | Total Minor Head 103 : | | | 20,46,314 | 0 | 38,260 | 0 | 20,08,054 | 20,46,314 | |
| | | | | | Total Sub Major Head 0 : | | | 74,83,913 | 0 | 1,58,280 | 15,400 | 73,10,233 | 74,83,913 | |
| | | | | | Total Major Head 2015 : | | | 74,83,913 | 0 | 1,58,280 | 15,400 | 73,10,233 | 74,83,913 | |
| Total of Month : | | | 74,83,913 | 0 | 1,58,280 | 15,400 | 73,10,233 | 74,83,913 | | | | | | |

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 05 Elections

Department : Election Department

Treasury : Shillong (North) Treasury

D.D.O. : 800001 Chief Electoral Officer Meghalaya Shillong

Month of Account: JUL/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|----------|-------------|-------------------|---------------|----------|------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - | 7610 | |
| | | | | | | | | | | 0 | 1,58,280 | 15,400 | 73,10,233 | 74,83,913 |

Month of Account: AUG/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|---|-------------|-------------------------------|---------------|----------|---------|---------------------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - | 7610 | |
| 2015 | 00 | 102 | (01) Chief Electoral Officer And His Establishment At Headquarter | 0 | (01) Salaries | General-Voted | 1841 | Voucher | 18,000 | 0 | 0 | 0 | 18,000 | 18,000 |
| | | | | | | General-Voted | 24 | Voucher | 12,21,201 | 0 | 77,950 | 13,200 | 11,30,051 | 12,21,201 |
| | | | | | | General-Voted | 25 | Voucher | 70,250 | 0 | 5,500 | 0 | 64,750 | 70,250 |
| | | | | | | General-Voted | 29 | Voucher | 5,06,978 | 0 | 38,270 | 0 | 4,68,708 | 5,06,978 |
| | | | | | | General-Voted | 33 | Voucher | 4,500 | 0 | 0 | 0 | 4,500 | 4,500 |
| | | | | | | | | | 18,20,929 | 0 | 1,21,720 | 13,200 | 16,86,009 | 18,20,929 |
| | | | | | | | | | Total Object Head-- 1 : | | | | | |
| | | | | | 02. Wages | General-Voted | 1651 | Voucher | 69,300 | 0 | 0 | 0 | 69,300 | 69,300 |
| | | | | | | | | | 69,300 | 0 | 0 | 0 | 69,300 | 69,300 |
| | | | | | | | | | Total Object Head-- 2 : | | | | | |
| | | | | | 06. Medical Treatment | General-Voted | 1951 | Voucher | 1,35,000 | 0 | 0 | 0 | 1,35,000 | 1,35,000 |
| | | | | | | | | | 1,35,000 | 0 | 0 | 0 | 1,35,000 | 1,35,000 |
| | | | | | | | | | Total Object Head-- 6 : | | | | | |
| | | | | | (13) Office Expenses | General-Voted | 1840 | Voucher | 3,075 | 0 | 0 | 0 | 3,075 | 3,075 |
| | | | | | | General-Voted | 2529 | Voucher | 9,006 | 0 | 0 | 0 | 9,006 | 9,006 |
| | | | | | | | | | 12,081 | 0 | 0 | 0 | 12,081 | 12,081 |
| | | | | | | | | | Total Object Head-- 13 : | | | | | |
| | | | | | 26. Advertising And Publicity | General-Voted | 2637 | Voucher | 5,000 | 0 | 0 | 0 | 5,000 | 5,000 |
| | | | | | | | | | 5,000 | 0 | 0 | 0 | 5,000 | 5,000 |
| | | | | | | | | | Total Object Head-- 26 : | | | | | |

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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

| Demand : | | 05 Elections | | | | | | | | | | | | |
|-----------------------------------|----------------|---|--|-------------------|---------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|
| Department : | | Election Department | | | | | | | | | | | | |
| Treasury : | | Shillong (North) Treasury | | | | | | | | | | | | |
| D.D.O. : | | 800001 Chief Electoral Officer Meghalaya Shillong | | | | | | | | | | | | |
| Month of Account: AUG/2022 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2015 | 00 | 102 | (01) Chief Electoral Officer And His Establishment At Headquarter | | Total Sub Head : | | | | 20,42,310 | 0 | 1,21,720 | 13,200 | 19,07,390 | 20,42,310 |
| | | | | | Total Minor Head 102 : | | | | 20,42,310 | 0 | 1,21,720 | 13,200 | 19,07,390 | 20,42,310 |
| | | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | (01) Salaries | | General-Voted | 27 | Voucher | 1,48,000 | 0 | 7,900 | 0 | 1,40,100 | 1,48,000 |
| | | | | | | General-Voted | 32 | Voucher | 3,50,750 | 0 | 30,880 | 0 | 3,19,870 | 3,50,750 |
| | | | | | Total Object Head-- 1 : | | | | 4,98,750 | 0 | 38,780 | 0 | 4,59,970 | 4,98,750 |
| | | | | | Total Sub Head : | | | | 4,98,750 | 0 | 38,780 | 0 | 4,59,970 | 4,98,750 |
| | | | (02) Expenditure On Photo Identity Cards To Voters | 50.Other Charges | | General-Voted | 2519 | Voucher | 27,000 | 0 | 0 | 0 | 27,000 | 27,000 |
| | | | | | | General-Voted | 2525 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 |
| | | | | | Total Object Head-- 50 : | | | | 34,000 | 0 | 0 | 0 | 34,000 | 34,000 |
| | | | | | Total Sub Head : | | | | 34,000 | 0 | 0 | 0 | 34,000 | 34,000 |
| | | | (03) Expenditure On Booth Level Officer And Assistance Booth Level Officers | 50. Other Charges | | General-Voted | 2520 | Voucher | 42,12,600 | 0 | 0 | 0 | 42,12,600 | 42,12,600 |
| | | | | | | General-Voted | 2527 | Voucher | 38,94,000 | 0 | 0 | 0 | 38,94,000 | 38,94,000 |
| | | | | | Total Object Head-- 50 : | | | | 81,06,600 | 0 | 0 | 0 | 81,06,600 | 81,06,600 |
| | | | | | Total Sub Head : | | | | 81,06,600 | 0 | 0 | 0 | 81,06,600 | 81,06,600 |
| | | | | | Total Minor Head 103 : | | | | 86,39,350 | 0 | 38,780 | 0 | 86,00,570 | 86,39,350 |
| | | | | | Total Sub Major Head 0 : | | | | 1,06,81,660 | 0 | 1,60,500 | 13,200 | 1,05,07,960 | 1,06,81,660 |
| | | | | | Total Major Head 2015 : | | | | 1,06,81,660 | 0 | 1,60,500 | 13,200 | 1,05,07,960 | 1,06,81,660 |
| | | | | | | | | | 1,06,81,660 | | | | | |

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 05 Elections

Department : Election Department

Treasury : Shillong (North) Treasury

D.D.O. : 800001 Chief Electoral Officer Meghalaya Shillong

Month of Account: AUG/2022

| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
|-------------------------|----------|------------|----------|-------------|-------------------|---------------|----------|------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|--|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| Total of Month : | | | | | | | | | | 0 | 1,60,500 | 13,200 | 1,05,07,960 | 1,06,81,660 | |

Month of Account: SEP/2022

| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
|---------------------------------|----------|------------|---|-------------|-------------------|-----------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|--|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2015 | 00 | 102 | (01) Chief Electoral Officer And His Establishment At Headquarter | 0 | (01) Salaries | General-Voted | 281 | Voucher | 5,06,978 | 0 | 38,270 | 0 | 4,68,708 | 5,06,978 | |
| | | | | | | | | | 3,640 | 0 | 0 | 0 | 3,640 | 3,640 | |
| | | | | | | | | | 30,340 | 0 | 0 | 0 | 30,340 | 30,340 | |
| | | | | | | | | | 27,404 | 0 | 0 | 0 | 27,404 | 27,404 | |
| | | | | | | | | | 70,250 | 0 | 5,500 | 0 | 64,750 | 70,250 | |
| | | | | | | | | | 12,21,895 | 0 | 77,950 | 13,200 | 11,30,745 | 12,21,895 | |
| Total Object Head-- 1 : | | | | | | | | | 18,60,507 | 0 | 1,21,720 | 13,200 | 17,25,587 | 18,60,507 | |
| | | | | | | 02. Wages | 2961 | Voucher | 69,300 | 0 | 0 | 0 | 69,300 | 69,300 | |
| Total Object Head-- 2 : | | | | | | | | | 69,300 | 0 | 0 | 0 | 69,300 | 69,300 | |
| | | | | | | 06. Medical Treatment | 3142 | Voucher | 45,000 | 0 | 0 | 0 | 45,000 | 45,000 | |
| Total Object Head-- 6 : | | | | | | | | | 45,000 | 0 | 0 | 0 | 45,000 | 45,000 | |
| | | | | | | (11) Travel Expenses | 2528 | Voucher | 32,688 | 0 | 0 | 0 | 32,688 | 32,688 | |
| | | | | | | | | | 21,757 | 0 | 0 | 0 | 21,757 | 21,757 | |
| Total Object Head-- 11 : | | | | | | | | | 54,445 | 0 | 0 | 0 | 54,445 | 54,445 | |
| | | | | | | (13) Office Expenses | 1378 | Voucher | 21,287 | 0 | 0 | 0 | 21,287 | 21,287 | |
| | | | | | | | | | 15,576 | 0 | 0 | 0 | 15,576 | 15,576 | |

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

| Demand : | | 05 Elections | | | | | | | | | | | | |
|-----------------------------------|----------------|---|--|-------------|----------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| Department : | | Election Department | | | | | | | | | | | | |
| Treasury : | | Shillong (North) Treasury | | | | | | | | | | | | |
| D.D.O. : | | 800001 Chief Electoral Officer Meghalaya Shillong | | | | | | | | | | | | |
| Month of Account: SEP/2022 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2015 | 00 | 102 | (01) Chief Electoral Officer And His Establishment At Headquarter | 0 | (13) Office Expenses | | | | | | | | | |
| Total Object Head-- 13 : | | | | | | | | | 36,863 | 0 | 0 | 0 | 36,863 | 36,863 |
| Total Sub Head : | | | | | | | | | 20,66,115 | 0 | 1,21,720 | 13,200 | 19,31,195 | 20,66,115 |
| Total Minor Head 102 : | | | | | | | | | 20,66,115 | 0 | 1,21,720 | 13,200 | 19,31,195 | 20,66,115 |
| | | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | General-Voted | 290 | Voucher | 1,48,000 | 0 | 7,900 | 0 | 1,40,100 | 1,48,000 |
| | | | | | | General-Voted | 293 | Voucher | 3,50,750 | 0 | 30,880 | 0 | 3,19,870 | 3,50,750 |
| Total Object Head-- 1 : | | | | | | | | | 4,98,750 | 0 | 38,780 | 0 | 4,59,970 | 4,98,750 |
| | | | | | 50.Other Charges | General-Voted | 3218 | Voucher | 4,73,770 | 0 | 0 | 0 | 4,73,770 | 4,73,770 |
| Total Object Head-- 50 : | | | | | | | | | 4,73,770 | 0 | 0 | 0 | 4,73,770 | 4,73,770 |
| Total Sub Head : | | | | | | | | | 9,72,520 | 0 | 38,780 | 0 | 9,33,740 | 9,72,520 |
| | | | (02) Expenditure On Photo Identity Cards To Voters | 0 | (11) Travel Expenses | General-Voted | 305 | Voucher | 28,537 | 0 | 0 | 0 | 28,537 | 28,537 |
| Total Object Head-- 11 : | | | | | | | | | 28,537 | 0 | 0 | 0 | 28,537 | 28,537 |
| Total Sub Head : | | | | | | | | | 28,537 | 0 | 0 | 0 | 28,537 | 28,537 |
| | | | (03) Expenditure On Booth Level Officer And Assistance Booth Level Officers | 0 | Travel Expenses | General-Voted | 298 | Voucher | 58,960 | 0 | 0 | 0 | 58,960 | 58,960 |
| | | | | | | General-Voted | 299 | Voucher | 50,744 | 0 | 0 | 0 | 50,744 | 50,744 |
| | | | | | | General-Voted | 300 | Voucher | 41,959 | 0 | 0 | 0 | 41,959 | 41,959 |
| | | | | | | General-Voted | 301 | Voucher | 27,747 | 0 | 0 | 0 | 27,747 | 27,747 |
| Total Object Head-- 11 : | | | | | | | | | 1,79,410 | 0 | 0 | 0 | 1,79,410 | 1,79,410 |
| | | | | | 50. Other Charges | General-Voted | 3419 | Voucher | 1,78,750 | 0 | 0 | 0 | 1,78,750 | 1,78,750 |
| | | | | | | General-Voted | 3633 | Voucher | 63,425 | 0 | 0 | 0 | 63,425 | 63,425 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

| Demand : | | 05 Elections | | | | | | | | | | | | |
|---------------------------------|----------------|---|---|-------------|-----------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| Department : | | Election Department | | | | | | | | | | | | |
| Treasury : | | Shillong (North) Treasury | | | | | | | | | | | | |
| D.D.O. : | | 800001 Chief Electoral Officer Meghalaya Shillong | | | | | | | | | | | | |
| Month of Account: | | SEP/2022 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2015 | 00 | 103 | (03) Expenditure On Booth Level Officer And Assistance Booth Level Officers | 0 | 50. Other Charges | | | | 2,42,175 | 0 | 0 | 0 | 2,42,175 | 2,42,175 |
| Total Object Head-- 50 : | | | | | | | | | 2,42,175 | 0 | 0 | 0 | 2,42,175 | 2,42,175 |
| Total Sub Head : | | | | | | | | | 4,21,585 | 0 | 0 | 0 | 4,21,585 | 4,21,585 |
| | | | (04) Expenditure On Voter Awerness And Voters Education | 0 | 11.Domestic Travel Expenses | General-Voted | 303 | Voucher | 68,562 | 0 | 0 | 0 | 68,562 | 68,562 |
| | | | | | | General-Voted | 304 | Voucher | 21,738 | 0 | 0 | 0 | 21,738 | 21,738 |
| | | | | | | General-Voted | 306 | Voucher | 22,141 | 0 | 0 | 0 | 22,141 | 22,141 |
| | | | | | | General-Voted | 307 | Voucher | 48,656 | 0 | 0 | 0 | 48,656 | 48,656 |
| Total Object Head-- 11 : | | | | | | | | | 1,61,097 | 0 | 0 | 0 | 1,61,097 | 1,61,097 |
| Total Sub Head : | | | | | | | | | 1,61,097 | 0 | 0 | 0 | 1,61,097 | 1,61,097 |
| Total Minor Head 103 : | | | | | | | | | 15,83,739 | 0 | 38,780 | 0 | 15,44,959 | 15,83,739 |
| | | 107 | (01) Election Tribunals | 0 | 50.Other Charges | General-Voted | 2529 | Voucher | 1,45,000 | 0 | 0 | 0 | 1,45,000 | 1,45,000 |
| Total Object Head-- 50 : | | | | | | | | | 1,45,000 | 0 | 0 | 0 | 1,45,000 | 1,45,000 |
| Total Sub Head : | | | | | | | | | 1,45,000 | 0 | 0 | 0 | 1,45,000 | 1,45,000 |
| Total Minor Head 107 : | | | | | | | | | 1,45,000 | 0 | 0 | 0 | 1,45,000 | 1,45,000 |
| Total Sub Major Head 0 : | | | | | | | | | 37,94,854 | 0 | 1,60,500 | 13,200 | 36,21,154 | 37,94,854 |
| Total Major Head 2015 : | | | | | | | | | 37,94,854 | 0 | 1,60,500 | 13,200 | 36,21,154 | 37,94,854 |
| Total of Month : | | | | | | | | | 37,94,854 | 0 | 1,60,500 | 13,200 | 36,21,154 | 37,94,854 |
| Total of DDO 800001 : | | | | | | | | | 2,94,10,753 | 0 | 10,82,260 | 77,000 | 2,82,51,493 | 2,94,10,753 |
| Reconciliation Portion | | | | | | | | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

| | | | | | | |
|---|---------------------------|--|---|----------|--------------------------------------|----------------------|
| Demand : | 05 | Elections | | | | |
| Department : | Election Department | | | | | |
| Treasury : | Shillong (North) Treasury | | | | | |
| D.D.O. : | 800001 | Chief Electoral Officer Meghalaya Shillong | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | 2,94,10,753 |
| <u>Summary of DDO wise expenditure</u> | | | | | | |
| 2015 | 00 | 102 | (01) Chief Electoral Officer And His Establishment At Headquarter | 0 | (01) Salaries | General-Voted |
| | | | | | | 1,15,03,975 |
| 2015 | 00 | 102 | (01) Chief Electoral Officer And His Establishment At Headquarter | 0 | 02. Wages | General-Voted |
| | | | | | | 1,38,600 |
| 2015 | 00 | 102 | (01) Chief Electoral Officer And His Establishment At Headquarter | 0 | 06. Medical Treatment | General-Voted |
| | | | | | | 1,80,000 |
| 2015 | 00 | 102 | (01) Chief Electoral Officer And His Establishment At Headquarter | 0 | (11) Travel Expenses | General-Voted |
| | | | | | | 2,13,327 |
| 2015 | 00 | 102 | (01) Chief Electoral Officer And His Establishment At Headquarter | 0 | (13) Office Expenses | General-Voted |
| | | | | | | 71,819 |
| 2015 | 00 | 102 | (01) Chief Electoral Officer And His Establishment At Headquarter | 0 | 26. Advertising And Publicity | General-Voted |
| | | | | | | 5,000 |
| 2015 | 00 | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | General-Voted |
| | | | | | | 31,53,254 |
| 2015 | 00 | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | 50. Other Charges | General-Voted |
| | | | | | | 4,73,770 |
| 2015 | 00 | 103 | (02) Expenditure On Photo Identity Cards To Voters | 0 | (11) Travel Expenses | General-Voted |
| | | | | | | 28,537 |
| 2015 | 00 | 103 | (02) Expenditure On Photo Identity Cards To Voters | 0 | 50. Other Charges | General-Voted |
| | | | | | | 14,34,350 |
| 2015 | 00 | 103 | (03) Expenditure On Booth Level Officer And Assistance Booth Level Officers | 0 | Travel Expenses | General-Voted |
| | | | | | | 1,79,410 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 05 Elections**Department :** Election Department**Treasury** Shillong (North) Treasury**D.D.O. :** 800001 Chief Electoral Officer Meghalaya Shillong**Summary of DDO wise expenditure**

| | | | | | | | |
|-------------|-----------|------------|--|----------|------------------------------------|----------------------|--------------------|
| 2015 | 00 | 103 | (03) Expenditure On Booth Level Officer And Assistance Booth Level Officers | 0 | 50. Other Charges | General-Voted | 83,48,775 |
| 2015 | 00 | 103 | (04) Expenditure On Voter Awerness And Voters Education | 0 | 11.Domestic Travel Expenses | General-Voted | 1,94,936 |
| 2015 | 00 | 106 | (01) Expenditure On Election To State Legislative Assembly | 0 | 50.Other Charges | General-Voted | 33,40,000 |
| 2015 | 00 | 107 | (01) Election Tribunals | 0 | 50.Other Charges | General-Voted | 1,45,000 |
| | | | | | | | 2,94,10,753 |

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

| Demand : | | 05 Elections | | | | | | | | | | | | | | | | | | |
|---------------------------------|----------------|---|--|--------------|-------------------|----------------------------|--------------------------------|--|----------------------|------------------|------------------------------------|--------------------------------|-------------------------|------------------------------------|-----------------|--------------|---------------|--------------|-----------------|-----------------|
| Department : | | Election Department | | | | | | | | | | | | | | | | | | |
| Treasury : | | Shillong (North) Treasury | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 800002 Deputy Commissioner Election East Khasi Hill | | | | | | | | | | | | | | | | | | |
| Month of Account: | | APR/2022 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | |
| | | | | | | | | | | | 8009 | 7610 | | | | | | | | |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 836 | Voucher | 6,968 | 0 | 0 | 0 | 6,968 | 6,968 | | | | | | |
| | | | | | | | 837 | Voucher | 5,33,257 | 4,000 | 46,700 | 5,500 | 4,77,057 | 5,29,257 | | | | | | |
| | | | | | | | 839 | Voucher | 5,032 | 0 | 0 | 0 | 5,032 | 5,032 | | | | | | |
| | | | | | | | Total Object Head-- 1 : | | | 5,45,257 | 4,000 | 46,700 | 5,500 | 4,89,057 | 5,41,257 | | | | | |
| | | | | | | | Total Sub Head : | | | 5,45,257 | 4,000 | 46,700 | 5,500 | 4,89,057 | 5,41,257 | | | | | |
| | | | | | | | Total Minor Head 102 : | | | 5,45,257 | 4,000 | 46,700 | 5,500 | 4,89,057 | 5,41,257 | | | | | |
| | | | | | | | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 1099 | Voucher | 9,125 | 0 | 0 | 0 | 9,125 | 9,125 | |
| | | | | | | | | | | | | 1173 | Voucher | 6,27,241 | 1,000 | 38,550 | 6,600 | 5,81,091 | 6,26,241 | |
| | | | | | | | | | | | | Total Object Head-- 1 : | | | 6,36,366 | 1,000 | 38,550 | 6,600 | 5,90,216 | 6,35,366 |
| | | | | | | | | | | | | Total Sub Head : | | | 6,36,366 | 1,000 | 38,550 | 6,600 | 5,90,216 | 6,35,366 |
| Total Minor Head 103 : | | | 6,36,366 | 1,000 | 38,550 | 6,600 | | | | | | 5,90,216 | 6,35,366 | | | | | | | |
| Total Sub Major Head 0 : | | | 11,81,623 | 5,000 | 85,250 | 12,100 | | | | | | 10,79,273 | 11,76,623 | | | | | | | |
| Total Major Head 2015 : | | | 11,81,623 | 5,000 | 85,250 | 12,100 | | | | | | 10,79,273 | 11,76,623 | | | | | | | |
| Total of Month : | | | 11,81,623 | 5,000 | 85,250 | 12,100 | | | | | | 10,79,273 | 11,76,623 | | | | | | | |
| Month of Account: | | MAY/2022 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | | | | | | T.V. No. | Type | Deduction Amount (as per A.G. A&E) | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 05 Elections

Department : Election Department

Treasury : Shillong (North) Treasury

D.D.O. : 800002 Deputy Commissioner Election East Khasi Hill

Month of Account: MAY/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
|---|----------------|--------------|--|-------------|--------------------------------|--|----------|---------------|--------------------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|---------------|---------------|-----------------|-----------------|
| | | | | | | | | | | | 8009 | 7610 | | | | | | |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 1606 | Voucher | 57,171 | 0 | 0 | 0 | 57,171 | 57,171 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1607 | Voucher | 44,656 | 0 | 0 | 44,656 | 44,656 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 710 | Voucher | 5,33,257 | 4,000 | 46,700 | 5,500 | 4,77,057 | 5,29,257 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 714 | Voucher | 12,000 | 0 | 0 | 0 | 12,000 | 12,000 | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 6,47,084 | 4,000 | 46,700 | 5,500 | 5,90,884 | 6,43,084 |
| | | | | | (02) Wages | Voted-Sixth-Schedule-Khasi | 1760 | Voucher | 44,040 | 0 | 0 | 0 | 44,040 | 44,040 | | | | |
| | | | | | | Total Object Head-- 2 : | | | | | | | | 44,040 | 0 | 0 | 0 | 44,040 |
| | | | | | Total Sub Head : | | | | | | | | 6,91,124 | 4,000 | 46,700 | 5,500 | 6,34,924 | 6,87,124 |
| | | | | | Total Minor Head 102 : | | | | | | | | 6,91,124 | 4,000 | 46,700 | 5,500 | 6,34,924 | 6,87,124 |
| | | | | | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 1605 | Voucher | 31,800 | 0 | 0 | 0 | 31,800 | 31,800 | |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 711 | Voucher | 5,91,902 | 1,000 | 38,550 | 6,600 | 5,45,752 | 5,90,902 | |
| | | | | | | | | | Total Object Head-- 1 : | | | | | | | | 6,23,702 | 1,000 |
| Total Sub Head : | | | | | | | | | 6,23,702 | 1,000 | 38,550 | 6,600 | 5,77,552 | 6,22,702 | | | | |
| (03) Expenditure On Booth Level Officer And Assistance Booth Level Officers | 0 | 01. Salaries | Voted-Sixth-Schedule-Khasi | 3362 | Challan | -3,500 | 0 | 0 | 0 | -3,500 | -3,500 | | | | | | | |
| | | | Total Object Head-- 1 : | | | | | | | | -3,500 | 0 | 0 | 0 | -3,500 | -3,500 | | |
| Total Sub Head : | | | | | | | | -3,500 | 0 | 0 | 0 | -3,500 | -3,500 | | | | | |

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

| Demand : | | 05 Elections | | | | | | | | | | | | | |
|-------------------------------|----------------|---|--|---------------|----------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|--|
| Department : | | Election Department | | | | | | | | | | | | | |
| Treasury : | | Shillong (North) Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 800002 Deputy Commissioner Election East Khasi Hill | | | | | | | | | | | | | |
| Month of Account: | | MAY/2022 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2015 | 00 | 103 | Total Minor Head 103 : | | | | | | 6,20,202 | 1,000 | 38,550 | 6,600 | 5,74,052 | 6,19,202 | |
| | | | | | | | | | 13,11,326 | 5,000 | 85,250 | 12,100 | 12,08,976 | 13,06,326 | |
| | | | | | | | | | 13,11,326 | 5,000 | 85,250 | 12,100 | 12,08,976 | 13,06,326 | |
| Total of Month : | | | | | | | | | 13,11,326 | 5,000 | 85,250 | 12,100 | 12,08,976 | 13,06,326 | |
| Month of Account: | | JUN/2022 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | (01) Salaries | Voted-Sixth-Schedule-Khasi | | 881 | Voucher | 10,839 | 0 | 0 | 0 | 10,839 | 10,839 | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 882 | Voucher | 5,33,257 | 4,000 | 48,700 | 5,500 | 4,75,057 | 5,29,257 | |
| | | | | | | | | | 5,44,096 | 4,000 | 48,700 | 5,500 | 4,85,896 | 5,40,096 | |
| | | | | | | | | | 22,380 | 0 | 0 | 0 | 22,380 | 22,380 | |
| | | | | | | | | | 22,380 | 0 | 0 | 0 | 22,380 | 22,380 | |
| Total Sub Head : | | | | | | | | | 5,66,476 | 4,000 | 48,700 | 5,500 | 5,08,276 | 5,62,476 | |
| Total Minor Head 102 : | | | | | | | | | 5,66,476 | 4,000 | 48,700 | 5,500 | 5,08,276 | 5,62,476 | |
| | | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary | (01) Salaries | Voted-Sixth-Schedule-Khasi | | 1969 | Voucher | 70,678 | 0 | 0 | 0 | 70,678 | 70,678 | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 3391 | Voucher | 1,35,010 | 0 | 0 | 0 | 1,35,010 | 1,35,010 | |

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 05 Elections

Department : Election Department

Treasury : Shillong (North) Treasury

D.D.O. : 800002 Deputy Commissioner Election East Khasi Hill

Month of Account: JUN/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|--|-------------|-------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2015 | 00 | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 884 | Voucher | 5,55,467 | 0 | 38,550 | 5,500 | 5,11,417 | 5,55,467 |
| Total Object Head-- 1 : | | | | | | | | | 7,61,155 | 0 | 38,550 | 5,500 | 7,17,105 | 7,61,155 |
| Total Sub Head : | | | | | | | | | 7,61,155 | 0 | 38,550 | 5,500 | 7,17,105 | 7,61,155 |
| Total Minor Head 103 : | | | | | | | | | 7,61,155 | 0 | 38,550 | 5,500 | 7,17,105 | 7,61,155 |
| Total Sub Major Head 0 : | | | | | | | | | 13,27,631 | 4,000 | 87,250 | 11,000 | 12,25,381 | 13,23,631 |
| Total Major Head 2015 : | | | | | | | | | 13,27,631 | 4,000 | 87,250 | 11,000 | 12,25,381 | 13,23,631 |
| Total of Month : | | | | | | | | | 13,27,631 | 4,000 | 87,250 | 11,000 | 12,25,381 | 13,23,631 |

Month of Account: JUL/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | |
|--------------------------------|----------------|------------|--|-------------|-------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|---|--------|--------|
| | | | | | | | | | | | 8009 | 7610 | | | | | |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 1278 | Voucher | 1,20,252 | 0 | 0 | 0 | 1,20,252 | 1,20,252 | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| Total Object Head-- 1 : | | | | | | | | | 6,99,448 | 4,000 | 48,700 | 5,500 | 6,41,248 | 6,95,448 | | | |
| 02. Wages | | | | | | | | | Voted-Sixth- | 1696 | Voucher | 22,380 | 0 | 0 | 0 | 22,380 | 22,380 |

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

| Demand : | | 05 Elections | | | | | | | | | | | | |
|-----------------------------------|----------------|---|--|-------------|-------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|-------|-------------------------|---------------------|
| Department : | | Election Department | | | | | | | | | | | | |
| Treasury : | | Shillong (North) Treasury | | | | | | | | | | | | |
| D.D.O. : | | 800002 Deputy Commissioner Election East Khasi Hill | | | | | | | | | | | | |
| Month of Account: JUL/2022 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | 02. Wages | | | | 22,380 | 0 | 0 | 0 | 22,380 | 22,380 |
| Total Object Head-- 2 : | | | | | | | | | 22,380 | 0 | 0 | 0 | 22,380 | 22,380 |
| Total Sub Head : | | | | | | | | | 7,21,828 | 4,000 | 48,700 | 5,500 | 6,63,628 | 7,17,828 |
| Total Minor Head 102 : | | | | | | | | | 7,21,828 | 4,000 | 48,700 | 5,500 | 6,63,628 | 7,17,828 |
| | | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | | | | 2,374 | 0 | 0 | 0 | 2,374 | 2,374 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1543 | Voucher | 2,374 | 0 | 0 | 0 | 2,374 | 2,374 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1692 | Voucher | 5,52,215 | 0 | 30,000 | 3,300 | 5,18,915 | 5,52,215 |
| Total Object Head-- 1 : | | | | | | | | | 5,54,589 | 0 | 30,000 | 3,300 | 5,21,289 | 5,54,589 |
| Total Sub Head : | | | | | | | | | 5,54,589 | 0 | 30,000 | 3,300 | 5,21,289 | 5,54,589 |
| Total Minor Head 103 : | | | | | | | | | 5,54,589 | 0 | 30,000 | 3,300 | 5,21,289 | 5,54,589 |
| Total Sub Major Head 0 : | | | | | | | | | 12,76,417 | 4,000 | 78,700 | 8,800 | 11,84,917 | 12,72,417 |
| Total Major Head 2015 : | | | | | | | | | 12,76,417 | 4,000 | 78,700 | 8,800 | 11,84,917 | 12,72,417 |
| Total of Month : | | | | | | | | | 12,76,417 | 4,000 | 78,700 | 8,800 | 11,84,917 | 12,72,417 |
| Month of Account: AUG/2022 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | (01) Salaries | | | | 5,60,360 | 4,000 | 49,080 | 5,500 | 5,01,780 | 5,56,360 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 602 | Voucher | 5,60,360 | 4,000 | 49,080 | 5,500 | 5,01,780 | 5,56,360 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 604 | Voucher | 12,000 | 0 | 0 | 0 | 12,000 | 12,000 |

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

| Demand : | | 05 Elections | | | | | | | | | | | | |
|-----------------------------------|----------------|---|--|-------------|-------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|-------|-------------------------|---------------------|
| Department : | | Election Department | | | | | | | | | | | | |
| Treasury : | | Shillong (North) Treasury | | | | | | | | | | | | |
| D.D.O. : | | 800002 Deputy Commissioner Election East Khasi Hill | | | | | | | | | | | | |
| Month of Account: AUG/2022 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | (01) Salaries | | | | 5,72,360 | 4,000 | 49,080 | 5,500 | 5,13,780 | 5,68,360 |
| Total Object Head-- 1 : | | | | | | | | | 5,72,360 | 4,000 | 49,080 | 5,500 | 5,13,780 | 5,68,360 |
| Total Sub Head : | | | | | | | | | 5,72,360 | 4,000 | 49,080 | 5,500 | 5,13,780 | 5,68,360 |
| Total Minor Head 102 : | | | | | | | | | 5,72,360 | 4,000 | 49,080 | 5,500 | 5,13,780 | 5,68,360 |
| | | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 600 | Voucher | 5,67,885 | 0 | 30,000 | 3,300 | 5,34,585 | 5,67,885 |
| Total Object Head-- 1 : | | | | | | | | | 5,67,885 | 0 | 30,000 | 3,300 | 5,34,585 | 5,67,885 |
| Total Sub Head : | | | | | | | | | 5,67,885 | 0 | 30,000 | 3,300 | 5,34,585 | 5,67,885 |
| Total Minor Head 103 : | | | | | | | | | 5,67,885 | 0 | 30,000 | 3,300 | 5,34,585 | 5,67,885 |
| Total Sub Major Head 0 : | | | | | | | | | 11,40,245 | 4,000 | 79,080 | 8,800 | 10,48,365 | 11,36,245 |
| Total Major Head 2015 : | | | | | | | | | 11,40,245 | 4,000 | 79,080 | 8,800 | 10,48,365 | 11,36,245 |
| Total of Month : | | | | | | | | | 11,40,245 | 4,000 | 79,080 | 8,800 | 10,48,365 | 11,36,245 |
| Month of Account: SEP/2022 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 2195 | Voucher | 33,000 | 0 | 0 | 0 | 33,000 | 33,000 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 878 | Voucher | 5,60,360 | 4,000 | 64,080 | 5,500 | 4,86,780 | 5,56,360 |
| Total Object Head-- 1 : | | | | | | | | | 5,93,360 | 4,000 | 64,080 | 5,500 | 5,19,780 | 5,89,360 |
| | | | | | 02. Wages | Voted-Sixth- | 2307 | | | | | | | |

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

| Demand : | | 05 Elections | | | | | | | | | | | | | | | | |
|-----------------------------------|----------------------------|---|----------|--|---------------------------------|----------------------------|--|--------------------------------|----------------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|---------------|-----------------|-----------------|-----------------|
| Department : | | Election Department | | | | | | | | | | | | | | | | |
| Treasury : | | Shillong (North) Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : | | 800002 Deputy Commissioner Election East Khasi Hill | | | | | | | | | | | | | | | | |
| Month of Account: SEP/2022 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
| | | | | | | | | | | | 8009 | 7610 | | | | | | |
| 2015 | 00 | 102 | 0 | (02) Election Officers And Office Establishment In The Districts | 02. Wages | Voted-Sixth-Schedule-Khasi | 2307 | Voucher | 44,760 | 0 | 0 | 0 | 44,760 | 44,760 | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | | 44,760 | 0 | 0 | 0 | 44,760 | 44,760 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 1708 | Voucher | 11,929 | 0 | 0 | 0 | 11,929 | 11,929 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1710 | Voucher | 54,684 | 0 | 0 | 0 | 54,684 | 54,684 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2990 | Voucher | 11,901 | 0 | 0 | 0 | 11,901 | 11,901 | | | | |
| | | | | | Total Object Head-- 13 : | | | | | | | | 78,514 | 0 | 0 | 0 | 78,514 | 78,514 |
| | | | | | 50.Other Charges | Voted-Sixth-Schedule-Khasi | 2991 | Voucher | 43,932 | 0 | 0 | 0 | 43,932 | 43,932 | | | | |
| | | | | | Total Object Head-- 50 : | | | | | | | | 43,932 | 0 | 0 | 0 | 43,932 | 43,932 |
| | | | | | Total Sub Head : | | | | | | | | 7,60,566 | 4,000 | 64,080 | 5,500 | 6,86,986 | 7,56,566 |
| | | | | | Total Minor Head 102 : | | | | | | | | 7,60,566 | 4,000 | 64,080 | 5,500 | 6,86,986 | 7,56,566 |
| | | | | | 103 | 0 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | (01) Salaries | Voted-Sixth-Schedule-Khasi | 874 | Voucher | 5,67,885 | 0 | 30,000 | 3,300 | 5,34,585 | 5,67,885 | |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 882 | Voucher | 6,194 | 0 | 0 | 6,194 | 6,194 | | |
| | | | | | | | | Total Object Head-- 1 : | | | | | | | | 5,74,079 | 0 | 30,000 |
| 02. Wages | Voted-Sixth-Schedule-Khasi | 3955 | Voucher | 8,45,100 | | | | 0 | 0 | 0 | 8,45,100 | 8,45,100 | | | | | | |
| | Voted-Sixth-Schedule-Khasi | 883 | Voucher | 48,068 | | | | 0 | 0 | 0 | 48,068 | 48,068 | | | | | | |
| Total Object Head-- 2 : | | | | | | | | 8,93,168 | 0 | 0 | 0 | 8,93,168 | 8,93,168 | | | | | |

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 05 Elections

Department : Election Department

Treasury : Shillong (North) Treasury

D.D.O. : 800002 Deputy Commissioner Election East Khasi Hill

Month of Account: SEP/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|--|-------------|----------------------|---------------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2015 | 00 | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 1711 | Voucher | 1,850 | 0 | 0 | 0 | 1,850 | 1,850 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2308 | Voucher | 2,950 | 0 | 0 | 0 | 2,950 | 2,950 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2879 | Voucher | 3,044 | 0 | 0 | 0 | 3,044 | 3,044 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2882 | Voucher | 22,993 | 0 | 0 | 0 | 22,993 | 22,993 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 884 | Voucher | 10,828 | 0 | 0 | 0 | 10,828 | 10,828 |
| | | | | | | Total Object Head-- 13 : | | | 41,665 | 0 | 0 | 0 | 41,665 | 41,665 |
| | | | | | 50.Other Charges | Voted-Sixth-Schedule-Khasi | 2880 | Voucher | 11,000 | 0 | 0 | 0 | 11,000 | 11,000 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2881 | Voucher | 42,660 | 0 | 0 | 0 | 42,660 | 42,660 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2993 | Voucher | 5,000 | 0 | 0 | 0 | 5,000 | 5,000 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3956 | Voucher | 1,700 | 0 | 0 | 0 | 1,700 | 1,700 |
| | | | | | | Total Object Head-- 50 : | | | 60,360 | 0 | 0 | 0 | 60,360 | 60,360 |
| | | | | | | Total Sub Head : | | | 15,69,272 | 0 | 30,000 | 3,300 | 15,35,972 | 15,69,272 |
| | | | | | | Total Minor Head 103 : | | | 15,69,272 | 0 | 30,000 | 3,300 | 15,35,972 | 15,69,272 |
| | | | | | | Total Sub Major Head 0 : | | | 23,29,838 | 4,000 | 94,080 | 8,800 | 22,22,958 | 23,25,838 |
| | | | | | | Total Major Head 2015 : | | | 23,29,838 | 4,000 | 94,080 | 8,800 | 22,22,958 | 23,25,838 |
| | | | | | | Total of Month : | | | 23,29,838 | 4,000 | 94,080 | 8,800 | 22,22,958 | 23,25,838 |

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

| | | | | | | | | | | | |
|--|---|------------|---|-----------------|-----------------------------|-----------------------------------|---------------|-----------------|---------------|------------------|------------------|
| Demand : | 05 | Elections | | | | | | | | | |
| Department : | Election Department | | | | | | | | | | |
| Treasury : | Shillong (North) Treasury | | | | | | | | | | |
| D.D.O. : | 800002 Deputy Commissioner Election East Khasi Hill | | | | | | | | | | |
| | | | Total of DDO | 800002 : | | 85,67,080 | 26,000 | 5,09,610 | 61,600 | 79,69,870 | 85,41,080 |
| Reconciliation Portion | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | |
| | | | DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | 85,41,080 |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | | | | | 35,77,605 |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | 02. Wages | Voted-Sixth-Schedule-Khasi | | | | | 1,33,560 |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | | | | | 78,514 |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | 50.Other Charges | Voted-Sixth-Schedule-Khasi | | | | | 43,932 |
| 2015 | 00 | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | | | | | 37,15,776 |
| 2015 | 00 | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | 02. Wages | Voted-Sixth-Schedule-Khasi | | | | | 8,93,168 |
| 2015 | 00 | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | | | | | 41,665 |
| 2015 | 00 | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | 50.Other Charges | Voted-Sixth-Schedule-Khasi | | | | | 60,360 |
| 2015 | 00 | 103 | (03) Expenditure On Booth Level Officer And Assistance Booth Level Officers | 0 | 01. Salaries | Voted-Sixth-Schedule-Khasi | | | | | -3,500 |

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

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 05 Elections**Department :** Election Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 800002 Deputy Commissioner Election East Khasi Hill*Summary of DDO wise expenditure***85,41,080**

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 05 Elections

Department : Election Department

Treasury : Jowai Treasury

D.D.O. : 800001 Deputy Commissioner (Elections) Jaintia Hills District Jowai

Month of Account: APR/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|--|-------------|-------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | (01) Salaries | Voted-Sixth-Schedule-Jaintia | 52 | Voucher | 4,21,471 | 5,000 | 46,350 | 8,800 | 3,61,321 | 4,16,471 |
| Total Object Head-- 1 : | | | | | | | | | 4,21,471 | 5,000 | 46,350 | 8,800 | 3,61,321 | 4,16,471 |
| Total Sub Head : | | | | | | | | | 4,21,471 | 5,000 | 46,350 | 8,800 | 3,61,321 | 4,16,471 |
| Total Minor Head 102 : | | | | | | | | | 4,21,471 | 5,000 | 46,350 | 8,800 | 3,61,321 | 4,16,471 |
| | | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | Voted-Sixth-Schedule-Jaintia | 194 | Voucher | 3,42,582 | 2,000 | 23,000 | 0 | 3,17,582 | 3,40,582 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 51 | Voucher | 54,000 | 0 | 0 | 0 | 54,000 | 54,000 |
| Total Object Head-- 1 : | | | | | | | | | 3,96,582 | 2,000 | 23,000 | 0 | 3,71,582 | 3,94,582 |
| Total Sub Head : | | | | | | | | | 3,96,582 | 2,000 | 23,000 | 0 | 3,71,582 | 3,94,582 |
| Total Minor Head 103 : | | | | | | | | | 3,96,582 | 2,000 | 23,000 | 0 | 3,71,582 | 3,94,582 |
| Total Sub Major Head 0 : | | | | | | | | | 8,18,053 | 7,000 | 69,350 | 8,800 | 7,32,903 | 8,11,053 |
| Total Major Head 2015 : | | | | | | | | | 8,18,053 | 7,000 | 69,350 | 8,800 | 7,32,903 | 8,11,053 |
| Total of Month : | | | | | | | | | 8,18,053 | 7,000 | 69,350 | 8,800 | 7,32,903 | 8,11,053 |

