Up to Accounting Month December of Financial Year 2022-2023

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

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01/02/2023

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Dem	and :	05 Electi	ons											
Depa	rtmen	t: Election Dep	artment											
Treas	sury	Shillong (No	rth) Trea	sury										
	D. :	800001 Cł	ief Elect	oral Officer Megha	laya Shillong									
Month	of Ac	count: APR/2022												
Major Su Head Maj	b Min	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		uu muu	Head		Semile				(State)		8009	- 7610		(A.G.))
2015 00	102	(01) Chief Electoral	0	(01) Salaries		General-Voted	412	Voucher	3,93,924	0	37,740	0	3,56,184	3,93,924
		Officer And His Establishment At				General-Voted	419	Voucher	29,722	0	0	0	29,722	29,722
		Headquarter				General-Voted	421	Voucher	66,648	0	5,340	0	61,308	66,648
						General-Voted	423	Voucher	13,02,013	0	93,940	8,800	11,99,273	13,02,013
					Total Object I	Head 1 :			17,92,307	0	1,37,020	8,800	16,46,487	17,92,307
					Total Sub Hea	ıd :			17,92,307	0	1,37,020	8,800	16,46,487	17,92,307
					Total Minor H	lead 102 :			17,92,307	0	1,37,020	8,800	16,46,487	17,92,307
	103	(01) Expenditure On	0	(01) Salaries		General-Voted	1120	Voucher	1,03,074	0	13,000	0	90,074	1,03,074
		Preparation And Printin Of Electoral Rolls For	3			General-Voted	1121	Voucher	2,30,792	0	84,500	0	1,46,292	2,30,792
		Assembly And				General-Voted	416	Voucher	59,725	0	0	0	59,725	59,725
		Parliamentary Constituencies.			Total Object I	Head 1 :			3,93,591	0	97,500	0	2,96,091	3,93,591
					Total Sub Hea	d:			3,93,591	0	97,500	0	2,96,091	3,93,591
					Total Minor H	lead 103 :			3,93,591	0	97,500	0	2,96,091	3,93,591
					Total Sub Ma	jor Head 0 :			21,85,898	0	2,34,520	8,800	19,42,578	21,85,898
					Total Major H	lead 2015 :			21,85,898	0	2,34,520	8,800	19,42,578	21,85,898
					Total of Mont	h :			21,85,898	0	2,34,520	8,800	19,42,578	21,85,898
Month	of Ac	count: MAY/2022												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	
неао Мај Неа		au meau	Sub Head		Schnie					·	8009	- 7610	· • /	

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De	eman	d:	05 Electio	ns											
Dep	parti	ment :	Election Depa	artment											
Tre	easu	ry	Shillong (Nor	th) Trea	sury										
D.D	D.O.	:	800001 Chi	ef Elect	oral Officer Megha	laya Shillong									
Mon	nth o	f Acco	ount: MAY/2022												
/Iajor S	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead		i iicau	Head		Schine				(State)	-	8009	- 7610	-	(A.G.))
2015 0	00	102	(01) Chief Electoral	0	(01) Salaries		General-Voted	1222	Voucher	12,08,182	0	98,940	8,800	11,00,442	12,08,182
			Officer And His Establishment At				General-Voted	1225	Voucher	66,648	0	5,340	0	61,308	66,648
			Headquarter				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 I	Head 1 :			17,94,657	0	1,42,020	8,800	16,43,837	17,94,657
						Total Sub Hea	nd :			17,94,657	0	1,42,020	8,800	16,43,837	17,94,657
						Total Minor H	Iead 102 :			17,94,657	0	1,42,020	8,800	16,43,837	17,94,657
		103	(01) Expenditure On	0	(01) Salaries		General-Voted	1228	Voucher	59,725	0	0	0	59,725	59,725
			Preparation And Printing Of Electoral Rolls For				General-Voted	1230	Voucher	3,33,866	0	30,360	0	3,03,506	3,33,866
			Assembly And				General-Voted	1519	Voucher	1,65,888	0	15,800	0	1,50,088	1,65,888
			Parliamentary Constituencies.			Total Object I	Head 1 :			5,59,479	0	46,160	0	5,13,319	5,59,479
						Total Sub Hea	nd :			5,59,479	0	46,160	0	5,13,319	5,59,479
						Total Minor H	lead 103 :			5,59,479	0	46,160	0	5,13,319	5,59,479
						Total Sub Ma	jor Head 0 :			23,54,136	0	1,88,180	8,800	21,57,156	23,54,136
						Total Major H	lead 2015 :			23,54,136	0	1,88,180	8,800	21,57,156	23,54,136
						Total of Mont	h :			23,54,136	0	1,88,180	8,800	21,57,156	23,54,136
Mon	nth o	f Acco	ount: JUN/2022												
Major S Head M			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре]	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	
	lajoi lead		1 11Cau	Head		Schine					-	8009	- 7610	_ ·	

Up to Accounting Month December of Financial Year 2022-2023

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		8									Kun Date	-	01/02/2025	
Dema	nd :	05 Election	ns											
Depar	tment	Election Depa	rtment											
Treasu	ury	Shillong (Nort	th) Trea	sury										
	.:	800001 Chie	ef Elect	oral Officer Meghala	ya Shillong									
		ount: JUN/2022												
			C1-		Coto contro d		T X7 NI-	T	Gross	Deduction	Deduction	Amount	Net Amount	Gros
ajor Sub lead Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	гуре	Amount	by DDO	(as per A.G		(as per SOP)	Amou
Head			Head		Semile				(State)		8009	- 7610		(A.G.
015 00	102		0	(01) Salaries		General-Voted	2120	Voucher	3,03,753	0	0	0	3,03,753	3,03,75
		Officer And His Establishment At				General-Voted	2123	Voucher	17,622	0	0	0	17,622	17,62
		Headquarter				General-Voted	2463	Voucher	25,881	0	0	0	25,881	25,8
						General-Voted	382	Voucher	13,31,735	0	98,940	17,600	12,15,195	13,31,7
						General-Voted	383	Voucher	66,648	0	5,340	0	61,308	66,6
						General-Voted	385	Voucher	3,99,246	0	37,740	0	3,61,506	3,99,2
						General-Voted	386	Voucher	15,966	0	0	0	15,966	15,9
					Total Object I	Head 1 :			21,60,851	0	1,42,020	17,600	20,01,231	21,60,8
				(11) Travel Expenses		General-Voted	1595	Voucher	1,06,477	0	0	0	1,06,477	1,06,4
						General-Voted	2951	Voucher	23,536	0	0	0	23,536	23,5
						General-Voted	2952	Voucher	28,869	0	0	0	28,869	28,8
					Total Object I	Head 11 :			1,58,882	0	0	0	1,58,882	1,58,88
					Total Sub Hea	ad :			23,19,733	0	1,42,020	17,600	21,60,113	23,19,73
					Total Minor H	Head 102 :			23,19,733	0	1,42,020	17,600	21,60,113	23,19,73
	103		0	(01) Salaries		General-Voted	2122	Voucher	33,675	0	0	0	33,675	33,6
		Preparation And Printing Of Electoral Rolls For				General-Voted	2464	Voucher	80,349	0	0	0	80,349	80,3
		Assembly And				General-Voted	381	Voucher	1,42,669	0	7,900	0	1,34,769	1,42,6
		Parliamentary Constituencies.				General-Voted	384	Voucher	3,33,866	0	30,360	0	3,03,506	3,33,8
					Total Object I	Head 1 :			5,90,559	0	38,260	0	5,52,299	5,90,5
					Total Sub Hea	ad :			5,90,559	0	38,260	0	5,52,299	5,90,55
					Total Minor H	Iead 103 :			5,90,559	0	38,260	0	5,52,299	5,90,55

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 4 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **Election Department Department :** Treasury Shillong (North) Treasury **D.D.O.** : 800001 Chief Electoral Officer Meghalaya Shillong Month of Account: JUN/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head Head -29,10,292 1,80,280 27,12,412 29,10,292 Total Sub Major Head 0: 17,600 2015 00 0 2015: 29,10,292 0 1,80,280 17,600 27,12,412 29,10,292 **Total Major Head** 29,10,292 **Total of Month** : 29,10,292 0 1,80,280 17.600 27,12,412 Month of Account: JUL/2022 Gross Deduction **Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 7610 Head Head -00 2015 102 (01) Chief Electoral 0 (01) Salaries General-Voted 1376 Voucher 0 93,625 93,625 0 0 93,625 Officer And His General-Voted 1377 1,87,250 0 0 1,87,250 1,87,250 Voucher 0 Establishment At Headquarter General-Voted 1450 4,943 0 4,943 4,943 Voucher 0 0 38,230 38,230 38,230 General-Voted 2582 Voucher 0 0 0 General-Voted 343 3,63,921 Voucher 4,01,661 37,740 0 4,01,661 0 General-Voted 349 68,250 Voucher 68,250 0 5,340 0 62,910 General-Voted 350 12,80,765 12,80,765 Voucher 0 76,940 15,400 11,88,425 1,20,020 19,39,304 20,74,724 20,74,724 15,400 Total Object Head-- 1: 0 (13) Office Expenses General-Voted 2940 Voucher 19,800 0 0 19,800 0 19,800 General-Voted 2942 3,075 0 3,075 3,075 Voucher 0 0 22,875 0 22,875 22,875 Total Object Head-- 13 : 0 0 **Total Sub Head :** 20,97,599 1,20,020 15,400 19,62,179 20,97,599 0 20,97,599 **Total Minor Head** 102: 0 1,20,020 15,400 19,62,179 20,97,599

Voucher Wise Expenditure Report (for Reconcilation)

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

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Up to Accou	unt	ing Month Decembe	er of Fi	nancial Year 2022-	2023						Run Date	:	01/02/2023	
Demand :		05 Election	ns											
Departmer	nt :	Election Depa	rtment											
Treasury		Shillong (Nor	th) Trea	sury										
			-	oral Officer Meghala	ava Shillong									
	000	unt: JUL/2022												
ajor Sub Mizead Major He	inor	s Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gro Amou
Head	cau	IIcau	Head		Schine				(State)		8009	- 7610		(A. G
15 00 103	,		0	(01) S-1		General-Voted	2410	X7 1	1.05.000		0		1.25.000	1.05.(
5 00 105		Preparation And Printing	0	(01) Salaries		General-Voted	2410 345	Voucher Voucher	1,25,000 3,41,375		0 30,360	0 0	1,25,000 3,11,015	1,25,0 3,41,3
		Of Electoral Rolls For Assembly And				General-Voted	346	Voucher	1,45,750		7,900	0	1,37,850	1,45,7
		Parliamentary Constituencies.			Total Object I	Head 1 :			6,12,125		38,260	0	5,73,865	6,12,
					Total Sub Hea				6,12,125	0	38,260	0	5,73,865	6,12,
			0	50.Other Charges		General-Voted	2412	Voucher	14,00,350		0	0	14,00,350	14,00,3
		Photo Identity Cards To Voters			Total Object I	Head 50 :			14,00,350	0	0	0	14,00,350	14,00,3
					Total Sub Hea	ad :			14,00,350	0	0	0	14,00,350	14,00,3
		(04) Expenditure On Voter Awerness And	0	11.Domestic Travel		General-Voted	2885	Voucher	33,839	0	0	0	33,839	33,
		Voters Education		Expenses	Total Object I	Head 11 :			33,839	0	0	0	33,839	33,8
					Total Sub Hea	ad :			33,839	0	0	0	33,839	33,8
					Total Minor H	Iead 103 :			20,46,314	0	38,260	0	20,08,054	20,46,3
106		(01) Expenditure On Election To State	0	50.Other Charges		General-Voted	2586	Voucher	33,40,000	0	0	0	33,40,000	33,40,0
		Legislative Assembly			Total Object I	Head 50 :			33,40,000	0	0	0	33,40,000	33,40,
					Total Sub Hea	ad :			33,40,000	0	0	0	33,40,000	33,40,0
					Total Minor H	Head 106 :			33,40,000	0	0	0	33,40,000	33,40,0
					Total Sub Ma	jor Head 0 :			74,83,913	0	1,58,280	15,400	73,10,233	74,83,9
					Total Major H	Head 2015 :			74,83,913	0	1,58,280	15,400	73,10,233	74,83,9
					Total of Mont				74,83,913					

Voucher Wise Expenditure Report (for Reconcilation)

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

				The Office	e of the Account		eral (A&E)	Meghalaya					
					S	Shillong				Page No.		(6
Up to Account	ing Month Decem	ber of Fin	nancial Year <u>2022-</u> 2	2023_						Run Date	:	01/02/2023	3
Demand :	05 Electi	ions											
Department :	Election Dep	partment											
Treasury	Shillong (No	orth) Trea	sury										
	800001 Cl	hief Electo	oral Officer Meghala	ya Shillong									
Month of Acco	ount: JUL/2022												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Incau	Head		Schine				(State)		8009	- 7610		(A.G.))
									0	1,58,280	15,400	73,10,233	74,83,913
Month of Acco	ount: AUG/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	(01) Chief Electoral	0	(01) Salaries		General-Voted	1841	Voucher	18,000	0	0	0	18,000	18,000
	Officer And His Establishment At				General-Voted	24	Voucher	12,21,201	0	77,950	13,200	11,30,051	12,21,201
	Headquarter				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
				Total Object I	Head 1 :			18,20,929	0	1,21,720	13,200	16,86,009	18,20,929
			02. Wages		General-Voted	1651	Voucher	69,300	0	0	0	69,300	69,300
				Total Object I	Head 2 :			69,300	0	0	0	69,300	69,300
			06.Medical Treatment		General-Voted	1951	Voucher	1,35,000	0	0	0	1,35,000	1,35,000
				Total Object I	Head 6 :			1,35,000	0	0	0	1,35,000	1,35,000
			(13) Office Expenses		General-Voted	1840	Voucher	3,075	0	0	0	3,075	3,075
					General-Voted	2529	Voucher	9,006		0	0	9,006	9,006
				Total Object I	Head 13 :			12,081	0	0	0	12,081	12,081
			26. Advertising And		General-Voted	2637	Voucher	5,000	0	0	0	5,000	5,000
			Publicity	Total Object I	Head 26 :			5,000	0	0	0	5,000	5,000

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 7 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **Department : Election Department** Treasury Shillong (North) Treasury **D.D.O.** : 800001 Chief Electoral Officer Meghalaya Shillong Month of Account: AUG/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (A.G.)) (State) 8009 7610 Head Head -20,42,310 1,21,720 20,42,310 **Total Sub Head :** 13,200 19,07,390 00 102 0 2015 (01) Chief Electoral Officer And His Establishment At Headquarter 102 : 20,42,310 0 1,21,720 13,200 19,07,390 20,42,310 **Total Minor Head** (01) Salaries 27 103 (01) Expenditure On 0 General-Voted Voucher 1,48,000 0 7,900 0 1,48,000 1,40,100 Preparation And Printing General-Voted 32 Voucher 3,50,750 0 30,880 0 3,19,870 3,50,750 Of Electoral Rolls For Assembly And **Total Object Head--** 1 : 4,98,750 0 38,780 0 4,59,970 4,98,750 Parliamentary Constituencies. **Total Sub Head :** 4,98,750 0 38,780 0 4,59,970 4,98,750 (02) Expenditure On 0 50.Other Charges General-Voted 27,000 2519 Voucher 27,000 0 0 0 27,000 Photo Identity Cards To General-Voted 2525 Voucher 7,000 0 0 0 7,000 7,000 Voters Total Object Head-- 50 : 34,000 0 0 0 34,000 34,000 34,000 34.000 Total Sub Head : 0 0 0 34,000 (03) Expenditure On 0 50. Other Charges General-Voted 2520 Voucher 42,12,600 0 0 0 42,12,600 42,12,600 Booth Level Officer And 38,94,000 General-Voted 2527 38,94,000 38,94,000 Voucher 0 0 0 Assistance Booth Level Officers 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 86,39,350 38,780 0 86,39,350 **Total Minor Head** 103 : 0 86,00,570 1,06,81,660 1,60,500 13,200 1,05,07,960 1,06,81,660 **Total Sub Major Head** 0: 0 1,06,81,660 2015: 0 1,60,500 13,200 1,05,07,960 1,06,81,660 **Total Major Head** 1,06,81,660