Month of Account: MAY/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|---|-------------|-------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|-------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment | 0 | (01) Salaries | Voted-Sixth-Schedule-Jaintia | 251 | Voucher | 4,21,471 | 5,000 | 46,350 | 8,800 | 3,61,321 | 4,16,471 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 05 Elections

Department : Election Department

Treasury : Jowai Treasury

D.D.O. : 800001 Deputy Commissioner (Elections) Jaintia Hills District Jowai

Month of Account: MAY/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | |
|------------|----------------|------------|--|-------------|-------------------|---------------|----------|------|---------------------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|-----------------|----------|
| | | | | | | | | | | | 8009 | 7610 | | | | |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | (01) Salaries | | | | 4,21,471 | 5,000 | 46,350 | 8,800 | 3,61,321 | 4,16,471 | | |
| | | | | | | | | | Total Object Head-- 1 : | 4,21,471 | 5,000 | 46,350 | 8,800 | 3,61,321 | 4,16,471 | |
| | | | | | | | | | Total Sub Head : | 4,21,471 | 5,000 | 46,350 | 8,800 | 3,61,321 | 4,16,471 | |
| | | | | | | | | | Total Minor Head 102 : | 4,21,471 | 5,000 | 46,350 | 8,800 | 3,61,321 | 4,16,471 | |
| | | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | | | | 36,934 | 0 | 0 | 0 | 36,934 | 36,934 | | |
| | | | | | | | | | Voted-Sixth-Schedule-Jaintia | 205 | Voucher | 8,000 | 0 | 0 | 8,000 | 8,000 |
| | | | | | | | | | Voted-Sixth-Schedule-Jaintia | 206 | Voucher | 23,446 | 0 | 0 | 23,446 | 23,446 |
| | | | | | | | | | Voted-Sixth-Schedule-Jaintia | 252 | Voucher | 3,42,582 | 2,000 | 23,000 | 3,17,582 | 3,40,582 |
| | | | | | | | | | Voted-Sixth-Schedule-Jaintia | 766 | Voucher | | | | | |
| | | | | | | | | | Total Object Head-- 1 : | 4,10,962 | 2,000 | 23,000 | 0 | 3,85,962 | 4,08,962 | |
| | | | | | | | | | Total Sub Head : | 4,10,962 | 2,000 | 23,000 | 0 | 3,85,962 | 4,08,962 | |
| | | | | | | | | | Total Minor Head 103 : | 4,10,962 | 2,000 | 23,000 | 0 | 3,85,962 | 4,08,962 | |
| | | | | | | | | | Total Sub Major Head 0 : | 8,32,433 | 7,000 | 69,350 | 8,800 | 7,47,283 | 8,25,433 | |
| | | | | | | | | | Total Major Head 2015 : | 8,32,433 | 7,000 | 69,350 | 8,800 | 7,47,283 | 8,25,433 | |
| | | | | | | | | | Total of Month : | 8,32,433 | 7,000 | 69,350 | 8,800 | 7,47,283 | 8,25,433 | |

Month of Account: JUN/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|----------|-------------|-------------------|---------------|----------|------|----------------------|------------------|------------------------------------|------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

| Demand : | | 05 Elections | | | | | | | | | | | | | | | | | |
|---------------------------------|----------------|---|--|--------------|-------------------|------------------------------|--------------------------------|--|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|-----------------|--------|--------|----------|----------|
| Department : | | Election Department | | | | | | | | | | | | | | | | | |
| Treasury : | | Jowai Treasury | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 800001 Deputy Commissioner (Elections) Jaintia Hills District Jowai | | | | | | | | | | | | | | | | | |
| Month of Account: | | JUN/2022 | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | |
| | | | | | | | | | | | 8009 | - 7610 | | | | | | | |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | (01) Salaries | Voted-Sixth-Schedule-Jaintia | 1510 | Voucher | 99,891 | 0 | 0 | 0 | 99,891 | 99,891 | | | | | |
| | | | | | | | 88 | Voucher | 4,23,019 | 5,000 | 53,350 | 8,800 | 3,55,869 | 4,18,019 | | | | | |
| | | | | | | | Total Object Head-- 1 : | | | 5,22,910 | 5,000 | 53,350 | 8,800 | 4,55,760 | 5,17,910 | | | | |
| | | | | | | | Total Sub Head : | | | 5,22,910 | 5,000 | 53,350 | 8,800 | 4,55,760 | 5,17,910 | | | | |
| | | | | | | | Total Minor Head 102 : | | | 5,22,910 | 5,000 | 53,350 | 8,800 | 4,55,760 | 5,17,910 | | | | |
| | | | | | | | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | Voted-Sixth-Schedule-Jaintia | 100 | Voucher | 3,42,582 | 2,000 | 30,000 | 0 | 3,10,582 | 3,40,582 |
| | | | | | | | | | | | | 1509 | Voucher | 55,250 | 0 | 0 | 55,250 | 55,250 | |
| | | | | | | | | | | | | 1511 | Voucher | 82,103 | 0 | 0 | 82,103 | 82,103 | |
| | | | | | | | | | | | | 80 | Voucher | 34,838 | 0 | 0 | 34,838 | 34,838 | |
| | | | | | | | | | | | | 96 | Voucher | 6,194 | 0 | 0 | 6,194 | 6,194 | |
| Total Object Head-- 1 : | | | 5,20,967 | 2,000 | 30,000 | 0 | | | | | | 4,88,967 | 5,18,967 | | | | | | |
| Total Sub Head : | | | 5,20,967 | 2,000 | 30,000 | 0 | | | | | | 4,88,967 | 5,18,967 | | | | | | |
| Total Minor Head 103 : | | | 5,20,967 | 2,000 | 30,000 | 0 | | | | | | 4,88,967 | 5,18,967 | | | | | | |
| Total Sub Major Head 0 : | | | 10,43,877 | 7,000 | 83,350 | 8,800 | | | | | | 9,44,727 | 10,36,877 | | | | | | |
| Total Major Head 2015 : | | | 10,43,877 | 7,000 | 83,350 | 8,800 | | | | | | 9,44,727 | 10,36,877 | | | | | | |
| Total of Month : | | | 10,43,877 | 7,000 | 83,350 | 8,800 | 9,44,727 | 10,36,877 | | | | | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 05 Elections

Department : Election Department

Treasury : Jowai Treasury

D.D.O. : 800001 Deputy Commissioner (Elections) Jaintia Hills District Jowai

Month of Account: JUL/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | |
|-------------------------------|----------------|------------|--|-------------|--------------------------------|--|--------------------------------|-----------------|------------------------------|--------------------------------|------------------------------------|-----------------|-------------------------|---------------------|---------------|--------------|-----------------|-----------------|---------------|---------------|----------|
| | | | | | | | | | | | 8009 | - 7610 | | | | | | | | | |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | (01) Salaries | Voted-Sixth-Schedule-Jaintia | 7 | Voucher | 17,512 | 0 | 0 | 0 | 17,512 | 17,512 | | | | | | | |
| | | | | | | | 74 | Voucher | 4,30,552 | 6,548 | 38,000 | 8,800 | 3,77,204 | 4,24,004 | | | | | | | |
| | | | | | | | 8 | Voucher | 20,013 | 0 | 0 | 0 | 20,013 | 20,013 | | | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 4,68,077 | 6,548 | 38,000 | 8,800 | 4,14,729 | 4,61,529 | | | |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Jaintia | 695 | Voucher | 30,420 | 0 | 0 | 0 | 30,420 | 30,420 | | | | | | | |
| | | | | | | | 696 | Voucher | 30,420 | 0 | 0 | 0 | 30,420 | 30,420 | | | | | | | |
| | | | | | | | Total Object Head-- 2 : | | | | | | | | 60,840 | 0 | 0 | 0 | 60,840 | 60,840 | |
| | | | | | Total Sub Head : | | | | | | | | 5,28,917 | 6,548 | 38,000 | 8,800 | 4,75,569 | 5,22,369 | | | |
| | | | | | Total Minor Head 102 : | | | | | | | | 5,28,917 | 6,548 | 38,000 | 8,800 | 4,75,569 | 5,22,369 | | | |
| | | | | | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | Voted-Sixth-Schedule-Jaintia | 6 | Voucher | 4,05,251 | 2,000 | 30,000 | 0 | 3,73,251 | 4,03,251 | | | | |
| | | | | | | | | | | 73 | Voucher | 46,000 | 0 | 0 | 0 | 46,000 | 46,000 | | | | |
| | | | | | | | | | | Total Object Head-- 1 : | | | | | | | | 4,51,251 | 2,000 | 30,000 | 0 |
| | | | | | | | | 02. Wages | Voted-Sixth-Schedule-Jaintia | 699 | Voucher | 26,108 | 0 | 0 | 0 | 26,108 | 26,108 | | | | |
| | | | | | | | | | | Total Object Head-- 2 : | | | | | | | | 26,108 | 0 | 0 | 0 |
| Total Sub Head : | | | | | | | | 4,77,359 | 2,000 | 30,000 | 0 | 4,45,359 | 4,75,359 | | | | | | | | |
| Total Minor Head 103 : | | | | | | | | 4,77,359 | 2,000 | 30,000 | 0 | 4,45,359 | 4,75,359 | | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 05 Elections

Department : Election Department

Treasury : Jowai Treasury

D.D.O. : 800001 Deputy Commissioner (Elections) Jaintia Hills District Jowai

Month of Account: JUL/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|----------|-------------|---------------------------------|---------------|----------|------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - | 7610 | |
| 2015 | 00 | | | | Total Sub Major Head 0 : | | | | 10,06,276 | 8,548 | 68,000 | 8,800 | 9,20,928 | 9,97,728 |
| | | | | | Total Major Head 2015 : | | | | 10,06,276 | 8,548 | 68,000 | 8,800 | 9,20,928 | 9,97,728 |
| | | | | | Total of Month : | | | | 10,06,276 | 8,548 | 68,000 | 8,800 | 9,20,928 | 9,97,728 |

Month of Account: AUG/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|--|----------------------|---------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - | 7610 | |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | (01) Salaries | Voted-Sixth-Schedule-Jaintia | | 77 | Voucher | 4,83,965 | 5,000 | 38,000 | 8,800 | 4,32,165 | 4,78,965 |
| | | | | | Total Object Head-- 1 : | | | | 4,83,965 | 5,000 | 38,000 | 8,800 | 4,32,165 | 4,78,965 |
| | | | | (13) Office Expenses | Voted-Sixth-Schedule-Jaintia | | 1330 | Voucher | 660 | 0 | 0 | 0 | 660 | 660 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 1331 | Voucher | 915 | 0 | 0 | 0 | 915 | 915 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 1336 | Voucher | 22,907 | 0 | 0 | 0 | 22,907 | 22,907 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 1492 | Voucher | 1,500 | 0 | 0 | 0 | 1,500 | 1,500 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 813 | Voucher | 5,500 | 0 | 0 | 0 | 5,500 | 5,500 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 994 | Voucher | 10,400 | 0 | 0 | 0 | 10,400 | 10,400 |
| | | | | | Total Object Head-- 13 : | | | | 41,882 | 0 | 0 | 0 | 41,882 | 41,882 |
| | | | | 50.Other Charges | Voted-Sixth- | | 1494 | Voucher | 29,076 | 0 | 0 | 0 | 29,076 | 29,076 |

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

| Demand : | | 05 Elections | | | | | | | | | | | | | | | | | | |
|--------------------------------|------------------------------|---|--|-------------|----------------------|------------------------------|---------------------------------|--|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|-----------------|-----------------|-----------------|--------------|-----------------|-----------------|
| Department : | | Election Department | | | | | | | | | | | | | | | | | | |
| Treasury : | | Jowai Treasury | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 800001 Deputy Commissioner (Elections) Jaintia Hills District Jowai | | | | | | | | | | | | | | | | | | |
| Month of Account: | | AUG/2022 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | |
| | | | | | | | | | | | 8009 | - 7610 | | | | | | | | |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | 50.Other Charges | Voted-Sixth-Schedule-Jaintia | 1497 | Voucher | 25,760 | 0 | 0 | 0 | 25,760 | 25,760 | | | | | | |
| | | | | | | | 1511 | Voucher | 26,432 | 0 | 0 | 0 | 26,432 | 26,432 | | | | | | |
| | | | | | | | 1512 | Voucher | 50,578 | 0 | 0 | 0 | 50,578 | 50,578 | | | | | | |
| | | | | | | | 1514 | Voucher | 62,776 | 0 | 0 | 0 | 62,776 | 62,776 | | | | | | |
| | | | | | | | 997 | Voucher | 4,704 | 0 | 0 | 0 | 4,704 | 4,704 | | | | | | |
| | | | | | | | Total Object Head-- 50 : | | | | | | | | 1,99,326 | 0 | 0 | 0 | 1,99,326 | 1,99,326 |
| | | | | | | | Total Sub Head : | | | | | | | | 7,25,173 | 5,000 | 38,000 | 8,800 | 6,73,373 | 7,20,173 |
| | | | | | | | Total Minor Head 102 : | | | | | | | | 7,25,173 | 5,000 | 38,000 | 8,800 | 6,73,373 | 7,20,173 |
| | | | | | | | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | Voted-Sixth-Schedule-Jaintia | 76 | Voucher | 36,839 | 0 | 0 | 0 | 36,839 | 36,839 | |
| | | | | | | | | | | | | 78 | Voucher | 4,15,227 | 2,000 | 25,000 | 0 | 3,88,227 | 4,13,227 | |
| 79 | Voucher | 8,129 | 0 | 0 | 0 | 8,129 | | | | | | 8,129 | | | | | | | | |
| Total Object Head-- 1 : | | | | | | | | | | | | 4,60,195 | 2,000 | 25,000 | 0 | 4,33,195 | 4,58,195 | | | |
| (13) Office Expenses | Voted-Sixth-Schedule-Jaintia | 1388 | Voucher | 20,468 | 0 | 0 | | | | | | 0 | 20,468 | 20,468 | | | | | | |
| | | 1513 | Voucher | 20,160 | 0 | 0 | | | | | | 0 | 20,160 | 20,160 | | | | | | |
| | | Total Object Head-- 13 : | | | | | | | | | | 40,628 | 0 | 0 | 0 | 40,628 | 40,628 | | | |
| 50.Other Charges | Voted-Sixth-Schedule-Jaintia | 1389 | Voucher | 61,600 | 0 | 0 | 0 | 61,600 | 61,600 | | | | | | | | | | | |

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 05 Elections

Department : Election Department

Treasury : Jowai Treasury

D.D.O. : 800001 Deputy Commissioner (Elections) Jaintia Hills District Jowai

Month of Account: AUG/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|--|-------------|-------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|------------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2015 | 00 | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | 50.Other Charges | Voted-Sixth-Schedule-Jaintia | 1496 | Voucher | 23,464 | 0 | 0 | 0 | 23,464 | 23,464 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 995 | Voucher | 5,000 | 0 | 0 | 0 | 5,000 | 5,000 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 996 | Voucher | 1,08,488 | 0 | 0 | 0 | 1,08,488 | 1,08,488 | |
| Total Object Head-- 50 : | | | | | | | | | 1,98,552 | 0 | 0 | 0 | 1,98,552 | 1,98,552 | |
| Total Sub Head : | | | | | | | | | 6,99,375 | 2,000 | 25,000 | 0 | 6,72,375 | 6,97,375 | |
| Total Minor Head 103 : | | | | | | | | | 6,99,375 | 2,000 | 25,000 | 0 | 6,72,375 | 6,97,375 | |
| Total Sub Major Head 0 : | | | | | | | | | 14,24,548 | 7,000 | 63,000 | 8,800 | 13,45,748 | 14,17,548 | |
| Total Major Head 2015 : | | | | | | | | | 14,24,548 | 7,000 | 63,000 | 8,800 | 13,45,748 | 14,17,548 | |
| Total of Month : | | | | | | | | | 14,24,548 | 7,000 | 63,000 | 8,800 | 13,45,748 | 14,17,548 | |

Month of Account: SEP/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|--------------------------------|----------------|------------|--|-------------|----------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-----------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | (01) Salaries | Voted-Sixth-Schedule-Jaintia | 31 | Voucher | 4,83,965 | 0 | 38,000 | 0 | 4,45,965 | 4,83,965 | |
| Total Object Head-- 1 : | | | | | | | | | 4,83,965 | 0 | 38,000 | 0 | 4,45,965 | 4,83,965 | |
| | | | | | (11) Travel Expenses | Voted-Sixth-Schedule-Jaintia | 530 | Voucher | 12,000 | 0 | 0 | 0 | 12,000 | 12,000 | |
| | | | | | | Voted-Sixth- | 693 | Voucher | 6,000 | 0 | 0 | 0 | 6,000 | 6,000 | |

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 05 Elections

Department : Election Department

Treasury : Jowai Treasury

D.D.O. : 800001 Deputy Commissioner (Elections) Jaintia Hills District Jowai

Month of Account: SEP/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | |
|------------------------------|----------------|------------|--|----------------------|---------------------------------|--|---------------|--------------------------------|------------------------------|------------------|------------------------------------|----------|-------------------------|---------------------|---------------|-----------------|-----------------|-----------------|---------------|-----------------|-----------------|
| | | | | | | | | | | | 8009 | 7610 | | | | | | | | | |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | (11) Travel Expenses | Voted-Sixth-Schedule-Jaintia | | 995 | Voucher | 6,000 | 0 | 0 | 0 | 6,000 | 6,000 | | | | | | | |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 996 | Voucher | 6,000 | 0 | 0 | 0 | 6,000 | 6,000 | | | | | | | |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 997 | Voucher | 15,000 | 0 | 0 | 0 | 15,000 | 15,000 | | | | | | | |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 999 | Voucher | 12,000 | 0 | 0 | 0 | 12,000 | 12,000 | | | | | | | |
| | | | | | Total Object Head-- 11 : | | | | | | | | 57,000 | 0 | 0 | 0 | 57,000 | 57,000 | | | |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Jaintia | | 1201 | Voucher | 26,040 | 0 | 0 | 0 | 26,040 | 26,040 | | | | | | |
| | | | | | | Total Object Head-- 13 : | | | | | | | | 26,040 | 0 | 0 | 0 | 26,040 | 26,040 | | |
| | | | | | Total Sub Head : | | | | | | | | 5,67,005 | 0 | 38,000 | 0 | 5,29,005 | 5,67,005 | | | |
| | | | | | Total Minor Head 102 : | | | | | | | | 5,67,005 | 0 | 38,000 | 0 | 5,29,005 | 5,67,005 | | | |
| | | | | | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | (01) Salaries | Voted-Sixth-Schedule-Jaintia | | 30 | Voucher | 15,484 | 0 | 0 | 0 | 15,484 | 15,484 | | | | |
| | | | | | | | | Voted-Sixth-Schedule-Jaintia | | 37 | Voucher | 28,968 | 0 | 0 | 0 | 28,968 | 28,968 | | | | |
| | | | | | | | | Voted-Sixth-Schedule-Jaintia | | 38 | Voucher | 4,15,227 | 0 | 25,000 | 0 | 3,90,227 | 4,15,227 | | | | |
| | | | | | | | | Total Object Head-- 1 : | | | | | | | | 4,59,679 | 0 | 25,000 | 0 | 4,34,679 | 4,59,679 |
| | | | | | | | | (11) Travel Expenses | Voted-Sixth-Schedule-Jaintia | | 1000 | Voucher | 6,000 | 0 | 0 | 0 | 6,000 | 6,000 | | | |
| Voted-Sixth-Schedule-Jaintia | | 1001 | Voucher | 6,000 | | | | | 0 | 0 | 0 | 6,000 | 6,000 | | | | | | | | |
| Voted-Sixth-Schedule-Jaintia | | 1002 | Voucher | 5,760 | | | | | 0 | 0 | 0 | 5,760 | 5,760 | | | | | | | | |

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

Page No.

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 05 Elections**Department :** Election Department**Treasury :** Jowai Treasury**D.D.O. :** 800001 Deputy Commissioner (Elections) Jaintia Hills District Jowai**Month of Account:** SEP/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|--|-------------|----------------------|---------------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2015 | 00 | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (11) Travel Expenses | Voted-Sixth-Schedule-Jaintia | 1003 | Voucher | 8,670 | 0 | 0 | 0 | 8,670 | 8,670 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1004 | Voucher | 4,080 | 0 | 0 | 0 | 4,080 | 4,080 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1005 | Voucher | 6,240 | 0 | 0 | 0 | 6,240 | 6,240 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 694 | Voucher | 6,000 | 0 | 0 | 0 | 6,000 | 6,000 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 695 | Voucher | 6,000 | 0 | 0 | 0 | 6,000 | 6,000 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 711 | Voucher | 6,000 | 0 | 0 | 0 | 6,000 | 6,000 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 994 | Voucher | 6,000 | 0 | 0 | 0 | 6,000 | 6,000 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 998 | Voucher | 9,180 | 0 | 0 | 0 | 9,180 | 9,180 |
| | | | | | | Total Object Head-- 11 : | | | 69,930 | 0 | 0 | 0 | 69,930 | 69,930 |
| | | | | | | Total Sub Head : | | | 5,29,609 | 0 | 25,000 | 0 | 5,04,609 | 5,29,609 |
| | | | | | | Total Minor Head 103 : | | | 5,29,609 | 0 | 25,000 | 0 | 5,04,609 | 5,29,609 |
| | | | | | | Total Sub Major Head 0 : | | | 10,96,614 | 0 | 63,000 | 0 | 10,33,614 | 10,96,614 |
| | | | | | | Total Major Head 2015 : | | | 10,96,614 | 0 | 63,000 | 0 | 10,33,614 | 10,96,614 |
| | | | | | | Total of Month : | | | 10,96,614 | 0 | 63,000 | 0 | 10,33,614 | 10,96,614 |
| | | | | | | Total of DDO 800001 : | | | 62,21,801 | 36,548 | 4,16,050 | 44,000 | 57,25,203 | 61,85,253 |

Reconciliation Portion

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

| | | | | | | |
|---|---|--|-----------------------------|-------------------------------------|--|------------------|
| Demand : | 05 | Elections | | | | |
| Department : | Election Department | | | | | |
| Treasury | Jowai Treasury | | | | | |
| D.D.O. : | 800001 | Deputy Commissioner (Elections) Jaintia Hills District Jowai | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | 61,85,253 |
| <u><i>Summary of DDO wise expenditure</i></u> | | | | | | |
| 2015 00 102 | (02) Election Officers And Office Establishment In The Districts | 0 | (01) Salaries | Voted-Sixth-Schedule-Jaintia | | 27,75,311 |
| 2015 00 102 | (02) Election Officers And Office Establishment In The Districts | 0 | 02. Wages | Voted-Sixth-Schedule-Jaintia | | 60,840 |
| 2015 00 102 | (02) Election Officers And Office Establishment In The Districts | 0 | (11) Travel Expenses | Voted-Sixth-Schedule-Jaintia | | 57,000 |
| 2015 00 102 | (02) Election Officers And Office Establishment In The Districts | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Jaintia | | 67,922 |
| 2015 00 102 | (02) Election Officers And Office Establishment In The Districts | 0 | 50.Other Charges | Voted-Sixth-Schedule-Jaintia | | 1,99,326 |
| 2015 00 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | Voted-Sixth-Schedule-Jaintia | | 26,89,636 |
| 2015 00 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | 02. Wages | Voted-Sixth-Schedule-Jaintia | | 26,108 |
| 2015 00 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (11) Travel Expenses | Voted-Sixth-Schedule-Jaintia | | 69,930 |
| 2015 00 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Jaintia | | 40,628 |
| 2015 00 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | 50.Other Charges | Voted-Sixth-Schedule-Jaintia | | 1,98,552 |

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

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 05 Elections**Department :** Election Department**Treasury :** Jowai Treasury**D.D.O. :** 800001 Deputy Commissioner (Elections) Jaintia Hills District JowaiSummary of DDO wise expenditure**61,85,253**

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

| Demand : | | 05 Elections | | | | | | | | | | | | | | | | | | |
|--------------------------------|----------------|---|--|--------------|----------------------|----------------------------|--------------------------------|--|----------------------|------------------|------------------------------------|---------------------------------|-------------------------|---------------------|------------------|--------------|---------------|--------------|-----------------|------------------|
| Department : | | Election Department | | | | | | | | | | | | | | | | | | |
| Treasury : | | Nongstoin Treasury | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 800001 Deputy Commissioner Election Nongstoin | | | | | | | | | | | | | | | | | | |
| Month of Account: | | APR/2022 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | |
| | | | | | | | | | | | 8009 | 7610 | | | | | | | | |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 280 | Voucher | 4,04,196 | 0 | 58,500 | 0 | 3,45,696 | 4,04,196 | | | | | | |
| | | | | | | | 281 | Voucher | 61,777 | 0 | 0 | 0 | 61,777 | 61,777 | | | | | | |
| | | | | | | | Total Object Head-- 1 : | | | 4,65,973 | 0 | 58,500 | 0 | 4,07,473 | 4,65,973 | | | | | |
| | | | | | | | Total Sub Head : | | | 4,65,973 | 0 | 58,500 | 0 | 4,07,473 | 4,65,973 | | | | | |
| | | | | | | | Total Minor Head 102 : | | | 4,65,973 | 0 | 58,500 | 0 | 4,07,473 | 4,65,973 | | | | | |
| | | | | | | | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 278 | Voucher | 31,359 | 0 | 0 | 0 | 31,359 | 31,359 | |
| | | | | | | | | | | | | 279 | Voucher | 4,68,726 | 2,000 | 19,500 | 0 | 4,47,226 | 4,66,726 | |
| | | | | | | | | | | | | 282 | Voucher | 49,248 | 0 | 3,800 | 2,200 | 43,248 | 49,248 | |
| | | | | | | | | | | | | 434 | Voucher | 6,308 | 0 | 0 | 0 | 6,308 | 6,308 | |
| | | | | | | | | | | | | 435 | Voucher | 21,965 | 0 | 0 | 0 | 21,965 | 21,965 | |
| | | | | | | | | | | | | Total Object Head-- 1 : | | | 5,77,606 | 2,000 | 23,300 | 2,200 | 5,50,106 | 5,75,606 |
| | | | | | | | | | | | | Total Sub Head : | | | 5,77,606 | 2,000 | 23,300 | 2,200 | 5,50,106 | 5,75,606 |
| | | | | | | | | | | | | Total Minor Head 103 : | | | 5,77,606 | 2,000 | 23,300 | 2,200 | 5,50,106 | 5,75,606 |
| | | | | | | | | | | | | Total Sub Major Head 0 : | | | 10,43,579 | 2,000 | 81,800 | 2,200 | 9,57,579 | 10,41,579 |
| Total Major Head 2015 : | | | 10,43,579 | 2,000 | 81,800 | 2,200 | | | | | | 9,57,579 | 10,41,579 | | | | | | | |
| Total of Month : | | | 10,43,579 | 2,000 | 81,800 | 2,200 | | | | | | 9,57,579 | 10,41,579 | | | | | | | |

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

Page No.

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 05 Elections

Department : Election Department

Treasury : Nongstoin Treasury

D.D.O. : 800001 Deputy Commissioner Election Nongstoin

Month of Account: MAY/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | |
|---------------------------------|----------------|------------|--|--------------|-------------------|----------------------------|--------------------------------|--|----------------------|------------------|------------------------------------|--------------------------------|-------------------------|---------------------|-----------------|--------------|---------------|--------------|-----------------|-----------------|
| | | | | | | | | | | | 8009 | - 7610 | | | | | | | | |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 109 | Voucher | 4,04,196 | 0 | 58,500 | 0 | 3,45,696 | 4,04,196 | | | | | | |
| | | | | | | | 372 | Voucher | 29,475 | 0 | 0 | 0 | 29,475 | 29,475 | | | | | | |
| | | | | | | | 374 | Voucher | 30,241 | 0 | 0 | 0 | 30,241 | 30,241 | | | | | | |
| | | | | | | | Total Object Head-- 1 : | | | 4,63,912 | 0 | 58,500 | 0 | 4,05,412 | 4,63,912 | | | | | |
| | | | | | | | Total Sub Head : | | | 4,63,912 | 0 | 58,500 | 0 | 4,05,412 | 4,63,912 | | | | | |
| | | | | | | | Total Minor Head 102 : | | | 4,63,912 | 0 | 58,500 | 0 | 4,05,412 | 4,63,912 | | | | | |
| | | | | | | | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 108 | Voucher | 5,17,974 | 2,000 | 23,300 | 2,200 | 4,90,474 | 5,15,974 | |
| | | | | | | | | | | | | 373 | Voucher | 31,359 | 0 | 0 | 0 | 31,359 | 31,359 | |
| | | | | | | | | | | | | Total Object Head-- 1 : | | | 5,49,333 | 2,000 | 23,300 | 2,200 | 5,21,833 | 5,47,333 |
| | | | | | | | | | | | | Total Sub Head : | | | 5,49,333 | 2,000 | 23,300 | 2,200 | 5,21,833 | 5,47,333 |
| Total Minor Head 103 : | | | 5,49,333 | 2,000 | 23,300 | 2,200 | | | | | | 5,21,833 | 5,47,333 | | | | | | | |
| Total Sub Major Head 0 : | | | 10,13,245 | 2,000 | 81,800 | 2,200 | | | | | | 9,27,245 | 10,11,245 | | | | | | | |
| Total Major Head 2015 : | | | 10,13,245 | 2,000 | 81,800 | 2,200 | | | | | | 9,27,245 | 10,11,245 | | | | | | | |
| Total of Month : | | | 10,13,245 | 2,000 | 81,800 | 2,200 | | | | | | 9,27,245 | 10,11,245 | | | | | | | |

Month of Account: JUN/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Deduction Amount (as per A.G. A&E) |
|------------|----------------|------------|----------|-------------|-------------------|---------------|----------|------|------------------------------------|
|------------|----------------|------------|----------|-------------|-------------------|---------------|----------|------|------------------------------------|

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 05 Elections

Department : Election Department

Treasury : Nongstoin Treasury

D.D.O. : 800001 Deputy Commissioner Election Nongstoin

Month of Account: JUN/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
|---------------------------------|----------------|------------|--|--------------|-------------------|--------------------------------|--|---------|----------------------|--------------------------------|------------------------------------|------------------|-------------------------|---------------------|---------------|--------------|-----------------|-----------------|
| | | | | | | | | | | | 8009 | - 7610 | | | | | | |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 21 | Voucher | 4,04,196 | 0 | 58,500 | 0 | 3,45,696 | 4,04,196 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 469 | Voucher | 61,777 | 0 | 0 | 61,777 | 61,777 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 575 | Voucher | 98,373 | 0 | 0 | 98,373 | 98,373 | | | | | |
| | | | | | | Total Object Head-- 1 : | | | 5,64,346 | 0 | 58,500 | 0 | 5,05,846 | 5,64,346 | | | | |
| | | | | | | Total Sub Head : | | | 5,64,346 | 0 | 58,500 | 0 | 5,05,846 | 5,64,346 | | | | |
| | | | | | | Total Minor Head 102 : | | | 5,64,346 | 0 | 58,500 | 0 | 5,05,846 | 5,64,346 | | | | |
| | | | | | | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 20 | Voucher | 5,17,974 | 2,000 | 23,300 | 2,200 | 4,90,474 | 5,15,974 |
| | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 468 | Voucher | 30,347 | 0 | 0 | 30,347 | 30,347 | |
| | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 574 | Voucher | 1,24,476 | 0 | 0 | 1,24,476 | 1,24,476 | |
| | | | | | | | | | | Total Object Head-- 1 : | | | 6,72,797 | 2,000 | 23,300 | 2,200 | 6,45,297 | 6,70,797 |
| Total Sub Head : | | | 6,72,797 | 2,000 | 23,300 | | | | | 2,200 | 6,45,297 | 6,70,797 | | | | | | |
| Total Minor Head 103 : | | | 6,72,797 | 2,000 | 23,300 | | | | | 2,200 | 6,45,297 | 6,70,797 | | | | | | |
| Total Sub Major Head 0 : | | | 12,37,143 | 2,000 | 81,800 | | | | | 2,200 | 11,51,143 | 12,35,143 | | | | | | |
| Total Major Head 2015 : | | | 12,37,143 | 2,000 | 81,800 | | | | | 2,200 | 11,51,143 | 12,35,143 | | | | | | |
| Total of Month : | | | 12,37,143 | 2,000 | 81,800 | | | | | 2,200 | 11,51,143 | 12,35,143 | | | | | | |

Month of Account: JUL/2022

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

Page No.

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

| Demand : | | 05 Elections | | | | | | | | | | | | | | | | |
|--------------------------------|----------------------------|---|--|-------------|--------------------------------|--|--------------------------------|-----------------|----------------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|---------------|----------|-----------------|-----------------|
| Department : | | Election Department | | | | | | | | | | | | | | | | |
| Treasury : | | Nongstoin Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : | | 800001 Deputy Commissioner Election Nongstoin | | | | | | | | | | | | | | | | |
| Month of Account: | | JUL/2022 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
| | | | | | | | | | | | 8009 | - 7610 | | | | | | |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 178 | Voucher | 4,13,139 | 0 | 58,500 | 0 | 3,54,639 | 4,13,139 | | | | |
| | | | | | | | 710 | Voucher | 14,248 | 0 | 0 | 0 | 14,248 | 14,248 | | | | |
| | | | | | | | 712 | Voucher | 13,902 | 0 | 0 | 0 | 13,902 | 13,902 | | | | |
| | | | | | | | 713 | Voucher | 63,088 | 0 | 0 | 0 | 63,088 | 63,088 | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 5,04,377 | 0 | 58,500 | 0 | 4,45,877 | 5,04,377 |
| | | | | | (02) Wages | Voted-Sixth-Schedule-Khasi | 348 | Voucher | 33,570 | 0 | 0 | 0 | 33,570 | 33,570 | | | | |
| | | | | | | | Total Object Head-- 2 : | | | | | | | | 33,570 | 0 | 0 | 0 |
| | | | | | Total Sub Head : | | | | | | | | 5,37,947 | 0 | 58,500 | 0 | 4,79,447 | 5,37,947 |
| | | | | | Total Minor Head 102 : | | | | | | | | 5,37,947 | 0 | 58,500 | 0 | 4,79,447 | 5,37,947 |
| | | | | | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 179 | Voucher | 5,29,290 | 2,000 | 23,300 | 2,200 | 5,01,790 | 5,27,290 | |
| 708 | Voucher | 32,025 | 0 | 0 | | | | | | 0 | 32,025 | 32,025 | | | | | | |
| 709 | Voucher | 6,444 | 0 | 0 | | | | | | 0 | 6,444 | 6,444 | | | | | | |
| 711 | Voucher | 7,219 | 0 | 0 | | | | | | 0 | 7,219 | 7,219 | | | | | | |
| Total Object Head-- 1 : | | | | | | | | 5,74,978 | 2,000 | 23,300 | 2,200 | 5,47,478 | 5,72,978 | | | | | |
| (02) Wages | Voted-Sixth-Schedule-Khasi | 349 | Voucher | 33,570 | | | | 0 | 0 | 0 | 33,570 | 33,570 | | | | | | |
| | | Total Object Head-- 2 : | | | | | | | | 33,570 | 0 | 0 | 0 | 33,570 | 33,570 | | | |

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

Page No.

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 05 Elections

Department : Election Department

Treasury : Nongstoin Treasury

D.D.O. : 800001 Deputy Commissioner Election Nongstoin

Month of Account: JUL/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|---------------------------------|-------------|-------------------|---------------|----------|------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| | | | Total Sub Head : | | | | | | 6,08,548 | 2,000 | 23,300 | 2,200 | 5,81,048 | 6,06,548 |
| | | | Total Minor Head 103 : | | | | | | 6,08,548 | 2,000 | 23,300 | 2,200 | 5,81,048 | 6,06,548 |
| | | | Total Sub Major Head 0 : | | | | | | 11,46,495 | 2,000 | 81,800 | 2,200 | 10,60,495 | 11,44,495 |
| | | | Total Major Head 2015 : | | | | | | 11,46,495 | 2,000 | 81,800 | 2,200 | 10,60,495 | 11,44,495 |
| | | | Total of Month : | | | | | | 11,46,495 | 2,000 | 81,800 | 2,200 | 10,60,495 | 11,44,495 |

Month of Account: AUG/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|--|----------------------|----------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | (01) Salaries | Voted-Sixth-Schedule-Khasi | | 248 | Voucher | 29,130 | 0 | 0 | 0 | 29,130 | 29,130 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 249 | Voucher | 31,923 | 0 | 0 | 0 | 31,923 | 31,923 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 67 | Voucher | 4,24,763 | 0 | 39,500 | 0 | 3,85,263 | 4,24,763 |
| | | | Total Object Head-- 1 : | | | | | | 4,85,816 | 0 | 39,500 | 0 | 4,46,316 | 4,85,816 |
| | | | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | | 657 | Voucher | 51,600 | 0 | 0 | 0 | 51,600 | 51,600 |
| | | | Total Object Head-- 13 : | | | | | | 51,600 | 0 | 0 | 0 | 51,600 | 51,600 |

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

| Demand : | | 05 Elections | | | | | | | | | | | | | | | | |
|---------------------------------|----------------|---|--|-------------|---------------------------------|--|------------------|---------------|----------------------------|------------------|------------------------------------|------------------|-------------------------|---------------------|-----------------|-----------------|-----------------|--|
| Department : | | Election Department | | | | | | | | | | | | | | | | |
| Treasury : | | Nongstoin Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : | | 800001 Deputy Commissioner Election Nongstoin | | | | | | | | | | | | | | | | |
| Month of Account: | | AUG/2022 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
| | | | | | | | | | | | 8009 | 7610 | | | | | | |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | 50.Other Charges | Voted-Sixth-Schedule-Khasi | 600 | Voucher | 1,20,338 | 0 | 0 | 0 | 1,20,338 | 1,20,338 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 658 | Voucher | 29,645 | 0 | 0 | 0 | 29,645 | 29,645 | | | | |
| | | | | | Total Object Head-- 50 : | | | | | | | 1,49,983 | 0 | 0 | 0 | 1,49,983 | 1,49,983 | |
| | | | | | Total Sub Head : | | | | | | | 6,87,399 | 0 | 39,500 | 0 | 6,47,899 | 6,87,399 | |
| | | | | | Total Minor Head 102 : | | | | | | | 6,87,399 | 0 | 39,500 | 0 | 6,47,899 | 6,87,399 | |
| | | | | | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 247 | Voucher | 30,992 | 0 | 0 | 0 | 30,992 | 30,992 | |
| | | Voted-Sixth-Schedule-Khasi | 66 | Voucher | | | | | 5,44,600 | 2,000 | 23,340 | 2,200 | 5,17,060 | 5,42,600 | | | | |
| | | Total Object Head-- 1 : | | | | | | | | 5,75,592 | 2,000 | 23,340 | 2,200 | 5,48,052 | 5,73,592 | | | |
| | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 598 | | | | Voucher | 39,760 | 0 | 0 | 0 | 39,760 | 39,760 | | | | |
| | | | Total Object Head-- 13 : | | | | | | | 39,760 | 0 | 0 | 0 | 39,760 | 39,760 | | | |
| | | 50.Other Charges | Voted-Sixth-Schedule-Khasi | 467 | | | | Voucher | 96,881 | 0 | 0 | 0 | 96,881 | 96,881 | | | | |
| | | | Voted-Sixth-Schedule-Khasi | 599 | | | | Voucher | 53,119 | 0 | 0 | 0 | 53,119 | 53,119 | | | | |
| | | | Total Object Head-- 50 : | | | | | | | 1,50,000 | 0 | 0 | 0 | 1,50,000 | 1,50,000 | | | |
| | | | Total Sub Head : | | | | | | | 7,65,352 | 2,000 | 23,340 | 2,200 | 7,37,812 | 7,63,352 | | | |
| Total Minor Head 103 : | | | | | | | | | | 7,65,352 | 2,000 | 23,340 | 2,200 | 7,37,812 | 7,63,352 | | | |
| Total Sub Major Head 0 : | | | | | | | 14,52,751 | 2,000 | 62,840 | 2,200 | 13,85,711 | 14,50,751 | | | | | | |

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

| Demand : | | 05 Elections | | | | | | | | | | | | | | | | | | |
|---------------------------------|----------------|---|----------|--|--------------------------------|---------------|--------------------------------|------------------|--|------------------|------------------------------------|----------------------------|-------------------------|---------------------|-----------------|--------------|---------------|--------------|-----------------|-----------------|
| Department : | | Election Department | | | | | | | | | | | | | | | | | | |
| Treasury : | | Nongstoin Treasury | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 800001 Deputy Commissioner Election Nongstoin | | | | | | | | | | | | | | | | | | |
| Month of Account: | | AUG/2022 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | |
| | | | | | | | | | | | 8009 | 7610 | | | | | | | | |
| 2015 | | | | | Total Major Head 2015 : | | | | 14,52,751 | 2,000 | 62,840 | 2,200 | 13,85,711 | 14,50,751 | | | | | | |
| | | | | | Total of Month : | | | | 14,52,751 | 2,000 | 62,840 | 2,200 | 13,85,711 | 14,50,751 | | | | | | |
| Month of Account: | | SEP/2022 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | |
| | | | | | | | | | | | 8009 | 7610 | | | | | | | | |
| 2015 | 00 | 102 | | (02) Election Officers And Office Establishment In The Districts | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 229 | Voucher | 4,24,763 | 0 | 44,500 | 0 | 3,80,263 | 4,24,763 | | | | | |
| | | | | | | | Voted-Sixth-Schedule-Khasi | 706 | Voucher | 63,088 | 0 | 0 | 0 | 63,088 | 63,088 | | | | | |
| | | | | | | | Total Object Head-- I : | | | | | | | | 4,87,851 | 0 | 44,500 | 0 | 4,43,351 | 4,87,851 |
| | | | | | | | Total Sub Head : | | | | | | | | 4,87,851 | 0 | 44,500 | 0 | 4,43,351 | 4,87,851 |
| | | | | | | | Total Minor Head 102 : | | | | | | | | 4,87,851 | 0 | 44,500 | 0 | 4,43,351 | 4,87,851 |
| | | | | | | | 103 | | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 228 | Voucher | 5,44,600 | 2,000 | 28,340 | 2,200 | 5,12,060 | 5,42,600 |
| | | Voted-Sixth-Schedule-Khasi | 707 | Voucher | 32,025 | 0 | | | | | | 0 | 0 | 32,025 | 32,025 | | | | | |
| | | Total Object Head-- I : | | | | | | | | | | | | | 5,76,625 | 2,000 | 28,340 | 2,200 | 5,44,085 | 5,74,625 |
| | | Total Sub Head : | | | | | | | | | | | | | 5,76,625 | 2,000 | 28,340 | 2,200 | 5,44,085 | 5,74,625 |
| | | Total Minor Head 103 : | | | | | | | | 5,76,625 | 2,000 | 28,340 | 2,200 | 5,44,085 | 5,74,625 | | | | | |
| Total Sub Major Head 0 : | | | | | | | | 10,64,476 | 2,000 | 72,840 | 2,200 | 9,87,436 | 10,62,476 | | | | | | | |

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

| Demand : | 05 | Elections | | | | | | | | | | | | | |
|--|---|------------|--|-------------|-------------------------|---------------------|-----------------|----------------------------|-------------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|------------------|
| Department : | Election Department | | | | | | | | | | | | | | |
| Treasury : | Nongstoin Treasury | | | | | | | | | | | | | | |
| D.D.O. : | 800001 Deputy Commissioner Election Nongstoin | | | | | | | | | | | | | | |
| Month of Account: | SEP/2022 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Subme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2015 | | | | | Total Major Head | <i>2015 :</i> | | | 10,64,476 | 2,000 | 72,840 | 2,200 | 9,87,436 | 10,62,476 | |
| | | | | | | | | | Total of Month : | 10,64,476 | 2,000 | 72,840 | 2,200 | 9,87,436 | 10,62,476 |
| | | | | | | Total of DDO | <i>800001 :</i> | | | 69,57,689 | 12,000 | 4,62,880 | 13,200 | 64,69,609 | 69,45,689 |
| <i>Reconciliation Portion</i> | | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | 69,45,689 | | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | | |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | (01) Salaries | | | Voted-Sixth-Schedule-Khasi | | | | | | 29,72,275 | |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | 02. Wages | | | Voted-Sixth-Schedule-Khasi | | | | | | 33,570 | |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | (13) Office Expenses | | | Voted-Sixth-Schedule-Khasi | | | | | | 51,600 | |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | 50.Other Charges | | | Voted-Sixth-Schedule-Khasi | | | | | | 1,49,983 | |
| 2015 | 00 | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | | | Voted-Sixth-Schedule-Khasi | | | | | | 35,14,931 | |
| 2015 | 00 | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | 02. Wages | | | Voted-Sixth-Schedule-Khasi | | | | | | 33,570 | |

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

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 05 Elections**Department :** Election Department**Treasury** Nongstoin Treasury**D.D.O. :** 800001 Deputy Commissioner Election NongstoinSummary of DDO wise expenditure

| | | | | | | | |
|------|----|-----|--|---|----------------------|----------------------------|------------------|
| 2015 | 00 | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 39,760 |
| 2015 | 00 | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | 50.Other Charges | Voted-Sixth-Schedule-Khasi | 1,50,000 |
| | | | | | | | 69,45,689 |

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 05 Elections**Department :** Election Department**Treasury :** William Nagar Treasury**D.D.O. :** 800001 Deputy Commissioner Election East Garo Hills Williamnagar**Month of Account:** APR/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | | |
|---------------------------------|----------------|------------|--|-------------|--------------------------------|--|----------|-----------------|--------------------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|---------------|--------------|-----------------|-----------------|----------|--------------|-----------------|-----------------|
| | | | | | | | | | | | 8009 | 7610 | | | | | | | | | | |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 252 | Voucher | 2,48,695 | 3,000 | 20,400 | 4,400 | 2,20,895 | 2,45,695 | | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 254 | Voucher | 50,996 | 0 | 3,800 | 2,200 | 44,996 | 50,996 | | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 344 | Voucher | 39,584 | 0 | 0 | 0 | 39,584 | 39,584 | | | | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 3,39,275 | 3,000 | 24,200 | 6,600 | 3,05,475 | 3,36,275 | | | | |
| | | | | | Total Sub Head : | | | | | | | | 3,39,275 | 3,000 | 24,200 | 6,600 | 3,05,475 | 3,36,275 | | | | |
| | | | | | Total Minor Head 102 : | | | | | | | | 3,39,275 | 3,000 | 24,200 | 6,600 | 3,05,475 | 3,36,275 | | | | |
| | | | | | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 253 | Voucher | 2,69,952 | 0 | 0 | 2,200 | 2,67,752 | 2,69,952 | | | | | |
| | | | | | | | | | Total Object Head-- 1 : | | | | | | | | 2,69,952 | 0 | 0 | 2,200 | 2,67,752 | 2,69,952 |
| | | | | | | | | | Total Sub Head : | | | | | | | | 2,69,952 | 0 | 0 | 2,200 | 2,67,752 | 2,69,952 |
| | | | | | | | | | Total Minor Head 103 : | | | | | | | | 2,69,952 | 0 | 0 | 2,200 | 2,67,752 | 2,69,952 |
| Total Sub Major Head 0 : | | | | | | | | | 6,09,227 | 3,000 | 24,200 | 8,800 | 5,73,227 | 6,06,227 | | | | | | | | |
| Total Major Head 2015 : | | | | | | | | 6,09,227 | 3,000 | 24,200 | 8,800 | 5,73,227 | 6,06,227 | | | | | | | | | |
| Total of Month : | | | | | | | | 6,09,227 | 3,000 | 24,200 | 8,800 | 5,73,227 | 6,06,227 | | | | | | | | | |

Month of Account: MAY/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|----------|-------------|-------------------|---------------|----------|------|----------------------|------------------|------------------------------------|------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 05 Elections

Department : Election Department

Treasury : William Nagar Treasury

D.D.O. : 800001 Deputy Commissioner Election East Garo Hills Williamnagar

Month of Account: MAY/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|--|-------------|-------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 90 | Voucher | 2,99,691 | 3,000 | 31,400 | 6,600 | 2,58,691 | 2,96,691 |
| Total Object Head-- 1 : | | | | | | | | | 2,99,691 | 3,000 | 31,400 | 6,600 | 2,58,691 | 2,96,691 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 586 | Voucher | 52,325 | 0 | 0 | 0 | 52,325 | 52,325 |
| Total Object Head-- 2 : | | | | | | | | | 52,325 | 0 | 0 | 0 | 52,325 | 52,325 |
| Total Sub Head : | | | | | | | | | 3,52,016 | 3,000 | 31,400 | 6,600 | 3,11,016 | 3,49,016 |
| Total Minor Head 102 : | | | | | | | | | 3,52,016 | 3,000 | 31,400 | 6,600 | 3,11,016 | 3,49,016 |
| | | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 91 | Voucher | 2,69,952 | 0 | 0 | 2,200 | 2,67,752 | 2,69,952 |
| Total Object Head-- 1 : | | | | | | | | | 2,69,952 | 0 | 0 | 2,200 | 2,67,752 | 2,69,952 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 585 | Voucher | 20,450 | 0 | 0 | 0 | 20,450 | 20,450 |
| Total Object Head-- 2 : | | | | | | | | | 20,450 | 0 | 0 | 0 | 20,450 | 20,450 |
| Total Sub Head : | | | | | | | | | 2,90,402 | 0 | 0 | 2,200 | 2,88,202 | 2,90,402 |
| Total Minor Head 103 : | | | | | | | | | 2,90,402 | 0 | 0 | 2,200 | 2,88,202 | 2,90,402 |
| Total Sub Major Head 0 : | | | | | | | | | 6,42,418 | 3,000 | 31,400 | 8,800 | 5,99,218 | 6,39,418 |
| Total Major Head 2015 : | | | | | | | | | 6,42,418 | 3,000 | 31,400 | 8,800 | 5,99,218 | 6,39,418 |
| Total of Month : | | | | | | | | | 6,42,418 | 3,000 | 31,400 | 8,800 | 5,99,218 | 6,39,418 |

Month of Account: JUN/2022

Major Sub Minor Sub Sub Object Head Categorised

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

| Demand : | | 05 Elections | | | | | | | | | | | | | | | | | | |
|---------------------------------|---------------------------|--|--|--------------------------------|-------------------------------|--|----------|---------------|--------------------------------|------------------|------------------------------------|--------------------------------|-------------------------|---------------------|--------------------------------|-----------------|-----------------|-----------------|--------------|-----------------|
| Department : | | Election Department | | | | | | | | | | | | | | | | | | |
| Treasury : | | William Nagar Treasury | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 800001 Deputy Commissioner Election East Garo Hills Williamnagar | | | | | | | | | | | | | | | | | | |
| Month of Account: | | JUN/2022 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | |
| | | | | | | | | | | | 8009 | 7610 | | | | | | | | |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 546 | Voucher | 71,259 | 0 | 0 | 0 | 71,259 | 71,259 | | | | | | |
| | | | | | | | | | Voted-Sixth-Schedule-Garo | 75 | Voucher | 2,99,691 | 3,000 | 41,400 | 6,600 | 2,48,691 | 2,96,691 | | | |
| | | | | | | | | | | | | Total Object Head-- 1 : | 3,70,950 | 3,000 | 41,400 | 6,600 | 3,19,950 | 3,67,950 | | |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 349 | Voucher | 31,875 | 0 | 0 | 0 | 31,875 | 31,875 | | | | | | |
| | | | | | | | | | Total Object Head-- 2 : | 31,875 | 0 | 0 | 0 | 31,875 | 31,875 | | | | | |
| | | | | | | | | | Total Sub Head : | 4,02,825 | 3,000 | 41,400 | 6,600 | 3,51,825 | 3,99,825 | | | | | |
| | | | | | Total Minor Head 102 : | | | | | | | | 4,02,825 | 3,000 | 41,400 | 6,600 | 3,51,825 | 3,99,825 | | |
| | | | | | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 545 | Voucher | 52,881 | 0 | 0 | 0 | 52,881 | 52,881 | | | |
| | | | | | | | | | | | | Voted-Sixth-Schedule-Garo | 82 | Voucher | 2,69,952 | 0 | 0 | 2,200 | 2,67,752 | 2,69,952 |
| | | | | | | | | | | | | | | | Total Object Head-- 1 : | 3,22,833 | 0 | 0 | 2,200 | 3,20,633 |
| 02. Wages | Voted-Sixth-Schedule-Garo | 350 | Voucher | 10,225 | | | | | 0 | 0 | 0 | 10,225 | 10,225 | | | | | | | |
| | | | | Total Object Head-- 2 : | | | | | 10,225 | 0 | 0 | 0 | 10,225 | 10,225 | | | | | | |
| | | | | Total Sub Head : | | | | | 3,33,058 | 0 | 0 | 2,200 | 3,30,858 | 3,33,058 | | | | | | |
| Total Minor Head 103 : | | | | | | | | | 3,33,058 | 0 | 0 | 2,200 | 3,30,858 | 3,33,058 | | | | | | |
| Total Sub Major Head 0 : | | | | | | | | | 7,35,883 | 3,000 | 41,400 | 8,800 | 6,82,683 | 7,32,883 | | | | | | |
| Total Major Head 2015 : | | | | | | | | | 7,35,883 | 3,000 | 41,400 | 8,800 | 6,82,683 | 7,32,883 | | | | | | |

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 05 Elections

Department : Election Department

Treasury : William Nagar Treasury

D.D.O. : 800001 Deputy Commissioner Election East Garo Hills Williamnagar

Month of Account: JUN/2022

| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
|-------------------------|----------|------------|----------|-------------|-------------------|---------------|----------|------|----------------------|------------------|------------------------------------|-------|-------------------------|---------------------|--|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| Total of Month : | | | | | | | | | 7,35,883 | 3,000 | 41,400 | 8,800 | 6,82,683 | 7,32,883 | |

Month of Account: JUL/2022

| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
|--------------------------------|----------|------------|--|-------------|-------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|--|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 218 | Voucher | 3,06,351 | 3,000 | 41,400 | 6,600 | 2,55,351 | 3,03,351 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 689 | Voucher | 9,786 | 0 | 0 | 0 | 9,786 | 9,786 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 736 | Voucher | 2,907 | 0 | 0 | 0 | 2,907 | 2,907 | |
| Total Object Head-- 1 : | | | | | | | | | 3,19,044 | 3,000 | 41,400 | 6,600 | 2,68,044 | 3,16,044 | |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 389 | Voucher | 31,875 | 0 | 0 | 0 | 31,875 | 31,875 | |
| Total Object Head-- 2 : | | | | | | | | | 31,875 | 0 | 0 | 0 | 31,875 | 31,875 | |
| Total Sub Head : | | | | | | | | | 3,50,919 | 3,000 | 41,400 | 6,600 | 2,99,919 | 3,47,919 | |
| Total Minor Head 102 : | | | | | | | | | 3,50,919 | 3,000 | 41,400 | 6,600 | 2,99,919 | 3,47,919 | |
| | | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 221 | Voucher | 2,75,739 | 0 | 0 | 2,200 | 2,73,539 | 2,75,739 | |
| Total Object Head-- 1 : | | | | | | | | | 2,75,739 | 0 | 0 | 2,200 | 2,73,539 | 2,75,739 | |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 444 | Voucher | 10,225 | 0 | 0 | 0 | 10,225 | 10,225 | |
| Total Object Head-- 2 : | | | | | | | | | 10,225 | 0 | 0 | 0 | 10,225 | 10,225 | |

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

| Demand : | | 05 Elections | | | | | | | | | | | | |
|-----------------------------------|----------------|--|--|----------------------|---------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|-------|-------------------------|---------------------|
| Department : | | Election Department | | | | | | | | | | | | |
| Treasury : | | William Nagar Treasury | | | | | | | | | | | | |
| D.D.O. : | | 800001 Deputy Commissioner Election East Garo Hills Williamnagar | | | | | | | | | | | | |
| Month of Account: JUL/2022 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | |
| 2015 | 00 | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | | Total Sub Head : | | | | 2,85,964 | 0 | 0 | 2,200 | 2,83,764 | 2,85,964 |
| | | | | | Total Minor Head 103 : | | | | 2,85,964 | 0 | 0 | 2,200 | 2,83,764 | 2,85,964 |
| | | | | | Total Sub Major Head 0 : | | | | 6,36,883 | 3,000 | 41,400 | 8,800 | 5,83,683 | 6,33,883 |
| | | | | | Total Major Head 2015 : | | | | 6,36,883 | 3,000 | 41,400 | 8,800 | 5,83,683 | 6,33,883 |
| | | | | | Total of Month : | | | | 6,36,883 | 3,000 | 41,400 | 8,800 | 5,83,683 | 6,33,883 |
| Month of Account: AUG/2022 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | (01) Salaries | Voted-Sixth-Schedule-Garo | | 183 | Voucher | 2,52,038 | 1,000 | 41,400 | 4,400 | 2,05,238 | 2,51,038 |
| | | | | | Voted-Sixth-Schedule-Garo | | 293 | Voucher | 58,250 | 2,000 | 0 | 2,200 | 54,050 | 56,250 |
| | | | | | Total Object Head-- 1 : | | | | 3,10,288 | 3,000 | 41,400 | 6,600 | 2,59,288 | 3,07,288 |
| | | | | 02. Wages | Voted-Sixth-Schedule-Garo | | 530 | Voucher | 31,875 | 0 | 0 | 0 | 31,875 | 31,875 |
| | | | | | Total Object Head-- 2 : | | | | 31,875 | 0 | 0 | 0 | 31,875 | 31,875 |
| | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | | 634 | Voucher | 65,000 | 0 | 0 | 0 | 65,000 | 65,000 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

| Demand : | | 05 Elections | | | | | | | | | | | | |
|-----------------------------------|----------------|--|--|------------------|---------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| Department : | | Election Department | | | | | | | | | | | | |
| Treasury : | | William Nagar Treasury | | | | | | | | | | | | |
| D.D.O. : | | 800001 Deputy Commissioner Election East Garo Hills Williamnagar | | | | | | | | | | | | |
| Month of Account: AUG/2022 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | (13) Office Expenses | | | | | | | | | |
| | | | | | Total Object Head-- 13 : | | | | 65,000 | 0 | 0 | 0 | 65,000 | 65,000 |
| | | | | 50.Other Charges | Voted-Sixth-Schedule-Garo | | 625 | Voucher | 20,300 | 0 | 0 | 0 | 20,300 | 20,300 |
| | | | | | Voted-Sixth-Schedule-Garo | | 626 | Voucher | 20,898 | 0 | 0 | 0 | 20,898 | 20,898 |
| | | | | | Voted-Sixth-Schedule-Garo | | 627 | Voucher | 19,890 | 0 | 0 | 0 | 19,890 | 19,890 |
| | | | | | Voted-Sixth-Schedule-Garo | | 628 | Voucher | 15,900 | 0 | 0 | 0 | 15,900 | 15,900 |
| | | | | | Voted-Sixth-Schedule-Garo | | 635 | Voucher | 19,407 | 0 | 0 | 0 | 19,407 | 19,407 |
| | | | | | Voted-Sixth-Schedule-Garo | | 636 | Voucher | 4,125 | 0 | 0 | 0 | 4,125 | 4,125 |
| | | | | | Voted-Sixth-Schedule-Garo | | 637 | Voucher | 20,217 | 0 | 0 | 0 | 20,217 | 20,217 |
| | | | | | Voted-Sixth-Schedule-Garo | | 644 | Voucher | 9,263 | 0 | 0 | 0 | 9,263 | 9,263 |
| | | | | | Voted-Sixth-Schedule-Garo | | 844 | Voucher | 20,000 | 0 | 0 | 0 | 20,000 | 20,000 |
| | | | | | Total Object Head-- 50 : | | | | 1,50,000 | 0 | 0 | 0 | 1,50,000 | 1,50,000 |
| | | | | | Total Sub Head : | | | | 5,57,163 | 3,000 | 41,400 | 6,600 | 5,06,163 | 5,54,163 |
| | | | | | Total Minor Head 102 : | | | | 5,57,163 | 3,000 | 41,400 | 6,600 | 5,06,163 | 5,54,163 |
| | | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | | | | | | | | | |
| | | | | | Voted-Sixth-Schedule-Garo | | 184 | Voucher | 2,82,201 | 0 | 0 | 2,200 | 2,80,001 | 2,82,201 |
| | | | | | Total Object Head-- 1 : | | | | 2,82,201 | 0 | 0 | 2,200 | 2,80,001 | 2,82,201 |
| | | | | 02. Wages | Voted-Sixth-Schedule-Garo | | 531 | Voucher | 10,225 | 0 | 0 | 0 | 10,225 | 10,225 |

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 05 Elections

Department : Election Department

Treasury : William Nagar Treasury

D.D.O. : 800001 Deputy Commissioner Election East Garo Hills Williamnagar

Month of Account: AUG/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|--|-------------|----------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2015 | 00 | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | 02. Wages | | | | 10,225 | 0 | 0 | 0 | 10,225 | 10,225 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 633 | Voucher | 40,000 | 0 | 0 | 0 | 40,000 | 40,000 |
| | | | | | | | | | 40,000 | 0 | 0 | 0 | 40,000 | 40,000 |
| | | | | | 50.Other Charges | Voted-Sixth-Schedule-Garo | 629 | Voucher | 14,650 | 0 | 0 | 0 | 14,650 | 14,650 |
| | | | | | | Voted-Sixth-Schedule-Garo | 630 | Voucher | 20,040 | 0 | 0 | 0 | 20,040 | 20,040 |
| | | | | | | Voted-Sixth-Schedule-Garo | 631 | Voucher | 20,500 | 0 | 0 | 0 | 20,500 | 20,500 |
| | | | | | | Voted-Sixth-Schedule-Garo | 632 | Voucher | 19,600 | 0 | 0 | 0 | 19,600 | 19,600 |
| | | | | | | Voted-Sixth-Schedule-Garo | 645 | Voucher | 20,000 | 0 | 0 | 0 | 20,000 | 20,000 |
| | | | | | | Voted-Sixth-Schedule-Garo | 646 | Voucher | 19,275 | 0 | 0 | 0 | 19,275 | 19,275 |
| | | | | | | Voted-Sixth-Schedule-Garo | 647 | Voucher | 18,920 | 0 | 0 | 0 | 18,920 | 18,920 |
| | | | | | | Voted-Sixth-Schedule-Garo | 648 | Voucher | 17,015 | 0 | 0 | 0 | 17,015 | 17,015 |
| | | | | | | | | | 1,50,000 | 0 | 0 | 0 | 1,50,000 | 1,50,000 |
| | | | | | | | | | 4,82,426 | 0 | 0 | 2,200 | 4,80,226 | 4,82,426 |
| | | | | | | | | | 4,82,426 | 0 | 0 | 2,200 | 4,80,226 | 4,82,426 |
| | | | | | | | | | 10,39,589 | 3,000 | 41,400 | 8,800 | 9,86,389 | 10,36,589 |
| | | | | | | | | | 10,39,589 | 3,000 | 41,400 | 8,800 | 9,86,389 | 10,36,589 |

Voucher Wise Expenditure Report
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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand : 05 Elections

Department : Election Department

Treasury : William Nagar Treasury

D.D.O. : 800001 Deputy Commissioner Election East Garo Hills Williamnagar

Month of Account: AUG/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
|-------------------------|----------------|------------|----------|-------------|-------------------|---------------|----------|------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|--|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| Total of Month : | | | | | | | | | 10,39,589 | 3,000 | 41,400 | 8,800 | 9,86,389 | 10,36,589 | |

Month of Account: SEP/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
|--------------------------------|----------------|------------|--|-------------|-------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|--|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 220 | Voucher | 3,10,288 | 0 | 41,400 | 6,600 | 2,62,288 | 3,10,288 | |
| Total Object Head-- 1 : | | | | | | | | | 3,10,288 | 0 | 41,400 | 6,600 | 2,62,288 | 3,10,288 | |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 472 | Voucher | 31,875 | 0 | 0 | 0 | 31,875 | 31,875 | |
| Total Object Head-- 2 : | | | | | | | | | 31,875 | 0 | 0 | 0 | 31,875 | 31,875 | |
| Total Sub Head : | | | | | | | | | 3,42,163 | 0 | 41,400 | 6,600 | 2,94,163 | 3,42,163 | |
| Total Minor Head 102 : | | | | | | | | | 3,42,163 | 0 | 41,400 | 6,600 | 2,94,163 | 3,42,163 | |
| | | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 219 | Voucher | 2,82,201 | 0 | 0 | 2,200 | 2,80,001 | 2,82,201 | |
| Total Object Head-- 1 : | | | | | | | | | 2,82,201 | 0 | 0 | 2,200 | 2,80,001 | 2,82,201 | |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 605 | Voucher | 10,225 | 0 | 0 | 0 | 10,225 | 10,225 | |
| Total Object Head-- 2 : | | | | | | | | | 10,225 | 0 | 0 | 0 | 10,225 | 10,225 | |
| Total Sub Head : | | | | | | | | | 2,92,426 | 0 | 0 | 2,200 | 2,90,226 | 2,92,426 | |
| Total Minor Head 103 : | | | | | | | | | 2,92,426 | 0 | 0 | 2,200 | 2,90,226 | 2,92,426 | |

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

| Demand : | 05 | Elections | | | | | | | | | | | | |
|--|--|------------|--|-------------|--|---------------|----------|---------------------------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| Department : | Election Department | | | | | | | | | | | | | |
| Treasury : | William Nagar Treasury | | | | | | | | | | | | | |
| D.D.O. : | 800001 Deputy Commissioner Election East Garo Hills Williamnagar | | | | | | | | | | | | | |
| Month of Account: | SEP/2022 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | |
| 2015 | 00 | | | | Total Sub Major Head 0 : | | | | 6,34,589 | 0 | 41,400 | 8,800 | 5,84,389 | 6,34,589 |
| | | | | | Total Major Head 2015 : | | | | 6,34,589 | 0 | 41,400 | 8,800 | 5,84,389 | 6,34,589 |
| | | | | | Total of Month : | | | | 6,34,589 | 0 | 41,400 | 8,800 | 5,84,389 | 6,34,589 |
| | | | | | Total of DDO 800001 : | | | | 42,98,589 | 15,000 | 2,21,200 | 52,800 | 40,09,589 | 42,83,589 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| | | | | | DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | 42,83,589 |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | (01) Salaries | | | Voted-Sixth-Schedule-Garo | | | | | | 19,34,536 |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | 02. Wages | | | Voted-Sixth-Schedule-Garo | | | | | | 1,79,825 |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | (13) Office Expenses | | | Voted-Sixth-Schedule-Garo | | | | | | 65,000 |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | 50.Other Charges | | | Voted-Sixth-Schedule-Garo | | | | | | 1,50,000 |
| 2015 | 00 | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | | | Voted-Sixth-Schedule-Garo | | | | | | 17,02,878 |
| 2015 | 00 | 103 | (01) Expenditure On Preparation And Printing | 0 | 02. Wages | | | Voted-Sixth-Schedule-Garo | | | | | | 61,350 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 05 Elections**Department :** Election Department**Treasury :** William Nagar Treasury**D.D.O. :** 800001 Deputy Commissioner Election East Garo Hills WilliamnagarSummary of DDO wise expenditure

**Of Electoral Rolls For Assembly And
Parliamentary Constituencies.**

| | | | | | | | |
|-------------|-----------|------------|---|----------|-----------------------------|----------------------------------|------------------|
| 2015 | 00 | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 40,000 |
| 2015 | 00 | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | 50.Other Charges | Voted-Sixth-Schedule-Garo | 1,50,000 |
| | | | | | | | 42,83,589 |

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 05 Elections**Department :** Election Department**Treasury :** Nongpoh Treasury**D.D.O. :** 800001 Deputy Commissioner (Election) Ri-Bhoi District Nongpoh**Month of Account:** APR/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|--|-------------|-------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 86 | Voucher | 4,20,811 | 5,000 | 18,500 | 11,000 | 3,86,311 | 4,15,811 |
| Total Object Head-- 1 : | | | | | | | | | 4,20,811 | 5,000 | 18,500 | 11,000 | 3,86,311 | 4,15,811 |
| Total Sub Head : | | | | | | | | | 4,20,811 | 5,000 | 18,500 | 11,000 | 3,86,311 | 4,15,811 |
| Total Minor Head 102 : | | | | | | | | | 4,20,811 | 5,000 | 18,500 | 11,000 | 3,86,311 | 4,15,811 |
| | | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 209 | Voucher | 50,458 | 0 | 6,500 | 0 | 43,958 | 50,458 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 467 | Voucher | 24,903 | 0 | 0 | 0 | 24,903 | 24,903 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 87 | Voucher | 2,80,135 | 5,000 | 10,200 | 4,400 | 2,60,535 | 2,75,135 |
| Total Object Head-- 1 : | | | | | | | | | 3,55,496 | 5,000 | 16,700 | 4,400 | 3,29,396 | 3,50,496 |
| Total Sub Head : | | | | | | | | | 3,55,496 | 5,000 | 16,700 | 4,400 | 3,29,396 | 3,50,496 |
| Total Minor Head 103 : | | | | | | | | | 3,55,496 | 5,000 | 16,700 | 4,400 | 3,29,396 | 3,50,496 |
| Total Sub Major Head 0 : | | | | | | | | | 7,76,307 | 10,000 | 35,200 | 15,400 | 7,15,707 | 7,66,307 |
| Total Major Head 2015 : | | | | | | | | | 7,76,307 | 10,000 | 35,200 | 15,400 | 7,15,707 | 7,66,307 |
| Total of Month : | | | | | | | | | 7,76,307 | 10,000 | 35,200 | 15,400 | 7,15,707 | 7,66,307 |

Month of Account: MAY/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|----------|-------------|-------------------|---------------|----------|------|----------------------|------------------|------------------------------------|------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 05 Elections**Department :** Election Department**Treasury :** Nongpoh Treasury**D.D.O. :** 800001 Deputy Commissioner (Election) Ri-Bhoi District Nongpoh**Month of Account:** MAY/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|--------------------------------|----------------|---------------------------------|--|---------------|--------------------------------|--|-----------------|-----------------|----------------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 14 | Voucher | 3,66,701 | 5,000 | 18,500 | 11,000 | 3,32,201 | 3,61,701 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 462 | Voucher | 54,110 | 0 | 0 | 0 | 54,110 | 54,110 |
| | | | | | Total Object Head-- 1 : | | | 4,20,811 | 5,000 | 18,500 | 11,000 | 3,86,311 | 4,15,811 | |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | 634 | Voucher | 22,257 | 0 | 0 | 0 | 22,257 | 22,257 |
| | | | | | | Total Object Head-- 2 : | | | 22,257 | 0 | 0 | 0 | 22,257 | 22,257 |
| | | | | | Total Sub Head : | | | 4,43,068 | 5,000 | 18,500 | 11,000 | 4,08,568 | 4,38,068 | |
| | | | | | Total Minor Head 102 : | | | 4,43,068 | 5,000 | 18,500 | 11,000 | 4,08,568 | 4,38,068 | |
| | | | | | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 17 | Voucher | 2,80,135 | 5,000 | 10,200 |
| | | Voted-Sixth-Schedule-Khasi | 463 | Voucher | | | | | 24,903 | 0 | 0 | 0 | 24,903 | 24,903 |
| | | Voted-Sixth-Schedule-Khasi | 465 | Voucher | | | | | 50,458 | 0 | 6,500 | 0 | 43,958 | 50,458 |
| | | Total Object Head-- 1 : | | | | | | 3,55,496 | 5,000 | 16,700 | 4,400 | 3,29,396 | 3,50,496 | |
| | | Total Sub Head : | | | | | | 3,55,496 | 5,000 | 16,700 | 4,400 | 3,29,396 | 3,50,496 | |
| | | Total Minor Head 103 : | | | | | | 3,55,496 | 5,000 | 16,700 | 4,400 | 3,29,396 | 3,50,496 | |
| | | Total Sub Major Head 0 : | | | 7,98,564 | 10,000 | 35,200 | 15,400 | 7,37,964 | 7,88,564 | | | | |
| Total Major Head 2015 : | | | 7,98,564 | 10,000 | 35,200 | 15,400 | 7,37,964 | 7,88,564 | | | | | | |
| Total of Month : | | | 7,98,564 | 10,000 | 35,200 | 15,400 | 7,37,964 | 7,88,564 | | | | | | |

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

| Demand : | | 05 Elections | | | | | | | | | | | | |
|---------------------------------|----------------|--|--|---------------|----------------------|----------------------------|--------------------------------|-----------------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| Department : | | Election Department | | | | | | | | | | | | |
| Treasury : | | Nongpoh Treasury | | | | | | | | | | | | |
| D.D.O. : | | 800001 Deputy Commissioner (Election) Ri-Bhoi District Nongpoh | | | | | | | | | | | | |
| Month of Account: | | JUN/2022 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 166 | Voucher | 3,66,701 | 5,000 | 26,000 | 11,000 | 3,24,701 | 3,61,701 |
| | | | | | | | 476 | Voucher | 54,110 | 0 | 0 | 0 | 54,110 | 54,110 |
| | | | | | | | 812 | Voucher | 93,726 | 0 | 0 | 0 | 93,726 | 93,726 |
| | | | | | | | Total Object Head-- 1 : | | | 5,14,537 | 5,000 | 26,000 | 11,000 | 4,72,537 |
| | | Total Sub Head : | | | 5,14,537 | 5,000 | 26,000 | 11,000 | 4,72,537 | 5,09,537 | | | | |
| | | Total Minor Head 102 : | | | 5,14,537 | 5,000 | 26,000 | 11,000 | 4,72,537 | 5,09,537 | | | | |
| | | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 172 | Voucher | 2,80,135 | 5,000 | 10,200 | 4,400 | 2,60,535 | 2,75,135 |
| | | | | | | | 401 | Voucher | 75,361 | 0 | 6,500 | 0 | 68,861 | 75,361 |
| | | | | | | | 811 | Voucher | 84,294 | 0 | 0 | 0 | 84,294 | 84,294 |
| | | | | | | | Total Object Head-- 1 : | | | 4,39,790 | 5,000 | 16,700 | 4,400 | 4,13,690 |
| Total Sub Head : | | | 4,39,790 | 5,000 | 16,700 | 4,400 | 4,13,690 | 4,34,790 | | | | | | |
| Total Minor Head 103 : | | | 4,39,790 | 5,000 | 16,700 | 4,400 | 4,13,690 | 4,34,790 | | | | | | |
| Total Sub Major Head 0 : | | | 9,54,327 | 10,000 | 42,700 | 15,400 | 8,86,227 | 9,44,327 | | | | | | |
| Total Major Head 2015 : | | | 9,54,327 | 10,000 | 42,700 | 15,400 | 8,86,227 | 9,44,327 | | | | | | |
| Total of Month : | | | 9,54,327 | 10,000 | 42,700 | 15,400 | 8,86,227 | 9,44,327 | | | | | | |
| Month of Account: | | JUL/2022 | | | | | | | | | | | | |

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Run Date :

02/11/2022

| Demand : | | 05 Elections | | | | | | | | | | | | | | | |
|---------------------------------|----------------|--|--|---------------|--------------------------------|--|--------------------------------|---------------|----------------------------|--------------------------------|------------------------------------|-----------------|-------------------------|---------------------|--------------|-----------------|-----------------|
| Department : | | Election Department | | | | | | | | | | | | | | | |
| Treasury : | | Nongpoh Treasury | | | | | | | | | | | | | | | |
| D.D.O. : | | 800001 Deputy Commissioner (Election) Ri-Bhoi District Nongpoh | | | | | | | | | | | | | | | |
| Month of Account: | | JUL/2022 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | |
| | | | | | | | | | | | 8009 | 7610 | | | | | |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 285 | Voucher | 3,74,639 | 5,000 | 26,000 | 11,000 | 3,32,639 | 3,69,639 | | | |
| | | | | | | | 332 | Voucher | 55,250 | 0 | 0 | 55,250 | 55,250 | | | | |
| | | | | | | | Total Object Head-- 1 : | | 4,29,889 | 5,000 | 26,000 | 11,000 | 3,87,889 | 4,24,889 | | | |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | 423 | Voucher | 22,757 | 0 | 0 | 22,757 | 22,757 | | | | |
| | | | | | | | 424 | Voucher | 12,690 | 0 | 0 | 12,690 | 12,690 | | | | |
| | | | | | | | 649 | Voucher | 22,500 | 0 | 0 | 22,500 | 22,500 | | | | |
| | | | | | Total Object Head-- 2 : | | 57,947 | 0 | 0 | 0 | 57,947 | 57,947 | | | | | |
| | | | | | Total Sub Head : | | 4,87,836 | 5,000 | 26,000 | 11,000 | 4,45,836 | 4,82,836 | | | | | |
| | | | | | Total Minor Head 102 : | | 4,87,836 | 5,000 | 26,000 | 11,000 | 4,45,836 | 4,82,836 | | | | | |
| | | | | | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 27 | Voucher | 2,86,213 | 5,000 | 10,200 | 4,400 | 2,66,613 | 2,81,213 |
| | | | | | | | | | | 331 | Voucher | 51,550 | 0 | 6,500 | 45,050 | 51,550 | |
| | | | | | | | | | | 401 | Voucher | 25,425 | 0 | 0 | 25,425 | 25,425 | |
| | | | | | | | | | | Total Object Head-- 1 : | | 3,63,188 | 5,000 | 16,700 | 4,400 | 3,37,088 | 3,58,188 |
| | | | | | | | | | | Total Sub Head : | | 3,63,188 | 5,000 | 16,700 | 4,400 | 3,37,088 | 3,58,188 |
| Total Minor Head 103 : | | 3,63,188 | 5,000 | 16,700 | 4,400 | 3,37,088 | 3,58,188 | | | | | | | | | | |
| Total Sub Major Head 0 : | | 8,51,024 | 10,000 | 42,700 | 15,400 | 7,82,924 | 8,41,024 | | | | | | | | | | |

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

| Demand : | | 05 Elections | | | | | | | | | | | | |
|-----------------------------------|----------------|--|--|----------------------|-------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| Department : | | Election Department | | | | | | | | | | | | |
| Treasury : | | Nongpoh Treasury | | | | | | | | | | | | |
| D.D.O. : | | 800001 Deputy Commissioner (Election) Ri-Bhoi District Nongpoh | | | | | | | | | | | | |
| Month of Account: JUL/2022 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | |
| 2015 | | | | | | | | | 8,51,024 | 10,000 | 42,700 | 15,400 | 7,82,924 | 8,41,024 |
| Total Major Head 2015 : | | | | | | | | | 8,51,024 | 10,000 | 42,700 | 15,400 | 7,82,924 | 8,41,024 |
| Total of Month : | | | | | | | | | 8,51,024 | 10,000 | 42,700 | 15,400 | 7,82,924 | 8,41,024 |
| Month of Account: AUG/2022 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 264 | Voucher | 3,85,101 | 5,000 | 27,500 | 11,000 | 3,41,601 | 3,80,101 |
| Total Object Head-- 1 : | | | | | | | | | 3,85,101 | 5,000 | 27,500 | 11,000 | 3,41,601 | 3,80,101 |
| | | | | 02. Wages | | Voted-Sixth-Schedule-Khasi | 414 | Voucher | 11,563 | 0 | 0 | 0 | 11,563 | 11,563 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 415 | Voucher | 13,113 | 0 | 0 | 0 | 13,113 | 13,113 |
| Total Object Head-- 2 : | | | | | | | | | 24,676 | 0 | 0 | 0 | 24,676 | 24,676 |
| | | | | (11) Travel Expenses | | Voted-Sixth-Schedule-Khasi | 848 | Voucher | 22,320 | 0 | 0 | 0 | 22,320 | 22,320 |
| Total Object Head-- 11 : | | | | | | | | | 22,320 | 0 | 0 | 0 | 22,320 | 22,320 |
| Total Sub Head : | | | | | | | | | 4,32,097 | 5,000 | 27,500 | 11,000 | 3,88,597 | 4,27,097 |
| Total Minor Head 102 : | | | | | | | | | 4,32,097 | 5,000 | 27,500 | 11,000 | 3,88,597 | 4,27,097 |
| | | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 265 | Voucher | 3,45,789 | 5,000 | 17,700 | 4,400 | 3,18,689 | 3,40,789 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 374 | Voucher | 10,662 | 0 | 0 | 0 | 10,662 | 10,662 |

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

| Demand : | | 05 Elections | | | | | | | | | | | | |
|-----------------------------------|----------------|--|--|-------------|---------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| Department : | | Election Department | | | | | | | | | | | | |
| Treasury : | | Nongpoh Treasury | | | | | | | | | | | | |
| D.D.O. : | | 800001 Deputy Commissioner (Election) Ri-Bhoi District Nongpoh | | | | | | | | | | | | |
| Month of Account: AUG/2022 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2015 | 00 | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | | | | 3,56,451 | 5,000 | 17,700 | 4,400 | 3,29,351 | 3,51,451 |
| | | | | | (11) Travel Expenses | Voted-Sixth-Schedule-Khasi | 849 | Voucher | 13,530 | 0 | 0 | 0 | 13,530 | 13,530 |
| | | | | | Total Object Head-- I : | | | | 13,530 | 0 | 0 | 0 | 13,530 | 13,530 |
| | | | | | Total Sub Head : | | | | 3,69,981 | 5,000 | 17,700 | 4,400 | 3,42,881 | 3,64,981 |
| | | | | | Total Minor Head 103 : | | | | 3,69,981 | 5,000 | 17,700 | 4,400 | 3,42,881 | 3,64,981 |
| | | | | | Total Sub Major Head 0 : | | | | 8,02,078 | 10,000 | 45,200 | 15,400 | 7,31,478 | 7,92,078 |
| | | | | | Total Major Head 2015 : | | | | 8,02,078 | 10,000 | 45,200 | 15,400 | 7,31,478 | 7,92,078 |
| | | | | | Total of Month : | | | | 8,02,078 | 10,000 | 45,200 | 15,400 | 7,31,478 | 7,92,078 |
| Month of Account: SEP/2022 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 32 | Voucher | 3,85,101 | 0 | 27,500 | 11,000 | 3,46,601 | 3,85,101 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 34 | Voucher | 55,250 | 0 | 0 | 0 | 55,250 | 55,250 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 35 | Voucher | 55,250 | 0 | 0 | 0 | 55,250 | 55,250 |
| | | | | | Total Object Head-- I : | | | | 4,95,601 | 0 | 27,500 | 11,000 | 4,57,101 | 4,95,601 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | 445 | Voucher | 24,676 | 0 | 0 | 0 | 24,676 | 24,676 |