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
								Shillong				Page No.			8
<u>Up to</u>) Acco	unting N	Ionth De	cember o	f Financial Year 2022-2	2023						Run Date	:	01/02/202	3
Den	nand :	:	05 H	Elections											
Don	ontmo	nt .	Floation	n Donortr	ant										
	artme	int:		n Departm											
Trea	asury		Shillon	g (North)	Treasury										
D.D.	.0. :		800001	Chief E	Electoral Officer Meghala	iya Shillong									
Mont	th of A	ccount:	AUG/2	022											
Major Si	ub Mi	inor Su	ıb		Sub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction		Net Amount	Gross
Head Ma	ajor H			S	Sub	Schme				Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
He	ead			H	lead					(State)		8009	- 7610		(A.G.))
						Total of Mont	:h :				0	1,60,500	13,200	1,05,07,960	1,06,81,660
Mont	th of A	Account:	SEP/20	22											
Major Si	ub Mi	inor Su	ıb	S	Sub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction		Net Amount	Gross
Head Ma	ajor H			S	Sub	Schme				Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
He	ead			Н	lead					(Build)		8009	- 7610		(1.0.))
2015 00) 102		hief Elector	ral 0	(01) Salaries		General-Voted	281	Voucher	5,06,978	3 0	38,270	0	4,68,708	5,06,978
			r And His ishment At				General-Voted	292	Voucher	3,640	0 0	0	0	3,640	3,640
		Headq					General-Voted	294	Voucher	30,340	0 0	0	0	30,340	30,340
							General-Voted	295	Voucher	27,404	0	0	0	27,404	27,404
							General-Voted	296	Voucher	70,250	0 0	5,500	0	64,750	70,250
							General-Voted	297	Voucher	12,21,895	0	77,950	13,200	11,30,745	12,21,895
						Total Object l	Head 1 :			18,60,507	0	1,21,720	13,200	17,25,587	18,60,507
					02. Wages		General-Voted	2961	Voucher	69,300) 0	0	0	69,300	69,300
						Total Object l	Head 2 :			69,300) 0	0	0	69,300	69,300
					06.Medical Treatment		General-Voted	3142	Voucher	45,000) 0	0	0	45,000	45,000
						Total Object l	Head 6 :			45,000	0	0	0	45,000	45,000
					(11) Travel Expenses		General-Voted	2528	Voucher	32,688	3 0	0	0	32,688	32,688
							General-Voted	302	Voucher	21,757	0	0	0	21,757	21,757
						Total Object I	Head 11 :			54,445	5 0	0	0	54,445	54,445
					(13) Office Expenses		General-Voted	1378	Voucher	21,287	0	0	0	21,287	21,287
							General-Voted	3418	Voucher	15,576	6 0	0	0	15,576	15,576

Voucher Wise Expenditure Report (for Reconcilation)

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

					The Office	e of the Accoun		eral (A&E)	megnalaya					
						2	Shillong				Page No.		Ç	9
Up to A	Account	ing Month Decembe	er of Fir	nancial Year 2022-2	2023						Run Date	:	01/02/2023	3
Dema	ind :	05 Electio	ns											
Depar	tment :	Election Depa	artment											
Treas	ury	Shillong (Nor	th) Trea	sury										
).:			oral Officer Meghala	va Shillong									
		ount: SEP/2022			.j u 2									
Major Sub Head Majo) Minor	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Majo		Incau	Head		Schine				(State)		8009	- 7610	· - ·	(A.G.)
2015 00	102	(01) Chief Electoral	0	(13) Office Expenses	Total Object I	Head 13 :			36,863	0	0	0	36,863	36,863
		Officer And His Establishment At Headquarter			Total Sub Hea	nd :			20,66,115	0	1,21,720	13,200	19,31,195	20,66,115
					Total Minor H	lead 102 :			20,66,115	0	1,21,720	13,200	19,31,195	20,66,115
	103	(01) Expenditure On	0	(01) Salaries		General-Voted	290	Voucher	1,48,000	0	7,900	0	1,40,100	1,48,000
		Preparation And Printing Of Electoral Rolls For				General-Voted	293	Voucher	3,50,750	0	30,880	0	3,19,870	3,50,750
		Assembly And Parliamentary			Total Object H	Head 1 :			4,98,750	0	38,780	0	4,59,970	4,98,750
		Constituencies.		50.Other Charges		General-Voted	3218	Voucher	4,73,770	0	0	0	4,73,770	4,73,770
					Total Object I	Head 50 :			4,73,770	0	0	0	4,73,770	4,73,770
					Total Sub Hea	d:			9,72,520	0	38,780	0	9,33,740	9,72,520
		1 / 1	0	(11) Travel Expenses		General-Voted	305	Voucher	28,537	0	0	0	28,537	28,537
		Photo Identity Cards To Voters			Total Object I	Head 11 :			28,537	0	0	0	28,537	28,537
					Total Sub Hea	d:			28,537	0	0	0	28,537	28,537
		(03) Expenditure On	0	Travel Expenses		General-Voted	298	Voucher	58,960	0	0	0	58,960	58,960
		Booth Level Officer And Assistance Booth Level				General-Voted	299	Voucher	50,744	0	0	0	50,744	50,744
		Officers				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 H	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 Reconcilation)

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

						The Office	of the Account	tant Gen	eral (A&E)	Meghalaya					
							S	hillong				Page No.		10)
<u>Up</u>	to A	ccount	ing Month December	r of Fi	nancial Year 2022-	2023						Run Date	:	01/02/2023	3
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	emai	nd :	05 Election	IS											
D	epart	ment :	Election Depar	rtment											
T	reasu	ry	Shillong (North	h) Trea	asury										
Ď	.D.O.	:	800001 Chie	f Elect	oral Officer Meghal	aya Shillong									
Mo	onth o	of Acco	ount: SEP/2022												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
			Head	Sub		Schme				Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
	Head	l		Head						(()())		8009	- 7610		(1100))
2015	00			0	50. Other Charges	Total Object H	lead 50 :			2,42,175	0	0	0	2,42,175	2,42,175
			Booth Level Officer And Assistance Booth Level Officers			Total Sub Hea	d :			4,21,585	0	0	0	4,21,585	4,21,585
			· · ·	0	11.Domestic Travel		General-Voted	303	Voucher	68,562	0	0	0	68,562	68,562
			Voter Awerness And Voters Education		Expenses		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 H	lead 11 :			1,61,097	0	0	0	1,61,097	1,61,097
						Total Sub Hea	d :			1,61,097	0	0	0	1,61,097	1,61,097
						Total Minor H	lead 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 H	lead 50 :			1,45,000	0	0	0	1,45,000	1,45,000
						Total Sub Hea	d :			1,45,000	0	0	0	1,45,000	1,45,000
						Total Minor H	lead 107 :			1,45,000	0	0	0	1,45,000	1,45,000
						Total Sub Maj	or Head 0 :			37,94,854	0	1,60,500	13,200	36,21,154	37,94,854
						Total Major H	lead 2015 :			37,94,854	0	1,60,500	13,200	36,21,154	37,94,854
						Total of Montl	n :			37,94,854	0	1,60,500	13,200	36,21,154	37,94,854
Mo	onth o	of Acco	ount: OCT/2022												
•			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 11 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **Election Department Department :** Treasury Shillong (North) Treasury **D.D.O.** : 800001 Chief Electoral Officer Meghalaya Shillong Month of Account: OCT/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 102 2015 00 (01) Chief Electoral 0 (01) Salaries General-Voted 1826 Voucher 13,966 0 13,966 13,966 0 0 Officer And His General-Voted 2456 Voucher 21,924 0 0 0 21,924 21,924 Establishment At 5,06,978 5,06,978 Headquarter General-Voted 490 Voucher 0 38,270 0 4,68,708 General-Voted 498 Voucher 50,640 0 0 2,200 48,440 50,640 General-Voted 500 Voucher 70,250 0 5,500 0 64,750 70,250 General-Voted 501 11,43,809 72,950 11,000 11,43,809 Voucher 0 10,59,859 18,07,567 1,16,720 16,77,647 18,07,567 **Total Object Head--** 1 : 0 13,200 02. Wages General-Voted 2404 Voucher 22,380 0 0 0 22,380 22,380 22,380 22,380 22,380 0 0 0 Total Object Head-- 2 : 06.Medical Treatment General-Voted 2090 20,929 20,929 Voucher 0 0 0 20,929 1,50,000 General-Voted 1,50,000 1,50,000 2092 Voucher 0 0 0 General-Voted 1,35,000 2094 Voucher 1,35,000 0 0 0 1,35,000 3,05,929 0 0 0 3,05,929 3,05,929 **Total Object Head--** 6 : General-Voted (11) Travel Expenses 1240 Voucher 22,011 0 22,011 0 0 22,011 General-Voted 1411 Voucher 1,14,845 0 0 0 1,14,845 1,14,845 General-Voted 43,248 43,248 1462 0 43,248 Voucher 0 0 1,80,104 Total Object Head-- 11 : 1,80,104 0 1,80,104 0 0 23,15,980 13,200 23,15,980 Total Sub Head : 1,16,720 0 21,86,060 **Total Minor Head** 102: 23,15,980 0 1,16,720 13,200 21,86,060 23,15,980 103 (01) Expenditure On 0 (01) Salaries General-Voted 499 Voucher 3,50,750 0 30,880 0 3,19,870 3,50,750 Preparation And Printing General-Voted 504 1,48,000 1,48,000 Voucher 0 7,900 0 1,40,100 Of Electoral Rolls For

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Account	tant Gene	eral (A&E) Megnalaya					
							S	Shillong				Page No.		12	2
Up t	to Ac	counti	ng Month Decembe	r of Fi	nancial Year 2022-2	2023						Run Date	:	01/02/2023	3
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De	eman	d:	05 Election	IS											
Dep	partr	ment :	Election Depar	rtment											
Tre	easur	ry	Shillong (Nort	h) Trea	isury										
D.E	D.O.	:	800001 Chie	f Elect	oral Officer Meghala	ya Shillong									
Mon	nth o	f Accou	int: OCT/2022												
Major S Head M	Sub	Minor Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2015 0	00	103 (01) Expenditure On	0	(01) Salaries	Total Object H	Head 1 :			4,98,750	0	38,780	0	4,59,970	4,98,750
		C A F	Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.			Total Sub Hea	ıd :			4,98,750	0	38,780	0	4,59,970	4,98,750
						Total Minor H	lead 103 :			4,98,750	0	38,780	0	4,59,970	4,98,750
			,	0	70. Deduct Recoveries		General-Voted	19975	Challan	-361	0	0	0	-361	-361
		ר	Overpayment Pertaining To Previous Financial			Total Object H	Head 70 :			-361	0	0	0	-361	-361
			lear			Total Sub Hea	nd :			-361	0	0	0	-361	-361
		_				Total Minor H	Iead 911 :			-361	0	0	0	-361	-361
						Total Sub Maj	jor Head 0 :			28,14,369	0	1,55,500	13,200	26,45,669	28,14,369
						Total Major H	lead 2015 :			28,14,369	0	1,55,500	13,200	26,45,669	28,14,369
						Total of Mont	h :			28,14,369	0	1,55,500	13,200	26,45,669	28,14,369
Mon	nth of	f Accou	int: NOV/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
H	Iead			Head						(State)		8009	- 7610		(A.G.))
2015 0	00			0	(01) Salaries		General-Voted	1409	Voucher	19,986	0	0	0	19,986	19,986
			Officer And His Establishment At				General-Voted	2231	Voucher	14,562	0	0	0	14,562	14,562
			Headquarter				General-Voted	2233	Voucher	2,14,852	0	0	0	2,14,852	2,14,852
							General-Voted	2674	Voucher	41,850	0	0	0	41,850	41,850

Voucher Wise Expenditure Report

 $(\ \text{for Reconcilation}\)$

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

Shillong 13 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **Department : Election Department** Treasury Shillong (North) Treasury **D.D.O.** : 800001 Chief Electoral Officer Meghalaya Shillong Month of Account: NOV/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 102 2015 (01) Chief Electoral 0 (01) Salaries General-Voted 2961 Voucher 13,480 0 0 13,480 13,480 0 Officer And His General-Voted 422 Voucher 19,986 0 0 0 19,986 19,986 Establishment At 27,862 Headquarter General-Voted 423 Voucher 27,862 0 0 0 27,862 11,79,826 427 General-Voted Voucher 11,79,826 0 70,720 11,000 10,98,106 4,82,444 General-Voted 431 Voucher 4,82,444 0 38,270 0 4,44,174 71,900 General-Voted 438 Voucher 71,900 5,500 66,400 0 0 27,000 General-Voted 441 27,000 0 27,000 Voucher 0 0 Total Object Head-- 1 : 21,13,748 19,88,258 21,13,748 0 1,14,490 11,000 General-Voted 2678 06.Medical Treatment Voucher 9,050 0 0 9,050 9,050 0 9,050 0 0 9,050 9,050 0 **Total Object Head--** 6 : (11) Travel Expenses General-Voted 32,841 32,841 32,841 1268 Voucher 0 0 0 30,391 30,391 General-Voted 2963 Voucher 0 0 0 30.391 General-Voted 2964 Voucher 5.662 0 0 0 5,662 5,662 68,894 68,894 **Total Object Head--** 11 : 0 0 0 68,894 3,075 (13) Office Expenses General-Voted 1274 Voucher 3,075 0 0 0 3,075 20,709 20,709 General-Voted 2558 20,709 Voucher 0 0 0 23,784 23,784 Total Object Head-- 13 : 23,784 0 0 0 50.Other Charges General-Voted 1273 Voucher 0 1,21,540 0 0 1,21,540 1,21,540 1,21,540 1,21,540 1,21,540 Total Object Head-- 50 : 0 0 0 **Total Sub Head :** 23,37,016 1,14,490 11,000 22,11,526 23,37,016 0 23,37,016 **Total Minor Head** 102:23,37,016 0 1,14,490 11,000 22,11,526

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 14 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **Department : Election Department** Treasury Shillong (North) Treasury **D.D.O.** : 800001 Chief Electoral Officer Meghalaya Shillong Month of Account: NOV/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 -7610 Head Head 00 103 2015 (01) Expenditure On 0 (01) Salaries General-Voted 2236 27,891 0 27,891 27,891 Voucher 0 0 Preparation And Printing General-Voted 2677 Voucher 66,006 0 0 0 66,006 66,006 Of Electoral Rolls For 3,27,604 3,58,484 Assembly And General-Voted 420 Voucher 3,58,484 0 30,880 0 Parliamentary General-Voted 425 Voucher 1,51,135 0 7,900 0 1,43,235 1,51,135 Constituencies. 6,03,516 6,03,516 **Total Object Head--** 1 : 0 38,780 0 5,64,736 **Total Sub Head :** 6,03,516 0 38,780 0 5,64,736 6,03,516 8,000 General-Voted (03) Expenditure On 0 13. Office Expenses 1270 Voucher 8,000 0 0 0 8,000 Booth Level Officer And Total Object Head-- 13 : 8,000 0 0 0 8,000 8,000 Assistance Booth Level Officers 50. Other Charges General-Voted 1789 35,325 Voucher 35,325 0 0 0 35,325 35,325 Total Object Head-- 50 : 35,325 0 35,325 0 0 43,325 43,325 43,325 **Total Sub Head :** 0 0 0 2239 0 26. Advertising And General-Voted Voucher 40,320 40,320 (04) Expenditure On 0 0 0 40,320 Publicity Voter Awerness And 40,320 40,320 40,320 Total Object Head-- 26 : 0 0 0 Voters Education General-Voted 50.Other Charges 1271 Voucher 1,76,528 0 0 0 1,76,528 1,76,528 1,76,528 Total Object Head-- 50 : 1,76,528 0 0 0 1,76,528 **Total Sub Head :** 2,16,848 0 2,16,848 2,16,848 0 0 8,63,689 38,780 0 8,24,909 8,63,689 **Total Minor Head** 103 : 0 **Total Sub Major Head** 0: 32,00,705 0 1,53,270 11,000 30,36,435 32,00,705 32,00,705 0 1,53,270 11,000 30,36,435 32,00,705 **Total Major Head** 2015:

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 15 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **Election Department Department :** Treasury Shillong (North) Treasury **D.D.O.** : 800001 Chief Electoral Officer Meghalaya Shillong Month of Account: NOV/2022 Deduction **Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per SOP) Amount (as per A.G. A&E) Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 7610 Head Head -Total of Month : 32,00,705 1,53,270 11,000 30,36,435 32,00,705 0 Month of Account: DEC/2022 Gross Deduction **Deduction Amount** Net Amount Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.)) 8009 7610 Head Head -00 102 (01) Chief Electoral 0 (01) Salaries 2015 General-Voted 1303 Voucher 20,586 0 0 0 20,586 20,586 Officer And His General-Voted 141 Voucher 72,500 0 5,500 67,000 72,500 0 Establishment At Headquarter General-Voted 146 Voucher 11,95,023 70,720 11,95,023 0 11,000 11,13,303 150 4,83,644 General-Voted Voucher 4,83,644 0 38,270 0 4,45,374 General-Voted 3725 Voucher 4,83,644 0 38,270 0 4,45,374 4,83,644 General-Voted 72,500 3749 72,500 5,500 67,000 Voucher 0 0 General-Voted 3753 11,98,884 70,720 11,23,764 11,98,884 Voucher 0 4,400 General-Voted 3761 20,859 0 20,859 20,859 Voucher 0 0 14,000 General-Voted 4936 Voucher 14,000 0 0 0 14,000 Total Object Head-- 1 : 35,61,640 2,28,980 15,400 33,17,260 35,61,640 0 02. Wages General-Voted 1846 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 General-Voted 2446 Voucher 76,819 0 0 76,819 76,819 0 General-Voted 21,238 21,238 4938 0 0 Voucher 21,238 0 98,057 0 98,057 98,057 **Total Object Head--** 6 : 0 0 (11) Travel Expenses General-Voted 50,080 2087 Voucher 50,080 0 0 0 50,080

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 16 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **Department : Election Department** Treasury Shillong (North) Treasury **D.D.O.** : 800001 Chief Electoral Officer Meghalaya Shillong Month of Account: DEC/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head Total Object Head-- 11 : 50,080 50,080 50,080 00 102 (11) Travel Expenses 0 0 0 2015 (01) Chief Electoral 0 Officer And His (13) Office Expenses General-Voted 1783 2,900 Voucher 2,900 0 0 0 2,900 Establishment At 400 General-Voted 2264 Voucher 400 0 400 Headquarter 0 0 General-Voted 2643 Voucher 87,495 0 0 87,495 87,495 0 General-Voted 3787 3,600 0 3,600 3,600 Voucher 0 0 General-Voted 2,800 3789 Voucher 2,800 0 0 0 2,800 **Total Object Head--** 13 : 97.195 0 0 0 97.195 97,195 **Total Sub Head :** 38,76,272 0 2,28,980 15,400 36,31,892 38,76,272 102: 38,76,272 2,28,980 15,400 36,31,892 38,76,272 **Total Minor Head** 0 103 (01) Expenditure On 0 (01) Salaries General-Voted 137 Voucher 1,52,335 7,900 1,52,335 0 0 1,44,435 Preparation And Printing 142 General-Voted Voucher 3,60,284 0 30,880 0 3,29,404 3,60,284 Of Electoral Rolls For 3,60,284 Assembly And General-Voted 3741 Voucher 3,60,284 30,880 3,29,404 0 0 Parliamentary 1,52,335 General-Voted 3745 1,52,335 7,900 Voucher 0 0 1,44,435 Constituencies. 10,25,238 **Total Object Head--** 1 : 10,25,238 77,560 9,47,678 0 0 (13) Office Expenses General-Voted 3772 Voucher 4.000 0 0 4.000 0 4,000 Total Object Head-- 13 : 4,000 0 0 0 4,000 4,000 **Total Sub Head** : 10.29.238 0 77.560 0 9.51.678 10,29,238 0 50.Other Charges General-Voted 1,83,000 (02) Expenditure On 1616 Voucher 0 0 0 1,83,000 1,83,000 Photo Identity Cards To General-Voted 2642 Voucher 68,000 0 0 0 68,000 68,000 Voters 2,51,000 2,51,000 2,51,000 Total Object Head-- 50 : 0 0 0

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 17 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **Election Department Department :** Treasury Shillong (North) Treasury 800001 Chief Electoral Officer Meghalaya Shillong **D.D.O.** : Month of Account: DEC/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (A.G.)) (State) 8009 7610 Head -Head 2,51,000 2,51,000 2,51,000 Total Sub Head : 0 00 103 0 0 2015 (02) Expenditure On Photo Identity Cards To Voters (04) Expenditure On 0 72,924 72,924 72,924 50.Other Charges General-Voted 2263 Voucher 0 0 0 Voter Awerness And 3,92,860 3,92,860 General-Voted 2265 Voucher 0 0 0 3,92,860 Voters Education General-Voted 2746 84,229 84,229 84,229 Voucher 0 0 0 Total Object Head-- 50 : 5,50,013 0 0 0 5,50,013 5,50,013 5,50,013 **Total Sub Head :** 5,50,013 0 0 0 5,50,013 103 : **Total Minor Head** 18,30,251 0 77,560 0 17,52,691 18,30,251 15,400 57,06,523 3,06,540 53,84,583 57,06,523 **Total Sub Major Head** 0: 0 57,06,523 3,06,540 15,400 53,84,583 57,06,523 **Total Major Head** 2015: 0 **Total of Month** : 57,06,523 53,84,583 57,06,523 0 3,06,540 15,400 16,97,570 4,11,32,350 800001: 4,11,32,350 0 1,16,600 3,93,18,180 **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: 4,11,32,350 DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 1,89,86,930 2015 00 102 (01) Chief Electoral Officer And His 0 (01) Salaries **General-Voted Establishment At Headquarter**

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

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		ing Manth December of Financial Very 2022 2022				Page No.	18	
<u>Up to A</u>	ccount	ing Month December of Financial Year 2022-2023	_			Run Date :	01/02/2023	
Dema	nd :	05 Elections						
Depart	tment	Election Department						
Treasu	ıry	Shillong (North) Treasury						
D.D.O .	.:	800001 Chief Electoral Officer Meghalaya S	hillong	5				
<u>Summary</u>	y of Dl	DO wise expenditure						
2015 00) 10	2 (01) Chief Electoral Officer And His Establishment At Headquarter	0	02. Wages	General-Voted		::::::::::::::::::::::::::::::::::	2,30,280
2015 00) 10	2 (01) Chief Electoral Officer And His Establishment At Headquarter	0	06.Medical Treatment	General-Voted			5,93,036
2015 00) 10	2 (01) Chief Electoral Officer And His Establishment At Headquarter	0	(11) Travel Expenses	General-Voted			5,12,405
2015 00) 10	2 (01) Chief Electoral Officer And His Establishment At Headquarter	0	(13) Office Expenses	General-Voted			1,92,798
2015 00	0 10	2 (01) Chief Electoral Officer And His Establishment At Headquarter	0	26. Advertising And Publicity	General-Voted			5,000
2015 00	0 10	2 (01) Chief Electoral Officer And His Establishment At Headquarter	0	50.Other Charges	General-Voted			1,21,540
2015 00) 10	3 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	General-Voted		5	2,80,758
2015 00) 10	3 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(13) Office Expenses	General-Voted			4,000
2015 00) 10	3 (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) 10	3 (02) Expenditure On Photo Identity Cards To Voters	0	(11) Travel Expenses	General-Voted			28,537
2015 00) 10	3 (02) Expenditure On Photo Identity Cards To Voters	0	50.Other Charges	General-Voted		1	6,85,350
2015 00) 10	3 (03) Expenditure On Booth Level Officer And Assistance Booth Level Officers	0	Travel Expenses	General-Voted			1,79,410

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

			llong	·	Page No.	19	
Up to Accounting Month December of Financial Year 2022-20	23				Run Date :	01/02/2023	
Demand : 05 Elections							
Department : Election Department							
Treasury Shillong (North) Treasury							
D.D.O. : 800001 Chief Electoral Officer Meghalaya	a Shillon	g					
Summary of DDO wise expenditure							
2015 00 103 (03) Expenditure On Booth Level Officer And Assistance Booth Level Officers	0	13. Office Expenses	General-Voted				8,000
2015 00 103 (03) Expenditure On Booth Level Officer And Assistance Booth Level Officers	0	50. Other Charges	General-Voted				83,84,100
2015 00 103 (04) Expenditure On Voter Awerness And Voters Education	0	11.Domestic Travel Expenses	General-Voted				1,94,936
2015 00 103 (04) Expenditure On Voter Awerness And Voters Education	0	26. Advertising And Publicity	General-Voted				40,320
2015 00 103 (04) Expenditure On Voter Awerness And Voters Education	0	50.Other Charges	General-Voted				7,26,541
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
2015 00 911 (01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted				-361
						4	,11,32,350

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 20 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **Election Department Department :** Treasury Shillong (North) Treasury **D.D.O.** : 800002 Deputy Commissioner Election East Khasi Hill Month of Account: APR/2022 Deduction **Deduction Amount** Net Amount Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head Head -2015 00 102 (02) Election Officers 0 (01) Salaries Voted-Sixth-836 Voucher 0 0 0 6,968 6,968 6,968 And Office Establishment Schedule-Khasi In The Districts Voted-Sixth-837 5,500 Voucher 5,33,257 4.000 46,700 4,77,057 5,29,257 Schedule-Khasi Voted-Sixth-839 Voucher 5,032 0 0 0 5,032 5,032 Schedule-Khasi Total Object Head-- 1: 5,45,257 4,000 46,700 5,500 4,89,057 5,41,257 **Total Sub Head :** 5,500 4,89,057 5,45,257 4,000 46,700 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 0 (01) Salaries Voted-Sixth-1099 Voucher 9,125 0 0 0 9,125 9,125 Preparation And Printing Schedule-Khasi Of Electoral Rolls For Voted-Sixth-1173 1,000 38,550 Voucher 6,27,241 6,600 5,81,091 6,26,241 Assembly And Schedule-Khasi Parliamentary **Total Object Head--** 1 : 6,36,366 1,000 38,550 5,90,216 6,35,366 Constituencies. 6,600 Total Sub Head : 6,36,366 1,000 38,550 6,600 5,90,216 6,35,366 6,35,366 **Total Minor Head** 103 : 6,36,366 1,000 38,550 6,600 5,90,216 85,250 12,100 10,79,273 11,76,623 5,000 **Total Sub Major Head** 0: 11,81,623 11,81,623 5,000 85,250 12,100 10,79,273 11,76,623 **Total Major Head** 2015: Total of Month : 11,81,623 5,000 85,250 10,79,273 11,76,623 12,100 Month of Account: MAY/2022 **Deduction Amount** Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type (as per A.G. A&E) Head Major Head Head Schme Sub

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 21 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **Department : Election Department** Treasury Shillong (North) Treasury **D.D.O.** : 800002 Deputy Commissioner Election East Khasi Hill Month of Account: MAY/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 2015 00 102 (02) Election Officers 0 (01) Salaries Voted-Sixth-1606 Voucher 57.171 0 0 0 57,171 57,171 And Office Establishment Schedule-Khasi In The Districts Voted-Sixth-1607 44.656 0 0 Voucher 0 44.656 44,656 Schedule-Khasi Voted-Sixth-710 Voucher 5,33,257 4,000 46,700 5,500 4,77,057 5,29,257 Schedule-Khasi Voted-Sixth-12,000 12,000 714 Voucher 0 0 0 12,000 Schedule-Khasi **Total Object Head--** 1 : 6,47,084 4,000 46.700 5,500 5,90,884 6,43,084 02. Wages Voted-Sixth-1760 Voucher 44,040 0 0 0 44,040 44,040 Schedule-Khasi **Total Object Head--** 2 : 44,040 0 44,040 0 0 44,040 **Total Sub Head :** 6,91,124 4,000 46.700 5,500 6,34,924 6,87,124 46,700 5,500 6,87,124 6,91,124 4,000 6,34,924 **Total Minor Head** 102: 103 (01) Expenditure On 0 (01) Salaries Voted-Sixth-1605 Voucher 31,800 0 0 0 31,800 31,800 Preparation And Printing Schedule-Khasi Of Electoral Rolls For Voted-Sixth-711 Voucher 5,91,902 1,000 38,550 6,600 5,45,752 5,90,902 Assembly And Schedule-Khasi Parliamentary 6,22,702 **Total Object Head--** 1 : 6,23,702 1,000 38,550 5,77,552 Constituencies. 6,600 6,23,702 38,550 5,77,552 6,22,702 **Total Sub Head :** 1,000 6,600 (03) Expenditure On 0 01. Salaries Voted-Sixth-3362 Challan -3,500 0 0 0 -3,500 -3,500Booth Level Officer And Schedule-Khasi Assistance Booth Level -3,500 0 -3,500 -3,500 **Total Object Head--** 1 : 0 0 Officers -3,500 0 -3,500 **Total Sub Head :** 0 0 -3,500

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Accoun	tant Gen	eral (A&E)) Meghalaya					
							S	Shillong				Page No.		22	2
<u>Up</u>	to Ac	countir	g Month Decembe	<u>r of Fi</u>	nancial Year 2022	2-2023						Run Date	:	01/02/2023	i
D	eman	nd :	05 Election	IS											
De	eparti	ment :	Election Depar	rtment											
Tr	easu	ry	Shillong (Nort	h) Trea	sury										
D.	D.O.	:	800002 Dept	uty Cor	nmissioner Electio	n East Khasi Hill									
Mo	nth o	f Accou	nt: MAY/2022												
Major Hood N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		licau	Head		Schine				(State)		8009	- 7610		(A.G.))
2015	00	103				Total Minor H	Iead 103 :			6,20,202	1,000	38,550	6,600	5,74,052	6,19,202
						Total Sub Ma	jor Head 0 :			13,11,326	5,000	85,250	12,100	12,08,976	13,06,326
						Total Major H	Iead 2015 :			13,11,326	5,000	85,250	12,100	12,08,976	13,06,326
						Total of Mont	h :			13,11,326	5,000	85,250	12,100	12,08,976	13,06,326
Mo	nth o	f Accou	nt: JUN/2022												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2015	00		2) Election Officers nd Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	881	Voucher	10,839	0	0	0	10,839	10,839
		Iı	The Districts				Voted-Sixth- Schedule-Khasi	882	Voucher	5,33,257	4,000	48,700	5,500	4,75,057	5,29,257
						Total Object I	Head 1 :			5,44,096	4,000	48,700	5,500	4,85,896	5,40,096
					02. Wages		Voted-Sixth- Schedule-Khasi	1689	Voucher	22,380	0	0	0	22,380	22,380
						Total Object I	Head 2 :			22,380	0	0	0	22,380	22,380
						Total Sub Hea	nd :			5,66,476	4,000	48,700	5,500	5,08,276	5,62,476
						Total Minor H	Iead 102 :			5,66,476	4,000	48,700	5,500	5,08,276	5,62,476
		P	reparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1969	Voucher	70,678	0	0	0	70,678	70,678
		A	f Electoral Rolls For ssembly And arliamentary				Voted-Sixth- Schedule-Khasi	3391	Voucher	1,35,010	0	0	0	1,35,010	1,35,010