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

| Demand : | | 05 Elections | | | | | | | | | | | | |
|-----------------------------------|----------------|--|--|-------------|----------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| Department : | | Election Department | | | | | | | | | | | | |
| Treasury : | | Nongpoh Treasury | | | | | | | | | | | | |
| D.D.O. : | | 800001 Deputy Commissioner (Election) Ri-Bhoi District Nongpoh | | | | | | | | | | | | |
| Month of Account: SEP/2022 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Subme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | 02. Wages | | | | 24,676 | 0 | 0 | 0 | 24,676 | 24,676 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 37 | Voucher | 34,239 | 0 | 0 | 0 | 34,239 | 34,239 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 38 | Voucher | 28,741 | 0 | 0 | 0 | 28,741 | 28,741 |
| | | | | | | | | | 62,980 | 0 | 0 | 0 | 62,980 | 62,980 |
| | | | | | 50.Other Charges | Voted-Sixth-Schedule-Khasi | 36 | Voucher | 5,332 | 0 | 0 | 0 | 5,332 | 5,332 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 39 | Voucher | 1,34,528 | 0 | 0 | 0 | 1,34,528 | 1,34,528 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 40 | Voucher | 10,000 | 0 | 0 | 0 | 10,000 | 10,000 |
| | | | | | | | | | 1,49,860 | 0 | 0 | 0 | 1,49,860 | 1,49,860 |
| | | | | | | | | | 7,33,117 | 0 | 27,500 | 11,000 | 6,94,617 | 7,33,117 |
| | | | | | | | | | 7,33,117 | 0 | 27,500 | 11,000 | 6,94,617 | 7,33,117 |
| | | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 33 | Voucher | 3,45,789 | 0 | 11,200 | 4,400 | 3,30,189 | 3,45,789 |
| | | | | | | | | | 3,45,789 | 0 | 11,200 | 4,400 | 3,30,189 | 3,45,789 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | 908 | Voucher | 14,000 | 0 | 0 | 0 | 14,000 | 14,000 |
| | | | | | | | | | 14,000 | 0 | 0 | 0 | 14,000 | 14,000 |
| | | | | | (11) Travel Expenses | Voted-Sixth-Schedule-Khasi | 697 | Voucher | 8,754 | 0 | 0 | 0 | 8,754 | 8,754 |
| | | | | | | | | | 8,754 | 0 | 0 | 0 | 8,754 | 8,754 |
| | | | | | (13) Office Expenses | Voted-Sixth- | 598 | | | | | | | |

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Run Date :

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Demand : 05 Elections

Department : Election Department

Treasury : Nongpoh Treasury

D.D.O. : 800001 Deputy Commissioner (Election) Ri-Bhoi District Nongpoh

Month of Account: SEP/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---|----------------|------------|--|------------------|----------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2015 | 00 | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 598 | Voucher | 27,705 | 0 | 0 | 0 | 27,705 | 27,705 |
| Total Object Head-- 13 : | | | | | | | | | 27,705 | 0 | 0 | 0 | 27,705 | 27,705 |
| | | | | 50.Other Charges | Voted-Sixth-Schedule-Khasi | | 747 | Voucher | 42,000 | 0 | 0 | 0 | 42,000 | 42,000 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 748 | Voucher | 42,000 | 0 | 0 | 0 | 42,000 | 42,000 |
| Total Object Head-- 50 : | | | | | | | | | 84,000 | 0 | 0 | 0 | 84,000 | 84,000 |
| Total Sub Head : | | | | | | | | | 4,80,248 | 0 | 11,200 | 4,400 | 4,64,648 | 4,80,248 |
| Total Minor Head 103 : | | | | | | | | | 4,80,248 | 0 | 11,200 | 4,400 | 4,64,648 | 4,80,248 |
| Total Sub Major Head 0 : | | | | | | | | | 12,13,365 | 0 | 38,700 | 15,400 | 11,59,265 | 12,13,365 |
| Total Major Head 2015 : | | | | | | | | | 12,13,365 | 0 | 38,700 | 15,400 | 11,59,265 | 12,13,365 |
| Total of Month : | | | | | | | | | 12,13,365 | 0 | 38,700 | 15,400 | 11,59,265 | 12,13,365 |
| Total of DDO 800001 : | | | | | | | | | 53,95,665 | 50,000 | 2,39,700 | 92,400 | 50,13,565 | 53,45,665 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| Internal Adjustment of A.G. Office: | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | 53,45,665 | |
| Summary of DDO wise expenditure | | | | | | | | | | | | | | |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | | | | | | | | 26,41,750 |

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Shillong

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 05 Elections**Department :** Election Department**Treasury** Nongpoh Treasury**D.D.O. :** 800001 Deputy Commissioner (Election) Ri-Bhoi District NongpohSummary of DDO wise expenditure

| | | | | | | | |
|------|----|-----|--|---|----------------------|----------------------------|-----------|
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | 02. Wages | Voted-Sixth-Schedule-Khasi | 1,29,556 |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | (11) Travel Expenses | Voted-Sixth-Schedule-Khasi | 22,320 |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 62,980 |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | 50.Other Charges | Voted-Sixth-Schedule-Khasi | 1,49,860 |
| 2015 | 00 | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 21,91,210 |
| 2015 | 00 | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | 02. Wages | Voted-Sixth-Schedule-Khasi | 14,000 |
| 2015 | 00 | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (11) Travel Expenses | Voted-Sixth-Schedule-Khasi | 22,284 |
| 2015 | 00 | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 27,705 |
| 2015 | 00 | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | 50.Other Charges | Voted-Sixth-Schedule-Khasi | 84,000 |

53,45,665

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 05 Elections**Department :** Election Department**Treasury :** Tura Treasury**D.D.O. :** 800001 Deputy Commissioner (Election) West Garo Hills Tura**Month of Account:** APR/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | | |
|---------------------------------|----------------|------------|--|-------------|--------------------------------|--|----------|-----------------|--------------------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|--------------|---------------|-----------------|-----------------|---------------|--------------|-----------------|-----------------|
| | | | | | | | | | | | 8009 | 7610 | | | | | | | | | | |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 240 | Voucher | 3,40,560 | 6,000 | 8,000 | 13,200 | 3,13,360 | 3,34,560 | | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 242 | Voucher | 30,014 | 0 | 0 | 0 | 30,014 | 30,014 | | | | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 3,70,574 | 6,000 | 8,000 | 13,200 | 3,43,374 | 3,64,574 | | | | |
| | | | | | Total Sub Head : | | | | | | | | 3,70,574 | 6,000 | 8,000 | 13,200 | 3,43,374 | 3,64,574 | | | | |
| | | | | | Total Minor Head 102 : | | | | | | | | 3,70,574 | 6,000 | 8,000 | 13,200 | 3,43,374 | 3,64,574 | | | | |
| | | | | | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 243 | Voucher | 4,24,537 | 4,000 | 17,700 | 4,400 | 3,98,437 | 4,20,537 | | | | | |
| | | | | | | | | | Voted-Sixth-Schedule-Garo | 745 | Voucher | 46,020 | 0 | 5,000 | 0 | 41,020 | 46,020 | | | | | |
| | | | | | | | | | Total Object Head-- 1 : | | | | | | | | 4,70,557 | 4,000 | 22,700 | 4,400 | 4,39,457 | 4,66,557 |
| | | | | | | | | | Total Sub Head : | | | | | | | | 4,70,557 | 4,000 | 22,700 | 4,400 | 4,39,457 | 4,66,557 |
| | | | | | | | | | Total Minor Head 103 : | | | | | | | | 4,70,557 | 4,000 | 22,700 | 4,400 | 4,39,457 | 4,66,557 |
| Total Sub Major Head 0 : | | | | | | | | 8,41,131 | 10,000 | 30,700 | 17,600 | 7,82,831 | 8,31,131 | | | | | | | | | |
| Total Major Head 2015 : | | | | | | | | 8,41,131 | 10,000 | 30,700 | 17,600 | 7,82,831 | 8,31,131 | | | | | | | | | |
| Total of Month : | | | | | | | | 8,41,131 | 10,000 | 30,700 | 17,600 | 7,82,831 | 8,31,131 | | | | | | | | | |

Month of Account: MAY/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|----------|-------------|-------------------|---------------|----------|------|----------------------|------------------|------------------------------------|------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

| Demand : | | 05 Elections | | | | | | | | | | | | | | | | |
|-------------------------------|----------------|--|--|-------------|--------------------------------|--------------------------------|----------|-----------------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|--------------|---------------|-----------------|-----------------|
| Department : | | Election Department | | | | | | | | | | | | | | | | |
| Treasury : | | Tura Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : | | 800001 Deputy Commissioner (Election) West Garo Hills Tura | | | | | | | | | | | | | | | | |
| Month of Account: | | MAY/2022 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
| | | | | | | | | | | | 8009 | 7610 | | | | | | |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 1244 | Voucher | 17,523 | 0 | 0 | 0 | 17,523 | 17,523 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1250 | Voucher | 52,569 | 0 | 0 | 52,569 | 52,569 | | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 272 | Voucher | 3,40,560 | 6,000 | 8,000 | 13,200 | 3,13,360 | 3,34,560 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 274 | Voucher | 30,014 | 0 | 0 | 0 | 30,014 | 30,014 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 649 | Voucher | 2,803 | 0 | 0 | 0 | 2,803 | 2,803 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 651 | Voucher | 8,410 | 0 | 0 | 0 | 8,410 | 8,410 | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 4,51,879 | 6,000 | 8,000 | 13,200 | 4,24,679 | 4,45,879 |
| | | | | | (02) Wages | Voted-Sixth-Schedule-Garo | 1259 | Voucher | 10,830 | 0 | 0 | 0 | 10,830 | 10,830 | | | | |
| | | | | | | Total Object Head-- 2 : | | | | | | | | 10,830 | 0 | 0 | 0 | 10,830 |
| | | | | | Total Sub Head : | | | | | | | | 4,62,709 | 6,000 | 8,000 | 13,200 | 4,35,509 | 4,56,709 |
| Total Minor Head 102 : | | | | | | | | 4,62,709 | 6,000 | 8,000 | 13,200 | 4,35,509 | 4,56,709 | | | | | |
| 2015 | 00 | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 1247 | Voucher | 22,186 | 0 | 0 | 0 | 22,186 | 22,186 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1253 | Voucher | 66,557 | 0 | 0 | 0 | 66,557 | 66,557 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 273 | Voucher | 4,24,537 | 4,000 | 17,700 | 4,400 | 3,98,437 | 4,20,537 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 275 | Voucher | 46,020 | 0 | 5,000 | 0 | 41,020 | 46,020 | | | | |
| | | | | | | Total Object Head-- 1 : | | | | | | | | | | | | |

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 05 Elections**Department :** Election Department**Treasury :** Tura Treasury**D.D.O. :** 800001 Deputy Commissioner (Election) West Garo Hills Tura**Month of Account:** MAY/2022

| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------|------------|--|-------------|-------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2015 | 00 | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | | | | 5,59,300 | 4,000 | 22,700 | 4,400 | 5,28,200 | 5,55,300 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 1256 | Voucher | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| Total Object Head-- 2 : | | | | | | | | | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| Total Sub Head : | | | | | | | | | 5,89,300 | 4,000 | 22,700 | 4,400 | 5,58,200 | 5,85,300 |
| Total Minor Head 103 : | | | | | | | | | 5,89,300 | 4,000 | 22,700 | 4,400 | 5,58,200 | 5,85,300 |
| Total Sub Major Head 0 : | | | | | | | | | 10,52,009 | 10,000 | 30,700 | 17,600 | 9,93,709 | 10,42,009 |
| Total Major Head 2015 : | | | | | | | | | 10,52,009 | 10,000 | 30,700 | 17,600 | 9,93,709 | 10,42,009 |
| Total of Month : | | | | | | | | | 10,52,009 | 10,000 | 30,700 | 17,600 | 9,93,709 | 10,42,009 |

Month of Account: JUN/2022

| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|--------------------------------|----------|------------|--|-------------|-------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 1312 | Voucher | 84,327 | 0 | 0 | 0 | 84,327 | 84,327 |
| | | | | | | Voted-Sixth-Schedule-Garo | 645 | Voucher | 30,014 | 0 | 0 | 0 | 30,014 | 30,014 |
| | | | | | | Voted-Sixth-Schedule-Garo | 647 | Voucher | 3,43,310 | 6,000 | 8,000 | 13,200 | 3,16,110 | 3,37,310 |
| Total Object Head-- 1 : | | | | | | | | | 4,57,651 | 6,000 | 8,000 | 13,200 | 4,30,451 | 4,51,651 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 28 | Voucher | 11,191 | 0 | 0 | 0 | 11,191 | 11,191 |

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 05 Elections

Department : Election Department

Treasury : Tura Treasury

D.D.O. : 800001 Deputy Commissioner (Election) West Garo Hills Tura

Month of Account: JUN/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|----------------------------|----------------|------------|--|---------------|---------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 02. Wages | Total Object Head-- 2 : | | | | 11,191 | 0 | 0 | 0 | 11,191 | 11,191 |
| | | | | | Total Sub Head : | | | | 4,68,842 | 6,000 | 8,000 | 13,200 | 4,41,642 | 4,62,842 |
| | | | | | Total Minor Head 102 : | | | | 4,68,842 | 6,000 | 8,000 | 13,200 | 4,41,642 | 4,62,842 |
| | | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | (01) Salaries | Voted-Sixth-Schedule-Garo | | 1308 | Voucher | 1,00,581 | 0 | 0 | 0 | 1,00,581 | 1,00,581 |
| | | | | | Voted-Sixth-Schedule-Garo | | 1310 | Voucher | 10,923 | 0 | 0 | 0 | 10,923 | 10,923 |
| | | | | | Voted-Sixth-Schedule-Garo | | 27 | Voucher | 46,020 | 0 | 5,000 | 0 | 41,020 | 46,020 |
| | | | | | Voted-Sixth-Schedule-Garo | | 646 | Voucher | 4,24,537 | 4,000 | 22,700 | 4,400 | 3,93,437 | 4,20,537 |
| | | | | | Total Object Head-- 1 : | | | | 5,82,061 | 4,000 | 27,700 | 4,400 | 5,45,961 | 5,78,061 |
| | | | | | Total Sub Head : | | | | 5,82,061 | 4,000 | 27,700 | 4,400 | 5,45,961 | 5,78,061 |
| | | | | | Total Minor Head 103 : | | | | 5,82,061 | 4,000 | 27,700 | 4,400 | 5,45,961 | 5,78,061 |
| | | | | | Total Sub Major Head 0 : | | | | 10,50,903 | 10,000 | 35,700 | 17,600 | 9,87,603 | 10,40,903 |
| | | | | | Total Major Head 2015 : | | | | 10,50,903 | 10,000 | 35,700 | 17,600 | 9,87,603 | 10,40,903 |
| | | | | | Total of Month : | | | | 10,50,903 | 10,000 | 35,700 | 17,600 | 9,87,603 | 10,40,903 |
| Month of Account: JUL/2022 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

| Demand : | | 05 Elections | | | | | | | | | | | | | | | | |
|---------------------------------|----------------|--|----------|--|--------------------------------|---------------------------|--|---------------|--------------------------------|------------------|------------------------------------|-----------------|------------------------------------|---------------------|---------------|--------------|-----------------|-----------------|
| Department : | | Election Department | | | | | | | | | | | | | | | | |
| Treasury : | | Tura Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : | | 800001 Deputy Commissioner (Election) West Garo Hills Tura | | | | | | | | | | | | | | | | |
| Month of Account: | | JUL/2022 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
| | | | | | | | | | | | 8009 | 7610 | | | | | | |
| 2015 | 00 | 102 | 0 | (02) Election Officers And Office Establishment In The Districts | (01) Salaries | Voted-Sixth-Schedule-Garo | 731 | Voucher | 3,81,289 | 6,000 | 8,000 | 17,600 | 3,49,689 | 3,75,289 | | | | |
| | | | | | Total Object Head-- 1 : | | | | 3,81,289 | 6,000 | 8,000 | 17,600 | 3,49,689 | 3,75,289 | | | | |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 785 | Voucher | 10,830 | 0 | 0 | 0 | 10,830 | 10,830 | | | | |
| | | | | | Total Object Head-- 2 : | | | | 10,830 | 0 | 0 | 0 | 10,830 | 10,830 | | | | |
| | | | | | Total Sub Head : | | | | 3,92,119 | 6,000 | 8,000 | 17,600 | 3,60,519 | 3,86,119 | | | | |
| | | | | | Total Minor Head 102 : | | | | 3,92,119 | 6,000 | 8,000 | 17,600 | 3,60,519 | 3,86,119 | | | | |
| | | | | | 103 | 0 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | (01) Salaries | Voted-Sixth-Schedule-Garo | 1315 | Voucher | 24,062 | 0 | 0 | 0 | 24,062 | 24,062 | |
| | | | | | | | | | Voted-Sixth-Schedule-Garo | 730 | Voucher | 4,80,715 | 4,000 | 27,700 | 4,400 | 4,44,615 | 4,76,715 | |
| | | | | | | | | | Total Object Head-- 1 : | | | | 5,04,777 | 4,000 | 27,700 | 4,400 | 4,68,677 | 5,00,777 |
| | | | | | | | | | Total Sub Head : | | | | 5,04,777 | 4,000 | 27,700 | 4,400 | 4,68,677 | 5,00,777 |
| Total Minor Head 103 : | | | | 5,04,777 | | | | | 4,000 | 27,700 | 4,400 | 4,68,677 | 5,00,777 | | | | | |
| Total Sub Major Head 0 : | | | | 8,96,896 | | | | | 10,000 | 35,700 | 22,000 | 8,29,196 | 8,86,896 | | | | | |
| Total Major Head 2015 : | | | | 8,96,896 | | | | | 10,000 | 35,700 | 22,000 | 8,29,196 | 8,86,896 | | | | | |
| Total of Month : | | | | 8,96,896 | | | | | 10,000 | 35,700 | 22,000 | 8,29,196 | 8,86,896 | | | | | |
| Month of Account: | | AUG/2022 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | | | | | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Deduction Amount (as per A.G. A&E) | | | | | |

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 05 Elections

Department : Election Department

Treasury : Tura Treasury

D.D.O. : 800001 Deputy Commissioner (Election) West Garo Hills Tura

Month of Account: AUG/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | |
|------------|--|------------|--|---------------------------------|---------------------------------|---------------|----------|----------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|---------------|-----------------|-----------------|
| | | | | | | | | | | | 8009 | 7610 | | | | | |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | (01) Salaries | Voted-Sixth-Schedule-Garo | | 1449 | Voucher | 1,20,413 | 2,000 | 10,500 | 4,400 | 1,03,513 | 1,18,413 | | | |
| | | | | | Voted-Sixth-Schedule-Garo | | 4 | Voucher | 3,23,376 | 4,000 | 8,000 | 13,200 | 2,98,176 | 3,19,376 | | | |
| | | | | Total Object Head-- 1 : | | | | | | | | 4,43,789 | 6,000 | 18,500 | 17,600 | 4,01,689 | 4,37,789 |
| | | | | 02. Wages | Voted-Sixth-Schedule-Garo | | 1218 | Voucher | 11,191 | 0 | 0 | 0 | 11,191 | 11,191 | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | | 11,191 | 0 | 0 | 0 | 11,191 |
| | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | | 1210 | Voucher | 22,209 | 0 | 0 | 0 | 22,209 | 22,209 | | | |
| | | | | | Voted-Sixth-Schedule-Garo | | 1224 | Voucher | 30,782 | 0 | 0 | 0 | 30,782 | 30,782 | | | |
| | | | | | Voted-Sixth-Schedule-Garo | | 1448 | Voucher | 37,009 | 0 | 0 | 0 | 37,009 | 37,009 | | | |
| | | | | | Total Object Head-- 13 : | | | | | | | | 90,000 | 0 | 0 | 0 | 90,000 |
| | | | | 50.Other Charges | Voted-Sixth-Schedule-Garo | | 1305 | Voucher | 50,000 | 0 | 0 | 0 | 50,000 | 50,000 | | | |
| | | | | | Voted-Sixth-Schedule-Garo | | 1308 | Voucher | 64,269 | 0 | 0 | 0 | 64,269 | 64,269 | | | |
| | | | | Total Object Head-- 50 : | | | | | | | | 1,14,269 | 0 | 0 | 0 | 1,14,269 | 1,14,269 |
| | | | | Total Sub Head : | | | | | | | | 6,59,249 | 6,000 | 18,500 | 17,600 | 6,17,149 | 6,53,249 |
| | | | | Total Minor Head 102 : | | | | | | | | 6,59,249 | 6,000 | 18,500 | 17,600 | 6,17,149 | 6,53,249 |
| 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | | 5 | Voucher | 3,91,552 | 4,000 | 13,100 | 4,400 | 3,70,052 | 3,87,552 | | | | |
| | | | | Total Object Head-- 1 : | | | | | | | | 3,91,552 | 4,000 | 13,100 | 4,400 | 3,70,052 | 3,87,552 |

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

| Demand : | | 05 Elections | | | | | | | | | | | | | | | | |
|---------------------------------|----------------|--|--|-------------|---------------------------------|--|----------|-----------------------|---------------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|---------------|--------------|-----------------|-----------------|
| Department : | | Election Department | | | | | | | | | | | | | | | | |
| Treasury : | | Tura Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : | | 800001 Deputy Commissioner (Election) West Garo Hills Tura | | | | | | | | | | | | | | | | |
| Month of Account: | | AUG/2022 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
| | | | | | | | | | | | 8009 | - 7610 | | | | | | |
| 2015 | 00 | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | 02. Wages | Voted-Sixth-Schedule-Garo | 1307 | Voucher | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 1306 | Voucher | 50,000 | 0 | 0 | 0 | 50,000 | 50,000 | | | | |
| | | | | | Total Object Head-- 13 : | | | | | | | | 50,000 | 0 | 0 | 0 | 50,000 | 50,000 |
| | | | | | 50.Other Charges | Voted-Sixth-Schedule-Garo | 1215 | Voucher | 14,269 | 0 | 0 | 0 | 14,269 | 14,269 | | | | |
| | | | | | | | 1511 | Voucher | 10,521 | 0 | 0 | 0 | 10,521 | 10,521 | | | | |
| | | | | | Total Object Head-- 50 : | | | | | | | | 24,790 | 0 | 0 | 0 | 24,790 | 24,790 |
| | | | | | Total Sub Head : | | | | | | | | 4,96,342 | 4,000 | 13,100 | 4,400 | 4,74,842 | 4,92,342 |
| | | | | | Total Minor Head 103 : | | | | | | | | 4,96,342 | 4,000 | 13,100 | 4,400 | 4,74,842 | 4,92,342 |
| | | | | | 911 | (01) Expenditure On Election To State Legislative Assembly | 0 | 70. Deduct Recoveries | Voted-Sixth-Schedule-Garo | 4263 | Challan | -3,00,000 | 0 | 0 | 0 | -3,00,000 | -3,00,000 | |
| Total Object Head-- 70 : | | | | | | | | | -3,00,000 | 0 | 0 | 0 | -3,00,000 | -3,00,000 | | | | |
| Total Sub Head : | | | | | | | | | -3,00,000 | 0 | 0 | 0 | -3,00,000 | -3,00,000 | | | | |
| Total Minor Head 911 : | | | | | | | | | -3,00,000 | 0 | 0 | 0 | -3,00,000 | -3,00,000 | | | | |
| Total Sub Major Head 0 : | | | | | | | | 8,55,591 | 10,000 | 31,600 | 22,000 | 7,91,991 | 8,45,591 | | | | | |
| Total Major Head 2015 : | | | | | | | | 8,55,591 | 10,000 | 31,600 | 22,000 | 7,91,991 | 8,45,591 | | | | | |
| Total of Month : | | | | | | | | 8,55,591 | 10,000 | 31,600 | 22,000 | 7,91,991 | 8,45,591 | | | | | |

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

| Demand : | | 05 Elections | | | | | | | | | | | | | | | | |
|-----------------------------------|--|--|--|---------------------------|---------------------------------|---------------------------|---------------------------------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|-----------------|-----------------|-----------------|-----------------|
| Department : | | Election Department | | | | | | | | | | | | | | | | |
| Treasury : | | Tura Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : | | 800001 Deputy Commissioner (Election) West Garo Hills Tura | | | | | | | | | | | | | | | | |
| Month of Account: SEP/2022 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
| | | | | | | | | | | | 8009 | - 7610 | | | | | | |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 2042 | Voucher | 1,650 | 0 | 0 | 0 | 1,650 | 1,650 | | | | |
| | | | | | | | 365 | Voucher | 4,43,789 | 0 | 18,500 | 17,600 | 4,07,689 | 4,43,789 | | | | |
| | | | | | | | 695 | Voucher | 9,900 | 0 | 0 | 0 | 9,900 | 9,900 | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 4,55,339 | 0 | 18,500 | 17,600 | 4,19,239 | 4,55,339 |
| | | | | | (02) Wages | Voted-Sixth-Schedule-Garo | 908 | Voucher | 11,191 | 0 | 0 | 0 | 11,191 | 11,191 | | | | |
| | | | | | | | Total Object Head-- 2 : | | | | | | | | 11,191 | 0 | 0 | 0 |
| | | | | | 50.Other Charges | Voted-Sixth-Schedule-Garo | 816 | Voucher | 85,731 | 0 | 0 | 0 | 85,731 | 85,731 | | | | |
| | | | | | | | Total Object Head-- 50 : | | | | | | | | 85,731 | 0 | 0 | 0 |
| | | | | | Total Sub Head : | | | | | | | | 5,52,261 | 0 | 18,500 | 17,600 | 5,16,161 | 5,52,261 |
| | | | | | Total Minor Head 102 : | | | | | | | | 5,52,261 | 0 | 18,500 | 17,600 | 5,16,161 | 5,52,261 |
| 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 1807 | Voucher | 1,10,500 | 0 | 0 | 0 | 1,10,500 | 1,10,500 | | | | | | |
| | | | | | 364 | Voucher | 3,91,552 | 0 | 13,100 | 4,400 | 3,74,052 | 3,91,552 | | | | | | |
| | | | | | 907 | Voucher | 1,21,550 | 0 | 0 | 0 | 1,21,550 | 1,21,550 | | | | | | |
| | | | Total Object Head-- 1 : | | | | | | | | 6,23,602 | 0 | 13,100 | 4,400 | 6,06,102 | 6,23,602 | | |
| | | | 50.Other Charges | Voted-Sixth-Schedule-Garo | 818 | Voucher | 1,75,210 | 0 | 0 | 0 | 1,75,210 | 1,75,210 | | | | | | |
| | | | | | Total Object Head-- 50 : | | | | | | | | 1,75,210 | 0 | 0 | 0 | 1,75,210 | 1,75,210 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 05 Elections

Department : Election Department

Treasury : Tura Treasury

D.D.O. : 800001 Deputy Commissioner (Election) West Garo Hills Tura

Month of Account: SEP/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|--|-------------|---------------------------------|---------------|----------|------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2015 | 00 | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | | Total Sub Head : | | | | 7,98,812 | 0 | 13,100 | 4,400 | 7,81,312 | 7,98,812 |
| | | | | | Total Minor Head 103 : | | | | 7,98,812 | 0 | 13,100 | 4,400 | 7,81,312 | 7,98,812 |
| | | | | | Total Sub Major Head 0 : | | | | 13,51,073 | 0 | 31,600 | 22,000 | 12,97,473 | 13,51,073 |
| | | | | | Total Major Head 2015 : | | | | 13,51,073 | 0 | 31,600 | 22,000 | 12,97,473 | 13,51,073 |
| | | | | | Total of Month : | | | | 13,51,073 | 0 | 31,600 | 22,000 | 12,97,473 | 13,51,073 |
| | | | | | Total of DDO 800001 : | | | | 60,47,603 | 50,000 | 1,96,000 | 1,18,800 | 56,82,803 | 59,97,603 |

Reconciliation Portion*Internal Adjustment of A.G. Office:*

DDO wise Total (Original +Reconciliation+IA) :

59,97,603

Summary of DDO wise expenditure

| | | | | | | | |
|------|----|-----|--|---|----------------------|---------------------------|-----------|
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 25,30,521 |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | 02. Wages | Voted-Sixth-Schedule-Garo | 55,233 |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 90,000 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 05 Elections**Department :** Election Department**Treasury** Tura Treasury**D.D.O. :** 800001 Deputy Commissioner (Election) West Garo Hills TuraSummary of DDO wise expenditure

| | | | | | | | |
|------|----|-----|--|---|-----------------------|---------------------------|------------------|
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | 50.Other Charges | Voted-Sixth-Schedule-Garo | 2,00,000 |
| 2015 | 00 | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 31,11,849 |
| 2015 | 00 | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | 02. Wages | Voted-Sixth-Schedule-Garo | 60,000 |
| 2015 | 00 | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 50,000 |
| 2015 | 00 | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | 50.Other Charges | Voted-Sixth-Schedule-Garo | 2,00,000 |
| 2015 | 00 | 911 | (01) Expenditure On Election To State Legislative Assembly | 0 | 70. Deduct Recoveries | Voted-Sixth-Schedule-Garo | -3,00,000 |
| | | | | | | | 59,97,603 |

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 05 Elections**Department :** Election Department**Treasury :** Bagmara Treasury**D.D.O. :** 800001 Deputy Commissioner Election South Garo Hills Bagmara**Month of Account:** APR/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|--|-------------|-------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 38 | Voucher | 2,61,737 | 0 | 18,830 | 0 | 2,42,907 | 2,61,737 |
| Total Object Head-- 1 : | | | | | | | | | 2,61,737 | 0 | 18,830 | 0 | 2,42,907 | 2,61,737 |
| Total Sub Head : | | | | | | | | | 2,61,737 | 0 | 18,830 | 0 | 2,42,907 | 2,61,737 |
| Total Minor Head 102 : | | | | | | | | | 2,61,737 | 0 | 18,830 | 0 | 2,42,907 | 2,61,737 |
| | | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 37 | Voucher | 2,69,528 | 0 | 7,710 | 0 | 2,61,818 | 2,69,528 |
| Total Object Head-- 1 : | | | | | | | | | 2,69,528 | 0 | 7,710 | 0 | 2,61,818 | 2,69,528 |
| Total Sub Head : | | | | | | | | | 2,69,528 | 0 | 7,710 | 0 | 2,61,818 | 2,69,528 |
| Total Minor Head 103 : | | | | | | | | | 2,69,528 | 0 | 7,710 | 0 | 2,61,818 | 2,69,528 |
| Total Sub Major Head 0 : | | | | | | | | | 5,31,265 | 0 | 26,540 | 0 | 5,04,725 | 5,31,265 |
| Total Major Head 2015 : | | | | | | | | | 5,31,265 | 0 | 26,540 | 0 | 5,04,725 | 5,31,265 |
| Total of Month : | | | | | | | | | 5,31,265 | 0 | 26,540 | 0 | 5,04,725 | 5,31,265 |

Month of Account: MAY/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|--------------------------------|----------------|------------|--|-------------|-------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 315 | Voucher | 2,61,737 | 2,000 | 15,330 | 0 | 2,44,407 | 2,59,737 |
| Total Object Head-- 1 : | | | | | | | | | 2,61,737 | 2,000 | 15,330 | 0 | 2,44,407 | 2,59,737 |

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 05 Elections**Department :** Election Department**Treasury :** Bagmara Treasury**D.D.O. :** 800001 Deputy Commissioner Election South Garo Hills Bagmara**Month of Account:** MAY/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|--|-------------|-------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | 02. Wages | Voted-Sixth-Schedule-Garo | 515 | Voucher | 9,698 | 0 | 0 | 0 | 9,698 | 9,698 |
| Total Object Head-- 2 : | | | | | | | | | 9,698 | 0 | 0 | 0 | 9,698 | 9,698 |
| Total Sub Head : | | | | | | | | | 2,71,435 | 2,000 | 15,330 | 0 | 2,54,105 | 2,69,435 |
| Total Minor Head 102 : | | | | | | | | | 2,71,435 | 2,000 | 15,330 | 0 | 2,54,105 | 2,69,435 |
| | | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 314 | Voucher | 2,69,528 | 5,000 | 3,210 | 0 | 2,61,318 | 2,64,528 |
| Total Object Head-- 1 : | | | | | | | | | 2,69,528 | 5,000 | 3,210 | 0 | 2,61,318 | 2,64,528 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 514 | Voucher | 9,698 | 0 | 0 | 0 | 9,698 | 9,698 |
| Total Object Head-- 2 : | | | | | | | | | 9,698 | 0 | 0 | 0 | 9,698 | 9,698 |
| Total Sub Head : | | | | | | | | | 2,79,226 | 5,000 | 3,210 | 0 | 2,71,016 | 2,74,226 |
| Total Minor Head 103 : | | | | | | | | | 2,79,226 | 5,000 | 3,210 | 0 | 2,71,016 | 2,74,226 |
| Total Sub Major Head 0 : | | | | | | | | | 5,50,661 | 7,000 | 18,540 | 0 | 5,25,121 | 5,43,661 |
| Total Major Head 2015 : | | | | | | | | | 5,50,661 | 7,000 | 18,540 | 0 | 5,25,121 | 5,43,661 |
| Total of Month : | | | | | | | | | 5,50,661 | 7,000 | 18,540 | 0 | 5,25,121 | 5,43,661 |

Month of Account: JUN/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|----------|-------------|-------------------|---------------|----------|------|----------------------|------------------|------------------------------------|------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

| Demand : | | 05 Elections | | | | | | | | | | | | | | | | |
|---------------------------------|----------------|---|--|-----------------|--------------------------------|--|----------|---------------|--------------------------------|---------------------------|------------------------------------|-----------------|-------------------------|---------------------|--------------|---------------|-----------------|-----------------|
| Department : | | Election Department | | | | | | | | | | | | | | | | |
| Treasury : | | Baghmara Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : | | 800001 Deputy Commissioner Election South Garo Hills Baghmara | | | | | | | | | | | | | | | | |
| Month of Account: | | JUN/2022 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
| | | | | | | | | | | | 8009 | - 7610 | | | | | | |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 2 | Voucher | 2,61,737 | 2,000 | 15,330 | 11,000 | 2,33,407 | 2,59,737 | | | | |
| | | | | | Total Object Head-- 1 : | | | | 2,61,737 | 2,000 | 15,330 | 11,000 | 2,33,407 | 2,59,737 | | | | |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 275 | Voucher | 10,444 | 0 | 0 | 0 | 10,444 | 10,444 | | | | |
| | | | | | Total Object Head-- 2 : | | | | 10,444 | 0 | 0 | 0 | 10,444 | 10,444 | | | | |
| | | | | | Total Sub Head : | | | | 2,72,181 | 2,000 | 15,330 | 11,000 | 2,43,851 | 2,70,181 | | | | |
| | | | | | Total Minor Head 102 : | | | | 2,72,181 | 2,000 | 15,330 | 11,000 | 2,43,851 | 2,70,181 | | | | |
| | | | | | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 1 | Voucher | 2,69,528 | 5,000 | 3,210 | 11,000 | 2,50,318 | 2,64,528 | |
| | | | | | | | | | Voted-Sixth-Schedule-Garo | 577 | Voucher | 63,705 | 0 | 0 | 0 | 63,705 | 63,705 | |
| | | | | | | | | | Total Object Head-- 1 : | | | | 3,33,233 | 5,000 | 3,210 | 11,000 | 3,14,023 | 3,28,233 |
| | | | | | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 274 | Voucher | 10,444 | 0 | 0 | 0 | 10,444 | 10,444 |
| Total Object Head-- 2 : | | | | 10,444 | | | | | 0 | 0 | 0 | 10,444 | 10,444 | | | | | |
| Total Sub Head : | | | | 3,43,677 | | | | | 5,000 | 3,210 | 11,000 | 3,24,467 | 3,38,677 | | | | | |
| Total Minor Head 103 : | | | | 3,43,677 | | | | | 5,000 | 3,210 | 11,000 | 3,24,467 | 3,38,677 | | | | | |
| Total Sub Major Head 0 : | | | | 6,15,858 | | | | | 7,000 | 18,540 | 22,000 | 5,68,318 | 6,08,858 | | | | | |
| Total Major Head 2015 : | | | | 6,15,858 | | | | | 7,000 | 18,540 | 22,000 | 5,68,318 | 6,08,858 | | | | | |
| Total of Month : | | | | 6,15,858 | | | | | 7,000 | 18,540 | 22,000 | 5,68,318 | 6,08,858 | | | | | |

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

| Demand : | | 05 Elections | | | | | | | | | | | | | | | | | | |
|---------------------------------|---------------------------|---|--|--------------------------------|-------------------------------|--|----------|-----------------|--------------------------------|------------------|------------------------------------|--------------------------------|-------------------------|---------------------|--------------------------------|-----------------|-----------------|-----------------|---------------|-----------------|
| Department : | | Election Department | | | | | | | | | | | | | | | | | | |
| Treasury : | | Baghmara Treasury | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 800001 Deputy Commissioner Election South Garo Hills Baghmara | | | | | | | | | | | | | | | | | | |
| Month of Account: | | JUL/2022 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | |
| | | | | | | | | | | | 8009 | - 7610 | | | | | | | | |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 232 | Voucher | 62,028 | 0 | 0 | 0 | 62,028 | 62,028 | | | | | | |
| | | | | | | | | | Voted-Sixth-Schedule-Garo | 354 | Voucher | 2,67,389 | 2,000 | 15,330 | 11,000 | 2,39,059 | 2,65,389 | | | |
| | | | | | | | | | | | | Total Object Head-- 1 : | 3,29,417 | 2,000 | 15,330 | 11,000 | 3,01,087 | 3,27,417 | | |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 21 | Voucher | 10,817 | 0 | 0 | 0 | 10,817 | 10,817 | | | | | | |
| | | | | | | | | | Total Object Head-- 2 : | 10,817 | 0 | 0 | 0 | 10,817 | 10,817 | | | | | |
| | | | | | | | | | Total Sub Head : | 3,40,234 | 2,000 | 15,330 | 11,000 | 3,11,904 | 3,38,234 | | | | | |
| | | | | | Total Minor Head 102 : | | | | | | | | 3,40,234 | 2,000 | 15,330 | 11,000 | 3,11,904 | 3,38,234 | | |
| | | | | | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 355 | Voucher | 2,75,339 | 5,000 | 3,210 | 11,000 | 2,56,129 | 2,70,339 | | | |
| | | | | | | | | | | | | Voted-Sixth-Schedule-Garo | 22 | Voucher | 10,817 | 0 | 0 | 0 | 10,817 | 10,817 |
| | | | | | | | | | | | | | | | Total Object Head-- 1 : | 2,75,339 | 5,000 | 3,210 | 11,000 | 2,56,129 |
| 02. Wages | Voted-Sixth-Schedule-Garo | 22 | Voucher | 10,817 | | | | 0 | 0 | 0 | 10,817 | 10,817 | | | | | | | | |
| | | | | Total Object Head-- 2 : | | | | 10,817 | 0 | 0 | 0 | 10,817 | 10,817 | | | | | | | |
| | | | | Total Sub Head : | | | | 2,86,156 | 5,000 | 3,210 | 11,000 | 2,66,946 | 2,81,156 | | | | | | | |
| Total Minor Head 103 : | | | | | | | | 2,86,156 | 5,000 | 3,210 | 11,000 | 2,66,946 | 2,81,156 | | | | | | | |
| Total Sub Major Head 0 : | | | | | | | | 6,26,390 | 7,000 | 18,540 | 22,000 | 5,78,850 | 6,19,390 | | | | | | | |
| Total Major Head 2015 : | | | | | | | | 6,26,390 | 7,000 | 18,540 | 22,000 | 5,78,850 | 6,19,390 | | | | | | | |
| Total of Month : | | | | | | | | 6,26,390 | 7,000 | 18,540 | 22,000 | 5,78,850 | 6,19,390 | | | | | | | |

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 05 Elections

Department : Election Department

Treasury : Bagmara Treasury

D.D.O. : 800001 Deputy Commissioner Election South Garo Hills Bagmara

Month of Account: AUG/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | |
|---------------------------------|----------------|------------|--|-------------|--------------------------------|--|--------------------------------|-----------------|---------------------------|--------------------------------|------------------------------------|-----------------|-------------------------|---------------------|---------------|---------------|-----------------|-----------------|--------------|--------------|---------------|
| | | | | | | | | | | | 8009 | - 7610 | | | | | | | | | |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 713 | Voucher | 2,11,110 | 0 | 0 | 0 | 2,11,110 | 2,11,110 | | | | | | | |
| | | | | | | | 74 | Voucher | 2,73,788 | 2,000 | 15,490 | 11,000 | 2,45,298 | 2,71,788 | | | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 4,84,898 | 2,000 | 15,490 | 11,000 | 4,56,408 | 4,82,898 | | | |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 9 | Voucher | 9,698 | 0 | 0 | 0 | 9,698 | 9,698 | | | | | | | |
| | | | | | | | Total Object Head-- 2 : | | | | | | | | 9,698 | 0 | 0 | 0 | 9,698 | 9,698 | |
| | | | | | Total Sub Head : | | | | | | | | 4,94,596 | 2,000 | 15,490 | 11,000 | 4,66,106 | 4,92,596 | | | |
| | | | | | Total Minor Head 102 : | | | | | | | | 4,94,596 | 2,000 | 15,490 | 11,000 | 4,66,106 | 4,92,596 | | | |
| | | | | | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 75 | Voucher | 2,81,664 | 5,000 | 3,310 | 11,000 | 2,62,354 | 2,76,664 | | | | |
| | | | | | | | | | | Total Object Head-- 1 : | | | | | | | | 2,81,664 | 5,000 | 3,310 | 11,000 |
| | | | | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 10 | Voucher | 9,698 | 0 | 0 | 0 | 9,698 | 9,698 | | | | |
| Total Object Head-- 2 : | | | | | | | | | | 9,698 | 0 | 0 | 0 | 9,698 | 9,698 | | | | | | |
| Total Sub Head : | | | | | | | | 2,91,362 | 5,000 | 3,310 | 11,000 | 2,72,052 | 2,86,362 | | | | | | | | |
| Total Minor Head 103 : | | | | | | | | 2,91,362 | 5,000 | 3,310 | 11,000 | 2,72,052 | 2,86,362 | | | | | | | | |
| Total Sub Major Head 0 : | | | | | | | | 7,85,958 | 7,000 | 18,800 | 22,000 | 7,38,158 | 7,78,958 | | | | | | | | |
| Total Major Head 2015 : | | | | | | | | 7,85,958 | 7,000 | 18,800 | 22,000 | 7,38,158 | 7,78,958 | | | | | | | | |
| Total of Month : | | | | | | | | 7,85,958 | 7,000 | 18,800 | 22,000 | 7,38,158 | 7,78,958 | | | | | | | | |