Voucher Wise Expenditure Report

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

					The Office	of the Account	tant Gene	eral (A&E) Meghalaya						
						S	hillong				Page No.		23		
o to A	count	ing Month Decembe	<u>r of Fin</u>	ancial Year 2022	-2023						-	:	01/02/2023	ł	
Demar	nd :	05 Election	18												
epart	ment :	Election Depar	rtment												
reasu	ry	Shillong (Nort	h) Treas	sury											
.D.O.	:	800002 Dept	uty Con	nmissioner Election	n East Khasi Hill										
onth o	f Acco	unt: JUN/2022													
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре					Net Amount (as per SOP)	Gross Amount	
Head Head		неаа	Head		Schme				(State)	U	8009	- 7610		(A.G.))	
00	103	Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	884	Voucher	5,55,467	0	38,550	5,500	5,11,417	5,55,467	
Assembly And			Total Object H	lead 1 :			7,61,155	0	38,550	5,500	7,17,105	7,61,155			
		Parliamentary Constituencies.			Total Sub Hea	d :			7,61,155	0	38,550	5,500	7,17,105	7,61,155	
					Total Minor H	ead 103 :			7,61,155	0	38,550	5,500	7,17,105	7,61,155	
					Total Sub Maj	or Head 0 :			13,27,631	4,000	87,250	11,000	12,25,381	13,23,631	
					Total Major H	ead 2015 :			13,27,631	4,000	87,250	11,000	12,25,381	13,23,631	
					Total of Month	n :			13,27,631	4,000	87,250	11,000	12,25,381	13,23,631	
onth o	f Acco	unt: JUL/2022													
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount	
			Head		Semile				(State)		8009	- 7610		(A.G.))	
00	102	(02) Election Officers And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1278	Voucher	1,20,252	0	0	0	1,20,252	1,20,252	
		In The Districts				Voted-Sixth- Schedule-Khasi	1280	Voucher	5,44,540	4,000	48,700	5,500	4,86,340	5,40,540	
						Voted-Sixth- Schedule-Khasi	1284	Voucher	12,000	0	0	0	12,000	12,000	
						Voted-Sixth- Schedule-Khasi	1544	Voucher	22,656	0	0	0	22,656	22,656	
					Total Object H	lead 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	
	Demar Depart Treasu D.D.O. Onth o Sub Majon Head	Demand : Department : Creasury D.D.O. : onth of Acco Sub Minor Major Head Head 00 103 00 103 00 103	Demand : 05 Election Department : Election Depar Creasury Shillong (Nort D.D.O. : 800002 Depar conth of Account: JUN/2022 * Sub Minor Sub Major Head Head 00 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. onth of Account: JUL/2022 * Sub Minor Sub Major Head Major Head Head	Demand : 05 Elections Department : Election Department Creasury Shillong (North) Treax D.D.O. : 800002 Deputy Contorth of Account: JUN/2022 Sub Minor Sub Sub Major Head Head Sub 00 103 (01) Expenditure On 0 0 Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. Oostituencies. Sub 00 103 (01) Expenditure Con 0 0 Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. Sub Oonth of Account: JUL/2022 * Sub Minor Sub Sub Major Head Head Sub Madd Madooffice Establishmen	Demand : 05 Elections Department : Election Department Freasury Shillong (North) Treasury D.O. : 800002 Deputy Commissioner Election onth of Account: JUN/2022 * Sub Minor Sub Sub Major Head Head Sub Head Head Sub 00 103 (01) Expenditure On Orperparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. (01) Salaries onth of Account: JUL/2022	P to Accounting Month December of Financial Year 2022-2023 Demand : 05 Elections Department : Election Department	Image: state of the s	Shilling of Accounting Month December of Financial Year 2022-2023 Demand : 05 Election Department : Election Department	Shillong Prenamel: 05 Elections Prenamel: Election Department: Election Department: Election Department: Read Solud Operator Department: Prename: Sub Milong (North) Treasury DD.0: 800002 Deputy Commissioner Election East Khasi Hill onth of Account: JUN/2022 Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Schedule-Khasi Preparation And Printing Op Preparation And Printing Other Plan Minor Head 103 (1) Expenditure On Preparation And Printing Op Preparation And Printing Op Plan/Non-Plan T.V. No. Type Schedule-Khasi Total Sub Major Head 103 : Total Sub Major Head 103 : Total Major Head 2015 : Total Major Head 2015 : Total Major Head 2015 : Total Of Month 1: Odd Office Establishment Plan Sub Minor Sub Plan Sub Object Head Sub Plan/Non-Plan T.V. No. Type Schedule-Khasi Odd Office Establishment IUL/2022 Sub Minor Sub Plan	Point Accounting Month December of Financial Year 2022-2023 Demand : 05 Elections Pepartment : Elections Pepartment : Election Department Treasury Shillong (North) Treasury D.D.O.: 800002 Deputy Commissioner Election East Khasi Hill Onth of Account: JUN/2022 Sub Minor Sub Major Head Sub Object Head Categorised Schme Plan/Non-Plan T.V. No. Type Amount (State) 00 [0] (10] Expenditure On Preparation And Priming Constituencies. (01) Salaries Voted-Sitch: 884 Votecher 5,55,467 Total Object Head - 1 / : Forbulanethasi Total Object Head - 1 / : 7,61,155 Total Sub Head : Total Sub Head : 7,61,155 Total Sub Major Head 103 : 7,61,155 Total Sub Major Head 0 / 103 : 13,27,631 Total Sub Major Head 103 : 13,27,631 Total Sub Major Head 100 Month : 13,27,631 Out of Account: Sub Major Head Sub	Shillong Shillong Shillong 0 o Accounting Month December of Financial Year 2022-2023. Demand : 0.5 Election S Pepartment : Election Department Treasury Shillong (North) Treasury DOL : 800002 Deputy Commissioner Election East Khasi Hill onth of Account: JUN/2022 Sub Minor Sub Major Head Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Major Head Head (01) Salaries Voted-Stath-Stabi 884 Voucher 5.55,467 0 Preparation And Prioting Plantmentary (01) Salaries Voted-Stath-Stabi 884 Voucher 5.55,467 0 Total Object Head : 7,61,155 0 0 103,27,631 4,000 Total Sub Haor Head 103 : 7,61,155 0 0 Total Major Head 2015 : 13,27,631 4,000 Total Sub Haor Head 2015 : 13,27,631 4,000 Total Major Head 2015 :	Shillong Phage No. Run Date 0 6 Accounting Month December of Financial Year 2022-2023 Run Date Demand : 05 Elections Department : Election Department	$\begin transition of the transition of tra$	Shillong Page No. 22 to Accounting Month December of Financial Vear 2022-2023 Ran Date : 01/02/2022 Demaid : 05 Election Department Section Section Section Plan Non-Plan T.V. No. Type No. 22 Section Amount Non-Plan Section Plan Non-Plan T.V. No. Type No. Section Amount Non-Plan Section Plan Non-Plan T.V. No. Type No. Section Amount Non-Plan Section Non-Pla	

Voucher Wise Expenditure Report (for Reconcilation)

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

				The Office			eral (A&E)	Meghalaya					
Shillong								Page No.		24	٢		
ccount	ing Month Decembe	r of Fiı	nancial Year 202	2-2023						Run Date :	:	01/02/2023	i -
nd :	05 Election	ıs											
ment :	Election Depar	rtment											
ry	Shillong (Nort	h) Trea	sury										
:	800002 Dep	uty Cor	nmissioner Electio	n East Khasi Hill									
of Acco	ount: JUL/2022												
			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре					Net Amount (as per SOP)	Gross Amount
r Head	неаа	Sub Head		Schme				(State)	U	8009	- 7610		(A.G.))
		0	02. Wages	Total Object	Head 2 :			22,380	0	0	0	22,380	22,380
	And Office Establishment In The Districts			Total Sub Hea	ad :			7,21,828	4,000	48,700	5,500	6,63,628	7,17,828
				Total Minor H	Head 102 :			7,21,828	4,000	48,700	5,500	6,63,628	7,17,828
		0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1543	Voucher	2,374	0	0	0	2,374	2,374
	Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Khasi	1692	Voucher	5,52,215	0	30,000	3,300	5,18,915	5,52,215
	Constituencies.			Total Object	Head 1 :			5,54,589	0	30,000	3,300	5,21,289	5,54,589
				Total Sub Hea	ad :			5,54,589	0	30,000	3,300	5,21,289	5,54,589
				Total Minor H	Head 103 :			5,54,589	0	30,000	3,300	5,21,289	5,54,589
				Total Sub Ma	jor Head 0 :			12,76,417	4,000	78,700	8,800	11,84,917	12,72,417
				Total Major H	Head 2015 :			12,76,417	4,000	78,700	8,800	11,84,917	12,72,417
				Total of Mont	th :			12,76,417	4,000	78,700	8,800	11,84,917	12,72,417
of Acco	unt: AUG/2022												
Major Sub Minor Su Head Major Head He			Object Head		Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
	11 Cau	Head		Schine				(State)	-	8009			(A.G.))
	And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	602	Voucher	5,60,360	4,000	49,080	5,500	5,01,780	5,56,360
	In The Districts				Voted-Sixth- Schedule-Khasi	604	Voucher	12,000	0	0	0	12,000	12,000
	nd : ment : ry : of Acco Minon 102 103	nd : 05 Election ment : Election Depar ry Shillong (Nort : 800002 Dep of Account: JUL/2022 Minor Sub r Head Head 102 (02) Election Officers And Office Establishment In The Districts 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. of Account: AUG/2022 Minor Sub r Head Head	nd : 05 Elections ment : Election Department ry Shillong (North) Trea : 800002 Deputy Cor of Account: JUL/2022 Minor Sub Sub r Head Head Sub 102 (02) Election Officers 0 And Office Establishment 103 (01) Expenditure On 0 Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. of Account: AUG/2022 Minor Sub Sub r Head Head Sub 102 (02) Election Officers 0 Attributer Sub Sub r Head Head Sub	nd : 05 Elections ment : Election Department ry Shillong (North) Treasury : 800002 Deputy Commissioner Election of Account: JUL/2022 Minor Sub Sub 102 (02) Election Officers 0 And Office Establishment In The Districts 02. Wages 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. 0 of Account: AUG/2022 Minor Sub Sub Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. of Account: AUG/2022 Minor Sub Sub Dbject Head Sub Head 104 (02) Election Officers 0 And Office Establishment (01) Salaries	creating Month December of Financial Year 2022-2023 nd : 05 Elections ment : Election Department ry Shillong (North) Treasury : 800002 Deputy Commissioner Election East Khasi Hill of Account: JUL/2022 Minor Sub Sub Object Head Categorised rHead Head Sub O2. Wages Total Object 102 (02) Election Officers 0 O2. Wages Total Object 103 (01) Expenditure On 0 0 O1) Salaries Total Object 103 (01) Expenditure On 0 0 (01) Salaries Total Object I03 (01) Expenditure On 0 0 (01) Salaries Total Object I03 (01) Expenditure On 0 0 Intelementary Total Object Total Sub Head I04 Constituencies. Intelementary Total Object Total Sub Head I04 KuG/2022 Sub Object Head Categorised I04 Aud Office Establishment Intelementary Total of Montary I04 Sub	Secounting Month December of Financial Year 2022-2023 Materia () and : 05 Elections ment : Election Department ry Shillong (North) Treasury : 800002 Deputy Commissioner Election East Khasi Hill of Account: JUL/2022 Minor Sub Sub Object Head Categorised Plan/Non-Plan Schme Total Object Head 2 : Minor Sub Sub Object Head Categorised Plan/Non-Plan Schme Total Object Head 2 : And Office Establishment In The Districts Total Sub Head : Total Minor Head 102 : 103 (01) Expenditure On O (01) Salaries Voted-Sixth-Schedule-Khasi Total Sub Head : Total Sub Head : Total Sub Major Head 0 0: Total Minor Head 103 : Total Minor Head 2015 :	Shillong ccounting Month December of Financial Year 2022-2023 td : 05 Elections ment : Election Department ry Shillong (North) Treasury : 800002 Deputy Commissioner Election East Khasi Hill of Account: JUL/2022 Minor Sub Sub Object Head Sub Head 102 02 Election Officers 0 And Office Establishment In The Districts 103 01 Expenditure On 0 Preparation And Printing Of Electran Rolls For Assembly And Preparation And Printing Of Electran Rolls For Assembly And Preparation And Printing Of Electran Rolls For Assembly And Preparation And Printing Of Electran Rolls For Assembly And Preparation And Printing Of Electran Rolls For Assembly And Preparation And Printing Of Electran Rolls For Assembly And Preparation And Printing Of Electran Rolls For Assembly And Preparation And Printing Of Electran Rolls For Assembly And Preparation And Printing Of Electran Rolls For Assembly And Preparation And Printing Of Electran Rolls For Assembly And Preparation And Printing Of Electran Rolls For Assembly And Preparation And Printing Of Electran Rolls For Assembly And Preparation And Printing Of Electran Rolls For Assembly And Preparation And Printing Of Electran Rolls For Assembly And Preparation And Printing Of Electran Rolls For Assembly And Preparation And Printing Of Election Officers Intervention Inte	Shillong Shillong Month December of Financial Year 2022-2023 Mile : 05 Elections ment : Iment : ry Shillong (North) Treasury : 800002 Deputy Commissioner Election East Khasi Hill of Account: JUL/2022 Minor Sub Sub Object Head Sub Head Categorised Plan/Non-Plan T.V. No. Type Total Object Head - 2 : Add Office Establishment In The Districts Otal Object Head - 2 : Minor Sub Head : Total Sub Head : Total Object Head - 2 : Add Office Establishment In The Districts Otal Object Head - 102 : 102 (02) Election Officers 0 (01) Salaries Voted-Sixth 1543 Votecher Total Object Head - 102 : 103 (01) Expenditure On 0 1543 Votecher Votecher Total Sub Head : Total Sub Mead : 1692 Votecher Total Sub Major Head 0 : Total Sub Major Head 0 : 164 2015 : Total of Month 1: <td>Total Ninor Head 102 72,21,828 102 02, Election Officers Head 0 0,200,200,000,000,000,000,000,000,000,0</td> <td>Shillong counting Month December of Financial Year 2022-2023 and : 05 Elections ment : Election Department ry Shillong (North) Treasury state of the partment Ty Shillong (North) Treasury Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Peduction Partment (State) Total Object Head - 2 : 2.2,380 0 Total Sub Head : 7,21,828 4,000 Total Minor Head 102 : 7,21,828 4,000 Total Minor Head 102 : 7,21,828 4,000 Total Sub Head : 1543 Vorcher 5,22,215 0 Total Sub Head : 1543 Vorcher 5,54,589 0 Total Sub Head : 1,27,6,417 4,000 Total Sub Major Head 0: 1,27,6,417 4,000</td> <td>Shillong Page No. Run Date : Converting Month December of Financial Year 2022-2023 Page No. Run Date : di : 05 Elections ment : Election Department ry Shillong (North) Treasury : 800002 Deputy Commissioner Election Fast Khasi Hill Total Object Head - 2 : 22,380 0 Deduction A mount (State) Total Object Head - 2 : 22,380 0 O No. Type Miner Sub Miner Sub Sub Object Head - 2 : 22,380 0 O Or Wages Total Object Head - 2 : 22,380 0 O Total Sub Head : 7,21,828 4,000 Miner Sub Control Miner Head 102 : 7,21,828 4,000 Total Miner Head : 102 : 7,21,828 4,000 Total Sub Head : 5,52,215 0 30,000 Total Miner Head : 102 : 5,54,589 0 30,000 Total Sub Head : 5,54,589 0<td>Shillong Page No. Run Date : counting Month December of Financial Year 2022-2023 Kun Date : station of the colspan="2">Page No. Run Date : station of the colspan="2">Page No. Run Date : station of the colspan="2">Sub Root Department station of the colspan="2">Sub Root Department Station of the colspan="2">Sub Root Department Kinsi Hill Station of the colspan="2">Sub Root Rest Khasi Hill Station of the colspan="2">Sub Root Rest Khasi Hill Station of the colspan="2">Sub Root Rest Khasi Hill Categorised Plan/Non-Plan T.V. No. Type Gross Root Rest Roo</td><td>Shilling work December of Financial Year 2022-2023 2.4 Comming Month December of Financial Year 2022-2023 Run Date : 010/02/2023 di : 0.5 Financial Year 2022-2023 Sub On 2022/2023 Sub On 2022/2023</td></td>	Total Ninor Head 102 72,21,828 102 02, Election Officers Head 0 0,200,200,000,000,000,000,000,000,000,0	Shillong counting Month December of Financial Year 2022-2023 and : 05 Elections ment : Election Department ry Shillong (North) Treasury state of the partment Ty Shillong (North) Treasury Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Peduction Partment (State) Total Object Head - 2 : 2.2,380 0 Total Sub Head : 7,21,828 4,000 Total Minor Head 102 : 7,21,828 4,000 Total Minor Head 102 : 7,21,828 4,000 Total Sub Head : 1543 Vorcher 5,22,215 0 Total Sub Head : 1543 Vorcher 5,54,589 0 Total Sub Head : 1,27,6,417 4,000 Total Sub Major Head 0: 1,27,6,417 4,000	Shillong Page No. Run Date : Converting Month December of Financial Year 2022-2023 Page No. Run Date : di : 05 Elections ment : Election Department ry Shillong (North) Treasury : 800002 Deputy Commissioner Election Fast Khasi Hill Total Object Head - 2 : 22,380 0 Deduction A mount (State) Total Object Head - 2 : 22,380 0 O No. Type Miner Sub Miner Sub Sub Object Head - 2 : 22,380 0 O Or Wages Total Object Head - 2 : 22,380 0 O Total Sub Head : 7,21,828 4,000 Miner Sub Control Miner Head 102 : 7,21,828 4,000 Total Miner Head : 102 : 7,21,828 4,000 Total Sub Head : 5,52,215 0 30,000 Total Miner Head : 102 : 5,54,589 0 30,000 Total Sub Head : 5,54,589 0 <td>Shillong Page No. Run Date : counting Month December of Financial Year 2022-2023 Kun Date : station of the colspan="2">Page No. Run Date : station of the colspan="2">Page No. Run Date : station of the colspan="2">Sub Root Department station of the colspan="2">Sub Root Department Station of the colspan="2">Sub Root Department Kinsi Hill Station of the colspan="2">Sub Root Rest Khasi Hill Station of the colspan="2">Sub Root Rest Khasi Hill Station of the colspan="2">Sub Root Rest Khasi Hill Categorised Plan/Non-Plan T.V. No. Type Gross Root Rest Roo</td> <td>Shilling work December of Financial Year 2022-2023 2.4 Comming Month December of Financial Year 2022-2023 Run Date : 010/02/2023 di : 0.5 Financial Year 2022-2023 Sub On 2022/2023 Sub On 2022/2023</td>	Shillong Page No. Run Date : counting Month December of Financial Year 2022-2023 Kun Date : station of the colspan="2">Page No. Run Date : station of the colspan="2">Page No. Run Date : station of the colspan="2">Sub Root Department station of the colspan="2">Sub Root Department Station of the colspan="2">Sub Root Department Kinsi Hill Station of the colspan="2">Sub Root Rest Khasi Hill Station of the colspan="2">Sub Root Rest Khasi Hill Station of the colspan="2">Sub Root Rest Khasi Hill Categorised Plan/Non-Plan T.V. No. Type Gross Root Rest Roo	Shilling work December of Financial Year 2022-2023 2.4 Comming Month December of Financial Year 2022-2023 Run Date : 010/02/2023 di : 0.5 Financial Year 2022-2023 Sub On 2022/2023 Sub On 2022/2023

Voucher Wise Expenditure Report (for Reconcilation) Accountant General (A&E) Meghala

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					The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
						5	Shillong				Page No.		25	;
Up	to Accoun	ting Month Decem	ber of Fi	nancial Year 202	2-2023						Run Date	:	01/02/2023	\$
D	emand :	05 Electi	ons											
D	epartment	: Election Dep	partment											
	reasury	Shillong (No		2011737										
				-	F (171) 11'11									
	.D.O. :		eputy Co	mmissioner Electio	on East Khasi Hill									
Mo	onth of Acc	ount: AUG/2022							~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~					
Major Sub Minor Head Major Head Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
		u meau	Head		Schine				(State)	-	8009	- 7610		(A.G.))
2015	00 102	(02) Election Officers	0	(01) Salaries	Total Object	Head 1 ·			5,72,360	4,000	49,080	5,500	5,13,780	5,68,360
2015		And Office Establishme In The Districts		(01) Satures	Total Sub He				5,72,360		49,080	5,500	5,13,780	5,68,360
					Total Minor I				5,72,360	,	49,080	5,500	5,13,780	5,68,360
	103	(01) Expenditure On Preparation And Printin	0 g	(01) Salaries		Voted-Sixth- Schedule-Khasi	600	Voucher	5,67,885		30,000	3,300	5,34,585	5,67,885
		Of Electoral Rolls For Assembly And			Total Object	Head 1 :			5,67,885	0	30,000	3,300	5,34,585	5,67,885
		Parliamentary Constituencies.			Total Sub He	ad :			5,67,885	0	30,000	3,300	5,34,585	5,67,885
					Total Minor I	Head 103 :			5,67,885	0	30,000	3,300	5,34,585	5,67,885
					Total Sub Ma	ijor Head 0 :			11,40,245	4,000	79,080	8,800	10,48,365	11,36,245
					Total Major I	Head 2015 :			11,40,245	4,000	79,080	8,800	10,48,365	11,36,245
					Total of Mont	th :			11,40,245	4,000	79,080	8,800	10,48,365	11,36,245
Mo	onth of Acc	ount: SEP/2022												
Major Sub Minor Sul Head Major Head Hea		v		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2015	00 102	(02) Election Officers And Office Establishme		(01) Salaries		Voted-Sixth- Schedule-Khasi	2195	Voucher	33,000	0	0	0	33,000	33,000
		In The Districts				Voted-Sixth- Schedule-Khasi	878	Voucher	5,60,360	4,000	64,080	5,500	4,86,780	5,56,360
					Total Object	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 Reconcilation)

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

						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya						
							S	Shillong				Page No.		26		
<u>U</u>	o to A	ccount	ing Month Decembe	<u>r of Fir</u>	nancial Year 2022-	2023						Run Date :	:	01/02/2023	}	
Ι	Demai	nd :	05 Election	18												
D	epart	ment :	Election Depar	rtment												
T	'reasu	ry	Shillong (Nort	h) Trea	sury											
Ď	D.D.O .	:	800002 Dept	uty Cor	nmissioner Election	East Khasi Hill										
Μ	onth o	of Acco	unt: SEP/2022													
			sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount	
IIcuu	Head		IIcuu	Head		Semile				(State)		8009	- 7610	`	(A.G.))	
2015	2015 00		And Office Establishment	0	02. Wages		Voted-Sixth- Schedule-Khasi	2307	Voucher	44,760	0	0	0	44,760	44,760	
			In The Districts			Total Object I	Head 2 :			44,760	0	0	0	44,760	44,760	
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1708	Voucher	11,929	0	0	0	11,929	11,929	
							Voted-Sixth- Schedule-Khasi	1710	Voucher	54,684	0	0	0	54,684	54,684	
							Voted-Sixth- Schedule-Khasi	2990	Voucher	11,901	0	0	0	11,901	11,901	
						Total Object I	Head 13 :			78,514	0	0	0	78,514	78,514	
					50.Other Charges		Voted-Sixth- Schedule-Khasi	2991	Voucher	43,932	0	0	0	43,932	43,932	
						Total Object I	Head 50 :			43,932	0	0	0	43,932	43,932	
						Total Sub Hea	nd :			7,60,566	4,000	64,080	5,500	6,86,986	7,56,566	
						Total Minor H	Head 102 :			7,60,566	4,000	64,080	5,500	6,86,986	7,56,566	
			Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	874	Voucher	5,67,885	0	30,000	3,300	5,34,585	5,67,885	
			Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Khasi	882	Voucher	6,194	0	0	0	6,194	6,194	
			Constituencies.			Total Object I	Head 1 :			5,74,079	0	30,000	3,300	5,40,779	5,74,079	
					02. Wages		Voted-Sixth- Schedule-Khasi	3955	Voucher	8,45,100	0	0	0	8,45,100	8,45,100	
							Voted-Sixth- Schedule-Khasi	883	Voucher	48,068	0	0	0	48,068	48,068	
						Total Object I	Head 2 :			8,93,168	0	0	0	8,93,168	8,93,168	

Voucher Wise Expenditure Report (for Reconcilation)

(10) Reconchation)

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

Shillong 27 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **Election Department Department :** Treasury Shillong (North) Treasury **D.D.O.** : 800002 Deputy Commissioner Election East Khasi Hill Month of Account: SEP/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Categorised Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head -Head 2015 00 103 (01) Expenditure On 0 (13) Office Expenses Voted-Sixth-1711 Voucher 1,850 0 0 0 1,850 1,850 Schedule-Khasi Preparation And Printing Of Electoral Rolls For Voted-Sixth-2308 2.950 0 2,950 Voucher 0 0 2,950 Assembly And Schedule-Khasi Parliamentary Voted-Sixth-2879 Voucher 3,044 0 0 0 3,044 3,044 Constituencies. Schedule-Khasi 22,993 Voted-Sixth-2882 Voucher 22,993 0 0 0 22,993 Schedule-Khasi Voted-Sixth-884 0 Voucher 10,828 0 0 10,828 10,828 Schedule-Khasi 41,665 0 0 0 41,665 41,665 **Total Object Head--** 13 : 50.Other Charges Voted-Sixth-0 11,000 2880 Voucher 11,000 0 0 11,000 Schedule-Khasi Voted-Sixth-2881 Voucher 0 42,660 0 0 42,660 42,660 Schedule-Khasi Voted-Sixth-2993 Voucher 5,000 0 0 0 5,000 5,000 Schedule-Khasi Voted-Sixth-0 3956 Voucher 1,700 0 0 1,700 1,700 Schedule-Khasi Total Object Head-- 50 : 60,360 0 0 0 60,360 60,360 **Total Sub Head :** 3,300 15,69,272 30,000 15,35,972 15,69,272 0 3,300 15,69,272 **Total Minor Head** 103: 15,69,272 0 30,000 15,35,972 Total Sub Major Head 0: 23,29,838 4,000 94,080 8,800 22,22,958 23,25,838 22,22,958 23,25,838 2015: 23,29,838 4,000 94,080 8,800 **Total Major Head** Total of Month : 23,29,838 4,000 94,080 8,800 22,22,958 23,25,838

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 28 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **Election Department Department :** Treasury Shillong (North) Treasury **D.D.O.** : 800002 Deputy Commissioner Election East Khasi Hill Month of Account: OCT/2022 Deduction **Deduction Amount Net Amount** Gross Gross Plan/Non-Plan Major Sub Minor Sub Sub Object Head Categorised T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 102 2015 (02) Election Officers 0 (01) Salaries Voted-Sixth-2253 Voucher 0 0 0 1,16,666 1,16,666 1,16,666 And Office Establishment Schedule-Khasi In The Districts Voted-Sixth-809 5,500 Voucher 5,93,360 0 59,080 5,28,780 5,93,360 Schedule-Khasi 5,500 6,45,446 **Total Object Head--** 1 : 7,10,026 0 59,080 7,10,026 02. Wages Voted-Sixth-1888 Voucher 22,380 0 0 0 22,380 22,380 Schedule-Khasi **Total Object Head--** 2 : 22.380 0 22.380 22,380 0 0 **Total Sub Head :** 7,32,406 0 59,080 5,500 6,67,826 7,32,406 102:7,32,406 0 59,080 5,500 6,67,826 7,32,406 **Total Minor Head** Voted-Sixth-103 (01) Expenditure On 0 (01) Salaries 805 12,000 12,000 Voucher 12,000 0 0 0 Preparation And Printing Schedule-Khasi Of Electoral Rolls For Voted-Sixth-806 Voucher 5,67,885 0 30,000 3,300 5,34,585 5,67,885 Assembly And Schedule-Khasi Parliamentary 5,79,885 Constituencies. **Total Object Head--** 1 : 0 30,000 3,300 5,46,585 5,79,885 Total Sub Head : 5,79,885 30,000 3,300 5,79,885 0 5,46,585 3,300 5,79,885 5,79,885 30,000 5,46,585 **Total Minor Head** 103: 0 106 (02) Expenditure On 0 50.Other Charges Voted-Sixth-2345 19,97,731 Voucher 19,97,731 0 0 0 19,97,731 Bye-Election To The Schedule-Khasi State Legislative Voted-Sixth-2346 0 Voucher 37,82,089 0 0 37,82,089 37,82,089 Assembly Schedule-Khasi Total Object Head-- 50 : 57,79,820 0 0 0 57,79,820 57,79,820 **Total Sub Head :** 57,79,820 0 0 0 57,79,820 57,79,820

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 29 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **Department : Election Department** Treasury Shillong (North) Treasury **D.D.O.** : 800002 Deputy Commissioner Election East Khasi Hill Month of Account: OCT/2022 Deduction **Deduction** Amount **Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head -Head 106 : 57,79,820 57,79,820 57,79,820 **Total Minor Head** 0 0 0 2015 00 106 **Total Sub Major Head** 0: 70,92,111 0 89,080 8,800 69,94,231 70,92,111 70,92,111 0 89,080 8,800 69,94,231 70,92,111 2015: **Total Major Head** Total of Month : 70,92,111 0 89,080 8,800 69,94,231 70,92,111 Month of Account: NOV/2022 Deduction Gross **Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Schme Sub (State) (A.G.)) 8009 7610 Head Head -2015 00 102 (02) Election Officers 0 (01) Salaries Voted-Sixth-1122 Voucher 6,05,657 0 59,080 5,500 5,41,077 6,05,657 And Office Establishment Schedule-Khasi In The Districts Voted-Sixth-1,08,513 2120 Voucher 1.08,513 0 0 0 1.08,513 Schedule-Khasi Voted-Sixth-0 3246 7,000 0 7,000 7,000 Voucher 0 Schedule-Khasi **Total Object Head--** 1 : 7,21,170 0 59,080 5,500 6,56,590 7,21,170 02. Wages Voted-Sixth-1630 Voucher 22,860 0 0 0 22,860 22,860 Schedule-Khasi **Total Object Head--** 2 : 22.860 0 0 0 22,860 22,860 **Total Sub Head :** 7,44,030 0 59,080 5,500 6,79,450 7,44,030 102 : 7,44,030 59,080 5,500 7,44,030 **Total Minor Head** 0 6,79,450 103 (01) Expenditure On 0 (01) Salaries Voted-Sixth-1125 Voucher 5,79,777 0 30,000 3,300 5,46,477 5,79,777 Preparation And Printing Schedule-Khasi

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 30 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **Election Department Department :** Treasury Shillong (North) Treasury **D.D.O.** : 800002 Deputy Commissioner Election East Khasi Hill Month of Account: NOV/2022 Deduction **Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 2015 00 103 (01) Expenditure On 0 (01) Salaries Voted-Sixth-1128 Voucher 12,000 0 0 0 12,000 12,000 Preparation And Printing Schedule-Khasi Of Electoral Rolls For Voted-Sixth-2116 1,04,940 0 1,04,940 1,04,940 Voucher 0 0 Assembly And Schedule-Khasi Parliamentary Constituencies. **Total Object Head--** 1 : 6,96,717 0 30,000 3,300 6,63,417 6,96,717 02. Wages Voted-Sixth-1879 Voucher 0 0 0 2,86,800 2,86,800 2,86,800 Schedule-Khasi Total Object Head-- 2 : 0 2,86,800 0 0 2,86,800 2,86,800 **Total Sub Head :** 9,83,517 0 30,000 3,300 9,50,217 9,83,517 103 : 9,83,517 0 30,000 3,300 9,50,217 9,83,517 Total Minor Head 17,27,547 8,800 89,080 16,29,667 17,27,547 **Total Sub Major Head** 0: 0 8,800 17,27,547 89,080 16,29,667 17,27,547 2015: 0 **Total Major Head** Total of Month : 17,27,547 0 89,080 8,800 16,29,667 17,27,547 Month of Account: DEC/2022 Gross Gross Deduction **Deduction Amount** Net Amount Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type (as per A.G. A&E) Amount by DDO (as per SOP) Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 7610 Head Head -2015 00 102 (02) Election Officers 0 (01) Salaries Voted-Sixth-1126 Voucher 6,13,457 0 59,080 5,500 5,48,877 6,13,457 And Office Establishment Schedule-Khasi In The Districts Voted-Sixth-4505 Voucher 6,13,457 0 59,080 5,500 5,48,877 6,13,457 Schedule-Khasi Voted-Sixth-4507 42,000 0 0 42,000 42,000 Voucher 0

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 31 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **Department : Election Department** Treasury Shillong (North) Treasury **D.D.O.** : 800002 Deputy Commissioner Election East Khasi Hill Month of Account: DEC/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 1,18,160 12,68,914 **Total Object Head--** 1 : 12,68,914 11,000 11,39,754 00 102 0 2015 (02) Election Officers 0 (01) Salaries And Office Establishment 02. Wages Voted-Sixth-1701 22,860 22,860 Voucher 0 0 0 22,860 In The Districts Schedule-Khasi **Total Object Head--** 2 : 22,860 0 0 0 22,860 22,860 **Total Sub Head :** 12,91,774 0 1,18,160 11,000 11,62,614 12,91,774 102 : 12,91,774 0 1,18,160 11.000 11,62,614 12,91,774 **Total Minor Head** Voted-Sixth-4,800 103 (01) Expenditure On 0 (01) Salaries 1130 Voucher 4,800 0 0 0 4,800 Preparation And Printing Schedule-Khasi Of Electoral Rolls For Voted-Sixth-1131 Voucher 5,86,377 0 30,000 3,300 5,53,077 5,86,377 Assembly And Schedule-Khasi Parliamentary Voted-Sixth-4500 12,000 Voucher 12,000 0 0 0 12,000 Constituencies. Schedule-Khasi Voted-Sixth-4502 Voucher 5,86,377 0 30,000 3,300 5,53,077 5,86,377 Schedule-Khasi Voted-Sixth-4506 Voucher 21,000 0 0 21,000 21,000 0 Schedule-Khasi **Total Object Head--** 1 : 12,10,554 0 60,000 6,600 11,43,954 12,10,554 02. Wages Voted-Sixth-4509 Voucher 2,89,800 0 0 0 2,89,800 2,89,800 Schedule-Khasi **Total Object Head--** 2 : 2,89,800 0 0 0 2,89,800 2,89,800 Voted-Sixth-(13) Office Expenses 4510 Voucher 8.770 0 0 0 8,770 8,770 Schedule-Khasi Total Object Head-- 13 : 8,770 0 0 0 8,770 8,770 **Total Sub Head :** 15.09.124 0 60.000 6,600 14,42,524 15,09,124

Voucher Wise Expenditure Report (for Reconcilation)