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

| Demand : | | 05 Elections | | | | | | | | | | | | |
|-----------------------------------|----------------|---|--|----------------------|---------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| Department : | | Election Department | | | | | | | | | | | | |
| Treasury : | | Baghmara Treasury | | | | | | | | | | | | |
| D.D.O. : | | 800001 Deputy Commissioner Election South Garo Hills Baghmara | | | | | | | | | | | | |
| Month of Account: SEP/2022 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | (01) Salaries | Voted-Sixth-Schedule-Garo | | 250 | Voucher | 2,76,038 | 2,000 | 15,670 | 11,000 | 2,47,368 | 2,74,038 |
| Total Object Head-- 1 : | | | | | | | | | 2,76,038 | 2,000 | 15,670 | 11,000 | 2,47,368 | 2,74,038 |
| | | | | 02. Wages | Voted-Sixth-Schedule-Garo | | 260 | Voucher | 10,817 | 0 | 0 | 0 | 10,817 | 10,817 |
| Total Object Head-- 2 : | | | | | | | | | 10,817 | 0 | 0 | 0 | 10,817 | 10,817 |
| | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | | 639 | Voucher | 14,944 | 0 | 0 | 0 | 14,944 | 14,944 |
| | | | | | Voted-Sixth-Schedule-Garo | | 640 | Voucher | 11,758 | 0 | 0 | 0 | 11,758 | 11,758 |
| | | | | | Voted-Sixth-Schedule-Garo | | 641 | Voucher | 19,996 | 0 | 0 | 0 | 19,996 | 19,996 |
| | | | | | Voted-Sixth-Schedule-Garo | | 646 | Voucher | 15,170 | 0 | 0 | 0 | 15,170 | 15,170 |
| | | | | | Voted-Sixth-Schedule-Garo | | 647 | Voucher | 3,132 | 0 | 0 | 0 | 3,132 | 3,132 |
| Total Object Head-- 13 : | | | | | | | | | 65,000 | 0 | 0 | 0 | 65,000 | 65,000 |
| | | | | 50.Other Charges | Voted-Sixth-Schedule-Garo | | 642 | Voucher | 37,620 | 0 | 0 | 0 | 37,620 | 37,620 |
| | | | | | Voted-Sixth-Schedule-Garo | | 643 | Voucher | 6,870 | 0 | 0 | 0 | 6,870 | 6,870 |
| | | | | | Voted-Sixth-Schedule-Garo | | 644 | Voucher | 10,752 | 0 | 0 | 0 | 10,752 | 10,752 |
| | | | | | Voted-Sixth-Schedule-Garo | | 645 | Voucher | 5,000 | 0 | 0 | 0 | 5,000 | 5,000 |
| | | | | | Voted-Sixth-Schedule-Garo | | 652 | Voucher | 24,898 | 0 | 0 | 0 | 24,898 | 24,898 |
| | | | | | Voted-Sixth-Schedule-Garo | | 653 | Voucher | 14,960 | 0 | 0 | 0 | 14,960 | 14,960 |

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

| Demand : | | 05 Elections | | | | | | | | | | | | | | | | | | | | |
|---------------------------|---------------------------|---|--|---------------------------|---------------------------|---------------------------|---------------------------------|--|----------------------|------------------|------------------------------------|--------------------------------|---------------------------|--------------------------------|---------------------------|--------------|---------------|---------------|-----------------|-----------------|---------------|---------------|
| Department : | | Election Department | | | | | | | | | | | | | | | | | | | | |
| Treasury : | | Baghmara Treasury | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 800001 Deputy Commissioner Election South Garo Hills Baghmara | | | | | | | | | | | | | | | | | | | | |
| Month of Account: | | SEP/2022 | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | | |
| | | | | | | | | | | | 8009 | 7610 | | | | | | | | | | |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | 50.Other Charges | Voted-Sixth-Schedule-Garo | 663 | Voucher | 24,950 | 0 | 0 | 0 | 24,950 | 24,950 | | | | | | | | |
| | | | | | | | 664 | Voucher | 24,950 | 0 | 0 | 0 | 24,950 | 24,950 | | | | | | | | |
| | | | | | | | Total Object Head-- 50 : | | | 1,50,000 | 0 | 0 | 0 | 1,50,000 | 1,50,000 | | | | | | | |
| | | | | | | | Total Sub Head : | | | 5,01,855 | 2,000 | 15,670 | 11,000 | 4,73,185 | 4,99,855 | | | | | | | |
| | | | | | | | Total Minor Head 102 : | | | 5,01,855 | 2,000 | 15,670 | 11,000 | 4,73,185 | 4,99,855 | | | | | | | |
| | | | | | | | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 354 | Voucher | 2,81,664 | 5,000 | 3,310 | 11,000 | 2,62,354 | 2,76,664 | | | |
| | | | | | | | | | | | | Total Object Head-- 1 : | | | 2,81,664 | 5,000 | 3,310 | 11,000 | 2,62,354 | 2,76,664 | | |
| | | | | | | | | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 259 | Voucher | 10,817 | 0 | 0 | 0 | 10,817 | 10,817 | |
| | | | | | | | | | | | | | | Total Object Head-- 2 : | | | 10,817 | 0 | 0 | 0 | 10,817 | 10,817 |
| | | | | | | | | | | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 636 | Voucher | 6,000 | 0 | 0 | 0 | 6,000 |
| Voted-Sixth-Schedule-Garo | 637 | Voucher | 97 | 0 | 0 | 0 | | | | | | | | | | 97 | 97 | | | | | |
| | Voted-Sixth-Schedule-Garo | 638 | Voucher | 33,903 | 0 | 0 | | | | | | | | | | 0 | 33,903 | 33,903 | | | | |
| | | Total Object Head-- 13 : | | | 40,000 | 0 | | | | | | | | | | 0 | 0 | 40,000 | 40,000 | | | |
| | | 50.Other Charges | Voted-Sixth-Schedule-Garo | 631 | Voucher | 30,000 | | | | | | | | | | 0 | 0 | 0 | 30,000 | 30,000 | | |
| | | | | Voted-Sixth-Schedule-Garo | 632 | Voucher | | | | | | | | | | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 | |
| | | | | | Voted-Sixth-Schedule-Garo | 633 | Voucher | 17,889 | 0 | 0 | 0 | | | | | 17,889 | 17,889 | | | | | |

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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 05 Elections**Department :** Election Department**Treasury :** Bagmara Treasury**D.D.O. :** 800001 Deputy Commissioner Election South Garo Hills Bagmara**Month of Account:** SEP/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|--|-------------|---------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2015 | 00 | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | 50.Other Charges | | | | | | | | | |
| | | | | | Voted-Sixth-Schedule-Garo | | 634 | Voucher | 19,996 | 0 | 0 | 0 | 19,996 | 19,996 |
| | | | | | Voted-Sixth-Schedule-Garo | | 635 | Voucher | 22,115 | 0 | 0 | 0 | 22,115 | 22,115 |
| | | | | | Voted-Sixth-Schedule-Garo | | 648 | Voucher | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| Total Object Head-- 50 : | | | | | | | | | 1,50,000 | 0 | 0 | 0 | 1,50,000 | 1,50,000 |
| Total Sub Head : | | | | | | | | | 4,82,481 | 5,000 | 3,310 | 11,000 | 4,63,171 | 4,77,481 |
| Total Minor Head 103 : | | | | | | | | | 4,82,481 | 5,000 | 3,310 | 11,000 | 4,63,171 | 4,77,481 |
| Total Sub Major Head 0 : | | | | | | | | | 9,84,336 | 7,000 | 18,980 | 22,000 | 9,36,356 | 9,77,336 |
| Total Major Head 2015 : | | | | | | | | | 9,84,336 | 7,000 | 18,980 | 22,000 | 9,36,356 | 9,77,336 |
| Total of Month : | | | | | | | | | 9,84,336 | 7,000 | 18,980 | 22,000 | 9,36,356 | 9,77,336 |
| Total of DDO 800001 : | | | | | | | | | 40,94,468 | 35,000 | 1,19,940 | 88,000 | 38,51,528 | 40,59,468 |

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****40,59,468**Summary of DDO wise expenditure

| | | | | | | | | | | | | | | |
|------|----|-----|--|---|---------------|--|--|---------------------------|--|--|--|--|--|-----------|
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | (01) Salaries | | | Voted-Sixth-Schedule-Garo | | | | | | 18,65,564 |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment | 0 | 02. Wages | | | Voted-Sixth-Schedule-Garo | | | | | | 51,474 |

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 05 Elections**Department :** Election Department**Treasury :** Baghmara Treasury**D.D.O. :** 800001 Deputy Commissioner Election South Garo Hills BaghmaraSummary of DDO wise expenditure**In The Districts**

| | | | | | | | |
|------|----|-----|--|---|----------------------|---------------------------|------------------|
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 65,000 |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | 50.Other Charges | Voted-Sixth-Schedule-Garo | 1,50,000 |
| 2015 | 00 | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 16,85,956 |
| 2015 | 00 | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | 02. Wages | Voted-Sixth-Schedule-Garo | 51,474 |
| 2015 | 00 | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 40,000 |
| 2015 | 00 | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | 50.Other Charges | Voted-Sixth-Schedule-Garo | 1,50,000 |
| | | | | | | | 40,59,468 |

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

| Demand : | | 05 Elections | | | | | | | | | | | | |
|---------------------------------|----------------|--|--|-------------|-------------------|---------------------------------|-----------------|-----------------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| Department : | | Election Department | | | | | | | | | | | | |
| Treasury : | | Mairang Sub-Treasury | | | | | | | | | | | | |
| D.D.O. : | | 800001 Addl. Deputy Commissioner I/C Mairang Civil Sub-Division (Election) Mairang | | | | | | | | | | | | |
| Month of Account: | | APR/2022 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2015 | 00 | 102 | (03) Election Officers And Office Establishment In The Sub-Division | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 22 | Voucher | 1,62,882 | 0 | 5,330 | 0 | 1,57,552 | 1,62,882 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 42 | Voucher | 72,432 | 0 | 2,480 | 0 | 69,952 | 72,432 |
| | | | | | | Total Object Head-- 1 : | | | 2,35,314 | 0 | 7,810 | 0 | 2,27,504 | 2,35,314 |
| | | | | | | Total Sub Head : | | | 2,35,314 | 0 | 7,810 | 0 | 2,27,504 | 2,35,314 |
| | | | | | | Total Minor Head 102 : | | | 2,35,314 | 0 | 7,810 | 0 | 2,27,504 | 2,35,314 |
| | | | | | | Total Sub Major Head 0 : | | | 3,71,689 | 0 | 17,810 | 0 | 3,53,879 | 3,71,689 |
| | | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 23 | Voucher | 1,27,694 | 0 | 10,000 | 0 | 1,17,694 | 1,27,694 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 47 | Voucher | 8,681 | 0 | 0 | 0 | 8,681 | 8,681 |
| | | | | | | Total Object Head-- 1 : | | | 1,36,375 | 0 | 10,000 | 0 | 1,26,375 | 1,36,375 |
| | | | | | | Total Sub Head : | | | 1,36,375 | 0 | 10,000 | 0 | 1,26,375 | 1,36,375 |
| Total Minor Head 103 : | | | 1,36,375 | 0 | 10,000 | 0 | 1,26,375 | 1,36,375 | | | | | | |
| Total Sub Major Head 0 : | | | 3,71,689 | 0 | 17,810 | 0 | 3,53,879 | 3,71,689 | | | | | | |
| Total Major Head 2015 : | | | 3,71,689 | 0 | 17,810 | 0 | 3,53,879 | 3,71,689 | | | | | | |
| Total of Month : | | | 3,71,689 | 0 | 17,810 | 0 | 3,53,879 | 3,71,689 | | | | | | |
| Month of Account: | | MAY/2022 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 05 Elections**Department :** Election Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 800001 Addl. Deputy Commissioner I/C Mairang Civil Sub-Division (Election) Mairang**Month of Account:** MAY/2022

| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | | |
|---------------------------------|----------|------------|-----------------|---|-------------------|----------------------------|--------------------------------|---------|--|------------------|------------------------------------|--------------------------------|----------------------------|--------------------------------|-----------------|----------|-----------------|----------|-----------------|-----------------|-----------------|-----------------|
| | | | | | | | | | | | 8009 | 7610 | | | | | | | | | | |
| 2015 | 00 | 102 | 0 | (03) Election Officers And Office Establishment In The Sub-Division | (01) Salaries | Voted-Sixth-Schedule-Khasi | 2 | Voucher | 1,44,276 | 0 | 5,330 | 0 | 1,38,946 | 1,44,276 | | | | | | | | |
| | | | | | | | 66 | Voucher | 17,721 | 0 | 0 | 0 | 17,721 | 17,721 | | | | | | | | |
| | | | | | | | Total Object Head-- 1 : | | | 1,61,997 | 0 | 5,330 | 0 | 1,56,667 | 1,61,997 | | | | | | | |
| | | | | | | | Total Sub Head : | | | 1,61,997 | 0 | 5,330 | 0 | 1,56,667 | 1,61,997 | | | | | | | |
| | | | | | | | Total Minor Head 102 : | | | 1,61,997 | 0 | 5,330 | 0 | 1,56,667 | 1,61,997 | | | | | | | |
| | | | | | | | 103 | 0 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | (01) Salaries | Voted-Sixth-Schedule-Khasi | 3 | Voucher | 1,37,166 | 0 | 10,000 | 0 | 1,27,166 | 1,37,166 | | | |
| | | | | | | | | | | | | Total Object Head-- 1 : | | | 1,37,166 | 0 | 10,000 | 0 | 1,27,166 | 1,37,166 | | |
| | | | | | | | | | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | 97 | Voucher | 30,747 | 0 | 0 | 0 | 30,747 | 30,747 | |
| | | | | | | | | | | | | | | Total Object Head-- 2 : | | | 30,747 | 0 | 0 | 0 | 30,747 | 30,747 |
| | | | | | | | | | | | | | | Total Sub Head : | | | 1,67,913 | 0 | 10,000 | 0 | 1,57,913 | 1,67,913 |
| Total Minor Head 103 : | | | 1,67,913 | 0 | 10,000 | 0 | | | | | | | | 1,57,913 | 1,67,913 | | | | | | | |
| Total Sub Major Head 0 : | | | 3,29,910 | 0 | 15,330 | 0 | | | | | | | | 3,14,580 | 3,29,910 | | | | | | | |
| Total Major Head 2015 : | | | 3,29,910 | 0 | 15,330 | 0 | | | | | | | | 3,14,580 | 3,29,910 | | | | | | | |
| Total of Month : | | | 3,29,910 | 0 | 15,330 | 0 | | | | | | | | 3,14,580 | 3,29,910 | | | | | | | |

Month of Account: JUN/2022

| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Deduction Amount (as per A.G. A&E) |
|------------|----------|------------|----------|-------------|-------------------|---------------|----------|------|------------------------------------|
|------------|----------|------------|----------|-------------|-------------------|---------------|----------|------|------------------------------------|

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 05 Elections

Department : Election Department

Treasury : Mairang Sub-Treasury

D.D.O. : 800001 Addl. Deputy Commissioner I/C Mairang Civil Sub-Division (Election) Mairang

Month of Account: JUN/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | |
|---------------------------------|----------------|------------|---|-------------|--------------------------------|--|----------|-----------------|--------------------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|--------------|----------|-----------------|-----------------|---------------|----------|-----------------|
| | | | | | | | | | | | 8009 | 7610 | | | | | | | | | |
| 2015 | 00 | 102 | (03) Election Officers And Office Establishment In The Sub-Division | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 130 | Voucher | 48,045 | 0 | 0 | 0 | 48,045 | 48,045 | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 17 | Voucher | 1,62,882 | 0 | 5,330 | 0 | 1,57,552 | 1,62,882 | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 82 | Voucher | 1,27,968 | 0 | 0 | 0 | 1,27,968 | 1,27,968 | | | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 3,38,895 | 0 | 5,330 | 0 | 3,33,565 | 3,38,895 | | | |
| | | | | | Total Sub Head : | | | | | | | | 3,38,895 | 0 | 5,330 | 0 | 3,33,565 | 3,38,895 | | | |
| | | | | | Total Minor Head 102 : | | | | | | | | 3,38,895 | 0 | 5,330 | 0 | 3,33,565 | 3,38,895 | | | |
| | | | | | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 126 | Voucher | 27,522 | 0 | 0 | 0 | 27,522 | 27,522 | | | | |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 16 | Voucher | 1,37,166 | 0 | 10,000 | 0 | 1,27,166 | 1,37,166 | | | | |
| | | | | | | | | | Total Object Head-- 1 : | | | | | | | | 1,64,688 | 0 | 10,000 | 0 | 1,54,688 |
| | | | | | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | 76 | Voucher | 10,829 | 0 | 0 | 0 | 10,829 | 10,829 | | | | |
| Total Object Head-- 2 : | | | | | | | | 10,829 | 0 | 0 | 0 | 10,829 | 10,829 | | | | | | | | |
| Total Sub Head : | | | | | | | | 1,75,517 | 0 | 10,000 | 0 | 1,65,517 | 1,75,517 | | | | | | | | |
| Total Minor Head 103 : | | | | | | | | 1,75,517 | 0 | 10,000 | 0 | 1,65,517 | 1,75,517 | | | | | | | | |
| Total Sub Major Head 0 : | | | | | | | | 5,14,412 | 0 | 15,330 | 0 | 4,99,082 | 5,14,412 | | | | | | | | |
| Total Major Head 2015 : | | | | | | | | 5,14,412 | 0 | 15,330 | 0 | 4,99,082 | 5,14,412 | | | | | | | | |
| Total of Month : | | | | | | | | 5,14,412 | 0 | 15,330 | 0 | 4,99,082 | 5,14,412 | | | | | | | | |

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

| Demand : | | 05 Elections | | | | | | | | | | | | | | | | |
|-------------------------------|--|--|---|----------------------------|--------------------------------|----------------------------|---------------------------------|-----------------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|---------------|----------|-----------------|-----------------|
| Department : | | Election Department | | | | | | | | | | | | | | | | |
| Treasury : | | Mairang Sub-Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : | | 800001 Addl. Deputy Commissioner I/C Mairang Civil Sub-Division (Election) Mairang | | | | | | | | | | | | | | | | |
| Month of Account: | | JUL/2022 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
| | | | | | | | | | | | 8009 | 7610 | | | | | | |
| 2015 | 00 | 102 | (03) Election Officers And Office Establishment In The Sub-Division | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 121 | Voucher | 8,035 | 0 | 0 | 0 | 8,035 | 8,035 | | | | |
| | | | | | | | 131 | Voucher | 29,175 | 0 | 0 | 0 | 29,175 | 29,175 | | | | |
| | | | | | | | 4 | Voucher | 2,31,825 | 0 | 5,330 | 0 | 2,26,495 | 2,31,825 | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 2,69,035 | 0 | 5,330 | 0 | 2,63,705 | 2,69,035 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 256 | Voucher | 5,739 | 0 | 0 | 0 | 5,739 | 5,739 | | | | |
| | | | | | | | Total Object Head-- 13 : | | | | | | | | 5,739 | 0 | 0 | 0 |
| | | | | | 50.Other Charges | Voted-Sixth-Schedule-Khasi | 252 | Voucher | 33,222 | 0 | 0 | 0 | 33,222 | 33,222 | | | | |
| | | | | | | | 253 | Voucher | 13,350 | 0 | 0 | 0 | 13,350 | 13,350 | | | | |
| | | | | | | | Total Object Head-- 50 : | | | | | | | | 46,572 | 0 | 0 | 0 |
| | | | | | Total Sub Head : | | | | | | | | 3,21,346 | 0 | 5,330 | 0 | 3,16,016 | 3,21,346 |
| Total Minor Head 102 : | | | | | | | | 3,21,346 | 0 | 5,330 | 0 | 3,16,016 | 3,21,346 | | | | | |
| 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 122 | Voucher | 5,673 | 0 | 0 | 0 | 5,673 | 5,673 | | | | | | |
| | | | | | 132 | Voucher | 16,558 | 0 | 0 | 0 | 16,558 | 16,558 | | | | | | |
| | | | | | 204 | Voucher | 8,475 | 0 | 0 | 0 | 8,475 | 8,475 | | | | | | |
| | | | | | 3 | Voucher | 1,31,027 | 0 | 10,000 | 0 | 1,21,027 | 1,31,027 | | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 1,61,733 | 0 | 10,000 | 0 | 1,51,733 | 1,61,733 |

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 05 Elections**Department :** Election Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 800001 Addl. Deputy Commissioner I/C Mairang Civil Sub-Division (Election) Mairang**Month of Account:** JUL/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|--|-------------|----------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-----------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2015 | 00 | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | 02. Wages | Voted-Sixth-Schedule-Khasi | 161 | Voucher | 11,190 | 0 | 0 | 0 | 11,190 | 11,190 | |
| Total Object Head-- 2 : | | | | | | | | | 11,190 | 0 | 0 | 0 | 11,190 | 11,190 | |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 246 | Voucher | 12,020 | 0 | 0 | 0 | 12,020 | 12,020 | |
| Total Object Head-- 13 : | | | | | | | | | 12,020 | 0 | 0 | 0 | 12,020 | 12,020 | |
| | | | | | 50.Other Charges | Voted-Sixth-Schedule-Khasi | 247 | Voucher | 7,400 | 0 | 0 | 0 | 7,400 | 7,400 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 248 | Voucher | 3,620 | 0 | 0 | 0 | 3,620 | 3,620 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 249 | Voucher | 23,510 | 0 | 0 | 0 | 23,510 | 23,510 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 255 | Voucher | 9,850 | 0 | 0 | 0 | 9,850 | 9,850 | |
| Total Object Head-- 50 : | | | | | | | | | 44,380 | 0 | 0 | 0 | 44,380 | 44,380 | |
| Total Sub Head : | | | | | | | | | 2,29,323 | 0 | 10,000 | 0 | 2,19,323 | 2,29,323 | |
| Total Minor Head 103 : | | | | | | | | | 2,29,323 | 0 | 10,000 | 0 | 2,19,323 | 2,29,323 | |
| Total Sub Major Head 0 : | | | | | | | | | 5,50,669 | 0 | 15,330 | 0 | 5,35,339 | 5,50,669 | |
| Total Major Head 2015 : | | | | | | | | | 5,50,669 | 0 | 15,330 | 0 | 5,35,339 | 5,50,669 | |
| Total of Month : | | | | | | | | | 5,50,669 | 0 | 15,330 | 0 | 5,35,339 | 5,50,669 | |

Month of Account: AUG/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Deduction Amount (as per A.G. A&E) |
|------------|----------------|------------|----------|-------------|-------------------|---------------|----------|------|------------------------------------|
|------------|----------------|------------|----------|-------------|-------------------|---------------|----------|------|------------------------------------|

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 05 Elections

Department : Election Department

Treasury : Mairang Sub-Treasury

D.D.O. : 800001 Addl. Deputy Commissioner I/C Mairang Civil Sub-Division (Election) Mairang

Month of Account: AUG/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
|------------|----------------|------------|--|-------------|-------------------|----------------------------|----------|---------|---------------------------------|----------------------------|------------------------------------|---------------|-------------------------|---------------------|-----------------|---|--------|--------|
| | | | | | | | | | | | 8009 | - 7610 | | | | | | |
| 2015 | 00 | 102 | (03) Election Officers And Office Establishment In The Sub-Division | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 3 | Voucher | 2,19,945 | 0 | 5,490 | 0 | 2,14,455 | 2,19,945 | | | | |
| | | | | | | | | | Total Object Head-- 1 : | 2,19,945 | 0 | 5,490 | 0 | 2,14,455 | 2,19,945 | | | |
| | | | | | | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | 116 | Voucher | 10,829 | 0 | 0 | 0 | 10,829 | 10,829 |
| | | | | | | | | | Total Object Head-- 2 : | 10,829 | 0 | 0 | 0 | 10,829 | 10,829 | | | |
| | | | | | | | | | (11) Travel Expenses | Voted-Sixth-Schedule-Khasi | 149 | Voucher | 17,761 | 0 | 0 | 0 | 17,761 | 17,761 |
| | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 166 | Voucher | 8,846 | 0 | 0 | 0 | 8,846 | 8,846 |
| | | | | | | | | | Total Object Head-- 11 : | 26,607 | 0 | 0 | 0 | 26,607 | 26,607 | | | |
| | | | | | | | | | 50.Other Charges | Voted-Sixth-Schedule-Khasi | 115 | Voucher | 11,520 | 0 | 0 | 0 | 11,520 | 11,520 |
| | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 165 | Voucher | 3,339 | 0 | 0 | 0 | 3,339 | 3,339 |
| | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 68 | Voucher | 2,366 | 0 | 0 | 0 | 2,366 | 2,366 |
| | | | | | | | | | Total Object Head-- 50 : | 17,225 | 0 | 0 | 0 | 17,225 | 17,225 | | | |
| | | | | | | | | | Total Sub Head : | 2,74,606 | 0 | 5,490 | 0 | 2,69,116 | 2,74,606 | | | |
| | | | | | | | | | Total Minor Head 102 : | 2,74,606 | 0 | 5,490 | 0 | 2,69,116 | 2,74,606 | | | |
| | | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 4 | Voucher | 1,45,600 | 0 | 10,000 | 0 | 1,35,600 | 1,45,600 | | | | |
| | | | | | | | | | Total Object Head-- 1 : | 1,45,600 | 0 | 10,000 | 0 | 1,35,600 | 1,45,600 | | | |
| | | | | | | | | | (11) Travel Expenses | Voted-Sixth-Schedule-Khasi | 162 | Voucher | 6,019 | 0 | 0 | 0 | 6,019 | 6,019 |

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 05 Elections

Department : Election Department

Treasury : Mairang Sub-Treasury

D.D.O. : 800001 Addl. Deputy Commissioner I/C Mairang Civil Sub-Division (Election) Mairang

Month of Account: AUG/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|--|-------------|---------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2015 | 00 | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (11) Travel Expenses | Voted-Sixth-Schedule-Khasi | 163 | Voucher | 15,591 | 0 | 0 | 0 | 15,591 | 15,591 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 164 | Voucher | 8,345 | 0 | 0 | 0 | 8,345 | 8,345 |
| | | | | | Total Object Head-- 11 : | | | | 29,955 | 0 | 0 | 0 | 29,955 | 29,955 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 148 | Voucher | 3,013 | 0 | 0 | 0 | 3,013 | 3,013 |
| | | | | | Total Object Head-- 13 : | | | | 3,013 | 0 | 0 | 0 | 3,013 | 3,013 |
| | | | | | 50.Other Charges | Voted-Sixth-Schedule-Khasi | 114 | Voucher | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 146 | Voucher | 10,000 | 0 | 0 | 0 | 10,000 | 10,000 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 147 | Voucher | 4,900 | 0 | 0 | 0 | 4,900 | 4,900 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 69 | Voucher | 2,660 | 0 | 0 | 0 | 2,660 | 2,660 |
| | | | | | Total Object Head-- 50 : | | | | 47,560 | 0 | 0 | 0 | 47,560 | 47,560 |
| | | | | | Total Sub Head : | | | | 2,26,128 | 0 | 10,000 | 0 | 2,16,128 | 2,26,128 |
| | | | | | Total Minor Head 103 : | | | | 2,26,128 | 0 | 10,000 | 0 | 2,16,128 | 2,26,128 |
| | | | | | Total Sub Major Head 0 : | | | | 5,00,734 | 0 | 15,490 | 0 | 4,85,244 | 5,00,734 |
| | | | | | Total Major Head 2015 : | | | | 5,00,734 | 0 | 15,490 | 0 | 4,85,244 | 5,00,734 |
| | | | | | Total of Month : | | | | 5,00,734 | 0 | 15,490 | 0 | 4,85,244 | 5,00,734 |

Month of Account: SEP/2022

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 05 Elections

Department : Election Department

Treasury : Mairang Sub-Treasury

D.D.O. : 800001 Addl. Deputy Commissioner I/C Mairang Civil Sub-Division (Election) Mairang

Month of Account: SEP/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
|----------------------|--|---------------------------------|---|----------------------------|---------------------------------|----------------------------|---------------------------------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|---------------|----------|-----------------|-----------------|
| | | | | | | | | | | | 8009 | 7610 | | | | | | |
| 2015 | 00 | 102 | (03) Election Officers And Office Establishment In The Sub-Division | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 3 | Voucher | 2,11,925 | 0 | 5,490 | 0 | 2,06,435 | 2,11,925 | | | | |
| | | | | | | | 5 | Voucher | 18,714 | 0 | 0 | 0 | 18,714 | 18,714 | | | | |
| | | | | | | | 6 | Voucher | 27,625 | 0 | 0 | 0 | 27,625 | 27,625 | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 2,58,264 | 0 | 5,490 | 0 | 2,52,774 | 2,58,264 |
| | | | | | (02) Wages | Voted-Sixth-Schedule-Khasi | 209 | Voucher | 10,829 | 0 | 0 | 0 | 10,829 | 10,829 | | | | |
| | | | | | | | Total Object Head-- 2 : | | | | | | | | 10,829 | 0 | 0 | 0 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 101 | Voucher | 7,010 | 0 | 0 | 0 | 7,010 | 7,010 | | | | |
| | | | | | | | Total Object Head-- 13 : | | | | | | | | 7,010 | 0 | 0 | 0 |
| | | | | | Total Sub Head : | | | | | | | | 2,76,103 | 0 | 5,490 | 0 | 2,70,613 | 2,76,103 |
| | | | | | Total Minor Head 102 : | | | | | | | | 2,76,103 | 0 | 5,490 | 0 | 2,70,613 | 2,76,103 |
| 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 4 | Voucher | 1,45,600 | 0 | 10,000 | 0 | 1,35,600 | 1,45,600 | | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 1,45,600 | 0 | 10,000 | 0 | 1,35,600 | 1,45,600 |
| | | | (11) Travel Expenses | Voted-Sixth-Schedule-Khasi | 102 | Voucher | 8,909 | 0 | 0 | 0 | 8,909 | 8,909 | | | | | | |
| | | | | | Total Object Head-- 11 : | | | | | | | | 8,909 | 0 | 0 | 0 | 8,909 | 8,909 |
| (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 195 | Voucher | 3,014 | 0 | 0 | 0 | 3,014 | 3,014 | | | | | | | | | |
| | | Total Object Head-- 13 : | | | | | | | | 3,014 | 0 | 0 | 0 | 3,014 | 3,014 | | | |

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 05 Elections

Department : Election Department

Treasury : Mairang Sub-Treasury

D.D.O. : 800001 Addl. Deputy Commissioner I/C Mairang Civil Sub-Division (Election) Mairang

Month of Account: SEP/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|--|-------------|---------------------------------|---------------|----------|------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2015 | 00 | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | | Total Sub Head : | | | | 1,57,523 | 0 | 10,000 | 0 | 1,47,523 | 1,57,523 |
| | | | | | Total Minor Head 103 : | | | | 1,57,523 | 0 | 10,000 | 0 | 1,47,523 | 1,57,523 |
| | | | | | Total Sub Major Head 0 : | | | | 4,33,626 | 0 | 15,490 | 0 | 4,18,136 | 4,33,626 |
| | | | | | Total Major Head 2015 : | | | | 4,33,626 | 0 | 15,490 | 0 | 4,18,136 | 4,33,626 |
| | | | | | Total of Month : | | | | 4,33,626 | 0 | 15,490 | 0 | 4,18,136 | 4,33,626 |
| | | | | | Total of DDO 800001 : | | | | 27,01,040 | 0 | 94,780 | 0 | 26,06,260 | 27,01,040 |

Reconciliation Portion*Internal Adjustment of A.G. Office:*

DDO wise Total (Original +Reconciliation+IA) :

27,01,040

Summary of DDO wise expenditure

| | | | | | | | |
|------|----|-----|---|---|----------------------|----------------------------|-----------|
| 2015 | 00 | 102 | (03) Election Officers And Office Establishment In The Sub-Division | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 14,83,450 |
| 2015 | 00 | 102 | (03) Election Officers And Office Establishment In The Sub-Division | 0 | 02. Wages | Voted-Sixth-Schedule-Khasi | 21,658 |
| 2015 | 00 | 102 | (03) Election Officers And Office Establishment In The Sub-Division | 0 | (11) Travel Expenses | Voted-Sixth-Schedule-Khasi | 26,607 |

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 05 Elections**Department :** Election Department**Treasury** Mairang Sub-Treasury**D.D.O. :** 800001 Addl. Deputy Commissioner I/C Mairang Civil Sub-Division (Election) MairangSummary of DDO wise expenditure

| | | | | | | | |
|------|----|-----|--|---|----------------------|----------------------------|------------------|
| 2015 | 00 | 102 | (03) Election Officers And Office Establishment In The Sub-Division | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 12,749 |
| 2015 | 00 | 102 | (03) Election Officers And Office Establishment In The Sub-Division | 0 | 50.Other Charges | Voted-Sixth-Schedule-Khasi | 63,797 |
| 2015 | 00 | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 8,91,162 |
| 2015 | 00 | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | 02. Wages | Voted-Sixth-Schedule-Khasi | 52,766 |
| 2015 | 00 | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (11) Travel Expenses | Voted-Sixth-Schedule-Khasi | 38,864 |
| 2015 | 00 | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 18,047 |
| 2015 | 00 | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | 50.Other Charges | Voted-Sixth-Schedule-Khasi | 91,940 |
| | | | | | | | 27,01,040 |

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 05 Elections

Department : Election Department

Treasury : Sohra Sub-Treasury

D.D.O. : 800001 Sub-Divisional Office Sohra Civil Sub-Division Sohra

Month of Account: APR/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|--|-------------|-------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2015 | 00 | 102 | (03) Election Officers And Office Establishment In The Sub-Division | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 46 | Voucher | 2,31,552 | 4,000 | 7,590 | 0 | 2,19,962 | 2,27,552 |
| Total Object Head-- 1 : | | | | | | | | | 2,31,552 | 4,000 | 7,590 | 0 | 2,19,962 | 2,27,552 |
| Total Sub Head : | | | | | | | | | 2,31,552 | 4,000 | 7,590 | 0 | 2,19,962 | 2,27,552 |
| Total Minor Head 102 : | | | | | | | | | 2,31,552 | 4,000 | 7,590 | 0 | 2,19,962 | 2,27,552 |
| | | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 45 | Voucher | 1,28,050 | 0 | 8,900 | 0 | 1,19,150 | 1,28,050 |
| Total Object Head-- 1 : | | | | | | | | | 1,28,050 | 0 | 8,900 | 0 | 1,19,150 | 1,28,050 |
| Total Sub Head : | | | | | | | | | 1,28,050 | 0 | 8,900 | 0 | 1,19,150 | 1,28,050 |
| Total Minor Head 103 : | | | | | | | | | 1,28,050 | 0 | 8,900 | 0 | 1,19,150 | 1,28,050 |
| Total Sub Major Head 0 : | | | | | | | | | 3,59,602 | 4,000 | 16,490 | 0 | 3,39,112 | 3,55,602 |
| Total Major Head 2015 : | | | | | | | | | 3,59,602 | 4,000 | 16,490 | 0 | 3,39,112 | 3,55,602 |
| Total of Month : | | | | | | | | | 3,59,602 | 4,000 | 16,490 | 0 | 3,39,112 | 3,55,602 |

Month of Account: MAY/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|--------------------------------|----------------|------------|---|-------------|-------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2015 | 00 | 102 | (03) Election Officers And Office Establishment In The Sub-Division | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 71 | Voucher | 2,31,552 | 4,000 | 4,590 | 0 | 2,22,962 | 2,27,552 |
| Total Object Head-- 1 : | | | | | | | | | 2,31,552 | 4,000 | 4,590 | 0 | 2,22,962 | 2,27,552 |

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

| Demand : | | 05 Elections | | | | | | | | | | | | |
|--------------------------|----------------|---|--|-------------|---------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|-------|-------------------------|---------------------|
| Department : | | Election Department | | | | | | | | | | | | |
| Treasury : | | Sohra Sub-Treasury | | | | | | | | | | | | |
| D.D.O. : | | 800001 Sub-Divisional Office Sohra Civil Sub-Division Sohra | | | | | | | | | | | | |
| Month of Account: | | MAY/2022 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2015 | 00 | 102 | (03) Election Officers And Office Establishment In The Sub-Division | | Total Sub Head : | | | | 2,31,552 | 4,000 | 4,590 | 0 | 2,22,962 | 2,27,552 |
| | | | | | Total Minor Head 102 : | | | | 2,31,552 | 4,000 | 4,590 | 0 | 2,22,962 | 2,27,552 |
| | | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 70 | Voucher | 1,28,050 | 0 | 8,900 | 0 | 1,19,150 | 1,28,050 |
| | | | | | Total Object Head-- 1 : | | | | 1,28,050 | 0 | 8,900 | 0 | 1,19,150 | 1,28,050 |
| | | | | | Total Sub Head : | | | | 1,28,050 | 0 | 8,900 | 0 | 1,19,150 | 1,28,050 |
| | | | | | Total Minor Head 103 : | | | | 1,28,050 | 0 | 8,900 | 0 | 1,19,150 | 1,28,050 |
| | | | | | Total Sub Major Head 0 : | | | | 3,59,602 | 4,000 | 13,490 | 0 | 3,42,112 | 3,55,602 |
| | | | | | Total Major Head 2015 : | | | | 3,59,602 | 4,000 | 13,490 | 0 | 3,42,112 | 3,55,602 |
| | | | | | Total of Month : | | | | 3,59,602 | 4,000 | 13,490 | 0 | 3,42,112 | 3,55,602 |
| Month of Account: | | JUN/2022 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2015 | 00 | 102 | (03) Election Officers And Office Establishment In The Sub-Division | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 119 | Voucher | 23,817 | 0 | 0 | 0 | 23,817 | 23,817 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 121 | Voucher | 11,754 | 1,000 | 0 | 1,100 | 9,654 | 10,754 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 149 | Voucher | 55,638 | 0 | 0 | 0 | 55,638 | 55,638 |
| | | | | | | | 26 | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

| Demand : | | 05 Elections | | | | | | | | | | | | | | | | |
|---------------------------------|----------------|---|---|-------------|--------------------------------|--|----------|---------------|--------------------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|--------------|--------------|-----------------|-----------------|
| Department : | | Election Department | | | | | | | | | | | | | | | | |
| Treasury : | | Sohra Sub-Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : | | 800001 Sub-Divisional Office Sohra Civil Sub-Division Sohra | | | | | | | | | | | | | | | | |
| Month of Account: | | JUN/2022 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
| | | | | | | | | | | | 8009 | - 7610 | | | | | | |
| 2015 | 00 | 102 | (03) Election Officers And Office Establishment In The Sub-Division | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 26 | Voucher | 2,31,552 | 4,000 | 4,590 | 0 | 2,22,962 | 2,27,552 | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 3,22,761 | 5,000 | 4,590 | 1,100 | 3,12,071 | 3,17,761 |
| | | | | | (02) Wages | Voted-Sixth-Schedule-Khasi | 104 | Voucher | 31,096 | 0 | 0 | 0 | 31,096 | 31,096 | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | | 31,096 | 0 | 0 | 0 | 31,096 | 31,096 |
| | | | | | Total Sub Head : | | | | | | | | 3,53,857 | 5,000 | 4,590 | 1,100 | 3,43,167 | 3,48,857 |
| | | | | | Total Minor Head 102 : | | | | | | | | 3,53,857 | 5,000 | 4,590 | 1,100 | 3,43,167 | 3,48,857 |
| | | | | | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 120 | Voucher | 4,748 | 0 | 0 | 0 | 4,748 | 4,748 | |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 151 | Voucher | 29,370 | 0 | 0 | 0 | 29,370 | 29,370 | |
| | | | | | | | | | Voted-Sixth-Schedule-Khasi | 28 | Voucher | 1,22,708 | 0 | 8,900 | 0 | 1,13,808 | 1,22,708 | |
| | | | | | | | | | Total Object Head-- 1 : | | | | | | | | 1,56,826 | 0 |
| Total Sub Head : | | | | | | | | | 1,56,826 | 0 | 8,900 | 0 | 1,47,926 | 1,56,826 | | | | |
| Total Minor Head 103 : | | | | | | | | | 1,56,826 | 0 | 8,900 | 0 | 1,47,926 | 1,56,826 | | | | |
| Total Sub Major Head 0 : | | | | | | | | | 5,10,683 | 5,000 | 13,490 | 1,100 | 4,91,093 | 5,05,683 | | | | |
| Total Major Head 2015 : | | | | | | | | | 5,10,683 | 5,000 | 13,490 | 1,100 | 4,91,093 | 5,05,683 | | | | |
| Total of Month : | | | | | | | | | 5,10,683 | 5,000 | 13,490 | 1,100 | 4,91,093 | 5,05,683 | | | | |
| Month of Account: | | JUL/2022 | | | | | | | | | | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 05 Elections