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

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						Page No.			32					
Up	to Acc	ountin	g Month Decemb	er of Financial Year 2022	2-2023						Run Date	:	01/02/202	23
]
D	emand	:	05 Electio	ons										
De	partm	ent :	Election Depa	artment										
Tr	easury	7	Shillong (Nor	rth) Treasury										
D.	D.O. :		800002 Dep	puty Commissioner Electio	n East Khasi H	Fill								
Mo	nth of A	Accou	nt: DEC/2022											
Major				Sub Object Head	Categoris		T.V. No.	Туре	Gross	Deduction by DDO	Deduction		Net Amount	Gross
Head M	Iajor H Head	Head	Head	Sub Head	Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
	neau			пеац							0007	- /010		、 <i>//</i>
2015	00 10	03			Total Min	or Head 103 :			15,09,124	0	60,000	6,600	14,42,524	15,09,124
					Total Sub	Major Head 0 :			28,00,898	0	1,78,160	17,600	26,05,138	28,00,898
					Total Maj	or Head 2015 :			28,00,898	0	1,78,160	17,600	26,05,138	28,00,898
					Total of M	lonth :			28,00,898	0	1,78,160	17,600	26,05,138	28,00,898
					Total of D	DO 800002 :			2,01,87,636	26,000	8,65,930	96,800	1,91,98,906	2,01,61,636
Reco	oncili	ation	Portion											
Inte	rnal A	djustm	ent of A.G. Office.	:										
					DDO	wise Total (Original	l +Reconcila	ation+IA) :						2,01,61,636
Summ	nary o	f DD() wise expenditu	<u>re</u>										
2015	00	102	(02) Election Offi In The Districts	icers And Office Establis	nment 0	(01) Salaries	Voted	-Sixth-Schedule-I	Khasi					62,77,715
2015	00	102	(02) Election Offi In The Districts	icers And Office Establisl	nment 0	02. Wages	Voted	-Sixth-Schedule-l	Khasi					2,01,660
2015	00	102	(02) Election Offi In The Districts	icers And Office Establisl	nment 0	(13) Office Expenses	S Voted	-Sixth-Schedule-l	Khasi					78,514
2015	00	102	(02) Election Offi In The Districts	icers And Office Establisl	nment 0	50.Other Charges	Voted	-Sixth-Schedule-l	Khasi					43,932
2015	00	103	· · · ·	on Preparation And Pri For Assembly And Instituencies.	nting 0	(01) Salaries	Voted	-Sixth-Schedule-l	Khasi					62,02,932

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

			illong	Page No.	33
Up to Accounting	g Month December of Financial Year 2022-2023			Run Date :	01/02/2023
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				
	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0 02. Wages	Voted-Sixth-Schedule-Khasi		14,69,768
	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0 (13) Office Expenses	Voted-Sixth-Schedule-Khasi		50,435
	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0 50.Other Charges	Voted-Sixth-Schedule-Khasi		60,360
	(03) Expenditure On Booth Level Officer And Assistance Booth Level Officers	0 01. Salaries	Voted-Sixth-Schedule-Khasi		-3,500
	(02) Expenditure On Bye-Election To The State Legislative Assembly	0 50.Other Charges	Voted-Sixth-Schedule-Khasi		57,79,820
					2,01,61,636

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya						
	Shillong									Page No.		34				
U	p to A	ccount	ing Month December	r of Fir	nancial Year 202	2-2023						Run Date	:	01/02/2023		
	Dema	nd :	05 Election	IS												
T)enar	tment :	Election Depar	tment												
	-		Jowai Treasury													
	[reasu	-														
).D.O			uty Cor	nmissioner (Electi	ons) Jaintia Hills D	District Jowai									
Μ	onth	of Acco	ount: APR/2022							~						
			r Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
пеац	Head		Head	Sub Head		Schine				(State)	·		- 7610	· • ·	(A.G.))	
2015	00	102	(02) Election Officers	0	(01) Salaries		Voted-Sixth-	52	Voucher	4 21 471	5 000	46.250	8 800	2 (1 221	4 1 6 471	
2013	00	102	And Office Establishment	0	(01) Salaries		Schedule-Jaintia	52	voucner	4,21,471	5,000	46,350	8,800	3,61,321	4,16,471	
			In The Districts			Total Object I	Head 1 :			4,21,471	5,000	46,350	8,800	3,61,321	4,16,471	
						Total Sub Hea	nd :			4,21,471	5,000	46,350	8,800	3,61,321	4,16,471	
						Total Minor H	Head 102 :			4,21,471	5,000	46,350	8,800	3,61,321	4,16,471	
		103	(01) Expenditure On Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	194	Voucher	3,42,582	2,000	23,000	0	3,17,582	3,40,582	
			Of Electoral Rolls For Assembly And Parliamentary	toral Rolls For ly And				Voted-Sixth- Schedule-Jaintia	51	Voucher	54,000	0	0	0	54,000	54,000
			Constituencies.			Total Object I	Head 1 :			3,96,582	2,000	23,000	0	3,71,582	3,94,582	
						Total Sub Hea	nd :			3,96,582	2,000	23,000	0	3,71,582	3,94,582	
						Total Minor H	Head 103 :			3,96,582	2,000	23,000	0	3,71,582	3,94,582	
						Total Sub Ma	jor Head 0 :			8,18,053	7,000	69,350	8,800	7,32,903	8,11,053	
						Total Major H	Iead 2015 :			8,18,053	7,000	69,350	8,800	7,32,903	8,11,053	
						Total of Mont	h :			8,18,053	7,000	69,350	8,800	7,32,903	8,11,053	
Μ	onth	of Acco	ount: MAY/2022													
•	Iajor Sub Minor SubSub Object HeaIead Major HeadSub		•		Plan/Non-Plan	T.V. No.	I VDE		Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount				
IICau	Head			Head		Semme				(State)		8009	- 7610		(A.G.))	
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 Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		35	
U	p to Ac	ccount	ing Month Decemb	er of Fi	nancial Year 2022	2-2023						Run Date	:	01/02/2023	
	Deman	nd :	05 Electio	ons											
I	Depart	ment :	Election Depa	artment											
]	reasu	ry	Jowai Treasu	ry											
i).D.O.	:	800001 Dep	puty Co	mmissioner (Election	ons) Jaintia Hills D	District Jowai								
M	onth o	of Acco	ount: MAY/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
пеац	Head		neau	Head		Schine				(State)	·	8009	- 7610	· •	(A.G.))
2015	00	102	(02) Election Officers	0	(01) Salaries	Total Object I	Head 1 :			4,21,471	5,000	46,350	8,800	3,61,321	4,16,471
			And Office Establishmen In The Districts	t		Total Sub Hea				4,21,471	5,000	46,350	8,800	3,61,321	4,16,471
						Total Minor H	lead 102 :			4,21,471	5,000	46,350	8,800	3,61,321	4,16,471
		103	(01) Expenditure On Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	205	Voucher	36,934	0	0	0	36,934	36,934
			Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Jaintia	206	Voucher	8,000	0	0	0	8,000	8,000
			Parliamentary Constituencies.				Voted-Sixth- Schedule-Jaintia	252	Voucher	23,446	0	0	0	23,446	23,446
							Voted-Sixth- Schedule-Jaintia	766	Voucher	3,42,582	2,000	23,000	0	3,17,582	3,40,582
						Total Object I	Head 1 :			4,10,962	2,000	23,000	0	3,85,962	4,08,962
						Total Sub Hea	nd :			4,10,962	2,000	23,000	0	3,85,962	4,08,962
						Total Minor H	lead 103 :			4,10,962	2,000	23,000	0	3,85,962	4,08,962
						Total Sub Ma	jor Head 0 :			8,32,433	7,000	69,350	8,800	7,47,283	8,25,433
						Total Major H	Lead 2015 :			8,32,433	7,000	69,350	8,800	7,47,283	8,25,433
						Total of Mont	h :			8,32,433	7,000	69,350	8,800	7,47,283	8,25,433
Μ	onth o	of Acco	ount: JUN/2022												
		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 36 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **Department : Election Department** Treasury Jowai Treasury **D.D.O.** : 800001 Deputy Commissioner (Elections) Jaintia Hills District Jowai Month of Account: JUN/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head Head -2015 00 102 (02) Election Officers 0 (01) Salaries Voted-Sixth-1510 Voucher 99,891 0 0 0 99,891 99,891 And Office Establishment Schedule-Jaintia In The Districts Voted-Sixth-88 Voucher 4,23,019 5.000 53,350 8,800 3,55,869 4,18,019 Schedule-Jaintia 5,22,910 4,55,760 53,350 **Total Object Head--** 1 : 5,000 8,800 5,17,910 **Total Sub Head :** 5,22,910 5,000 53,350 8,800 4,55,760 5,17,910 102 : 5,22,910 5,000 53,350 8,800 4,55,760 5,17,910 **Total Minor Head** 103 (01) Expenditure On 0 (01) Salaries Voted-Sixth-100 Voucher 3,42,582 2,000 30,000 0 3,10,582 3,40,582 Preparation And Printing Schedule-Jaintia Of Electoral Rolls For Voted-Sixth-1509 Voucher 55,250 0 0 0 55,250 55,250 Assembly And Schedule-Jaintia Parliamentary Voted-Sixth-1511 0 82,103 82,103 Voucher 82,103 0 0 Constituencies. Schedule-Jaintia Voted-Sixth-80 Voucher 34,838 0 0 0 34,838 34,838 Schedule-Jaintia Voted-Sixth-96 0 6,194 0 0 6,194 6,194 Voucher Schedule-Jaintia **Total Object Head--** 1 : 5,20,967 2,000 30,000 0 4,88,967 5,18,967 **Total Sub Head :** 2,000 30,000 0 4,88,967 5,18,967 5,20,967 4,88,967 5,18,967 2,000 30,000 **Total Minor Head** 103:5,20,967 0 **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 Reconcilation)

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

Shillong 37 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **Department : Election Department** Treasury Jowai Treasury **D.D.O.** : 800001 Deputy Commissioner (Elections) Jaintia Hills District Jowai Month of Account: JUL/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Categorised Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head Head -2015 00 102 (02) Election Officers 0 (01) Salaries Voted-Sixth-7 Voucher 17,512 0 0 0 17,512 17,512 And Office Establishment Schedule-Jaintia In The Districts Voted-Sixth-74 8,800 4,24,004 Voucher 4,30,552 6,548 38.000 3,77,204 Schedule-Jaintia Voted-Sixth-8 Voucher 20,013 0 0 0 20,013 20,013 Schedule-Jaintia Total Object Head-- 1 : 4,68,077 4,14,729 6,548 38,000 8,800 4,61,529 02. Wages Voted-Sixth-695 Voucher 30,420 0 0 0 30,420 30,420 Schedule-Jaintia Voted-Sixth-30,420 30,420 696 Voucher 0 0 0 30,420 Schedule-Jaintia 60,840 Total Object Head-- 2 : 0 0 0 60,840 60,840 4,75,569 5,22,369 **Total Sub Head :** 5,28,917 6,548 38.000 8,800 8,800 5,28,917 6,548 38,000 4,75,569 5,22,369 **Total Minor Head** 102: 103 (01) Expenditure On 0 (01) Salaries Voted-Sixth-6 Voucher 4,05,251 2,000 30,000 0 3,73,251 4,03,251 Preparation And Printing Schedule-Jaintia Of Electoral Rolls For Voted-Sixth-0 73 Voucher 46,000 0 0 46,000 46,000 Assembly And Schedule-Jaintia Parliamentary 2,000 30,000 0 4,19,251 Constituencies. Total Object Head-- 1 : 4,51,251 4,49,251 02. Wages Voted-Sixth-26,108 699 Voucher 0 0 26,108 0 26,108 Schedule-Jaintia **Total Object Head--** 2 : 26,108 0 0 0 26,108 26,108 **Total Sub Head :** 4,77,359 30,000 4,45,359 2,000 0 4,75,359 4,75,359 **Total Minor Head** 103: 4,77,359 2,000 30,000 0 4,45,359

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Accoun	tant Gene	eral (A&L)	megnalaya					
							S	Shillong				Page No.		38	
U	p to A	ccounti	ng Month Decemb	er of Fi	nancial Year 2022-	2023						Run Date :		01/02/2023	
]	Dema	nd :	05 Election	ons											
Г)enari	tment :	Election Dep	artment											
	reasu		Jowai Treasu												
).D.O.	-			nmissioner (Electior) Jaintia Hills D	District Iowai								
							Jistifiet Jowal								
Majoi	[.] Sub Majo	Minor or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	1		Head						(State)		8009	- 7610		(A.G.))
2015	00					Total Sub Maj	jor Head 0 :			10,06,276	8,548	68,000	8,800	9,20,928	9,97,728
						Total Major H	lead 2015 :			10,06,276	8,548	68,000	8,800	9,20,928	9,97,728
						Total of Mont	h :			10,06,276	8,548	68,000	8,800	9,20,928	9,97,728
Μ	onth o	of Accou	unt: AUG/2022												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2015	00	A	And Office Establishmen	0 nt	(01) Salaries		Voted-Sixth- Schedule-Jaintia	77	Voucher	4,83,965	5,000	38,000	8,800	4,32,165	4,78,965
		I.	n The Districts			Total Object H	Head 1 :			4,83,965	5,000	38,000	8,800	4,32,165	4,78,965
					(13) Office Expenses		Voted-Sixth-	1330	Voucher		0	0	0	660	660
		1 1					Schedule-Jaintia			660	0	0	0	000	
							Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	1331	Voucher	660 915	0	0	0	915	915
							Voted-Sixth-								915 22,907
							Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth-	1331	Voucher	915	0	0	0	915	
							Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth-	1331 1336	Voucher Voucher	915 22,907	0 0	0 0	0 0	915 22,907	22,907
							Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	1331 1336 1492	Voucher Voucher Voucher	915 22,907 1,500	0 0 0	0 0 0	0 0 0	915 22,907 1,500	22,907 1,500
						Total Object F	Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	1331 1336 1492 813	Voucher Voucher Voucher Voucher	915 22,907 1,500 5,500	0 0 0 0	0 0 0 0	0 0 0 0	915 22,907 1,500 5,500	22,907 1,500 5,500

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 39 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **Election Department Department :** Treasury Jowai Treasury **D.D.O.** : 800001 Deputy Commissioner (Elections) Jaintia Hills District Jowai Month of Account: AUG/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Categorised Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 2015 00 102 (02) Election Officers 0 50.Other Charges Voted-Sixth-1497 Voucher 25,760 0 0 0 25,760 25,760 And Office Establishment Schedule-Jaintia In The Districts Voted-Sixth-1511 26.432 0 26,432 Voucher 0 0 26.432 Schedule-Jaintia Voted-Sixth-1512 Voucher 50,578 0 0 0 50,578 50,578 Schedule-Jaintia Voted-Sixth-1514 Voucher 62,776 0 0 0 62,776 62,776 Schedule-Jaintia Voted-Sixth-997 0 Voucher 4,704 0 0 4,704 4,704 Schedule-Jaintia Total Object Head-- 50 : 1,99,326 0 1,99,326 1,99,326 0 0 **Total Sub Head :** 7,25,173 5,000 38,000 8,800 6,73,373 7,20,173 102:7,25,173 5,000 38,000 8,800 6,73,373 7,20,173 **Total Minor Head** 103 (01) Expenditure On 0 (01) Salaries Voted-Sixth-76 36,839 Voucher 36,839 0 0 0 36,839 Preparation And Printing Schedule-Jaintia Of Electoral Rolls For Voted-Sixth-78 4,15,227 2,000 25,000 0 3,88,227 4,13,227 Voucher Assembly And Schedule-Jaintia Parliamentary Voted-Sixth-79 8,129 0 0 8,129 8,129 Voucher 0 Constituencies. Schedule-Jaintia 4,60,195 2,000 25,000 4,33,195 4,58,195 **Total Object Head--** 1 : 0 (13) Office Expenses Voted-Sixth-1388 Voucher 0 0 0 20,468 20,468 20,468 Schedule-Jaintia Voted-Sixth-1513 0 Voucher 20,160 0 0 20,160 20,160 Schedule-Jaintia 40,628 0 0 0 40,628 40,628 **Total Object Head--** 13 : 50.Other Charges Voted-Sixth-1389 Voucher 61,600 0 0 0 61,600 61,600

Demand :

Treasury **D.D.O.** :

Head

Department :

Major Sub Minor Sub

Head Major Head Head

Month of Account: AUG/2022

Elections

Election Department

Sub

Head

Jowai Treasury

05

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 40 Page No. Up to Accounting Month December of Financial Year 2022-2023 Run Date : 01/02/2023 800001 Deputy Commissioner (Elections) Jaintia Hills District Jowai Deduction **Deduction Amount** Net Amount Gross Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO Amount (as per A.G. A&E) (as per SOP) Schme (State) 8009 - 7610

Gross

Amount

(A.G.))