Department : Election Department

Treasury : Sohra Sub-Treasury

D.D.O. : 800001 Sub-Divisional Office Sohra Civil Sub-Division Sohra

Month of Account: JUL/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | |
|--------------------------------|----------------------------|------------|---|-------------|--------------------------------|--|---------------------------------|---------------|----------------------------|--------------------------------|------------------------------------|----------|-------------------------|---------------------|---------------|--------------|-----------------|-----------------|---------------|---------------|----------|
| | | | | | | | | | | | 8009 | - 7610 | | | | | | | | | |
| 2015 | 00 | 102 | (03) Election Officers And Office Establishment In The Sub-Division | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 157 | Voucher | 8,415 | 0 | 0 | 0 | 8,415 | 8,415 | | | | | | | |
| | | | | | | | 96 | Voucher | 2,72,535 | 5,000 | 9,590 | 1,100 | 2,56,845 | 2,67,535 | | | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 2,80,950 | 5,000 | 9,590 | 1,100 | 2,65,260 | 2,75,950 | | | |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | 127 | Voucher | 11,190 | 0 | 0 | 0 | 11,190 | 11,190 | | | | | | | |
| | | | | | | | Total Object Head-- 2 : | | | | | | | | 11,190 | 0 | 0 | 0 | 11,190 | 11,190 | |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 221 | Voucher | 25,748 | 0 | 0 | 0 | 25,748 | 25,748 | | | | | | | |
| | | | | | | | Total Object Head-- 13 : | | | | | | | | 25,748 | 0 | 0 | 0 | 25,748 | 25,748 | |
| | | | | | 50.Other Charges | Voted-Sixth-Schedule-Khasi | 209 | Voucher | 18,805 | 0 | 0 | 0 | 18,805 | 18,805 | | | | | | | |
| | | | | | | | Total Object Head-- 50 : | | | | | | | | 18,805 | 0 | 0 | 0 | 18,805 | 18,805 | |
| | | | | | Total Sub Head : | | | | | | | | 3,36,693 | 5,000 | 9,590 | 1,100 | 3,21,003 | 3,31,693 | | | |
| | | | | | Total Minor Head 102 : | | | | | | | | 3,36,693 | 5,000 | 9,590 | 1,100 | 3,21,003 | 3,31,693 | | | |
| | | | | | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 8 | Voucher | 1,30,720 | 0 | 8,900 | 0 | 1,21,820 | 1,30,720 | | | | |
| | | | | | | | | | | Total Object Head-- 1 : | | | | | | | | 1,30,720 | 0 | 8,900 | 0 |
| | | | | | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | 201 | Voucher | 20,167 | 0 | 0 | 0 | 20,167 | 20,167 | | | | |
| Total Object Head-- 2 : | | | | | | | | | | 20,167 | 0 | 0 | 0 | 20,167 | 20,167 | | | | | | |
| (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 208 | Voucher | 18,591 | 0 | 0 | 0 | 18,591 | 18,591 | | | | | | | | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 05 Elections

Department : Election Department

Treasury : Sohra Sub-Treasury

D.D.O. : 800001 Sub-Divisional Office Sohra Civil Sub-Division Sohra

Month of Account: JUL/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|--|-------------|----------------------|---------------|----------|------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2015 | 00 | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (13) Office Expenses | | | | 18,591 | 0 | 0 | 0 | 18,591 | 18,591 |
| Total Object Head-- 13 : | | | | | | | | | 18,591 | 0 | 0 | 0 | 18,591 | 18,591 |
| Total Sub Head : | | | | | | | | | 1,69,478 | 0 | 8,900 | 0 | 1,60,578 | 1,69,478 |
| Total Minor Head 103 : | | | | | | | | | 1,69,478 | 0 | 8,900 | 0 | 1,60,578 | 1,69,478 |
| Total Sub Major Head 0 : | | | | | | | | | 5,06,171 | 5,000 | 18,490 | 1,100 | 4,81,581 | 5,01,171 |
| Total Major Head 2015 : | | | | | | | | | 5,06,171 | 5,000 | 18,490 | 1,100 | 4,81,581 | 5,01,171 |
| Total of Month : | | | | | | | | | 5,06,171 | 5,000 | 18,490 | 1,100 | 4,81,581 | 5,01,171 |

Month of Account: AUG/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|--------------------------------|----------------|------------|---|------------------|----------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2015 | 00 | 102 | (03) Election Officers And Office Establishment In The Sub-Division | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 21 | Voucher | 2,15,145 | 4,000 | 0 | 1,100 | 2,10,045 | 2,11,145 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 47 | Voucher | 16,866 | 1,000 | 9,730 | 0 | 6,136 | 15,866 |
| Total Object Head-- 1 : | | | | | | | | | 2,32,011 | 5,000 | 9,730 | 1,100 | 2,16,181 | 2,27,011 |
| | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | | 87 | Voucher | 11,563 | 0 | 0 | 0 | 11,563 | 11,563 |
| Total Object Head-- 2 : | | | | | | | | | 11,563 | 0 | 0 | 0 | 11,563 | 11,563 |
| | | | | 50.Other Charges | Voted-Sixth-Schedule-Khasi | | 143 | Voucher | 21,337 | 0 | 0 | 0 | 21,337 | 21,337 |

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 05 Elections

Department : Election Department

Treasury : Sohra Sub-Treasury

D.D.O. : 800001 Sub-Divisional Office Sohra Civil Sub-Division Sohra

Month of Account: AUG/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|--|-------------|----------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2015 | 00 | 102 | (03) Election Officers And Office Establishment In The Sub-Division | 0 | 50.Other Charges | Voted-Sixth-Schedule-Khasi | 80 | Voucher | 5,378 | 0 | 0 | 0 | 5,378 | 5,378 |
| Total Object Head-- 50 : | | | | | | | | | 26,715 | 0 | 0 | 0 | 26,715 | 26,715 |
| Total Sub Head : | | | | | | | | | 2,70,289 | 5,000 | 9,730 | 1,100 | 2,54,459 | 2,65,289 |
| Total Minor Head 102 : | | | | | | | | | 2,70,289 | 5,000 | 9,730 | 1,100 | 2,54,459 | 2,65,289 |
| | | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 65 | Voucher | 1,34,165 | 0 | 9,170 | 0 | 1,24,995 | 1,34,165 |
| Total Object Head-- 1 : | | | | | | | | | 1,34,165 | 0 | 9,170 | 0 | 1,24,995 | 1,34,165 |
| | | | (13) Office Expenses | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 142 | Voucher | 20,668 | 0 | 0 | 0 | 20,668 | 20,668 |
| Total Object Head-- 13 : | | | | | | | | | 20,668 | 0 | 0 | 0 | 20,668 | 20,668 |
| Total Sub Head : | | | | | | | | | 1,54,833 | 0 | 9,170 | 0 | 1,45,663 | 1,54,833 |
| Total Minor Head 103 : | | | | | | | | | 1,54,833 | 0 | 9,170 | 0 | 1,45,663 | 1,54,833 |
| Total Sub Major Head 0 : | | | | | | | | | 4,25,122 | 5,000 | 18,900 | 1,100 | 4,00,122 | 4,20,122 |
| Total Major Head 2015 : | | | | | | | | | 4,25,122 | 5,000 | 18,900 | 1,100 | 4,00,122 | 4,20,122 |
| Total of Month : | | | | | | | | | 4,25,122 | 5,000 | 18,900 | 1,100 | 4,00,122 | 4,20,122 |

Month of Account: SEP/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|----------|-------------|-------------------|---------------|----------|------|----------------------|------------------|------------------------------------|------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

| Demand : | | 05 Elections | | | | | | | | | | | | | | | | |
|-----------------------------------|----------------------------|---|---|-------------|--------------------------------|--|---------------------------------|---------------|----------------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|-----------------|--------------|-----------------|-----------------|
| Department : | | Election Department | | | | | | | | | | | | | | | | |
| Treasury : | | Sohra Sub-Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : | | 800001 Sub-Divisional Office Sohra Civil Sub-Division Sohra | | | | | | | | | | | | | | | | |
| Month of Account: SEP/2022 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
| | | | | | | | | | | | 8009 | - 7610 | | | | | | |
| 2015 | 00 | 102 | (03) Election Officers And Office Establishment In The Sub-Division | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 152 | Voucher | 2,970 | 0 | 0 | 0 | 2,970 | 2,970 | | | | |
| | | | | | | | 186 | Voucher | 3,214 | 0 | 0 | 0 | 3,214 | 3,214 | | | | |
| | | | | | | | 26 | Voucher | 16,423 | 0 | 0 | 0 | 16,423 | 16,423 | | | | |
| | | | | | | | 78 | Voucher | 2,66,460 | 1,000 | 10,000 | 1,100 | 2,54,360 | 2,65,460 | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 2,89,067 | 1,000 | 10,000 | 1,100 | 2,76,967 | 2,88,067 |
| | | | | | (06) Medical Treatment | Voted-Sixth-Schedule-Khasi | 199 | Voucher | 57,305 | 0 | 0 | 0 | 57,305 | 57,305 | | | | |
| | | | | | | | Total Object Head-- 6 : | | | | | | | | 57,305 | 0 | 0 | 0 |
| | | | | | (50) Other Charges | Voted-Sixth-Schedule-Khasi | 174 | Voucher | 32,157 | 0 | 0 | 0 | 32,157 | 32,157 | | | | |
| | | | | | | | 198 | Voucher | 14,800 | 0 | 0 | 0 | 14,800 | 14,800 | | | | |
| | | | | | | | Total Object Head-- 50 : | | | | | | | | 46,957 | 0 | 0 | 0 |
| | | | | | Total Sub Head : | | | | | | | | 3,93,329 | 1,000 | 10,000 | 1,100 | 3,81,229 | 3,92,329 |
| | | | | | Total Minor Head 102 : | | | | | | | | 3,93,329 | 1,000 | 10,000 | 1,100 | 3,81,229 | 3,92,329 |
| | | | | | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 153 | Voucher | 4,748 | 0 | 0 | 0 | 4,748 | 4,748 | |
| | | | | | | | | | | 77 | Voucher | 1,28,526 | 0 | 9,170 | 0 | 1,19,356 | 1,28,526 | |
| Total Object Head-- 1 : | | | | | | | | | | 1,33,274 | 0 | 9,170 | 0 | 1,24,104 | 1,33,274 | | | |
| (50) Other Charges | Voted-Sixth-Schedule-Khasi | 197 | Voucher | 23,123 | | | | | | 0 | 0 | 0 | 23,123 | 23,123 | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

| Demand : | | 05 Elections | | | | | | | | | | | | |
|---|----------------|---|--|-------------|---------------------------------|---------------|----------|----------------------------|----------------------|------------------|------------------------------------|-------|-------------------------|---------------------|
| Department : | | Election Department | | | | | | | | | | | | |
| Treasury : | | Sohra Sub-Treasury | | | | | | | | | | | | |
| D.D.O. : | | 800001 Sub-Divisional Office Sohra Civil Sub-Division Sohra | | | | | | | | | | | | |
| Month of Account: SEP/2022 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | |
| 2015 | 00 | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | 50.Other Charges | | | | 23,123 | 0 | 0 | 0 | 23,123 | 23,123 |
| | | | | | Total Object Head-- 50 : | | | | | | | | | |
| | | | | | Total Sub Head : | | | | 1,56,397 | 0 | 9,170 | 0 | 1,47,227 | 1,56,397 |
| | | | | | Total Minor Head 103 : | | | | 1,56,397 | 0 | 9,170 | 0 | 1,47,227 | 1,56,397 |
| | | | | | Total Sub Major Head 0 : | | | | 5,49,726 | 1,000 | 19,170 | 1,100 | 5,28,456 | 5,48,726 |
| | | | | | Total Major Head 2015 : | | | | 5,49,726 | 1,000 | 19,170 | 1,100 | 5,28,456 | 5,48,726 |
| | | | | | Total of Month : | | | | 5,49,726 | 1,000 | 19,170 | 1,100 | 5,28,456 | 5,48,726 |
| | | | | | Total of DDO 800001 : | | | | 27,10,906 | 24,000 | 1,00,030 | 4,400 | 25,82,476 | 26,86,906 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 26,86,906 |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | |
| 2015 | 00 | 102 | (03) Election Officers And Office Establishment In The Sub-Division | 0 | (01) Salaries | | | Voted-Sixth-Schedule-Khasi | | | | | | 15,63,893 |
| 2015 | 00 | 102 | (03) Election Officers And Office Establishment In The Sub-Division | 0 | 02. Wages | | | Voted-Sixth-Schedule-Khasi | | | | | | 53,849 |
| 2015 | 00 | 102 | (03) Election Officers And Office Establishment In The Sub-Division | 0 | 06.Medical Treatment | | | Voted-Sixth-Schedule-Khasi | | | | | | 57,305 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 05 Elections**Department :** Election Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 800001 Sub-Divisional Office Sohra Civil Sub-Division SohraSummary of DDO wise expenditure

| | | | | | | | |
|------|----|-----|--|---|----------------------|----------------------------|------------------|
| 2015 | 00 | 102 | (03) Election Officers And Office Establishment In The Sub-Division | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 25,748 |
| 2015 | 00 | 102 | (03) Election Officers And Office Establishment In The Sub-Division | 0 | 50.Other Charges | Voted-Sixth-Schedule-Khasi | 92,477 |
| 2015 | 00 | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 8,11,085 |
| 2015 | 00 | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | 02. Wages | Voted-Sixth-Schedule-Khasi | 20,167 |
| 2015 | 00 | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 39,259 |
| 2015 | 00 | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | 50.Other Charges | Voted-Sixth-Schedule-Khasi | 23,123 |
| | | | | | | | 26,86,906 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 05 Elections

Department : Election Department

Treasury : Khliehriat Treasury

D.D.O. : 800001 Deputy Commissioner Election Khliehriat

Month of Account: APR/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
|---------------------------------|----------------|-------------------------------|--|-------------|-------------------|------------------------------|--------------------------------|-----------------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|-----------------|
| | | | | | | | | | | | 8009 | 7610 | | | |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | (01) Salaries | Voted-Sixth-Schedule-Jaintia | 95 | Voucher | 26,290 | 0 | 0 | 0 | 26,290 | 26,290 | |
| | | | | | | | 96 | Voucher | 16,129 | 0 | 0 | 0 | 16,129 | 16,129 | |
| | | | | | | | 97 | Voucher | 3,16,510 | 0 | 24,500 | 0 | 2,92,010 | 3,16,510 | |
| | | | | | | | Total Object Head-- 1 : | | | 3,58,929 | 0 | 24,500 | 0 | 3,34,429 | 3,58,929 |
| | | Total Sub Head : | | | 3,58,929 | 0 | 24,500 | 0 | 3,34,429 | 3,58,929 | | | | | |
| | | Total Minor Head 102 : | | | 3,58,929 | 0 | 24,500 | 0 | 3,34,429 | 3,58,929 | | | | | |
| | | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | Voted-Sixth-Schedule-Jaintia | 77 | Voucher | 1,79,199 | 0 | 5,890 | 0 | 1,73,309 | 1,79,199 | |
| | | | | | | | Total Object Head-- 1 : | | | 1,79,199 | 0 | 5,890 | 0 | 1,73,309 | 1,79,199 |
| | | | | | | | Total Sub Head : | | | 1,79,199 | 0 | 5,890 | 0 | 1,73,309 | 1,79,199 |
| | | | | | | | Total Minor Head 103 : | | | 1,79,199 | 0 | 5,890 | 0 | 1,73,309 | 1,79,199 |
| Total Sub Major Head 0 : | | | 5,38,128 | 0 | 30,390 | 0 | 5,07,738 | 5,38,128 | | | | | | | |
| Total Major Head 2015 : | | | 5,38,128 | 0 | 30,390 | 0 | 5,07,738 | 5,38,128 | | | | | | | |
| Total of Month : | | | 5,38,128 | 0 | 30,390 | 0 | 5,07,738 | 5,38,128 | | | | | | | |

Month of Account: MAY/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|----------|-------------|-------------------|---------------|----------|------|----------------------|------------------|------------------------------------|------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

| Demand : | | 05 Elections | | | | | | | | | | | | | | | | |
|---------------------------------|------------------------------|---|--|-------------|--------------------------------|--|--------------------------------|-----------------|------------------------------|--------------------------------|------------------------------------|-----------------|-------------------------|---------------------|---------------|----------|-----------------|-----------------|
| Department : | | Election Department | | | | | | | | | | | | | | | | |
| Treasury : | | Khliehriat Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : | | 800001 Deputy Commisioner Election Khliehriat | | | | | | | | | | | | | | | | |
| Month of Account: | | MAY/2022 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
| | | | | | | | | | | | 8009 | - 7610 | | | | | | |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | (01) Salaries | Voted-Sixth-Schedule-Jaintia | 126 | Voucher | 16,667 | 0 | 0 | 0 | 16,667 | 16,667 | | | | |
| | | | | | | | 127 | Voucher | 3,16,510 | 0 | 24,500 | 0 | 2,92,010 | 3,16,510 | | | | |
| | | | | | | | 73 | Voucher | 26,667 | 0 | 0 | 0 | 26,667 | 26,667 | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 3,59,844 | 0 | 24,500 | 0 | 3,35,344 | 3,59,844 |
| | | | | | (02) Wages | Voted-Sixth-Schedule-Jaintia | 272 | Voucher | 10,830 | 0 | 0 | 0 | 10,830 | 10,830 | | | | |
| | | | | | | | Total Object Head-- 2 : | | | | | | | | 10,830 | 0 | 0 | 0 |
| | | | | | Total Sub Head : | | | | | | | | 3,70,674 | 0 | 24,500 | 0 | 3,46,174 | 3,70,674 |
| | | | | | Total Minor Head 102 : | | | | | | | | 3,70,674 | 0 | 24,500 | 0 | 3,46,174 | 3,70,674 |
| | | | | | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | Voted-Sixth-Schedule-Jaintia | 113 | Voucher | 1,20,536 | 0 | 5,890 | 0 | 1,14,646 | 1,20,536 | |
| | | | | | | | | | | Total Object Head-- 1 : | | | | | | | | 1,20,536 |
| (02) Wages | Voted-Sixth-Schedule-Jaintia | 271 | Voucher | 10,830 | | | | 0 | 0 | 0 | 10,830 | 10,830 | | | | | | |
| | | Total Object Head-- 2 : | | | | | | | | 10,830 | 0 | 0 | 0 | 10,830 | 10,830 | | | |
| Total Sub Head : | | | | | | | | 1,31,366 | 0 | 5,890 | 0 | 1,25,476 | 1,31,366 | | | | | |
| Total Minor Head 103 : | | | | | | | | 1,31,366 | 0 | 5,890 | 0 | 1,25,476 | 1,31,366 | | | | | |
| Total Sub Major Head 0 : | | | | | | | | 5,02,040 | 0 | 30,390 | 0 | 4,71,650 | 5,02,040 | | | | | |
| Total Major Head 2015 : | | | | | | | | 5,02,040 | 0 | 30,390 | 0 | 4,71,650 | 5,02,040 | | | | | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

| Demand : | | 05 Elections | | | | | | | | | | | | | |
|-----------------------------------|----------------|--|--|-------------|-------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|--|
| Department : | | Election Department | | | | | | | | | | | | | |
| Treasury : | | Khliehriat Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 800001 Deputy Commissioner Election Khliehriat | | | | | | | | | | | | | |
| Month of Account: MAY/2022 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| Total of Month : | | | | | | | | | 5,02,040 | 0 | 30,390 | 0 | 4,71,650 | 5,02,040 | |
| Month of Account: JUN/2022 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | (01) Salaries | Voted-Sixth-Schedule-Jaintia | 22 | Voucher | 14,839 | 0 | 0 | 0 | 14,839 | 14,839 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 24 | Voucher | 27,581 | 0 | 0 | 0 | 27,581 | 27,581 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 331 | Voucher | 72,736 | 0 | 0 | 0 | 72,736 | 72,736 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 77 | Voucher | 3,16,510 | 0 | 24,500 | 0 | 2,92,010 | 3,16,510 | |
| Total Object Head-- 1 : | | | | | | | | | 4,31,666 | 0 | 24,500 | 0 | 4,07,166 | 4,31,666 | |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Jaintia | 278 | Voucher | 10,830 | 0 | 0 | 0 | 10,830 | 10,830 | |
| Total Object Head-- 2 : | | | | | | | | | 10,830 | 0 | 0 | 0 | 10,830 | 10,830 | |
| Total Sub Head : | | | | | | | | | 4,42,496 | 0 | 24,500 | 0 | 4,17,996 | 4,42,496 | |
| Total Minor Head 102 : | | | | | | | | | 4,42,496 | 0 | 24,500 | 0 | 4,17,996 | 4,42,496 | |
| | | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | Voted-Sixth-Schedule-Jaintia | 202 | Voucher | 6,993 | 0 | 0 | 0 | 6,993 | 6,993 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 207 | Voucher | 66,168 | 0 | 5,390 | 0 | 60,778 | 66,168 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 332 | Voucher | 46,959 | 0 | 0 | 0 | 46,959 | 46,959 | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

| Demand : | | 05 Elections | | | | | | | | | | | | |
|---------------------------------|----------------|---|--|-------------|-------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| Department : | | Election Department | | | | | | | | | | | | |
| Treasury : | | Khliehriat Treasury | | | | | | | | | | | | |
| D.D.O. : | | 800001 Deputy Commisioner Election Khliehriat | | | | | | | | | | | | |
| Month of Account: | | JUN/2022 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2015 | 00 | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | Voted-Sixth-Schedule-Jaintia | 76 | Voucher | 1,20,536 | 0 | 5,890 | 0 | 1,14,646 | 1,20,536 |
| Total Object Head-- 1 : | | | | | | | | | 2,40,656 | 0 | 11,280 | 0 | 2,29,376 | 2,40,656 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Jaintia | 277 | Voucher | 10,830 | 0 | 0 | 0 | 10,830 | 10,830 |
| Total Object Head-- 2 : | | | | | | | | | 10,830 | 0 | 0 | 0 | 10,830 | 10,830 |
| Total Sub Head : | | | | | | | | | 2,51,486 | 0 | 11,280 | 0 | 2,40,206 | 2,51,486 |
| Total Minor Head 103 : | | | | | | | | | 2,51,486 | 0 | 11,280 | 0 | 2,40,206 | 2,51,486 |
| Total Sub Major Head 0 : | | | | | | | | | 6,93,982 | 0 | 35,780 | 0 | 6,58,202 | 6,93,982 |
| Total Major Head 2015 : | | | | | | | | | 6,93,982 | 0 | 35,780 | 0 | 6,58,202 | 6,93,982 |
| Total of Month : | | | | | | | | | 6,93,982 | 0 | 35,780 | 0 | 6,58,202 | 6,93,982 |
| Month of Account: | | JUL/2022 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | (01) Salaries | Voted-Sixth-Schedule-Jaintia | 115 | Voucher | 26,667 | 0 | 0 | 0 | 26,667 | 26,667 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 117 | Voucher | 17,500 | 0 | 0 | 0 | 17,500 | 17,500 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 118 | Voucher | 3,23,302 | 0 | 24,500 | 0 | 2,98,802 | 3,23,302 |
| Total Object Head-- 1 : | | | | | | | | | 3,67,469 | 0 | 24,500 | 0 | 3,42,969 | 3,67,469 |

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 05 Elections

Department : Election Department

Treasury : Khliehriat Treasury

D.D.O. : 800001 Deputy Commissioner Election Khliehriat

Month of Account: JUL/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | |
|---------------------------------|----------------|------------|--|-------------|--------------------------------|--|----------|-----------------|------------------------------|--------------------------------|------------------------------------|-----------------|-------------------------|---------------------|---------------|----------|-----------------|-----------------|----------|---------------|----------|
| | | | | | | | | | | | 8009 | - 7610 | | | | | | | | | |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | 02. Wages | Voted-Sixth-Schedule-Jaintia | 290 | Voucher | 11,190 | 0 | 0 | 0 | 11,190 | 11,190 | | | | | | | |
| | | | | | | | 291 | Voucher | 5,968 | 0 | 0 | 0 | 5,968 | 5,968 | | | | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | | 17,158 | 0 | 0 | 0 | 17,158 | 17,158 | | | |
| | | | | | Total Sub Head : | | | | | | | | 3,84,627 | 0 | 24,500 | 0 | 3,60,127 | 3,84,627 | | | |
| | | | | | Total Minor Head 102 : | | | | | | | | 3,84,627 | 0 | 24,500 | 0 | 3,60,127 | 3,84,627 | | | |
| | | | | | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | Voted-Sixth-Schedule-Jaintia | 23 | Voucher | 1,98,063 | 0 | 11,280 | 0 | 0 | 1,86,783 | 1,98,063 | | | |
| | | | | | | | | | | Total Object Head-- 1 : | | | | | | | | 1,98,063 | 0 | 11,280 | 0 |
| | | | | | | | | 02. Wages | Voted-Sixth-Schedule-Jaintia | 292 | Voucher | 11,190 | 0 | 0 | 0 | 11,190 | 11,190 | | | | |
| | | | | | | | | | | Total Object Head-- 2 : | | | | | | | | 11,190 | 0 | 0 | 0 |
| | | | | | Total Sub Head : | | | | | | | | 2,09,253 | 0 | 11,280 | 0 | 1,97,973 | 2,09,253 | | | |
| Total Minor Head 103 : | | | | | | | | 2,09,253 | 0 | 11,280 | 0 | 1,97,973 | 2,09,253 | | | | | | | | |
| Total Sub Major Head 0 : | | | | | | | | 5,93,880 | 0 | 35,780 | 0 | 5,58,100 | 5,93,880 | | | | | | | | |
| Total Major Head 2015 : | | | | | | | | 5,93,880 | 0 | 35,780 | 0 | 5,58,100 | 5,93,880 | | | | | | | | |
| Total of Month : | | | | | | | | 5,93,880 | 0 | 35,780 | 0 | 5,58,100 | 5,93,880 | | | | | | | | |

Month of Account: AUG/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Deduction Amount (as per A.G. A&E) |
|------------|----------------|------------|----------|-------------|-------------------|---------------|----------|------|------------------------------------|
|------------|----------------|------------|----------|-------------|-------------------|---------------|----------|------|------------------------------------|

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 05 Elections

Department : Election Department

Treasury : Khliehriat Treasury

D.D.O. : 800001 Deputy Commissioner Election Khliehriat

Month of Account: AUG/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
|--------------------------------|----------------|------------|--|-------------|---------------------------------|--|---------------------------------|---------------|------------------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|-----------------|----------|-----------------|-----------------|
| | | | | | | | | | | | 8009 | - 7610 | | | | | | |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | (01) Salaries | Voted-Sixth-Schedule-Jaintia | 122 | Voucher | 15,484 | 0 | 0 | 0 | 15,484 | 15,484 | | | | |
| | | | | | | | 14 | Voucher | 28,871 | 0 | 0 | 0 | 28,871 | 28,871 | | | | |
| | | | | | | | 73 | Voucher | 3,32,514 | 0 | 24,500 | 0 | 3,08,014 | 3,32,514 | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 3,76,869 | 0 | 24,500 | 0 | 3,52,369 | 3,76,869 |
| | | | | | (02. Wages | Voted-Sixth-Schedule-Jaintia | 265 | Voucher | 11,190 | 0 | 0 | 0 | 11,190 | 11,190 | | | | |
| | | | | | | | Total Object Head-- 2 : | | | | | | | | 11,190 | 0 | 0 | 0 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Jaintia | 259 | Voucher | 31,661 | 0 | 0 | 0 | 31,661 | 31,661 | | | | |
| | | | | | | | 395 | Voucher | 31,477 | 0 | 0 | 0 | 31,477 | 31,477 | | | | |
| | | | | | | | Total Object Head-- 13 : | | | | | | | | 63,138 | 0 | 0 | 0 |
| | | | | | 50.Other Charges | Voted-Sixth-Schedule-Jaintia | 264 | Voucher | 1,49,997 | 0 | 0 | 0 | 1,49,997 | 1,49,997 | | | | |
| | | | | | Total Object Head-- 50 : | | | | | | | | 1,49,997 | 0 | 0 | 0 | 1,49,997 | 1,49,997 |
| | | | | | Total Sub Head : | | | | | | | | 6,01,194 | 0 | 24,500 | 0 | 5,76,694 | 6,01,194 |
| | | | | | Total Minor Head 102 : | | | | | | | | 6,01,194 | 0 | 24,500 | 0 | 5,76,694 | 6,01,194 |
| | | | | | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | Voted-Sixth-Schedule-Jaintia | 312 | Voucher | 4,250 | 0 | 0 | 0 | 4,250 | 4,250 | |
| | | | | | | | | | | 75 | Voucher | 1,99,300 | 0 | 11,280 | 0 | 1,88,020 | 1,99,300 | |
| Total Object Head-- 1 : | | | | | | | | | | 2,03,550 | 0 | 11,280 | 0 | 1,92,270 | 2,03,550 | | | |

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 05 Elections

Department : Election Department

Treasury : Khliehriat Treasury

D.D.O. : 800001 Deputy Commissioner Election Khliehriat

Month of Account: AUG/2022

| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------|------------|----------|--|----------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2015 | 00 | 103 | 0 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 02. Wages | Voted-Sixth-Schedule-Jaintia | 266 | Voucher | 11,190 | 0 | 0 | 0 | 11,190 | 11,190 |
| Total Object Head-- 2 : | | | | | | | | | 11,190 | 0 | 0 | 0 | 11,190 | 11,190 |
| | | | | (13) Office Expenses | (13) Office Expenses | Voted-Sixth-Schedule-Jaintia | 263 | Voucher | 45,000 | 0 | 0 | 0 | 45,000 | 45,000 |
| Total Object Head-- 13 : | | | | | | | | | 45,000 | 0 | 0 | 0 | 45,000 | 45,000 |
| | | | | 50.Other Charges | 50.Other Charges | Voted-Sixth-Schedule-Jaintia | 262 | Voucher | 1,49,981 | 0 | 0 | 0 | 1,49,981 | 1,49,981 |
| Total Object Head-- 50 : | | | | | | | | | 1,49,981 | 0 | 0 | 0 | 1,49,981 | 1,49,981 |
| Total Sub Head : | | | | | | | | | 4,09,721 | 0 | 11,280 | 0 | 3,98,441 | 4,09,721 |
| Total Minor Head 103 : | | | | | | | | | 4,09,721 | 0 | 11,280 | 0 | 3,98,441 | 4,09,721 |
| Total Sub Major Head 0 : | | | | | | | | | 10,10,915 | 0 | 35,780 | 0 | 9,75,135 | 10,10,915 |
| Total Major Head 2015 : | | | | | | | | | 10,10,915 | 0 | 35,780 | 0 | 9,75,135 | 10,10,915 |
| Total of Month : | | | | | | | | | 10,10,915 | 0 | 35,780 | 0 | 9,75,135 | 10,10,915 |

Month of Account: SEP/2022

| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------|------------|----------|--|-------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2015 | 00 | 102 | 0 | (02) Election Officers And Office Establishment In The Districts | (01) Salaries | Voted-Sixth-Schedule-Jaintia | 147 | Voucher | 3,32,514 | 0 | 24,500 | 0 | 3,08,014 | 3,32,514 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 56 | Voucher | 17,742 | 0 | 0 | 0 | 17,742 | 17,742 |

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 05 Elections

Department : Election Department

Treasury : Khliehriat Treasury

D.D.O. : 800001 Deputy Commissioner Election Khliehriat

Month of Account: SEP/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|--|-------------|----------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | (01) Salaries | Voted-Sixth-Schedule-Jaintia | 63 | Voucher | 25,645 | 0 | 0 | 0 | 25,645 | 25,645 |
| Total Object Head-- 1 : | | | | | | | | | 3,75,901 | 0 | 24,500 | 0 | 3,51,401 | 3,75,901 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Jaintia | 295 | Voucher | 11,190 | 0 | 0 | 0 | 11,190 | 11,190 |
| Total Object Head-- 2 : | | | | | | | | | 11,190 | 0 | 0 | 0 | 11,190 | 11,190 |
| | | | | | (11) Travel Expenses | Voted-Sixth-Schedule-Jaintia | 449 | Voucher | 58,200 | 0 | 0 | 0 | 58,200 | 58,200 |
| Total Object Head-- 11 : | | | | | | | | | 58,200 | 0 | 0 | 0 | 58,200 | 58,200 |
| Total Sub Head : | | | | | | | | | 4,45,291 | 0 | 24,500 | 0 | 4,20,791 | 4,45,291 |
| Total Minor Head 102 : | | | | | | | | | 4,45,291 | 0 | 24,500 | 0 | 4,20,791 | 4,45,291 |
| | | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | Voted-Sixth-Schedule-Jaintia | 140 | Voucher | 2,03,550 | 0 | 11,620 | 0 | 1,91,930 | 2,03,550 |
| Total Object Head-- 1 : | | | | | | | | | 2,03,550 | 0 | 11,620 | 0 | 1,91,930 | 2,03,550 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Jaintia | 294 | Voucher | 11,190 | 0 | 0 | 0 | 11,190 | 11,190 |
| Total Object Head-- 2 : | | | | | | | | | 11,190 | 0 | 0 | 0 | 11,190 | 11,190 |
| | | | | | (11) Travel Expenses | Voted-Sixth-Schedule-Jaintia | 379 | Voucher | 43,120 | 0 | 0 | 0 | 43,120 | 43,120 |
| Total Object Head-- 11 : | | | | | | | | | 43,120 | 0 | 0 | 0 | 43,120 | 43,120 |
| Total Sub Head : | | | | | | | | | 2,57,860 | 0 | 11,620 | 0 | 2,46,240 | 2,57,860 |
| Total Minor Head 103 : | | | | | | | | | 2,57,860 | 0 | 11,620 | 0 | 2,46,240 | 2,57,860 |

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

| Demand : | 05 | Elections | | | | | | | | | | | | |
|---|---|------------|--|-------------|--|---------------|----------|------------------------------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| Department : | Election Department | | | | | | | | | | | | | |
| Treasury : | Khliehriat Treasury | | | | | | | | | | | | | |
| D.D.O. : | 800001 Deputy Commisioner Election Khliehriat | | | | | | | | | | | | | |
| Month of Account: | SEP/2022 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Subme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | |
| 2015 | 00 | | | | Total Sub Major Head 0 : | | | | 7,03,151 | 0 | 36,120 | 0 | 6,67,031 | 7,03,151 |
| | | | | | Total Major Head 2015 : | | | | 7,03,151 | 0 | 36,120 | 0 | 6,67,031 | 7,03,151 |
| | | | | | Total of Month : | | | | 7,03,151 | 0 | 36,120 | 0 | 6,67,031 | 7,03,151 |
| | | | | | Total of DDO 800001 : | | | | 40,42,096 | 0 | 2,04,240 | 0 | 38,37,856 | 40,42,096 |
| <i>Reconciliation Portion</i> | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| | | | | | DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | 40,42,096 |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | (01) Salaries | | | Voted-Sixth-Schedule-Jaintia | | | | | | 22,70,678 |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | 02. Wages | | | Voted-Sixth-Schedule-Jaintia | | | | | | 61,198 |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | (11) Travel Expenses | | | Voted-Sixth-Schedule-Jaintia | | | | | | 58,200 |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | (13) Office Expenses | | | Voted-Sixth-Schedule-Jaintia | | | | | | 63,138 |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | 50.Other Charges | | | Voted-Sixth-Schedule-Jaintia | | | | | | 1,49,997 |
| 2015 | 00 | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And | 0 | (01) Salaries | | | Voted-Sixth-Schedule-Jaintia | | | | | | 11,45,554 |

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 05 Elections**Department :** Election Department**Treasury** Khliehriat Treasury**D.D.O. :** 800001 Deputy Commisioner Election KhliehriatSummary of DDO wise expenditure**Parliamentary Constituencies.**

| | | | | | | | |
|------|----|-----|--|---|----------------------|------------------------------|------------------|
| 2015 | 00 | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | 02. Wages | Voted-Sixth-Schedule-Jaintia | 55,230 |
| 2015 | 00 | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (11) Travel Expenses | Voted-Sixth-Schedule-Jaintia | 43,120 |
| 2015 | 00 | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Jaintia | 45,000 |
| 2015 | 00 | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | 50.Other Charges | Voted-Sixth-Schedule-Jaintia | 1,49,981 |
| | | | | | | | 40,42,096 |

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 05 Elections

Department : Election Department

Treasury : Ampati Sub-Treasury

D.D.O. : 800001 Deputy Commissioner (Election) Ampati

Month of Account: APR/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|--|-------------|-------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 119 | Voucher | 1,12,908 | 1,000 | 0 | 2,200 | 1,09,708 | 1,11,908 |
| Total Object Head-- 1 : | | | | | | | | | 1,12,908 | 1,000 | 0 | 2,200 | 1,09,708 | 1,11,908 |
| Total Sub Head : | | | | | | | | | 1,12,908 | 1,000 | 0 | 2,200 | 1,09,708 | 1,11,908 |
| Total Minor Head 102 : | | | | | | | | | 1,12,908 | 1,000 | 0 | 2,200 | 1,09,708 | 1,11,908 |
| | | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 122 | Voucher | 2,75,371 | 4,000 | 8,000 | 2,200 | 2,61,171 | 2,71,371 |
| | | | | | | Voted-Sixth-Schedule-Garo | 123 | Voucher | 24,903 | 0 | 0 | 0 | 24,903 | 24,903 |
| Total Object Head-- 1 : | | | | | | | | | 3,00,274 | 4,000 | 8,000 | 2,200 | 2,86,074 | 2,96,274 |
| Total Sub Head : | | | | | | | | | 3,00,274 | 4,000 | 8,000 | 2,200 | 2,86,074 | 2,96,274 |
| Total Minor Head 103 : | | | | | | | | | 3,00,274 | 4,000 | 8,000 | 2,200 | 2,86,074 | 2,96,274 |
| Total Sub Major Head 0 : | | | | | | | | | 4,13,182 | 5,000 | 8,000 | 4,400 | 3,95,782 | 4,08,182 |
| Total Major Head 2015 : | | | | | | | | | 4,13,182 | 5,000 | 8,000 | 4,400 | 3,95,782 | 4,08,182 |
| Total of Month : | | | | | | | | | 4,13,182 | 5,000 | 8,000 | 4,400 | 3,95,782 | 4,08,182 |

Month of Account: MAY/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|---|-------------|-------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|-------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 60 | Voucher | 1,12,908 | 1,000 | 0 | 2,200 | 1,09,708 | 1,11,908 |

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 05 Elections

Department : Election Department

Treasury : Ampati Sub-Treasury

D.D.O. : 800001 Deputy Commissioner (Election) Ampati

Month of Account: MAY/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|--|-------------|-------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-----------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | (01) Salaries | | | | 1,12,908 | 1,000 | 0 | 2,200 | 1,09,708 | 1,11,908 | |
| Total Object Head-- 1 : | | | | | | | | | 1,12,908 | 1,000 | 0 | 2,200 | 1,09,708 | 1,11,908 | |
| Total Sub Head : | | | | | | | | | 1,12,908 | 1,000 | 0 | 2,200 | 1,09,708 | 1,11,908 | |
| Total Minor Head 102 : | | | | | | | | | 1,12,908 | 1,000 | 0 | 2,200 | 1,09,708 | 1,11,908 | |
| | | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 200 | Voucher | 24,903 | 0 | 0 | 0 | 24,903 | 24,903 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 32 | Voucher | 8,935 | 0 | 0 | 0 | 8,935 | 8,935 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 59 | Voucher | 2,75,371 | 4,000 | 8,000 | 2,200 | 2,61,171 | 2,71,371 | |
| Total Object Head-- 1 : | | | | | | | | | 3,09,209 | 4,000 | 8,000 | 2,200 | 2,95,009 | 3,05,209 | |
| Total Sub Head : | | | | | | | | | 3,09,209 | 4,000 | 8,000 | 2,200 | 2,95,009 | 3,05,209 | |
| Total Minor Head 103 : | | | | | | | | | 3,09,209 | 4,000 | 8,000 | 2,200 | 2,95,009 | 3,05,209 | |
| Total Sub Major Head 0 : | | | | | | | | | 4,22,117 | 5,000 | 8,000 | 4,400 | 4,04,717 | 4,17,117 | |
| Total Major Head 2015 : | | | | | | | | | 4,22,117 | 5,000 | 8,000 | 4,400 | 4,04,717 | 4,17,117 | |
| Total of Month : | | | | | | | | | 4,22,117 | 5,000 | 8,000 | 4,400 | 4,04,717 | 4,17,117 | |

Month of Account: JUN/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|--|-------------|-------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|---|--------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 405 | Voucher | 26,343 | 0 | 0 | 0 | 26,343 | 26,343 | |

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 05 Elections

Department : Election Department

Treasury : Ampati Sub-Treasury

D.D.O. : 800001 Deputy Commissioner (Election) Ampati

Month of Account: JUN/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|--|-------------|----------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 83 | Voucher | 1,12,908 | 1,000 | 0 | 2,200 | 1,09,708 | 1,11,908 |
| Total Object Head-- 1 : | | | | | | | | | 1,39,251 | 1,000 | 0 | 2,200 | 1,36,051 | 1,38,251 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 307 | Voucher | 33,212 | 0 | 0 | 0 | 33,212 | 33,212 |
| | | | | | | Voted-Sixth-Schedule-Garo | 308 | Voucher | 33,212 | 0 | 0 | 0 | 33,212 | 33,212 |
| Total Object Head-- 2 : | | | | | | | | | 66,424 | 0 | 0 | 0 | 66,424 | 66,424 |
| Total Sub Head : | | | | | | | | | 2,05,675 | 1,000 | 0 | 2,200 | 2,02,475 | 2,04,675 |
| Total Minor Head 102 : | | | | | | | | | 2,05,675 | 1,000 | 0 | 2,200 | 2,02,475 | 2,04,675 |
| | | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 406 | Voucher | 65,637 | 0 | 0 | 0 | 65,637 | 65,637 |
| | | | | | | Voted-Sixth-Schedule-Garo | 84 | Voucher | 2,75,371 | 4,000 | 8,000 | 2,200 | 2,61,171 | 2,71,371 |
| | | | | | | Voted-Sixth-Schedule-Garo | 85 | Voucher | 24,903 | 0 | 0 | 0 | 24,903 | 24,903 |
| Total Object Head-- 1 : | | | | | | | | | 3,65,911 | 4,000 | 8,000 | 2,200 | 3,51,711 | 3,61,911 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 306 | Voucher | 22,021 | 0 | 0 | 0 | 22,021 | 22,021 |
| Total Object Head-- 2 : | | | | | | | | | 22,021 | 0 | 0 | 0 | 22,021 | 22,021 |
| Total Sub Head : | | | | | | | | | 3,87,932 | 4,000 | 8,000 | 2,200 | 3,73,732 | 3,83,932 |
| Total Minor Head 103 : | | | | | | | | | 3,87,932 | 4,000 | 8,000 | 2,200 | 3,73,732 | 3,83,932 |
| Total Sub Major Head 0 : | | | | | | | | | 5,93,607 | 5,000 | 8,000 | 4,400 | 5,76,207 | 5,88,607 |