2015	00	103	Preparation And Printing	0	50.Other Charges		Voted-Sixth- Schedule-Jaintia	1496	Voucher	23,464	0	0	0	23,464	23,464
			Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Jaintia	995	Voucher	5,000	0	0	0	5,000	5,000
			Parliamentary Constituencies.				Voted-Sixth- Schedule-Jaintia	996	Voucher	1,08,488	0	0	0	1,08,488	1,08,488
						Total Object H	Iead 50 :			1,98,552	0	0	0	1,98,552	1,98,552
						Total Sub Hea	ıd :			6,99,375	2,000	25,000	0	6,72,375	6,97,375
						Total Minor H	lead 103 :			6,99,375	2,000	25,000	0	6,72,375	6,97,375
						Total Sub Maj	jor Head 0 :			14,24,548	7,000	63,000	8,800	13,45,748	14,17,548
						Total Major H	lead 2015 :			14,24,548	7,000	63,000	8,800	13,45,748	14,17,548
						Total of Mont	h :			14,24,548	7,000	63,000	8,800	13,45,748	14,17,548
Μ	onth	of Acc	ount: SEP/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2015	00	102	And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	31	Voucher	4,83,965	0	38,000	0	4,45,965	4,83,965
			In The Districts			Total Object H	Head 1 :			4,83,965	0	38,000	0	4,45,965	4,83,965
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	530	Voucher	12,000	0	0	0	12,000	12,000
															1

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 41 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **Election Department Department :** Treasury Jowai Treasury **D.D.O.** : 800001 Deputy Commissioner (Elections) Jaintia Hills District Jowai Month of Account: SEP/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Categorised Plan/Non-Plan Sub Object Head T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 102 2015 (02) Election Officers 0 (11) Travel Expenses Voted-Sixth-995 Voucher 6.000 0 0 0 6,000 6,000 And Office Establishment Schedule-Jaintia In The Districts Voted-Sixth-996 6.000 0 6,000 Voucher 0 0 6.000 Schedule-Jaintia Voted-Sixth-997 Voucher 15,000 0 0 0 15,000 15,000 Schedule-Jaintia Voted-Sixth-12,000 999 Voucher 12,000 0 0 0 12,000 Schedule-Jaintia **Total Object Head--** 11 : 57,000 0 0 0 57.000 57,000 (13) Office Expenses Voted-Sixth-26,040 1201 Voucher 0 0 0 26,040 26,040 Schedule-Jaintia 26,040 Total Object Head-- 13 : 0 0 0 26,040 26,040 **Total Sub Head :** 5,67,005 0 38,000 0 5,29,005 5,67,005 5,67,005 5,67,005 0 38,000 0 5,29,005 **Total Minor Head** 102: 103 (01) Expenditure On 0 (01) Salaries Voted-Sixth-30 Voucher 15,484 0 0 0 15,484 15,484 Preparation And Printing Schedule-Jaintia Of Electoral Rolls For Voted-Sixth-37 Voucher 28,968 0 0 0 28,968 28,968 Assembly And Schedule-Jaintia Parliamentary Voted-Sixth-38 Voucher 4,15,227 0 25,000 0 3,90,227 4,15,227 Constituencies. Schedule-Jaintia 4,59,679 **Total Object Head--** 1 : 4,59,679 0 25,000 0 4,34,679 (11) Travel Expenses Voted-Sixth-1000 Voucher 0 0 0 6,000 6,000 6,000 Schedule-Jaintia Voted-Sixth-1001 6,000 Voucher 6,000 0 0 0 6,000 Schedule-Jaintia Voted-Sixth-1002 5,760 0 0 0 5,760 5,760 Voucher

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 42 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **Election Department Department :** Jowai Treasury Treasury **D.D.O.** : 800001 Deputy Commissioner (Elections) Jaintia Hills District Jowai Month of Account: SEP/2022 Deduction **Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Categorised T.V. No. Type Sub Object Head Plan/Non-Plan by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head Head -2015 00 103 (01) Expenditure On 0 (11) Travel Expenses Voted-Sixth-1003 Voucher 8,670 0 0 0 8,670 8,670 Schedule-Jaintia Preparation And Printing Of Electoral Rolls For Voted-Sixth-1004 0 4,080 Voucher 4.080 0 0 4,080 Assembly And Schedule-Jaintia Parliamentary Voted-Sixth-1005 Voucher 6,240 0 0 0 6,240 6,240 Constituencies. Schedule-Jaintia Voted-Sixth-694 6,000 0 0 0 6,000 6,000 Voucher Schedule-Jaintia Voted-Sixth-695 Voucher 6,000 0 0 0 6,000 6,000 Schedule-Jaintia Voted-Sixth-6,000 711 0 Voucher 6,000 0 0 6,000 Schedule-Jaintia Voted-Sixth-994 6,000 0 0 0 6,000 6,000 Voucher Schedule-Jaintia Voted-Sixth-998 Voucher 9,180 0 0 0 9,180 9,180 Schedule-Jaintia Total Object Head-- 11 : 69,930 0 0 0 69,930 69,930 Total Sub Head : 5,29,609 5,29,609 25,000 0 5,04,609 0 25,000 **Total Minor Head** 103 : 5,29,609 0 0 5,04,609 5,29,609 10,96,614 63,000 0 10,33,614 10,96,614 **Total Sub Major Head** 0: 0 10,33,614 10,96,614 **Total Major Head** 2015: 10,96,614 0 63,000 0 **Total of Month** : 10,96,614 63,000 0 10,33,614 10,96,614 0 Month of Account: OCT/2022 **Deduction Amount** Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type (as per A.G. A&E)

Voucher Wise Expenditure Report (for Reconcilation)

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

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						2	Shillong				Page No.		43	3
<u>Up to A</u>	ccountir	ng Month Decembe	e <mark>r of F</mark> i	nancial Year 2022-	2023						Run Date	:	01/02/2023	3
Demai	nd :	05 Election	ns											
Depart	ment :	Election Depa	rtment											
Treasu	ry	Jowai Treasur	у											
D.D.O.	:	800001 Dep	uty Co	mmissioner (Election	ns) Jaintia Hills D	District Jowai								
Month o	of Accou	nt: OCT/2022												
Major Sub Head Major Head	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2015 00	A)2) Election Officers .nd Office Establishment n The Districts	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	135	Voucher	4,83,965	0	38,000	0	4,45,965	4,83,965
	11	The Districts			Total Object H	Head 1 :			4,83,965	0	38,000	0	4,45,965	4,83,965
				02. Wages		Voted-Sixth- Schedule-Jaintia	1170	Voucher	20,280	0	0	0	20,280	20,280
						Voted-Sixth- Schedule-Jaintia	1173	Voucher	20,280	0	0	0	20,280	20,280
					Total Object H	Head 2 :			40,560	0	0	0	40,560	40,560
				(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	1176	Voucher	6,720	0	0	0	6,720	6,720
						Voted-Sixth- Schedule-Jaintia	1179	Voucher	6,280	0	0	0	6,280	6,280
					Total Object H	Head 11 :			13,000	0	0	0	13,000	13,000
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	601	Voucher	1,500	0	0	0	1,500	1,500
						Voted-Sixth- Schedule-Jaintia	711	Voucher	3,120	0	0	0	3,120	3,120
					Total Object H	Head 13 :			4,620	0	0	0	4,620	4,620
					Total Sub Hea	nd :			5,42,145	0	38,000	0	5,04,145	5,42,145
					Total Minor H	Iead 102 :			5,42,145	0	38,000	0	5,04,145	5,42,145
	P	reparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	137	Voucher	46,000	0	0	0	46,000	46,000
	A	of Electoral Rolls For Assembly And Arliamentary				Voted-Sixth- Schedule-Jaintia	139	Voucher	4,15,227	0	25,000	0	3,90,227	4,15,227
		constituencies.			Total Object H	Head 1 :			4,61,227	0	25,000	0	4,36,227	4,61,227

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 44 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **Department : Election Department** Treasury Jowai Treasury **D.D.O.** : 800001 Deputy Commissioner (Elections) Jaintia Hills District Jowai Month of Account: OCT/2022 Deduction **Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 2015 00 103 (01) Expenditure On 0 02. Wages Voted-Sixth-1167 Voucher 39,376 0 0 0 39,376 39,376 Preparation And Printing Schedule-Jaintia Of Electoral Rolls For **Total Object Head--** 2 : 39,376 0 0 39,376 39,376 0 Assembly And Parliamentary (13) Office Expenses Voted-Sixth-600 Voucher 2,407 0 0 0 2,407 2,407 Constituencies. Schedule-Jaintia **Total Object Head--** 13 : 2,407 0 0 0 2,407 2,407 **Total Sub Head :** 5,03,010 25,000 0 4,78,010 5,03,010 0 103: 5,03,010 25,000 0 4,78,010 5,03,010 **Total Minor Head** 0 10,45,155 9,82,155 **Total Sub Major Head** 0: 63,000 0 10,45,155 0 **Total Major Head** 2015: 10,45,155 0 63,000 0 9,82,155 10,45,155 **Total of Month** : 10,45,155 0 63,000 0 9,82,155 10,45,155 Month of Account: NOV/2022 Gross Deduction **Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (State) (A.G.)) 8009 -7610 Head Head 00 (02) Election Officers (01) Salaries 2015 102 0 Voted-Sixth-236 Voucher 4,94,183 0 38,000 0 4,56,183 4,94,183 And Office Establishment Schedule-Jaintia In The Districts Voted-Sixth-249 18,000 0 Voucher 0 0 18,000 18,000 Schedule-Jaintia Voted-Sixth-0 909 Voucher 89,856 0 0 89,856 89,856 Schedule-Jaintia **Total Object Head--** 1 : 6,02,039 38,000 5,64,039 0 0 6,02,039

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 45 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **Department : Election Department** Treasury Jowai Treasury **D.D.O.** : 800001 Deputy Commissioner (Elections) Jaintia Hills District Jowai Month of Account: NOV/2022 Deduction **Deduction Amount Net Amount** Gross Gross Categorised Plan/Non-Plan Major Sub Minor Sub Sub Object Head T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 102 2015 (02) Election Officers 0 (13) Office Expenses Voted-Sixth-1318 Voucher 47,372 0 0 0 47,372 47,372 And Office Establishment Schedule-Jaintia In The Districts Voted-Sixth-706 19.756 0 0 0 19.756 19,756 Voucher Schedule-Jaintia 67,128 0 Total Object Head-- 13 : 0 0 67,128 67,128 50.Other Charges Voted-Sixth-1158 Voucher 48,144 0 0 0 48,144 48,144 Schedule-Jaintia Voted-Sixth-0 1316 Voucher 61,124 0 0 61,124 61,124 Schedule-Jaintia Voted-Sixth-59,708 1319 Voucher 59,708 0 0 0 59,708 Schedule-Jaintia 1,68,976 Total Object Head-- 50 : 0 0 0 1,68,976 1,68,976 **Total Sub Head :** 8,38,143 0 38.000 0 8.00.143 8,38,143 8,38,143 8,38,143 0 38,000 0 8,00,143 **Total Minor Head** 102:103 (01) Expenditure On 0 (01) Salaries Voted-Sixth-234 Voucher 36,710 0 0 0 36,710 36,710 Preparation And Printing Schedule-Jaintia Of Electoral Rolls For Voted-Sixth-238 Voucher 4,24,008 0 25,000 0 3,99,008 4,24,008 Assembly And Schedule-Jaintia Parliamentary Voted-Sixth-248 0 Voucher 8,516 0 0 8,516 8,516 Constituencies. Schedule-Jaintia Voted-Sixth-910 73,631 0 0 0 73,631 Voucher 73,631 Schedule-Jaintia **Total Object Head--** 1 : 5,42,865 0 25,000 0 5,17,865 5,42,865 Voted-Sixth-(13) Office Expenses 1317 Voucher 49,575 0 0 0 49,575 49,575 Schedule-Jaintia Total Object Head-- 13 : 49,575 0 0 0 49,575 49,575