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

| Demand : | | 05 Elections | | | | | | | | | | | | | |
|-----------------------------------|----------------|--|--|-------------|-------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|-------|-------------------------|---------------------|--|
| Department : | | Election Department | | | | | | | | | | | | | |
| Treasury : | | Ampati Sub-Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 800001 Deputy Commissioner (Election) Ampati | | | | | | | | | | | | | |
| Month of Account: JUN/2022 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2015 | | Total Major Head | | | 2015 : | | | | 5,93,607 | 5,000 | 8,000 | 4,400 | 5,76,207 | 5,88,607 | |
| | | Total of Month : | | | | | | | 5,93,607 | 5,000 | 8,000 | 4,400 | 5,76,207 | 5,88,607 | |
| Month of Account: JUL/2022 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 271 | Voucher | 11,133 | 0 | 0 | 0 | 11,133 | 11,133 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 85 | Voucher | 1,15,326 | 1,000 | 0 | 2,200 | 1,12,126 | 1,14,326 | |
| | | Total Object Head-- I : | | | | | | | 1,26,459 | 1,000 | 0 | 2,200 | 1,23,259 | 1,25,459 | |
| | | Total Sub Head : | | | | | | | 1,26,459 | 1,000 | 0 | 2,200 | 1,23,259 | 1,25,459 | |
| | | Total Minor Head | | | 102 : | | | | 1,26,459 | 1,000 | 0 | 2,200 | 1,23,259 | 1,25,459 | |
| | | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 84 | Voucher | 2,81,338 | 4,000 | 8,000 | 2,200 | 2,67,138 | 2,77,338 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 86 | Voucher | 29,384 | 0 | 0 | 0 | 29,384 | 29,384 | |
| | | Total Object Head-- I : | | | | | | | 3,10,722 | 4,000 | 8,000 | 2,200 | 2,96,522 | 3,06,722 | |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 317 | Voucher | 10,830 | 0 | 0 | 0 | 10,830 | 10,830 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 318 | Voucher | 10,830 | 0 | 0 | 0 | 10,830 | 10,830 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 319 | Voucher | 10,830 | 0 | 0 | 0 | 10,830 | 10,830 | |

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 05 Elections

Department : Election Department

Treasury : Ampati Sub-Treasury

D.D.O. : 800001 Deputy Commissioner (Election) Ampati

Month of Account: JUL/2022

| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------|------------|--|-------------|-------------------|---------------|----------|------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2015 | 00 | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | 02. Wages | | | | 32,490 | 0 | 0 | 0 | 32,490 | 32,490 |
| Total Object Head-- 2 : | | | | | | | | | 32,490 | 0 | 0 | 0 | 32,490 | 32,490 |
| Total Sub Head : | | | | | | | | | 3,43,212 | 4,000 | 8,000 | 2,200 | 3,29,012 | 3,39,212 |
| Total Minor Head 103 : | | | | | | | | | 3,43,212 | 4,000 | 8,000 | 2,200 | 3,29,012 | 3,39,212 |
| Total Sub Major Head 0 : | | | | | | | | | 4,69,671 | 5,000 | 8,000 | 4,400 | 4,52,271 | 4,64,671 |
| Total Major Head 2015 : | | | | | | | | | 4,69,671 | 5,000 | 8,000 | 4,400 | 4,52,271 | 4,64,671 |
| Total of Month : | | | | | | | | | 4,69,671 | 5,000 | 8,000 | 4,400 | 4,52,271 | 4,64,671 |

Month of Account: AUG/2022

| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|--------------------------------|----------|------------|--|-------------|-------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 34 | Voucher | 1,18,625 | 1,000 | 0 | 2,200 | 1,15,425 | 1,17,625 |
| Total Object Head-- 1 : | | | | | | | | | 1,18,625 | 1,000 | 0 | 2,200 | 1,15,425 | 1,17,625 |
| Total Sub Head : | | | | | | | | | 1,18,625 | 1,000 | 0 | 2,200 | 1,15,425 | 1,17,625 |
| Total Minor Head 102 : | | | | | | | | | 1,18,625 | 1,000 | 0 | 2,200 | 1,15,425 | 1,17,625 |
| | | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 121 | Voucher | 25,425 | 0 | 0 | 0 | 25,425 | 25,425 |
| | | | | | | Voted-Sixth-Schedule-Garo | 30 | Voucher | 2,89,238 | 4,000 | 8,000 | 2,200 | 2,75,038 | 2,85,238 |

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 05 Elections

Department : Election Department

Treasury : Ampati Sub-Treasury

D.D.O. : 800001 Deputy Commissioner (Election) Ampati

Month of Account: AUG/2022

| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------|------------|--|-------------|-------------------|---------------|----------|------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2015 | 00 | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | | | | 3,14,663 | 4,000 | 8,000 | 2,200 | 3,00,463 | 3,10,663 |
| Total Object Head-- 1 : | | | | | | | | | 3,14,663 | 4,000 | 8,000 | 2,200 | 3,00,463 | 3,10,663 |
| Total Sub Head : | | | | | | | | | 3,14,663 | 4,000 | 8,000 | 2,200 | 3,00,463 | 3,10,663 |
| Total Minor Head 103 : | | | | | | | | | 3,14,663 | 4,000 | 8,000 | 2,200 | 3,00,463 | 3,10,663 |
| Total Sub Major Head 0 : | | | | | | | | | 4,33,288 | 5,000 | 8,000 | 4,400 | 4,15,888 | 4,28,288 |
| Total Major Head 2015 : | | | | | | | | | 4,33,288 | 5,000 | 8,000 | 4,400 | 4,15,888 | 4,28,288 |
| Total of Month : | | | | | | | | | 4,33,288 | 5,000 | 8,000 | 4,400 | 4,15,888 | 4,28,288 |

Month of Account: SEP/2022

| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|--------------------------------|----------|------------|--|-------------|-------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 28 | Voucher | 1,18,625 | 1,000 | 0 | 2,200 | 1,15,425 | 1,17,625 |
| Total Object Head-- 1 : | | | | | | | | | 1,18,625 | 1,000 | 0 | 2,200 | 1,15,425 | 1,17,625 |
| Total Sub Head : | | | | | | | | | 1,18,625 | 1,000 | 0 | 2,200 | 1,15,425 | 1,17,625 |
| Total Minor Head 102 : | | | | | | | | | 1,18,625 | 1,000 | 0 | 2,200 | 1,15,425 | 1,17,625 |
| | | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 172 | Voucher | 25,425 | 0 | 0 | 0 | 25,425 | 25,425 |
| | | | | | | Voted-Sixth-Schedule-Garo | 34 | Voucher | 2,89,238 | 4,000 | 8,000 | 2,200 | 2,75,038 | 2,85,238 |

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

| Demand : | | 05 Elections | | | | | | | | | | | | |
|---|----------------|--|--|-------------|---------------------------------|---------------------------|----------|---------------------------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|
| Department : | | Election Department | | | | | | | | | | | | |
| Treasury : | | Ampati Sub-Treasury | | | | | | | | | | | | |
| D.D.O. : | | 800001 Deputy Commissioner (Election) Ampati | | | | | | | | | | | | |
| Month of Account: SEP/2022 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | |
| 2015 | 00 | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | | | | 3,14,663 | 4,000 | 8,000 | 2,200 | 3,00,463 | 3,10,663 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 533 | Voucher | 11,400 | 0 | 0 | 0 | 11,400 | 11,400 |
| | | | | | Total Object Head-- 1 : | | | | 3,14,663 | 4,000 | 8,000 | 2,200 | 3,00,463 | 3,10,663 |
| | | | | | Total Object Head-- 13 : | | | | 11,400 | 0 | 0 | 0 | 11,400 | 11,400 |
| | | | | | Total Sub Head : | | | | 3,26,063 | 4,000 | 8,000 | 2,200 | 3,11,863 | 3,22,063 |
| | | | | | Total Minor Head 103 : | | | | 3,26,063 | 4,000 | 8,000 | 2,200 | 3,11,863 | 3,22,063 |
| | | | | | Total Sub Major Head 0 : | | | | 4,44,688 | 5,000 | 8,000 | 4,400 | 4,27,288 | 4,39,688 |
| | | | | | Total Major Head 2015 : | | | | 4,44,688 | 5,000 | 8,000 | 4,400 | 4,27,288 | 4,39,688 |
| | | | | | Total of Month : | | | | 4,44,688 | 5,000 | 8,000 | 4,400 | 4,27,288 | 4,39,688 |
| | | | | | Total of DDO 800001 : | | | | 27,76,553 | 30,000 | 48,000 | 26,400 | 26,72,153 | 27,46,553 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 27,46,553 |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | (01) Salaries | | | Voted-Sixth-Schedule-Garo | | | | | | 7,22,776 |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | 02. Wages | | | Voted-Sixth-Schedule-Garo | | | | | | 66,424 |
| 2015 | 00 | 103 | (01) Expenditure On Preparation And Printing | 0 | (01) Salaries | | | Voted-Sixth-Schedule-Garo | | | | | | 18,91,442 |

Voucher Wise Expenditure Report
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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 05 Elections**Department :** Election Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 800001 Deputy Commissioner (Election) AmpatiSummary of DDO wise expenditure

**Of Electoral Rolls For Assembly And
Parliamentary Constituencies.**

| | | | | | | | |
|------|----|-----|--|---|----------------------|---------------------------|------------------|
| 2015 | 00 | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | 02. Wages | Voted-Sixth-Schedule-Garo | 54,511 |
| 2015 | 00 | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 11,400 |
| | | | | | | | 27,46,553 |

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 05 Elections

Department : Election Department

Treasury : Resubelpara Treasury

D.D.O. : 800001 Deputy Commissioner Election Resubelpara

Month of Account: APR/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|--|-------------|-------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 103 | Voucher | 1,91,229 | 1,400 | 0 | 2,200 | 1,87,629 | 1,89,829 |
| Total Object Head-- 1 : | | | | | | | | | 1,91,229 | 1,400 | 0 | 2,200 | 1,87,629 | 1,89,829 |
| Total Sub Head : | | | | | | | | | 1,91,229 | 1,400 | 0 | 2,200 | 1,87,629 | 1,89,829 |
| Total Minor Head 102 : | | | | | | | | | 1,91,229 | 1,400 | 0 | 2,200 | 1,87,629 | 1,89,829 |
| | | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 95 | Voucher | 37,800 | 0 | 0 | 0 | 37,800 | 37,800 |
| | | | | | | Voted-Sixth-Schedule-Garo | 99 | Voucher | 2,62,150 | 2,800 | 9,000 | 2,200 | 2,48,150 | 2,59,350 |
| Total Object Head-- 1 : | | | | | | | | | 2,99,950 | 2,800 | 9,000 | 2,200 | 2,85,950 | 2,97,150 |
| Total Sub Head : | | | | | | | | | 2,99,950 | 2,800 | 9,000 | 2,200 | 2,85,950 | 2,97,150 |
| Total Minor Head 103 : | | | | | | | | | 2,99,950 | 2,800 | 9,000 | 2,200 | 2,85,950 | 2,97,150 |
| Total Sub Major Head 0 : | | | | | | | | | 4,91,179 | 4,200 | 9,000 | 4,400 | 4,73,579 | 4,86,979 |
| Total Major Head 2015 : | | | | | | | | | 4,91,179 | 4,200 | 9,000 | 4,400 | 4,73,579 | 4,86,979 |
| Total of Month : | | | | | | | | | 4,91,179 | 4,200 | 9,000 | 4,400 | 4,73,579 | 4,86,979 |

Month of Account: MAY/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|---|-------------|-------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|-------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 40 | Voucher | 1,91,229 | 1,400 | 0 | 2,200 | 1,87,629 | 1,89,829 |

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 05 Elections

Department : Election Department

Treasury : Resubelpara Treasury

D.D.O. : 800001 Deputy Commissioner Election Resubelpara

Month of Account: MAY/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
|------------|----------------|------------|--|-------------|-------------------|---------------------------|----------|---------|---------------------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|-----------------|
| | | | | | | | | | | | 8009 | 7610 | | | |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | (01) Salaries | | | | Total Object Head-- 1 : | 1,91,229 | 1,400 | 0 | 2,200 | 1,87,629 | 1,89,829 |
| | | | | | | | | | Total Sub Head : | 1,91,229 | 1,400 | 0 | 2,200 | 1,87,629 | 1,89,829 |
| | | | | | | | | | Total Minor Head 102 : | 1,91,229 | 1,400 | 0 | 2,200 | 1,87,629 | 1,89,829 |
| | | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 279 | Voucher | 11,427 | 0 | 0 | 0 | 11,427 | 11,427 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 39 | Voucher | 34,020 | 0 | 0 | 0 | 34,020 | 34,020 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 41 | Voucher | 2,62,150 | 2,800 | 9,000 | 2,200 | 2,48,150 | 2,59,350 | |
| | | | | | | | | | Total Object Head-- 1 : | 3,07,597 | 2,800 | 9,000 | 2,200 | 2,93,597 | 3,04,797 |
| | | | | | | | | | Total Sub Head : | 3,07,597 | 2,800 | 9,000 | 2,200 | 2,93,597 | 3,04,797 |
| | | | | | | | | | Total Minor Head 103 : | 3,07,597 | 2,800 | 9,000 | 2,200 | 2,93,597 | 3,04,797 |
| | | | | | | | | | Total Sub Major Head 0 : | 4,98,826 | 4,200 | 9,000 | 4,400 | 4,81,226 | 4,94,626 |
| | | | | | | | | | Total Major Head 2015 : | 4,98,826 | 4,200 | 9,000 | 4,400 | 4,81,226 | 4,94,626 |
| | | | | | | | | | Total of Month : | 4,98,826 | 4,200 | 9,000 | 4,400 | 4,81,226 | 4,94,626 |

Month of Account: JUN/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|--|-------------|-------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|-------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 21 | Voucher | 1,91,229 | 1,400 | 0 | 2,200 | 1,87,629 | 1,89,829 |

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 05 Elections

Department : Election Department

Treasury : Resubelpara Treasury

D.D.O. : 800001 Deputy Commissioner Election Resubelpara

Month of Account: JUN/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|--|-------------|-------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 384 | Voucher | 44,762 | 0 | 0 | 0 | 44,762 | 44,762 |
| Total Object Head-- 1 : | | | | | | | | | 2,35,991 | 1,400 | 0 | 2,200 | 2,32,391 | 2,34,591 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 313 | Voucher | 22,201 | 0 | 0 | 0 | 22,201 | 22,201 |
| Total Object Head-- 2 : | | | | | | | | | 22,201 | 0 | 0 | 0 | 22,201 | 22,201 |
| Total Sub Head : | | | | | | | | | 2,58,192 | 1,400 | 0 | 2,200 | 2,54,592 | 2,56,792 |
| Total Minor Head 102 : | | | | | | | | | 2,58,192 | 1,400 | 0 | 2,200 | 2,54,592 | 2,56,792 |
| | | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 22 | Voucher | 37,800 | 0 | 0 | 0 | 37,800 | 37,800 |
| | | | | | | Voted-Sixth-Schedule-Garo | 23 | Voucher | 2,62,150 | 2,800 | 9,000 | 2,200 | 2,48,150 | 2,59,350 |
| | | | | | | Voted-Sixth-Schedule-Garo | 386 | Voucher | 61,743 | 0 | 0 | 0 | 61,743 | 61,743 |
| Total Object Head-- 1 : | | | | | | | | | 3,61,693 | 2,800 | 9,000 | 2,200 | 3,47,693 | 3,58,893 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 312 | Voucher | 22,201 | 0 | 0 | 0 | 22,201 | 22,201 |
| Total Object Head-- 2 : | | | | | | | | | 22,201 | 0 | 0 | 0 | 22,201 | 22,201 |
| Total Sub Head : | | | | | | | | | 3,83,894 | 2,800 | 9,000 | 2,200 | 3,69,894 | 3,81,094 |
| Total Minor Head 103 : | | | | | | | | | 3,83,894 | 2,800 | 9,000 | 2,200 | 3,69,894 | 3,81,094 |
| Total Sub Major Head 0 : | | | | | | | | | 6,42,086 | 4,200 | 9,000 | 4,400 | 6,24,486 | 6,37,886 |
| Total Major Head 2015 : | | | | | | | | | 6,42,086 | 4,200 | 9,000 | 4,400 | 6,24,486 | 6,37,886 |

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 05 Elections

Department : Election Department

Treasury : Resubelpara Treasury

D.D.O. : 800001 Deputy Commissioner Election Resubelpara

Month of Account: JUN/2022

| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
|-------------------------|----------|------------|----------|-------------|-------------------|---------------|----------|------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|--|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| Total of Month : | | | | | | | | | 6,42,086 | 4,200 | 9,000 | 4,400 | 6,24,486 | 6,37,886 | |

Month of Account: JUL/2022

| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
|--------------------------------|----------|------------|--|-------------|-------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|--|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 85 | Voucher | 1,95,327 | 1,400 | 0 | 2,200 | 1,91,727 | 1,93,927 | |
| Total Object Head-- 1 : | | | | | | | | | 1,95,327 | 1,400 | 0 | 2,200 | 1,91,727 | 1,93,927 | |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 238 | Voucher | 11,190 | 0 | 0 | 0 | 11,190 | 11,190 | |
| Total Object Head-- 2 : | | | | | | | | | 11,190 | 0 | 0 | 0 | 11,190 | 11,190 | |
| Total Sub Head : | | | | | | | | | 2,06,517 | 1,400 | 0 | 2,200 | 2,02,917 | 2,05,117 | |
| Total Minor Head 102 : | | | | | | | | | 2,06,517 | 1,400 | 0 | 2,200 | 2,02,917 | 2,05,117 | |
| | | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 86 | Voucher | 37,800 | 0 | 0 | 0 | 37,800 | 37,800 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 88 | Voucher | 2,67,763 | 2,800 | 9,000 | 2,200 | 2,53,763 | 2,64,963 | |
| Total Object Head-- 1 : | | | | | | | | | 3,05,563 | 2,800 | 9,000 | 2,200 | 2,91,563 | 3,02,763 | |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 259 | Voucher | 11,190 | 0 | 0 | 0 | 11,190 | 11,190 | |
| Total Object Head-- 2 : | | | | | | | | | 11,190 | 0 | 0 | 0 | 11,190 | 11,190 | |
| Total Sub Head : | | | | | | | | | 3,16,753 | 2,800 | 9,000 | 2,200 | 3,02,753 | 3,13,953 | |

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 05 Elections**Department :** Election Department**Treasury :** Resubelpara Treasury**D.D.O. :** 800001 Deputy Commissioner Election Resubelpara**Month of Account:** JUL/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|----------|-------------|---------------------------------|---------------|----------|------|----------------------|------------------|------------------------------------|-------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - | 7610 | |
| 2015 | 00 | 103 | | | Total Minor Head 103 : | | | | 3,16,753 | 2,800 | 9,000 | 2,200 | 3,02,753 | 3,13,953 |
| | | | | | Total Sub Major Head 0 : | | | | 5,23,270 | 4,200 | 9,000 | 4,400 | 5,05,670 | 5,19,070 |
| | | | | | Total Major Head 2015 : | | | | 5,23,270 | 4,200 | 9,000 | 4,400 | 5,05,670 | 5,19,070 |
| | | | | | Total of Month : | | | | 5,23,270 | 4,200 | 9,000 | 4,400 | 5,05,670 | 5,19,070 |

Month of Account: AUG/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|--|-------------|--------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|-------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - | 7610 | |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 49 | Voucher | 2,00,413 | 0 | 0 | 2,200 | 1,98,213 | 2,00,413 |
| | | | | | Total Object Head-- 1 : | | | | 2,00,413 | 0 | 0 | 2,200 | 1,98,213 | 2,00,413 |
| | | | | | Total Sub Head : | | | | 2,00,413 | 0 | 0 | 2,200 | 1,98,213 | 2,00,413 |
| | | | | | Total Minor Head 102 : | | | | 2,00,413 | 0 | 0 | 2,200 | 1,98,213 | 2,00,413 |
| | | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 48 | Voucher | 34,142 | 0 | 0 | 0 | 34,142 | 34,142 |
| | | | | | | Voted-Sixth-Schedule-Garo | 50 | Voucher | 2,75,188 | 0 | 9,000 | 2,200 | 2,63,988 | 2,75,188 |
| | | | | | Total Object Head-- 1 : | | | | 3,09,330 | 0 | 9,000 | 2,200 | 2,98,130 | 3,09,330 |
| | | | | | Total Sub Head : | | | | 3,09,330 | 0 | 9,000 | 2,200 | 2,98,130 | 3,09,330 |
| | | | | | Total Minor Head 103 : | | | | 3,09,330 | 0 | 9,000 | 2,200 | 2,98,130 | 3,09,330 |

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 05 Elections

Department : Election Department

Treasury : Resubelpara Treasury

D.D.O. : 800001 Deputy Commissioner Election Resubelpara

Month of Account: AUG/2022

| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------|------------|----------|-------------|---------------------------------|---------------|----------|------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - | 7610 | |
| 2015 | 00 | | | | Total Sub Major Head 0 : | | | | 5,09,743 | 0 | 9,000 | 4,400 | 4,96,343 | 5,09,743 |
| | | | | | Total Major Head 2015 : | | | | 5,09,743 | 0 | 9,000 | 4,400 | 4,96,343 | 5,09,743 |
| | | | | | Total of Month : | | | | 5,09,743 | 0 | 9,000 | 4,400 | 4,96,343 | 5,09,743 |

Month of Account: SEP/2022

| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------|------------|--|-------------|--------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - | 7610 | |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 82 | Voucher | 2,00,413 | 0 | 0 | 2,200 | 1,98,213 | 2,00,413 |
| | | | | | Total Object Head-- 1 : | | | | 2,00,413 | 0 | 0 | 2,200 | 1,98,213 | 2,00,413 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 347 | Voucher | 23,126 | 0 | 0 | 0 | 23,126 | 23,126 |
| | | | | | Total Object Head-- 2 : | | | | 23,126 | 0 | 0 | 0 | 23,126 | 23,126 |
| | | | | | Total Sub Head : | | | | 2,23,539 | 0 | 0 | 2,200 | 2,21,339 | 2,23,539 |
| | | | | | Total Minor Head 102 : | | | | 2,23,539 | 0 | 0 | 2,200 | 2,21,339 | 2,23,539 |
| | | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 80 | Voucher | 2,75,188 | 0 | 9,000 | 2,200 | 2,63,988 | 2,75,188 |
| | | | | | | Voted-Sixth-Schedule-Garo | 84 | Voucher | 37,800 | 0 | 0 | 0 | 37,800 | 37,800 |
| | | | | | Total Object Head-- 1 : | | | | 3,12,988 | 0 | 9,000 | 2,200 | 3,01,788 | 3,12,988 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 363 | Voucher | 23,126 | 0 | 0 | 0 | 23,126 | 23,126 |

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 05 Elections**Department :** Election Department**Treasury :** Resubelpara Treasury**D.D.O. :** 800001 Deputy Commissioner Election Resubelpara**Month of Account:** SEP/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|--|-------------|-------------------|---------------|----------|------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2015 | 00 | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | 02. Wages | | | | 23,126 | 0 | 0 | 0 | 23,126 | 23,126 |
| Total Object Head-- 2 : | | | | | | | | | 23,126 | 0 | 0 | 0 | 23,126 | 23,126 |
| Total Sub Head : | | | | | | | | | 3,36,114 | 0 | 9,000 | 2,200 | 3,24,914 | 3,36,114 |
| Total Minor Head 103 : | | | | | | | | | 3,36,114 | 0 | 9,000 | 2,200 | 3,24,914 | 3,36,114 |
| Total Sub Major Head 0 : | | | | | | | | | 5,59,653 | 0 | 9,000 | 4,400 | 5,46,253 | 5,59,653 |
| Total Major Head 2015 : | | | | | | | | | 5,59,653 | 0 | 9,000 | 4,400 | 5,46,253 | 5,59,653 |
| Total of Month : | | | | | | | | | 5,59,653 | 0 | 9,000 | 4,400 | 5,46,253 | 5,59,653 |
| Total of DDO 800001 : | | | | | | | | | 32,24,757 | 16,800 | 54,000 | 26,400 | 31,27,557 | 32,07,957 |

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :**

32,07,957

Summary of DDO wise expenditure

| | | | | | | | | | | | | | | |
|------|----|-----|--|---|---------------|--|--|---------------------------|--|--|--|--|--|-----------|
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | (01) Salaries | | | Voted-Sixth-Schedule-Garo | | | | | | 12,09,002 |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | 02. Wages | | | Voted-Sixth-Schedule-Garo | | | | | | 56,517 |
| 2015 | 00 | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | | | Voted-Sixth-Schedule-Garo | | | | | | 18,85,921 |

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 05 Elections**Department :** Election Department**Treasury :** Resubelpara Treasury**D.D.O. :** 800001 Deputy Commissioner Election ResubelparaSummary of DDO wise expenditure

| | | | | | | | |
|------|----|-----|--|---|-----------|---------------------------|------------------|
| 2015 | 00 | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | 02. Wages | Voted-Sixth-Schedule-Garo | 56,517 |
| | | | | | | | 32,07,957 |

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 05 Elections

Department : Election Department

Treasury : Mawkyrwat Treasury

D.D.O. : 800001 Deputy Commissioner (Election) South West Khasi Hills District

Month of Account: APR/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | | | | |
|---------------------------------|----------------|------------|--|-------------|-------------------|----------------------------|-----------------|-----------------|--------------------------------|--|------------------------------------|-----------------|----------------------------|---------------------|--------------|--------------------------------|-----------------|--------|-----------------|----------|---------------|----------|-----------------|-----------------|
| | | | | | | | | | | | 8009 | 7610 | | | | | | | | | | | | |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 90 | Voucher | 21,818 | 0 | 0 | 0 | 21,818 | 21,818 | | | | | | | | | | |
| | | | | | | | | | 23,771 | 0 | 2,500 | 0 | 21,271 | 23,771 | | | | | | | | | | |
| | | | | | | | | | 3,41,300 | 0 | 15,800 | 7,000 | 3,18,500 | 3,41,300 | | | | | | | | | | |
| | | | | | | | | | Total Object Head-- 1 : | | | 3,86,889 | 0 | 18,300 | 7,000 | 3,61,589 | 3,86,889 | | | | | | | |
| | | | | | | | | | Total Sub Head : | | | 3,86,889 | 0 | 18,300 | 7,000 | 3,61,589 | 3,86,889 | | | | | | | |
| | | | | | | | | | Total Minor Head 102 : | | | 3,86,889 | 0 | 18,300 | 7,000 | 3,61,589 | 3,86,889 | | | | | | | |
| | | | | | | | | | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 93 | Voucher | 1,78,075 | 0 | 16,000 | 0 | 1,62,075 | 1,78,075 | | | |
| | | | | | | | | | | | | | | | | Total Object Head-- 1 : | | | 1,78,075 | 0 | 16,000 | 0 | 1,62,075 | 1,78,075 |
| | | | | | | | | | | | | | | | | Total Sub Head : | | | 1,78,075 | 0 | 16,000 | 0 | 1,62,075 | 1,78,075 |
| | | | | | | | | | | | | | | | | Total Minor Head 103 : | | | 1,78,075 | 0 | 16,000 | 0 | 1,62,075 | 1,78,075 |
| Total Sub Major Head 0 : | | | 5,64,964 | 0 | 34,300 | 7,000 | 5,23,664 | 5,64,964 | | | | | | | | | | | | | | | | |
| Total Major Head 2015 : | | | 5,64,964 | 0 | 34,300 | 7,000 | 5,23,664 | 5,64,964 | | | | | | | | | | | | | | | | |
| Total of Month : | | | 5,64,964 | 0 | 34,300 | 7,000 | 5,23,664 | 5,64,964 | | | | | | | | | | | | | | | | |

Month of Account: MAY/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|----------|-------------|-------------------|---------------|----------|------|----------------------|------------------|------------------------------------|------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 05 Elections

Department : Election Department

Treasury : Mawkyrwat Treasury

D.D.O. : 800001 Deputy Commissioner (Election) South West Khasi Hills District

Month of Account: MAY/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|--|-------------|-------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 168 | Voucher | 2,921 | 0 | 0 | 0 | 2,921 | 2,921 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 17 | Voucher | 3,35,657 | 0 | 15,800 | 7,000 | 3,12,857 | 3,35,657 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 214 | Voucher | 23,771 | 0 | 2,500 | 0 | 21,271 | 23,771 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 230 | Voucher | 5,841 | 0 | 0 | 0 | 5,841 | 5,841 |
| Total Object Head-- 1 : | | | | | | | | | 3,68,190 | 0 | 18,300 | 7,000 | 3,42,890 | 3,68,190 |
| Total Sub Head : | | | | | | | | | 3,68,190 | 0 | 18,300 | 7,000 | 3,42,890 | 3,68,190 |
| Total Minor Head 102 : | | | | | | | | | 3,68,190 | 0 | 18,300 | 7,000 | 3,42,890 | 3,68,190 |
| | | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 18 | Voucher | 1,78,075 | 0 | 16,000 | 0 | 1,62,075 | 1,78,075 |
| Total Object Head-- 1 : | | | | | | | | | 1,78,075 | 0 | 16,000 | 0 | 1,62,075 | 1,78,075 |
| Total Sub Head : | | | | | | | | | 1,78,075 | 0 | 16,000 | 0 | 1,62,075 | 1,78,075 |
| Total Minor Head 103 : | | | | | | | | | 1,78,075 | 0 | 16,000 | 0 | 1,62,075 | 1,78,075 |
| Total Sub Major Head 0 : | | | | | | | | | 5,46,265 | 0 | 34,300 | 7,000 | 5,04,965 | 5,46,265 |
| Total Major Head 2015 : | | | | | | | | | 5,46,265 | 0 | 34,300 | 7,000 | 5,04,965 | 5,46,265 |
| Total of Month : | | | | | | | | | 5,46,265 | 0 | 34,300 | 7,000 | 5,04,965 | 5,46,265 |

Month of Account: JUN/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Deduction Amount (as per A.G. A&E) | |
|------------|----------------|------------|----------|-------------|-------------------|---------------|----------|------|------------------------------------|--|
|------------|----------------|------------|----------|-------------|-------------------|---------------|----------|------|------------------------------------|--|

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 05 Elections

Department : Election Department

Treasury : Mawkyrwat Treasury

D.D.O. : 800001 Deputy Commissioner (Election) South West Khasi Hills District

Month of Account: JUN/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | | |
|---------------------------------|----------------|------------|--|-------------|--------------------------------|--|----------|-----------------|--------------------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|---------------|--------------|-----------------|-----------------|---------------|----------|-----------------|
| | | | | | | | | | | | 8009 | 7610 | | | | | | | | | |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 197 | Voucher | 23,771 | 0 | 2,500 | 0 | 21,271 | 23,771 | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 67 | Voucher | 6,642 | 0 | 0 | 6,642 | 6,642 | | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 68 | Voucher | 34,536 | 0 | 0 | 34,536 | 34,536 | | | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 69 | Voucher | 2,84,286 | 0 | 11,500 | 7,000 | 2,65,786 | 2,84,286 | | | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 3,49,235 | 0 | 14,000 | 7,000 | 3,28,235 | 3,49,235 | | | |
| | | | | | (02) Wages | Voted-Sixth-Schedule-Khasi | 250 | Voucher | 48,166 | 0 | 0 | 48,166 | 48,166 | | | | | | | | |
| | | | | | | Total Object Head-- 2 : | | | | | | | | 48,166 | 0 | 0 | 0 | 48,166 | 48,166 | | |
| | | | | | Total Sub Head : | | | | | | | | 3,97,401 | 0 | 14,000 | 7,000 | 3,76,401 | 3,97,401 | | | |
| | | | | | Total Minor Head 102 : | | | | | | | | 3,97,401 | 0 | 14,000 | 7,000 | 3,76,401 | 3,97,401 | | | |
| | | | | | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 70 | Voucher | 1,78,075 | 0 | 16,000 | 0 | 1,62,075 | 1,78,075 | | | | |
| | | | | | | | | | Total Object Head-- 1 : | | | | | | | | 1,78,075 | 0 | 16,000 | 0 | 1,62,075 |
| | | | | | | | | (02) Wages | Voted-Sixth-Schedule-Khasi | 249 | Voucher | 47,444 | 0 | 0 | 47,444 | 47,444 | | | | | |
| | | | | | | | | | Total Object Head-- 2 : | | | | | | | | 47,444 | 0 | 0 | 0 | 47,444 |
| | | | | | Total Sub Head : | | | | | | | | 2,25,519 | 0 | 16,000 | 0 | 2,09,519 | 2,25,519 | | | |
| Total Minor Head 103 : | | | | | | | | 2,25,519 | 0 | 16,000 | 0 | 2,09,519 | 2,25,519 | | | | | | | | |
| Total Sub Major Head 0 : | | | | | | | | 6,22,920 | 0 | 30,000 | 7,000 | 5,85,920 | 6,22,920 | | | | | | | | |

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

| Demand : | | 05 Elections | | | | | | | | | | | | | | | | |
|--------------------------|----------------|---|----------|--|--------------------------------|--------------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|---------------|--------------|-----------------|-----------------|
| Department : | | Election Department | | | | | | | | | | | | | | | | |
| Treasury : | | Mawkyrwat Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : | | 800001 Deputy Commissioner (Election) South West Khasi Hills District | | | | | | | | | | | | | | | | |
| Month of Account: | | JUN/2022 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
| | | | | | | | | | | | 8009 | 7610 | | | | | | |
| 2015 | | | | | Total Major Head 2015 : | | | | 6,22,920 | 0 | 30,000 | 7,000 | 5,85,920 | 6,22,920 | | | | |
| | | | | | Total of Month : | | | | 6,22,920 | 0 | 30,000 | 7,000 | 5,85,920 | 6,22,920 | | | | |
| Month of Account: | | JUL/2022 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
| | | | | | | | | | | | 8009 | 7610 | | | | | | |
| 2015 | 00 | 102 | 0 | (02) Election Officers And Office Establishment In The Districts | (01) Salaries | Voted-Sixth-Schedule-Khasi | 143 | Voucher | 3,07,640 | 0 | 11,500 | 7,000 | 2,89,140 | 3,07,640 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 148 | Voucher | 77,146 | 0 | 0 | 0 | 77,146 | 77,146 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 155 | Voucher | 5,005 | 0 | 0 | 0 | 5,005 | 5,005 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 253 | Voucher | 23,020 | 0 | 0 | 0 | 23,020 | 23,020 | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 255 | Voucher | 24,226 | 0 | 2,500 | 0 | 21,726 | 24,226 | | | | |
| | | | | | | Total Object Head-- 1 : | | | 4,37,037 | 0 | 14,000 | 7,000 | 4,16,037 | 4,37,037 | | | | |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | 332 | Voucher | 20,000 | 0 | 0 | 0 | 20,000 | 20,000 | | | | |
| | | | | | | Total Object Head-- 2 : | | | 20,000 | 0 | 0 | 0 | 20,000 | 20,000 | | | | |
| | | | | | Total Sub Head : | | | | | | | | 4,57,037 | 0 | 14,000 | 7,000 | 4,36,037 | 4,57,037 |
| | | | | | Total Minor Head 102 : | | | | | | | | 4,57,037 | 0 | 14,000 | 7,000 | 4,36,037 | 4,57,037 |
| | | 103 | 0 | (01) Expenditure On Preparation And Printing | (01) Salaries | Voted-Sixth-Schedule-Khasi | 152 | Voucher | 42,768 | 0 | 0 | 0 | 42,768 | 42,768 | | | | |

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

| Demand : | | 05 Elections | | | | | | | | | | | | | | | |
|---------------------------------|----------------|---|--|-------------|-------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-----------------|-------------------------|---------------------|--------|--------|
| Department : | | Election Department | | | | | | | | | | | | | | | |
| Treasury : | | Mawkyrwat Treasury | | | | | | | | | | | | | | | |
| D.D.O. : | | 800001 Deputy Commissioner (Election) South West Khasi Hills District | | | | | | | | | | | | | | | |
| Month of Account: | | JUL/2022 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | |
| | | | | | | | | | | | 8009 | - | 7610 | | | | |
| 2015 | 00 | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 154 | Voucher | 1,81,963 | 0 | 16,000 | 0 | 1,65,963 | 1,81,963 | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 371 | Voucher | 62,605 | 0 | 0 | 0 | 62,605 | 62,605 | | | |
| Total Object Head-- 1 : | | | | | | | | | 2,87,336 | 0 | 16,000 | 0 | 2,71,336 | 2,87,336 | | | |
| Total Sub Head : | | | | | | | | | 2,87,336 | 0 | 16,000 | 0 | 2,71,336 | 2,87,336 | | | |
| Total Minor Head 103 : | | | | | | | | | 2,87,336 | 0 | 16,000 | 0 | 2,71,336 | 2,87,336 | | | |
| Total Sub Major Head 0 : | | | | | | | | | 7,44,373 | 0 | 30,000 | 7,000 | 7,07,373 | 7,44,373 | | | |
| Total Major Head 2015 : | | | | | | | | | 7,44,373 | 0 | 30,000 | 7,000 | 7,07,373 | 7,44,373 | | | |
| Total of Month : | | | | | | | | | 7,44,373 | 0 | 30,000 | 7,000 | 7,07,373 | 7,44,373 | | | |
| Month of Account: | | AUG/2022 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) | | |
| | | | | | | | | | | | 8009 | - | 7610 | | | | |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 183 | Voucher | 24,226 | 0 | 2,500 | 0 | 21,726 | 24,226 | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 67 | Voucher | 3,33,055 | 0 | 12,000 | 7,000 | 3,14,055 | 3,33,055 | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 71 | Voucher | 6,735 | 0 | 0 | 0 | 6,735 | 6,735 | | | |
| Total Object Head-- 1 : | | | | | | | | | 3,64,016 | 0 | 14,500 | 7,000 | 3,42,516 | 3,64,016 | | | |
| (13) Office Expenses | | | | | | | | | Voted-Sixth- | 328 | Voucher | 65,000 | 0 | 0 | 0 | 65,000 | 65,000 |

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

Page No.

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 05 Elections

Department : Election Department

Treasury : Mawkyrwat Treasury

D.D.O. : 800001 Deputy Commissioner (Election) South West Khasi Hills District

Month of Account: AUG/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|--|-------------|----------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | (13) Office Expenses | | | | 65,000 | 0 | 0 | 0 | 65,000 | 65,000 |
| | | | | | 50.Other Charges | Voted-Sixth-Schedule-Khasi | 323 | Voucher | 41,900 | 0 | 0 | 0 | 41,900 | 41,900 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 325 | Voucher | 1,08,100 | 0 | 0 | 0 | 1,08,100 | 1,08,100 |
| | | | | | | | | | 1,50,000 | 0 | 0 | 0 | 1,50,000 | 1,50,000 |
| | | | | | | | | | 5,79,016 | 0 | 14,500 | 7,000 | 5,57,516 | 5,79,016 |
| | | | | | | | | | 5,79,016 | 0 | 14,500 | 7,000 | 5,57,516 | 5,79,016 |
| | | | | | | | | | 5,79,016 | 0 | 14,500 | 7,000 | 5,57,516 | 5,79,016 |
| | | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 66 | Voucher | 1,90,575 | 0 | 16,000 | 0 | 1,74,575 | 1,90,575 |
| | | | | | | | | | 1,90,575 | 0 | 16,000 | 0 | 1,74,575 | 1,90,575 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 324 | Voucher | 45,000 | 0 | 0 | 0 | 45,000 | 45,000 |
| | | | | | | | | | 45,000 | 0 | 0 | 0 | 45,000 | 45,000 |
| | | | | | 50.Other Charges | Voted-Sixth-Schedule-Khasi | 326 | Voucher | 75,344 | 0 | 0 | 0 | 75,344 | 75,344 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 327 | Voucher | 74,656 | 0 | 0 | 0 | 74,656 | 74,656 |
| | | | | | | | | | 1,50,000 | 0 | 0 | 0 | 1,50,000 | 1,50,000 |
| | | | | | | | | | 3,85,575 | 0 | 16,000 | 0 | 3,69,575 | 3,85,575 |
| | | | | | | | | | 3,85,575 | 0 | 16,000 | 0 | 3,69,575 | 3,85,575 |
| | | | | | | | | | 9,64,591 | 0 | 30,500 | 7,000 | 9,27,091 | 9,64,591 |

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

Page No.

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 05 Elections

Department : Election Department

Treasury : Mawkyrwat Treasury

D.D.O. : 800001 Deputy Commissioner (Election) South West Khasi Hills District

Month of Account: AUG/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|----------|-------------|-------------------------|---------------|----------|------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - | 7610 | |
| 2015 | | | | | Total Major Head | 2015 : | | | 9,64,591 | 0 | 30,500 | 7,000 | 9,27,091 | 9,64,591 |
| | | | | | Total of Month : | | | | 9,64,591 | 0 | 30,500 | 7,000 | 9,27,091 | 9,64,591 |

Month of Account: SEP/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|--|-------------|--------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - | 7610 | |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 161 | Voucher | 3,42,839 | 0 | 12,000 | 7,000 | 3,23,839 | 3,42,839 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 252 | Voucher | 24,226 | 0 | 2,500 | 0 | 21,726 | 24,226 |
| | | | | | Total Object Head-- 1 : | | | | 3,67,065 | 0 | 14,500 | 7,000 | 3,45,565 | 3,67,065 |
| | | | | | Total Sub Head : | | | | 3,67,065 | 0 | 14,500 | 7,000 | 3,45,565 | 3,67,065 |
| | | | | | Total Minor Head | 102 : | | | 3,67,065 | 0 | 14,500 | 7,000 | 3,45,565 | 3,67,065 |
| | | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 158 | Voucher | 1,90,575 | 0 | 16,000 | 0 | 1,74,575 | 1,90,575 |
| | | | | | Total Object Head-- 1 : | | | | 1,90,575 | 0 | 16,000 | 0 | 1,74,575 | 1,90,575 |
| | | | | | Total Sub Head : | | | | 1,90,575 | 0 | 16,000 | 0 | 1,74,575 | 1,90,575 |
| | | | | | Total Minor Head | 103 : | | | 1,90,575 | 0 | 16,000 | 0 | 1,74,575 | 1,90,575 |
| | | | | | Total Sub Major Head | 0 : | | | 5,57,640 | 0 | 30,500 | 7,000 | 5,20,140 | 5,57,640 |
| | | | | | Total Major Head | 2015 : | | | 5,57,640 | 0 | 30,500 | 7,000 | 5,20,140 | 5,57,640 |

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

Page No.

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

| | | | | | | | | | | | | | | |
|--|---|-------------------|---|--------------------|-----------------------------|----------------------|-----------------|-----------------------------------|-----------------------------|-------------------------|---|---------------|--------------------------------|----------------------------|
| Demand : | 05 | Elections | | | | | | | | | | | | |
| Department : | Election Department | | | | | | | | | | | | | |
| Treasury : | Mawkyrwat Treasury | | | | | | | | | | | | | |
| D.D.O. : | 800001 Deputy Commissioner (Election) South West Khasi Hills District | | | | | | | | | | | | | |
| Month of Account: | SEP/2022 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Subme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | |
| Total of Month : | | | | | | | | | 5,57,640 | 0 | 30,500 | 7,000 | 5,20,140 | 5,57,640 |
| Total of DDO | | | | | | 800001 : | | | 40,00,753 | 0 | 1,89,600 | 42,000 | 37,69,153 | 40,00,753 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 40,00,753 |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | (01) Salaries | | | Voted-Sixth-Schedule-Khasi | | | | | | 22,72,432 |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | 02. Wages | | | Voted-Sixth-Schedule-Khasi | | | | | | 68,166 |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | (13) Office Expenses | | | Voted-Sixth-Schedule-Khasi | | | | | | 65,000 |
| 2015 | 00 | 102 | (02) Election Officers And Office Establishment In The Districts | 0 | 50.Other Charges | | | Voted-Sixth-Schedule-Khasi | | | | | | 1,50,000 |
| 2015 | 00 | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | | | Voted-Sixth-Schedule-Khasi | | | | | | 12,02,711 |
| 2015 | 00 | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | 02. Wages | | | Voted-Sixth-Schedule-Khasi | | | | | | 47,444 |
| 2015 | 00 | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And | 0 | (13) Office Expenses | | | Voted-Sixth-Schedule-Khasi | | | | | | 45,000 |

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

Page No. 134

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 05 Elections**Department :** Election Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 800001 Deputy Commissioner (Election) South West Khasi Hills DistrictSummary of DDO wise expenditure**Parliamentary Constituencies.**

| | | | | | | | |
|------|----|-----|--|---|------------------|----------------------------|-----------------|
| 2015 | 00 | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | 50.Other Charges | Voted-Sixth-Schedule-Khasi | 1,50,000 |
|------|----|-----|--|---|------------------|----------------------------|-----------------|

40,00,753

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

Page No.

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 05 Elections

Department : Election Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 800001 Sub Divisional Officer (Election) Dadengii Sub Division W.G.Hills

Month of Account: APR/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|--|-------------|-------------------|---------------------------|--------------------------------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2015 | 00 | 102 | (03) Election Officers And Office Establishment In The Sub-Division | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 11 | Voucher | 3,10,264 | 0 | 20,520 | 0 | 2,89,744 | 3,10,264 |
| | | | | | | | 12 | Voucher | 24,864 | 0 | 0 | 0 | 24,864 | 24,864 |
| Total Object Head-- 1 : | | | | | | | | | 3,35,128 | 0 | 20,520 | 0 | 3,14,608 | 3,35,128 |
| Total Sub Head : | | | | | | | | | 3,35,128 | 0 | 20,520 | 0 | 3,14,608 | 3,35,128 |
| Total Minor Head 102 : | | | | | | | | | 3,35,128 | 0 | 20,520 | 0 | 3,14,608 | 3,35,128 |
| 2015 | 00 | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 13 | Voucher | 1,11,510 | 0 | 5,390 | 0 | 1,06,120 | 1,11,510 |
| | | | | | | | Total Object Head-- 1 : | | | | | | | |
| Total Sub Head : | | | | | | | | | 1,11,510 | 0 | 5,390 | 0 | 1,06,120 | 1,11,510 |
| Total Minor Head 103 : | | | | | | | | | 1,11,510 | 0 | 5,390 | 0 | 1,06,120 | 1,11,510 |
| Total Sub Major Head 0 : | | | | | | | | | 4,46,638 | 0 | 25,910 | 0 | 4,20,728 | 4,46,638 |
| Total Major Head 2015 : | | | | | | | | | 4,46,638 | 0 | 25,910 | 0 | 4,20,728 | 4,46,638 |
| Total of Month : | | | | | | | | | 4,46,638 | 0 | 25,910 | 0 | 4,20,728 | 4,46,638 |

Month of Account: MAY/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|---|-------------|-------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2015 | 00 | 102 | (03) Election Officers And Office Establishment | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 11 | Voucher | 3,10,264 | 0 | 20,520 | 0 | 2,89,744 | 3,10,264 |

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 05 Elections

Department : Election Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 800001 Sub Divisional Officer (Election) Dadengii Sub Division W.G.Hills

Month of Account: MAY/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|--|-------------|-------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2015 | 00 | 102 | (03) Election Officers And Office Establishment In The Sub-Division | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 151 | Voucher | 5,316 | 0 | 0 | 0 | 5,316 | 5,316 |
| Total Object Head-- 1 : | | | | | | | | | 3,15,580 | 0 | 20,520 | 0 | 2,95,060 | 3,15,580 |
| Total Sub Head : | | | | | | | | | 3,15,580 | 0 | 20,520 | 0 | 2,95,060 | 3,15,580 |
| Total Minor Head 102 : | | | | | | | | | 3,15,580 | 0 | 20,520 | 0 | 2,95,060 | 3,15,580 |
| | | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 10 | Voucher | 1,11,510 | 0 | 5,390 | 0 | 1,06,120 | 1,11,510 |
| Total Object Head-- 1 : | | | | | | | | | 1,11,510 | 0 | 5,390 | 0 | 1,06,120 | 1,11,510 |
| Total Sub Head : | | | | | | | | | 1,11,510 | 0 | 5,390 | 0 | 1,06,120 | 1,11,510 |
| Total Minor Head 103 : | | | | | | | | | 1,11,510 | 0 | 5,390 | 0 | 1,06,120 | 1,11,510 |
| Total Sub Major Head 0 : | | | | | | | | | 4,27,090 | 0 | 25,910 | 0 | 4,01,180 | 4,27,090 |
| Total Major Head 2015 : | | | | | | | | | 4,27,090 | 0 | 25,910 | 0 | 4,01,180 | 4,27,090 |
| Total of Month : | | | | | | | | | 4,27,090 | 0 | 25,910 | 0 | 4,01,180 | 4,27,090 |

Month of Account: JUN/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|---|-------------|-------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2015 | 00 | 102 | (03) Election Officers And Office Establishment In The Sub-Division | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 139 | Voucher | 75,309 | 0 | 0 | 0 | 75,309 | 75,309 |
| | | | | | | Voted-Sixth-Schedule-Garo | 26 | Voucher | 3,34,764 | 0 | 20,520 | 0 | 3,14,244 | 3,34,764 |

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

Page No.

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 05 Elections

Department : Election Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 800001 Sub Divisional Officer (Election) Dadengii Sub Division W.G.Hills

Month of Account: JUN/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|--|-------------|---------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2015 | 00 | 102 | (03) Election Officers And Office Establishment In The Sub-Division | 0 | (01) Salaries | | | | 4,10,073 | 0 | 20,520 | 0 | 3,89,553 | 4,10,073 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 28 | Voucher | 24,618 | 0 | 0 | 0 | 24,618 | 24,618 |
| | | | | | Total Object Head-- 1 : | | | | 4,10,073 | 0 | 20,520 | 0 | 3,89,553 | 4,10,073 |
| | | | | | Total Object Head-- 2 : | | | | 24,618 | 0 | 0 | 0 | 24,618 | 24,618 |
| | | | | | Total Sub Head : | | | | 4,34,691 | 0 | 20,520 | 0 | 4,14,171 | 4,34,691 |
| | | | | | Total Minor Head 102 : | | | | 4,34,691 | 0 | 20,520 | 0 | 4,14,171 | 4,34,691 |
| | | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 138 | Voucher | 9,438 | 0 | 0 | 0 | 9,438 | 9,438 |
| | | | | | | Voted-Sixth-Schedule-Garo | 25 | Voucher | 36,392 | 0 | 0 | 0 | 36,392 | 36,392 |
| | | | | | Total Object Head-- 1 : | | | | 45,830 | 0 | 0 | 0 | 45,830 | 45,830 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 27 | Voucher | 49,236 | 0 | 0 | 0 | 49,236 | 49,236 |
| | | | | | Total Object Head-- 2 : | | | | 49,236 | 0 | 0 | 0 | 49,236 | 49,236 |
| | | | | | Total Sub Head : | | | | 95,066 | 0 | 0 | 0 | 95,066 | 95,066 |
| | | | | | Total Minor Head 103 : | | | | 95,066 | 0 | 0 | 0 | 95,066 | 95,066 |
| | | | | | Total Sub Major Head 0 : | | | | 5,29,757 | 0 | 20,520 | 0 | 5,09,237 | 5,29,757 |
| | | | | | Total Major Head 2015 : | | | | 5,29,757 | 0 | 20,520 | 0 | 5,09,237 | 5,29,757 |
| | | | | | Total of Month : | | | | 5,29,757 | 0 | 20,520 | 0 | 5,09,237 | 5,29,757 |

Month of Account: JUL/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised | Plan/Non-Plan | Type |
|------------|----------------|------------|----------|-------------|-------------|---------------|------|
|------------|----------------|------------|----------|-------------|-------------|---------------|------|

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 05 Elections

Department : Election Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 800001 Sub Divisional Officer (Election) Dadengii Sub Division W.G.Hills

Month of Account: JUL/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|--|-------------|-------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2015 | 00 | 102 | (03) Election Officers And Office Establishment In The Sub-Division | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 16 | Voucher | 3,42,210 | 0 | 20,520 | 0 | 3,21,690 | 3,42,210 |
| Total Object Head-- 1 : | | | | | | | | | 3,42,210 | 0 | 20,520 | 0 | 3,21,690 | 3,42,210 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 19 | Voucher | 16,412 | 0 | 0 | 0 | 16,412 | 16,412 |
| Total Object Head-- 2 : | | | | | | | | | 16,412 | 0 | 0 | 0 | 16,412 | 16,412 |
| Total Sub Head : | | | | | | | | | 3,58,622 | 0 | 20,520 | 0 | 3,38,102 | 3,58,622 |
| Total Minor Head 102 : | | | | | | | | | 3,58,622 | 0 | 20,520 | 0 | 3,38,102 | 3,58,622 |
| | | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 17 | Voucher | 37,250 | 0 | 0 | 0 | 37,250 | 37,250 |
| Total Object Head-- 1 : | | | | | | | | | 37,250 | 0 | 0 | 0 | 37,250 | 37,250 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 18 | Voucher | 8,206 | 0 | 0 | 0 | 8,206 | 8,206 |
| Total Object Head-- 2 : | | | | | | | | | 8,206 | 0 | 0 | 0 | 8,206 | 8,206 |
| Total Sub Head : | | | | | | | | | 45,456 | 0 | 0 | 0 | 45,456 | 45,456 |
| Total Minor Head 103 : | | | | | | | | | 45,456 | 0 | 0 | 0 | 45,456 | 45,456 |
| Total Sub Major Head 0 : | | | | | | | | | 4,04,078 | 0 | 20,520 | 0 | 3,83,558 | 4,04,078 |
| Total Major Head 2015 : | | | | | | | | | 4,04,078 | 0 | 20,520 | 0 | 3,83,558 | 4,04,078 |
| Total of Month : | | | | | | | | | 4,04,078 | 0 | 20,520 | 0 | 3,83,558 | 4,04,078 |

Month of Account: AUG/2022

Major Sub Minor Sub Sub Object Head Categorised

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 05 Elections

Department : Election Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 800001 Sub Divisional Officer (Election) Dadengii Sub Division W.G.Hills

Month of Account: AUG/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|--|-------------|-------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2015 | 00 | 102 | (03) Election Officers And Office Establishment In The Sub-Division | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 42 | Voucher | 3,50,325 | 0 | 20,800 | 0 | 3,29,525 | 3,50,325 |
| Total Object Head-- 1 : | | | | | | | | | 3,50,325 | 0 | 20,800 | 0 | 3,29,525 | 3,50,325 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 174 | Voucher | 16,412 | 0 | 0 | 0 | 16,412 | 16,412 |
| Total Object Head-- 2 : | | | | | | | | | 16,412 | 0 | 0 | 0 | 16,412 | 16,412 |
| Total Sub Head : | | | | | | | | | 3,66,737 | 0 | 20,800 | 0 | 3,45,937 | 3,66,737 |
| Total Minor Head 102 : | | | | | | | | | 3,66,737 | 0 | 20,800 | 0 | 3,45,937 | 3,66,737 |
| | | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 43 | Voucher | 38,375 | 0 | 0 | 0 | 38,375 | 38,375 |
| Total Object Head-- 1 : | | | | | | | | | 38,375 | 0 | 0 | 0 | 38,375 | 38,375 |
| Total Sub Head : | | | | | | | | | 38,375 | 0 | 0 | 0 | 38,375 | 38,375 |
| Total Minor Head 103 : | | | | | | | | | 38,375 | 0 | 0 | 0 | 38,375 | 38,375 |
| Total Sub Major Head 0 : | | | | | | | | | 4,05,112 | 0 | 20,800 | 0 | 3,84,312 | 4,05,112 |
| Total Major Head 2015 : | | | | | | | | | 4,05,112 | 0 | 20,800 | 0 | 3,84,312 | 4,05,112 |
| Total of Month : | | | | | | | | | 4,05,112 | 0 | 20,800 | 0 | 3,84,312 | 4,05,112 |

Month of Account: SEP/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|----------|-------------|-------------------|---------------|----------|------|----------------------|------------------|------------------------------------|------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

| Demand : | | 05 Elections | | | | | | | | | | | | | | | | | | |
|--------------------------|---------------------------|--|---|-------------|---------------------------------|--|---------------------------------|----------------------|---------------------------|---------------------------------|------------------------------------|--------|-------------------------|---------------------|---------------|----------|-----------------|-----------------|---------------|---------------|
| Department : | | Election Department | | | | | | | | | | | | | | | | | | |
| Treasury : | | Dadengiri Sub Treasury | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 800001 Sub Divisional Officer (Election) Dadengii Sub Division W.G.Hills | | | | | | | | | | | | | | | | | | |
| Month of Account: | | SEP/2022 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | | |
| | | | | | | | | | | | 8009 | 7610 | | | | | | | | |
| 2015 | 00 | 102 | (03) Election Officers And Office Establishment In The Sub-Division | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 245 | Voucher | 92,370 | 0 | 10,000 | 0 | 82,370 | 92,370 | | | | | | |
| | | | | | | | 31 | Voucher | 3,50,325 | 0 | 20,800 | 0 | 3,29,525 | 3,50,325 | | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 4,42,695 | 0 | 30,800 | 0 | 4,11,895 | 4,42,695 | | |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 36 | Voucher | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 | | | | | | |
| | | | | | | | Total Object Head-- 13 : | | | | | | | | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| | | | | | 50.Other Charges | Voted-Sixth-Schedule-Garo | 33 | Voucher | 16,023 | 0 | 0 | 0 | 16,023 | 16,023 | | | | | | |
| | | | | | | | 38 | Voucher | 83,977 | 0 | 0 | 0 | 83,977 | 83,977 | | | | | | |
| | | | | | Total Object Head-- 50 : | | | | | | | | 1,00,000 | 0 | 0 | 0 | 1,00,000 | 1,00,000 | | |
| | | | | | Total Sub Head : | | | | | | | | 5,72,695 | 0 | 30,800 | 0 | 5,41,895 | 5,72,695 | | |
| | | | | | Total Minor Head 102 : | | | | | | | | 5,72,695 | 0 | 30,800 | 0 | 5,41,895 | 5,72,695 | | |
| | | | | | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 32 | Voucher | 38,375 | 0 | 0 | 0 | 38,375 | 38,375 | | | |
| | | | | | | | | | | Total Object Head-- 1 : | | | | | | | | 38,375 | 0 | 0 |
| | | | | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 35 | Voucher | 40,000 | 0 | 0 | 0 | 40,000 | 40,000 | | | |
| | | | | | | | | | | Total Object Head-- 13 : | | | | | | | | 40,000 | 0 | 0 |
| 50.Other Charges | Voted-Sixth-Schedule-Garo | 34 | Voucher | 26,400 | | | | 0 | 0 | 0 | 26,400 | 26,400 | | | | | | | | |
| | | 37 | Voucher | 73,600 | | | | 0 | 0 | 0 | 73,600 | 73,600 | | | | | | | | |

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 05 Elections**Department :** Election Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 800001 Sub Divisional Officer (Election) Dadengii Sub Division W.G.Hills**Month of Account:** SEP/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|--|-------------|-------------------|---------------|----------|------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2015 | 00 | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | 50.Other Charges | | | | | | | | | |
| Total Object Head-- 50 : | | | | | | | | | 1,00,000 | 0 | 0 | 0 | 1,00,000 | 1,00,000 |
| Total Sub Head : | | | | | | | | | 1,78,375 | 0 | 0 | 0 | 1,78,375 | 1,78,375 |
| Total Minor Head 103 : | | | | | | | | | 1,78,375 | 0 | 0 | 0 | 1,78,375 | 1,78,375 |
| Total Sub Major Head 0 : | | | | | | | | | 7,51,070 | 0 | 30,800 | 0 | 7,20,270 | 7,51,070 |
| Total Major Head 2015 : | | | | | | | | | 7,51,070 | 0 | 30,800 | 0 | 7,20,270 | 7,51,070 |
| Total of Month : | | | | | | | | | 7,51,070 | 0 | 30,800 | 0 | 7,20,270 | 7,51,070 |
| Total of DDO 800001 : | | | | | | | | | 29,63,745 | 0 | 1,44,460 | 0 | 28,19,285 | 29,63,745 |

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****29,63,745**Summary of DDO wise expenditure

| | | | | | | | | | | | | | | |
|------|----|-----|---|---|----------------------|--|--|---------------------------|--|--|--|--|--|-----------|
| 2015 | 00 | 102 | (03) Election Officers And Office Establishment In The Sub-Division | 0 | (01) Salaries | | | Voted-Sixth-Schedule-Garo | | | | | | 21,96,011 |
| 2015 | 00 | 102 | (03) Election Officers And Office Establishment In The Sub-Division | 0 | 02. Wages | | | Voted-Sixth-Schedule-Garo | | | | | | 57,442 |
| 2015 | 00 | 102 | (03) Election Officers And Office Establishment In The Sub-Division | 0 | (13) Office Expenses | | | Voted-Sixth-Schedule-Garo | | | | | | 30,000 |

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 05 Elections**Department :** Election Department**Treasury** Dadengiri Sub Treasury**D.D.O. :** 800001 Sub Divisional Officer (Election) Dadengii Sub Division W.G.HillsSummary of DDO wise expenditure

| | | | | | | | |
|------|----|-----|--|---|----------------------|---------------------------|-----------|
| 2015 | 00 | 102 | (03) Election Officers And Office Establishment In The Sub-Division | 0 | 50.Other Charges | Voted-Sixth-Schedule-Garo | 1,00,000 |
| 2015 | 00 | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 3,82,850 |
| 2015 | 00 | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | 02. Wages | Voted-Sixth-Schedule-Garo | 57,442 |
| 2015 | 00 | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 40,000 |
| 2015 | 00 | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | 50.Other Charges | Voted-Sixth-Schedule-Garo | 1,00,000 |
| | | | | | | | 29,63,745 |

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 05 Elections

Department : Election Department

Treasury : Amlarem Sub Treasury

D.D.O. : 800001 Sub Divisional Officer (Election) Amlarem Sub Division

Month of Account: APR/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|--|-------------|-------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2015 | 00 | 102 | (03) Election Officers And Office Establishment In The Sub-Division | 0 | (01) Salaries | Voted-Sixth-Schedule-Jaintia | 36 | Voucher | 1,47,418 | 0 | 33,500 | 4,400 | 1,09,518 | 1,47,418 |
| Total Object Head-- 1 : | | | | | | | | | 1,47,418 | 0 | 33,500 | 4,400 | 1,09,518 | 1,47,418 |
| Total Sub Head : | | | | | | | | | 1,47,418 | 0 | 33,500 | 4,400 | 1,09,518 | 1,47,418 |
| Total Minor Head 102 : | | | | | | | | | 1,47,418 | 0 | 33,500 | 4,400 | 1,09,518 | 1,47,418 |
| | | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | Voted-Sixth-Schedule-Jaintia | 34 | Voucher | 1,17,912 | 0 | 11,000 | 0 | 1,06,912 | 1,17,912 |
| Total Object Head-- 1 : | | | | | | | | | 1,17,912 | 0 | 11,000 | 0 | 1,06,912 | 1,17,912 |
| Total Sub Head : | | | | | | | | | 1,17,912 | 0 | 11,000 | 0 | 1,06,912 | 1,17,912 |
| Total Minor Head 103 : | | | | | | | | | 1,17,912 | 0 | 11,000 | 0 | 1,06,912 | 1,17,912 |
| Total Sub Major Head 0 : | | | | | | | | | 2,65,330 | 0 | 44,500 | 4,400 | 2,16,430 | 2,65,330 |
| Total Major Head 2015 : | | | | | | | | | 2,65,330 | 0 | 44,500 | 4,400 | 2,16,430 | 2,65,330 |
| Total of Month : | | | | | | | | | 2,65,330 | 0 | 44,500 | 4,400 | 2,16,430 | 2,65,330 |

Month of Account: MAY/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|--------------------------------|----------------|------------|---|-------------|-------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2015 | 00 | 102 | (03) Election Officers And Office Establishment In The Sub-Division | 0 | (01) Salaries | Voted-Sixth-Schedule-Jaintia | 30 | Voucher | 1,47,418 | 0 | 33,500 | 4,400 | 1,09,518 | 1,47,418 |
| Total Object Head-- 1 : | | | | | | | | | 1,47,418 | 0 | 33,500 | 4,400 | 1,09,518 | 1,47,418 |

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 05 Elections

Department : Election Department

Treasury : Amlarem Sub Treasury

D.D.O. : 800001 Sub Divisional Officer (Election) Amlarem Sub Division

Month of Account: MAY/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|--|-------------|---------------------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|-------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2015 | 00 | 102 | (03) Election Officers And Office Establishment In The Sub-Division | | Total Sub Head : | | | | 1,47,418 | 0 | 33,500 | 4,400 | 1,09,518 | 1,47,418 |
| | | | | | Total Minor Head 102 : | | | | 1,47,418 | 0 | 33,500 | 4,400 | 1,09,518 | 1,47,418 |
| | | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | Voted-Sixth-Schedule-Jaintia | 52 | Voucher | 1,17,912 | 0 | 11,000 | 0 | 1,06,912 | 1,17,912 |
| | | | | | Total Object Head-- 1 : | | | | 1,17,912 | 0 | 11,000 | 0 | 1,06,912 | 1,17,912 |
| | | | | | Total Sub Head : | | | | 1,17,912 | 0 | 11,000 | 0 | 1,06,912 | 1,17,912 |
| | | | | | Total Minor Head 103 : | | | | 1,17,912 | 0 | 11,000 | 0 | 1,06,912 | 1,17,912 |
| | | | | | Total Sub Major Head 0 : | | | | 2,65,330 | 0 | 44,500 | 4,400 | 2,16,430 | 2,65,330 |
| | | | | | Total Major Head 2015 : | | | | 2,65,330 | 0 | 44,500 | 4,400 | 2,16,430 | 2,65,330 |
| | | | | | Total of Month : | | | | 2,65,330 | 0 | 44,500 | 4,400 | 2,16,430 | 2,65,330 |

Month of Account: JUN/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|---|-------------|--------------------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|-------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2015 | 00 | 102 | (03) Election Officers And Office Establishment In The Sub-Division | 0 | (01) Salaries | Voted-Sixth-Schedule-Jaintia | 116 | Voucher | 35,772 | 0 | 0 | 0 | 35,772 | 35,772 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 49 | Voucher | 1,47,418 | 0 | 33,500 | 4,400 | 1,09,518 | 1,47,418 |
| | | | | | Total Object Head-- 1 : | | | | 1,83,190 | 0 | 33,500 | 4,400 | 1,45,290 | 1,83,190 |
| | | | | | 02. Wages | Voted-Sixth- | 119 | Voucher | 22,380 | 0 | 0 | 0 | 22,380 | 22,380 |

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 05 Elections

Department : Election Department

Treasury : Amlarem Sub Treasury

D.D.O. : 800001 Sub Divisional Officer (Election) Amlarem Sub Division

Month of Account: JUN/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|--|---------------|---------------------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|-------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2015 | 00 | 102 | (03) Election Officers And Office Establishment In The Sub-Division | 02. Wages | Total Object Head-- 2 : | | | | 22,380 | 0 | 0 | 0 | 22,380 | 22,380 |
| | | | | | Total Sub Head : | | | | 2,05,570 | 0 | 33,500 | 4,400 | 1,67,670 | 2,05,570 |
| | | | | | Total Minor Head 102 : | | | | 2,05,570 | 0 | 33,500 | 4,400 | 1,67,670 | 2,05,570 |
| | | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | (01) Salaries | | Voted-Sixth-Schedule-Jaintia | 117 | Voucher | 28,908 | 0 | 0 | 0 | 28,908 | 28,908 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 50 | Voucher | 1,17,912 | 0 | 11,000 | 0 | 1,06,912 | 1,17,912 |
| | | | | | Total Object Head-- 1 : | | | | 1,46,820 | 0 | 11,000 | 0 | 1,35,820 | 1,46,820 |
| | | | | 02. Wages | | Voted-Sixth-Schedule-Jaintia | 118 | Voucher | 22,380 | 0 | 0 | 0 | 22,380 | 22,380 |
| | | | | | Total Object Head-- 2 : | | | | 22,380 | 0 | 0 | 0 | 22,380 | 22,380 |
| | | | | | Total Sub Head : | | | | 1,69,200 | 0 | 11,000 | 0 | 1,58,200 | 1,69,200 |
| | | | | | Total Minor Head 103 : | | | | 1,69,200 | 0 | 11,000 | 0 | 1,58,200 | 1,69,200 |
| | | | | | Total Sub Major Head 0 : | | | | 3,74,770 | 0 | 44,500 | 4,400 | 3,25,870 | 3,74,770 |
| | | | | | Total Major Head 2015 : | | | | 3,74,770 | 0 | 44,500 | 4,400 | 3,25,870 | 3,74,770 |
| | | | | | Total of Month : | | | | 3,74,770 | 0 | 44,500 | 4,400 | 3,25,870 | 3,74,770 |

Month of Account: JUL/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|------------------------|---------------|-------------------|---------------|----------|------|----------------------|------------------|------------------------------------|------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2015 | | 102 | (03) Election Officers | (01) Salaries | | Voted-Sixth- | 75 | | | | | | | |

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 05 Elections

Department : Election Department

Treasury : Amlarem Sub Treasury

D.D.O. : 800001 Sub Divisional Officer (Election) Amlarem Sub Division

Month of Account: JUL/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|--|-------------|-------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2015 | 00 | 102 | (03) Election Officers And Office Establishment In The Sub-Division | 0 | (01) Salaries | Voted-Sixth-Schedule-Jaintia | 75 | Voucher | 1,50,670 | 0 | 33,500 | 4,400 | 1,12,770 | 1,50,670 |
| Total Object Head-- 1 : | | | | | | | | | 1,50,670 | 0 | 33,500 | 4,400 | 1,12,770 | 1,50,670 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Jaintia | 32 | Voucher | 11,190 | 0 | 0 | 0 | 11,190 | 11,190 |
| Total Object Head-- 2 : | | | | | | | | | 11,190 | 0 | 0 | 0 | 11,190 | 11,190 |
| Total Sub Head : | | | | | | | | | 1,61,860 | 0 | 33,500 | 4,400 | 1,23,960 | 1,61,860 |
| Total Minor Head 102 : | | | | | | | | | 1,61,860 | 0 | 33,500 | 4,400 | 1,23,960 | 1,61,860 |
| | | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | Voted-Sixth-Schedule-Jaintia | 76 | Voucher | 1,20,540 | 0 | 11,000 | 0 | 1,09,540 | 1,20,540 |
| Total Object Head-- 1 : | | | | | | | | | 1,20,540 | 0 | 11,000 | 0 | 1,09,540 | 1,20,540 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Jaintia | 33 | Voucher | 11,190 | 0 | 0 | 0 | 11,190 | 11,190 |
| Total Object Head-- 2 : | | | | | | | | | 11,190 | 0 | 0 | 0 | 11,190 | 11,190 |
| Total Sub Head : | | | | | | | | | 1,31,730 | 0 | 11,000 | 0 | 1,20,730 | 1,31,730 |
| Total Minor Head 103 : | | | | | | | | | 1,31,730 | 0 | 11,000 | 0 | 1,20,730 | 1,31,730 |
| Total Sub Major Head 0 : | | | | | | | | | 2,93,590 | 0 | 44,500 | 4,400 | 2,44,690 | 2,93,590 |
| Total Major Head 2015 : | | | | | | | | | 2,93,590 | 0 | 44,500 | 4,400 | 2,44,690 | 2,93,590 |
| Total of Month : | | | | | | | | | 2,93,590 | 0 | 44,500 | 4,400 | 2,44,690 | 2,93,590 |

Month of Account: AUG/2022

Major Sub Minor Sub Sub Object Head Categorised

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Run Date :

02/11/2022

| Demand : | | 05 Elections | | | | | | | | | | | | | | | | |
|--------------------------------|------------------------------|---|---|-------------|---------------------------------|------------------------------|--|---------------|--------------------------------|------------------------------|------------------------------------|---------------|-------------------------|---------------------|--------------|--------------|-----------------|-----------------|
| Department : | | Election Department | | | | | | | | | | | | | | | | |
| Treasury : | | Amlarem Sub Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : | | 800001 Sub Divisional Officer (Election) Amlarem Sub Division | | | | | | | | | | | | | | | | |
| Month of Account: | | AUG/2022 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
| | | | | | | | | | | | 8009 | 7610 | | | | | | |
| 2015 | 00 | 102 | (03) Election Officers And Office Establishment In The Sub-Division | 0 | (01) Salaries | Voted-Sixth-Schedule-Jaintia | 9 | Voucher | 1,54,965 | 0 | 8,500 | 4,400 | 1,42,065 | 1,54,965 | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 1,54,965 | 0 | 8,500 | 4,400 | 1,42,065 | 1,54,965 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Jaintia | 82 | Voucher | 11,190 | 0 | 0 | 0 | 11,190 | 11,190 | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | | 11,190 | 0 | 0 | 0 | 11,190 | 11,190 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Jaintia | 81 | Voucher | 12,630 | 0 | 0 | 0 | 12,630 | 12,630 | | | | |
| | | | | | Total Object Head-- 13 : | | | | | | | | 12,630 | 0 | 0 | 0 | 12,630 | 12,630 |
| | | | | | 50.Other Charges | Voted-Sixth-Schedule-Jaintia | 120 | Voucher | 12,143 | 0 | 0 | 0 | 12,143 | 12,143 | | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 93 | Voucher | 17,630 | 0 | 0 | 0 | 17,630 | 17,630 | | | | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 94 | Voucher | 17,101 | 0 | 0 | 0 | 17,101 | 17,101 | | | | |
| | | | | | Total Object Head-- 50 : | | | | | | | | 46,874 | 0 | 0 | 0 | 46,874 | 46,874 |
| | | | | | Total Sub Head : | | | | | | | | 2,25,659 | 0 | 8,500 | 4,400 | 2,12,759 | 2,25,659 |
| | | | | | Total Minor Head 102 : | | | | | | | | 2,25,659 | 0 | 8,500 | 4,400 | 2,12,759 | 2,25,659 |
| | | | | | | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | Voted-Sixth-Schedule-Jaintia | 10 | Voucher | 1,23,880 | 0 | 11,000 | 0 | 1,12,880 | 1,23,880 |
| | | | | | | | | | Total Object Head-- 1 : | | | | | | | | 1,23,880 | 0 |
| 02. Wages | Voted-Sixth-Schedule-Jaintia | 83 | Voucher | 11,190 | | | | | 0 | 0 | 0 | 11,190 | 11,190 | | | | | |
| Total Object Head-- 2 : | | | | | | | | 11,190 | 0 | 0 | 0 | 11,190 | 11,190 | | | | | |

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Run Date :

02/11/2022

| Demand : | | 05 Elections | | | | | | | | | | | | |
|--------------------------|----------|---|--|----------------------|---------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|-------|-------------------------|---------------------|
| Department : | | Election Department | | | | | | | | | | | | |
| Treasury : | | Amlarem Sub Treasury | | | | | | | | | | | | |
| D.D.O. : | | 800001 Sub Divisional Officer (Election) Amlarem Sub Division | | | | | | | | | | | | |
| Month of Account: | | AUG/2022 | | | | | | | | | | | | |
| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2015 | 00 | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | | Total Sub Head : | | | | 1,35,070 | 0 | 11,000 | 0 | 1,24,070 | 1,35,070 |
| | | | | | Total Minor Head 103 : | | | | 1,35,070 | 0 | 11,000 | 0 | 1,24,070 | 1,35,070 |
| | | | | | Total Sub Major Head 0 : | | | | 3,60,729 | 0 | 19,500 | 4,400 | 3,36,829 | 3,60,729 |
| | | | | | Total Major Head 2015 : | | | | 3,60,729 | 0 | 19,500 | 4,400 | 3,36,829 | 3,60,729 |
| | | | | | Total of Month : | | | | 3,60,729 | 0 | 19,500 | 4,400 | 3,36,829 | 3,60,729 |
| Month of Account: | | SEP/2022 | | | | | | | | | | | | |
| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2015 | 00 | 102 | (03) Election Officers And Office Establishment In The Sub-Division | (01) Salaries | Voted-Sixth-Schedule-Jaintia | | 70 | Voucher | 1,54,965 | 0 | 8,500 | 4,400 | 1,42,065 | 1,54,965 |
| | | | | | Total Object Head-- 1 : | | | | 1,54,965 | 0 | 8,500 | 4,400 | 1,42,065 | 1,54,965 |
| | | | | 02. Wages | Voted-Sixth-Schedule-Jaintia | | 101 | Voucher | 11,190 | 0 | 0 | 0 | 11,190 | 11,190 |
| | | | | | Total Object Head-- 2 : | | | | 11,190 | 0 | 0 | 0 | 11,190 | 11,190 |
| | | | | (13) Office Expenses | Voted-Sixth-Schedule-Jaintia | | 119 | Voucher | 4,700 | 0 | 0 | 0 | 4,700 | 4,700 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 120 | Voucher | 5,362 | 0 | 0 | 0 | 5,362 | 5,362 |

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Run Date :

02/11/2022

Demand : 05 Elections

Department : Election Department

Treasury : Amlarem Sub Treasury

D.D.O. : 800001 Sub Divisional Officer (Election) Amlarem Sub Division

Month of Account: SEP/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|--|----------------|------------|--|-------------|----------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2015 | 00 | 102 | (03) Election Officers And Office Establishment In The Sub-Division | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Jaintia | 121 | Voucher | 1,507 | 0 | 0 | 0 | 1,507 | 1,507 |
| Total Object Head-- 13 : | | | | | | | | | 11,569 | 0 | 0 | 0 | 11,569 | 11,569 |
| Total Sub Head : | | | | | | | | | 1,77,724 | 0 | 8,500 | 4,400 | 1,64,824 | 1,77,724 |
| Total Minor Head 102 : | | | | | | | | | 1,77,724 | 0 | 8,500 | 4,400 | 1,64,824 | 1,77,724 |
| | | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | Voted-Sixth-Schedule-Jaintia | 69 | Voucher | 1,23,880 | 0 | 11,000 | 0 | 1,12,880 | 1,23,880 |
| Total Object Head-- 1 : | | | | | | | | | 1,23,880 | 0 | 11,000 | 0 | 1,12,880 | 1,23,880 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Jaintia | 102 | Voucher | 11,190 | 0 | 0 | 0 | 11,190 | 11,190 |
| Total Object Head-- 2 : | | | | | | | | | 11,190 | 0 | 0 | 0 | 11,190 | 11,190 |
| Total Sub Head : | | | | | | | | | 1,35,070 | 0 | 11,000 | 0 | 1,24,070 | 1,35,070 |
| Total Minor Head 103 : | | | | | | | | | 1,35,070 | 0 | 11,000 | 0 | 1,24,070 | 1,35,070 |
| Total Sub Major Head 0 : | | | | | | | | | 3,12,794 | 0 | 19,500 | 4,400 | 2,88,894 | 3,12,794 |
| Total Major Head 2015 : | | | | | | | | | 3,12,794 | 0 | 19,500 | 4,400 | 2,88,894 | 3,12,794 |
| Total of Month : | | | | | | | | | 3,12,794 | 0 | 19,500 | 4,400 | 2,88,894 | 3,12,794 |
| Total of DDO 800001 : | | | | | | | | | 18,72,543 | 0 | 2,17,000 | 26,400 | 16,29,143 | 18,72,543 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| Internal Adjustment of A.G. Office: | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 18,72,543 |

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Run Date :

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Up to Accounting Month September of Financial Year 2022-2023**Demand :** 05 Elections**Department :** Election Department**Treasury** Amlarem Sub Treasury**D.D.O. :** 800001 Sub Divisional Officer (Election) Amlarem Sub DivisionSummary of DDO wise expenditure

| | | | | | | | |
|------|----|-----|--|---|----------------------|------------------------------|-----------|
| 2015 | 00 | 102 | (03) Election Officers And Office Establishment In The Sub-Division | 0 | (01) Salaries | Voted-Sixth-Schedule-Jaintia | 9,38,626 |
| 2015 | 00 | 102 | (03) Election Officers And Office Establishment In The Sub-Division | 0 | 02. Wages | Voted-Sixth-Schedule-Jaintia | 55,950 |
| 2015 | 00 | 102 | (03) Election Officers And Office Establishment In The Sub-Division | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Jaintia | 24,199 |
| 2015 | 00 | 102 | (03) Election Officers And Office Establishment In The Sub-Division | 0 | 50.Other Charges | Voted-Sixth-Schedule-Jaintia | 46,874 |
| 2015 | 00 | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | (01) Salaries | Voted-Sixth-Schedule-Jaintia | 7,50,944 |
| 2015 | 00 | 103 | (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. | 0 | 02. Wages | Voted-Sixth-Schedule-Jaintia | 55,950 |
| | | | | | | | 18,72,543 |

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

| Demand : | | 05 Elections | | | | | | | | | | | | | |
|--|----------------|---|---|-------------|-------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|----------|-------------------------|---------------------|
| Department : | | Finance Department | | | | | | | | | | | | | |
| Treasury : | | Ampati Sub-Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 1000002 Treasury Officer South West Hills. Ampati | | | | | | | | | | | | | |
| Month of Account: | | MAY/2022 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2015 | 00 | 103 | (03) Expenditure On Booth Level Officer And Assistance Booth Level Officers | 0 | 50. Other Charges | Voted-Sixth-Schedule-Garo | 126 | Challan | -2,04,000 | 0 | 0 | 0 | 0 | -2,04,000 | -2,04,000 |
| Total Object Head-- 50 : | | | | | | | | | -2,04,000 | 0 | 0 | 0 | 0 | -2,04,000 | -2,04,000 |
| Total Sub Head : | | | | | | | | | -2,04,000 | 0 | 0 | 0 | 0 | -2,04,000 | -2,04,000 |
| Total Minor Head 103 : | | | | | | | | | -2,04,000 | 0 | 0 | 0 | 0 | -2,04,000 | -2,04,000 |
| Total Sub Major Head 0 : | | | | | | | | | -2,04,000 | 0 | 0 | 0 | 0 | -2,04,000 | -2,04,000 |
| Total Major Head 2015 : | | | | | | | | | -2,04,000 | 0 | 0 | 0 | 0 | -2,04,000 | -2,04,000 |
| Total of Month : | | | | | | | | | -2,04,000 | 0 | 0 | 0 | 0 | -2,04,000 | -2,04,000 |
| Total of DDO 1000002 : | | | | | | | | | -2,04,000 | 0 | 0 | 0 | 0 | -2,04,000 | -2,04,000 |
| Reconciliation Portion | | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | -2,04,000 |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | | |
| 2015 | 00 | 103 | (03) Expenditure On Booth Level Officer And Assistance Booth Level Officers | 0 | 50. Other Charges | Voted-Sixth-Schedule-Garo | | | | | | | | | -2,04,000 |
| | | | | | | | | | | | | | | | -2,04,000 |