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya									
							S	Shillong				Page No.		46	5				
to Ac	ccount	ing Mon	th Decembe	r of Fin	ancial Year 2022	2-2023								01/02/2023	;				
emar	nd :	0:	5 Election	ns															
part	ment :	El	ection Depa	rtment															
easu	ry	Jo	wai Treasur	у															
D.O.	:	80	0001 Dep	uty Con	nmissioner (Electio	ons) Jaintia Hills D	istrict Jowai												
nth o	of Acco	ount: N	OV/2022																
Iajoı	r Head			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	(as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))				
Iead	L			Head						(State)		8009	- 7610		(A.G.))				
00		Preparation Of Electora Assembly A Parliamenta	And Printing l Rolls For And ary			Total Sub Hea	d :			5,92,440	0	25,000	0	5,67,440	5,92,440				
						Total Minor H	lead 103 :			5,92,440	0	25,000	0	5,67,440	5,92,440				
						Total Sub Maj	or Head 0 :			14,30,583	0	63,000	0	13,67,583	14,30,583				
						Total Major H	lead 2015 :			14,30,583	0	63,000	0	13,67,583	14,30,583				
						Total of Mont	h :			14,30,583	0	63,000	0	13,67,583	14,30,583				
nth o	of Acco	ount: D	EC/2022																
					Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount				
		IIcuu		Head		Semme				(State)		8009	- 7610		(A.G.))				
00	102				(01) Salaries		Voted-Sixth- Schedule-Jaintia	1478	Voucher	4,22,411	0	30,000	0	3,92,411	4,22,411				
		In The Dist	ricts				Voted-Sixth- Schedule-Jaintia	544	Voucher	13,500	0	0	0	13,500	13,500				
							Voted-Sixth-	87	Voucher	4,22,411	0	27,000	0	3,95,411	4,22,411				
							Voted-Sixth- Schedule-Jaintia	88	Voucher	78,372	0	0	0	78,372	78,372				
						Total Object H	Iead 1 :			9,36,694	0	57,000	0	8,79,694	9,36,694				
					02. Wages		Voted-Sixth- Schedule-Jaintia	1481	Voucher	30,420	0	0	0	30,420	30,420				
	mai part easu).O. tth c Sub [ajo] 00	mand : partment : asury D.O. : ath of Acco Sub Minor fajor Head fead 103 103 103 103 103 103 103 103	mand : 05 partment : Eli easury Jo D.O. : 80 ath of Account: NG Sub Minor Sub fajor Head Head fead 00 103 (01) Expen- Preparation Of Electora Assembly A Parliamenta Constituend 01 Account: DI Sub Minor Sub fajor Head Head fead 02 102 (02) Electic And Office 03 102 (02) Electic	mand : 05 Election partment : Election Depa partment : Election Depa passury Jowai Treasur D.O. : 800001 Dep ath of Account: NOV/2022 Sub Minor Sub lajor Head Head lead 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. South of Account: atth of Account: DEC/2022 Sub Minor Sub lajor Head Head lead Image: December 200 atth of Account: DEC/2022 Sub Minor Sub Minor Sub Minor Join (2) (02) Election Officers	mand : 05 Elections partment : Election Department casury Jowai Treasury D.O. : 800001 Deputy Con ath of Account: NOV/2022 Sub Minor Sub Jowai Sub Sub Joyari NOV/2022 Sub Minor Sub Joyari Nov/2022 Sub Sub Joyari Constituencies. Ath of Account: DEC/2022 Sub Minor Sub Jajor Head Head Sub Jajor Head Head Sub Jajor Head Head Sub Joyaria Constituencies: 0 Minor Sub Sub Jajor Head Head Sub Jajor Head Head	mand : 05 Elections partment : Election Department easury Jowai Treasury D.O. : 800001 Deputy Commissioner (Elections) th of Account: NOV/2022 Sub Minor Sub Sub Joyai Treasury Sub Object Head Jajor Head Head Sub Joyai Treasury Sub Object Head Jajor Head Head Sub Joyai Treasury Sub Object Head Joyai Treasury Constituencies. Sub Object Head Sub Sub Assembly And Sub Object Head Parliamentary Constituencies. Sub Sub Minor Sub Sub Iajor Head Head Sub Iajor Head Head Sub Iajor Head Head Sub Iajor Head Head Sub	o Accounting Month December of Financial Year 2022-2023 mand : 05 Elections partment : Election Department casury Jowai Treasury D.O. : 800001 Deputy Commissioner (Elections) Jaintia Hills D th of Account: NOV/2022 Sub Minor Sub Sub Object Head Categorised ajor Head Head Sub Object Head Categorised 0 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. Total Sub Head 00 103 (01) Expenditure On Preparation And Printing OF Electoral Rolls For Assembly And Parliamentary Constituencies. Total Sub Head Total Minor Electronal Rolls For Assembly And Parliamentary Constituencies. Total Minor Electronal Rolls For Assembly And Parliamentary Total Minor Electronal Rolls For Assembly And Parliamentary Total Sub Maj Parliamentary Total Major H Total of Montf Election Officers Roll Assembly And Parliamentary Total Major H <td< td=""><td>o Accounting Month December of Financial Year 2022-2023 mand : 05 Elections partment : Election Department casury Jowai Treasury D.O. : 800001 Deputy Commissioner (Elections) Jaintia Hills District Jowai th of Account: NOV/2022 Sub Sub Object Head Categorised Plan/Non-Plan Jajor Head Head Sub Schme Plan/Non-Plan Jaior Head Head Schme Total Sub Head : Preparation And Printing OF Electoral Rolls For Assembly And Total Sub Head : Preparation And Printing OF Electoral Rolls For Assembly And Parliamentary Constituencies. Total Minor Head 103 : Total Sub Major Head D0 Plan/Non-Plan Sub Sub Sub Johnior Sub Sub Object Head 2015 : Total Minor Head 2015 : Total Minor Sub Sub Sub Categorised Plan/Non-Plan Jajor Head Head Sub Sub Categorised Plan/Non-Plan Jajor Head Head Sub Sub Sub Sub Schedule-Jainia <t< td=""><td>Shillong o Accounting Month December of Financial Year 2022-2023 mand: 0 5 Elections partment: Election Department assury Jowai Treasury Jowai Treasury O.O.: 800001 Deputy Commissioner (Elections) Jaintia Hills District Jowai th of Account: NOV/2022 Sub Minor Sub lajor Head Head Sub Head 0 10 10 10 10 10 10 10 10 10 10 10 10</td><td>Shilling o Accounting Month December of Financial Year 2022-2023 mand : 05 Election Spartment gartment : Election Department aswry Jowai Treasury JO. : 800001 Deputy Commissioner (Elections) Jaintia Hills District Jowai th of Account: NOV/2022 Sub Minor Sub Object Head Sub Head Categorised Plan/Non-Plan T.V. No. Type 0 [0] [0] Expenditure On Preparation And Printing Or Stuteencles. Total Sub Head : </td><td>a Accounting Month December of Financial Year 2022-2023 mand : 05 Elections partment : Election Department cssury Jowai Treasury JO. : 800001 Deputy Commissioner (Elections) Jaintia Hills District Jowai th of Account: NOV/2022 Sub Minor Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (State) 0 (0) (0) Expendime On Printing OfElectoral Rolis For Association and Phining OfElectoral Rolis For Association and Phining OfElectoral Rolis For Association and Parliamentary Constituencies. Total Sub Head 103 : 5.92,440 V Total Sub Major Head 02 : 1430,583 Total Sub Major Head 02 : 1430,583 dt of Account: DEC/2022 Total Major Head 2015 : 1430,583 Total Sub Major Head 2015 : 1430,583 th of Account: DEC/2022 Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (State) 0 102 Q2 Election Officers 0 Categorised Plan/Non-Plan T.V. No. Type Amount (State) 0 102 Q2 Election Officers 0 <t< td=""><td>Shilling accounting Month December of Financial Year 2022-2023 mand : 05 Elections sartment : Election Department assury Jowai Treasury XO. : 800001 Deputy Commissioner (Elections) Jaintia Hills District Jowai th of Account: NOV/2022 Sub Minor Sub Sub Object Head Schme Plan/Non-Plan T.V. No. Type Amoont Ostate) Cross Deduction Deputy Commissioner (Elections) Jaintia Hills District Jowai Total Sub Head : Categorised Plan/Non-Plan T.V. No. Type Amoont Ostate) Deduction Deputy Commission And Printing Of Election Ratio Fore Apartment on Period Number On Period Number On Period Number Of Period Ratio Fore Apartment on Period Number Of Period Ratio Fore Apartment on Period Number Of Period Ratio Fore Apartment on Period Number Of Categorise Plan/Non-Plan T.V. No. Type Gross 0 Deduction Office Schwart Office Office Office Office Plan/Non-Plan T.V. No. Type Ostate Office Office Office Office Office Plan/Non-Plan T.V. No. Type Ostate Office Office Plan/Non-Plan T.V. No. Type Ostate Office Office Plan/Non-Plan T.V. No. Type Ostate Ostate Plan/Non-Plan T.V. No. Type Ostate Ostate Plan/Non-Plan T.V. No. Type Ostate Plan/Non-Plan</td><td>Shilling Page No. Run Date : nand : 0.5 Elections asarry Jowai Treasury JOO: 800001 Deputy Commissioner (Elections) Jaintia Hills District Jowai thota for Account: NOV/2022 Sub Minor Sub Micro Sub Micro Sub Micro Head Categorised Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction Amoun</td><td>Shilling Fage No. a Accounting Month December of Financial Year 2022-2023 Fage No. mand : 05 Elections satury Jowal Treasury <th <="" colspan="4" td=""><td>Shillong Puge No. Run Date : Puge No. Run Date : Output No. Run Date : Sub No. Read : Sub No. Read : Sub No. Read : Sub No. Read : Sub Read : Sub</br></br></br></br></br></br></td></th></td></t<></td></t<></td></td<>	o Accounting Month December of Financial Year 2022-2023 mand : 05 Elections partment : Election Department casury Jowai Treasury D.O. : 800001 Deputy Commissioner (Elections) Jaintia Hills District Jowai th of Account: NOV/2022 Sub Sub Object Head Categorised Plan/Non-Plan Jajor Head Head Sub Schme Plan/Non-Plan Jaior Head Head Schme Total Sub Head : Preparation And Printing OF Electoral Rolls For Assembly And Total Sub Head : Preparation And Printing OF Electoral Rolls For Assembly And Parliamentary Constituencies. Total Minor Head 103 : Total Sub Major Head D0 Plan/Non-Plan Sub Sub Sub Johnior Sub Sub Object Head 2015 : Total Minor Head 2015 : Total Minor Sub Sub Sub Categorised Plan/Non-Plan Jajor Head Head Sub Sub Categorised Plan/Non-Plan Jajor Head Head Sub Sub Sub Sub Schedule-Jainia <t< td=""><td>Shillong o Accounting Month December of Financial Year 2022-2023 mand: 0 5 Elections partment: Election Department assury Jowai Treasury Jowai Treasury O.O.: 800001 Deputy Commissioner (Elections) Jaintia Hills District Jowai th of Account: NOV/2022 Sub Minor Sub lajor Head Head Sub Head 0 10 10 10 10 10 10 10 10 10 10 10 10</td><td>Shilling o Accounting Month December of Financial Year 2022-2023 mand : 05 Election Spartment gartment : Election Department aswry Jowai Treasury JO. : 800001 Deputy Commissioner (Elections) Jaintia Hills District Jowai th of Account: NOV/2022 Sub Minor Sub Object Head Sub Head Categorised Plan/Non-Plan T.V. No. Type 0 [0] [0] Expenditure On Preparation And Printing Or Stuteencles. Total Sub Head : </td><td>a Accounting Month December of Financial Year 2022-2023 mand : 05 Elections partment : Election Department cssury Jowai Treasury JO. : 800001 Deputy Commissioner (Elections) Jaintia Hills District Jowai th of Account: NOV/2022 Sub Minor Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (State) 0 (0) (0) Expendime On Printing OfElectoral Rolis For Association and Phining OfElectoral Rolis For Association and Phining OfElectoral Rolis For Association and Parliamentary Constituencies. Total Sub Head 103 : 5.92,440 V Total Sub Major Head 02 : 1430,583 Total Sub Major Head 02 : 1430,583 dt of Account: DEC/2022 Total Major Head 2015 : 1430,583 Total Sub Major Head 2015 : 1430,583 th of Account: DEC/2022 Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (State) 0 102 Q2 Election Officers 0 Categorised Plan/Non-Plan T.V. No. Type Amount (State) 0 102 Q2 Election Officers 0 <t< td=""><td>Shilling accounting Month December of Financial Year 2022-2023 mand : 05 Elections sartment : Election Department assury Jowai Treasury XO. : 800001 Deputy Commissioner (Elections) Jaintia Hills District Jowai th of Account: NOV/2022 Sub Minor Sub Sub Object Head Schme Plan/Non-Plan T.V. No. Type Amoont Ostate) Cross Deduction Deputy Commissioner (Elections) Jaintia Hills District Jowai Total Sub Head : Categorised Plan/Non-Plan T.V. No. Type Amoont Ostate) Deduction Deputy Commission And Printing Of Election Ratio Fore Apartment on Period Number On Period Number On Period Number Of Period Ratio Fore Apartment on Period Number Of Period Ratio Fore Apartment on Period Number Of Period Ratio Fore Apartment on Period Number Of Categorise Plan/Non-Plan T.V. No. Type Gross 0 Deduction Office Schwart Office Office Office Office Plan/Non-Plan T.V. No. Type Ostate Office Office Office Office Office Plan/Non-Plan T.V. No. Type Ostate Office Office Plan/Non-Plan T.V. No. Type Ostate Office Office Plan/Non-Plan T.V. No. Type Ostate Ostate Plan/Non-Plan T.V. No. Type Ostate Ostate Plan/Non-Plan T.V. No. Type Ostate Plan/Non-Plan</td><td>Shilling Page No. Run Date : nand : 0.5 Elections asarry Jowai Treasury JOO: 800001 Deputy Commissioner (Elections) Jaintia Hills District Jowai thota for Account: NOV/2022 Sub Minor Sub Micro Sub Micro Sub Micro Head Categorised Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction Amoun</td><td>Shilling Fage No. a Accounting Month December of Financial Year 2022-2023 Fage No. mand : 05 Elections satury Jowal Treasury <th <="" colspan="4" td=""><td>Shillong Puge No. Run Date : Puge No. Run Date : Output No. Run Date : Sub No. Read : Sub No. Read : Sub No. Read : Sub No. Read : Sub Read : Sub</br></br></br></br></br></br></td></th></td></t<></td></t<>	Shillong o Accounting Month December of Financial Year 2022-2023 mand: 0 5 Elections partment: Election Department assury Jowai Treasury Jowai Treasury O.O.: 800001 Deputy Commissioner (Elections) Jaintia Hills District Jowai th of Account: NOV/2022 Sub Minor Sub lajor Head Head Sub Head 0 10 10 10 10 10 10 10 10 10 10 10 10	Shilling o Accounting Month December of Financial Year 2022-2023 mand : 05 Election Spartment gartment : Election Department aswry Jowai Treasury JO. : 800001 Deputy Commissioner (Elections) Jaintia Hills District Jowai th of Account: NOV/2022 Sub Minor Sub Object Head Sub Head Categorised Plan/Non-Plan T.V. No. Type 0 [0] [0] Expenditure On Preparation And Printing Or Stuteencles. Total Sub Head :	a Accounting Month December of Financial Year 2022-2023 mand : 05 Elections partment : Election Department cssury Jowai Treasury JO. : 800001 Deputy Commissioner (Elections) Jaintia Hills District Jowai th of Account: NOV/2022 Sub Minor Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (State) 0 (0) (0) Expendime On Printing OfElectoral Rolis For Association and Phining OfElectoral Rolis For Association and Phining OfElectoral Rolis For Association and Parliamentary Constituencies. Total Sub Head 103 : 5.92,440 V Total Sub Major Head 02 : 1430,583 Total Sub Major Head 02 : 1430,583 dt of Account: DEC/2022 Total Major Head 2015 : 1430,583 Total Sub Major Head 2015 : 1430,583 th of Account: DEC/2022 Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (State) 0 102 Q2 Election Officers 0 Categorised Plan/Non-Plan T.V. No. Type Amount (State) 0 102 Q2 Election Officers 0 <t< td=""><td>Shilling accounting Month December of Financial Year 2022-2023 mand : 05 Elections sartment : Election Department assury Jowai Treasury XO. : 800001 Deputy Commissioner (Elections) Jaintia Hills District Jowai th of Account: NOV/2022 Sub Minor Sub Sub Object Head Schme Plan/Non-Plan T.V. No. Type Amoont Ostate) Cross Deduction Deputy Commissioner (Elections) Jaintia Hills District Jowai Total Sub Head : Categorised Plan/Non-Plan T.V. No. Type Amoont Ostate) Deduction Deputy Commission And Printing Of Election Ratio Fore Apartment on Period Number On Period Number On Period Number Of Period Ratio Fore Apartment on Period Number Of Period Ratio Fore Apartment on Period Number Of Period Ratio Fore Apartment on Period Number Of Categorise Plan/Non-Plan T.V. No. Type Gross 0 Deduction Office Schwart Office Office Office Office Plan/Non-Plan T.V. No. Type Ostate Office Office Office Office Office Plan/Non-Plan T.V. No. Type Ostate Office Office Plan/Non-Plan T.V. No. Type Ostate Office Office Plan/Non-Plan T.V. No. Type Ostate Ostate Plan/Non-Plan T.V. No. Type Ostate Ostate Plan/Non-Plan T.V. No. Type Ostate Plan/Non-Plan</td><td>Shilling Page No. Run Date : nand : 0.5 Elections asarry Jowai Treasury JOO: 800001 Deputy Commissioner (Elections) Jaintia Hills District Jowai thota for Account: NOV/2022 Sub Minor Sub Micro Sub Micro Sub Micro Head Categorised Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction Amoun</td><td>Shilling Fage No. a Accounting Month December of Financial Year 2022-2023 Fage No. mand : 05 Elections satury Jowal Treasury <th <="" colspan="4" td=""><td>Shillong Puge No. Run Date : Puge No. Run Date : Output No. Run Date : Sub No. Read : Sub No. Read : Sub No. Read : Sub No. Read : Sub Read : Sub</br></br></br></br></br></br></td></th></td></t<>	Shilling accounting Month December of Financial Year 2022-2023 mand : 05 Elections sartment : Election Department assury Jowai Treasury XO. : 800001 Deputy Commissioner (Elections) Jaintia Hills District Jowai th of Account: NOV/2022 Sub Minor Sub Sub Object Head Schme Plan/Non-Plan T.V. No. Type Amoont Ostate) Cross Deduction Deputy Commissioner (Elections) Jaintia Hills District Jowai Total Sub Head : Categorised Plan/Non-Plan T.V. No. Type Amoont Ostate) Deduction Deputy Commission And Printing Of Election Ratio Fore Apartment on Period Number On Period Number On Period Number Of Period Ratio Fore Apartment on Period Number Of Period Ratio Fore Apartment on Period Number Of Period Ratio Fore Apartment on Period Number Of Categorise Plan/Non-Plan T.V. No. Type Gross 0 Deduction Office Schwart Office Office Office Office Plan/Non-Plan T.V. No. Type Ostate Office Office Office Office Office Plan/Non-Plan T.V. No. Type Ostate Office Office Plan/Non-Plan T.V. No. Type Ostate Office Office Plan/Non-Plan T.V. No. Type Ostate Ostate Plan/Non-Plan T.V. No. Type Ostate Ostate Plan/Non-Plan T.V. No. Type Ostate Plan/Non-Plan	Shilling Page No. Run Date : nand : 0.5 Elections asarry Jowai Treasury JOO: 800001 Deputy Commissioner (Elections) Jaintia Hills District Jowai thota for Account: NOV/2022 Sub Minor Sub Micro Sub Micro Sub Micro Head Categorised Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction Amoun	Shilling Fage No. a Accounting Month December of Financial Year 2022-2023 Fage No. mand : 05 Elections satury Jowal Treasury Jowal Treasury <th <="" colspan="4" td=""><td>Shillong Puge No. Run Date : Puge No. Run Date : Output No. Run Date : Sub No. Read : Sub No. Read : Sub No. Read : Sub No. Read : Sub Read : Sub</br></br></br></br></br></br></td></th>	<td>Shillong Puge No. Run Date : Puge No. Run Date : Output No. Run Date : Sub No. Read : Sub No. Read : Sub No. Read : Sub No. Read : Sub Read : Sub</br></br></br></br></br></br></td>				Shillong Puge No. Run Date : Puge No. Run Date : Output No. Run Date : Sub No. Read : Sub No. Read : Sub No. Read : Sub No.

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 47 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **Election Department Department :** Jowai Treasury Treasury **D.D.O.** : 800001 Deputy Commissioner (Elections) Jaintia Hills District Jowai Month of Account: DEC/2022 Deduction **Deduction Amount** Gross **Net Amount** Gross Major Sub Minor Sub T.V. No. Type Sub Object Head Categorised Plan/Non-Plan by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 02. Wages 2015 00 102 (02) Election Officers 0 Voted-Sixth-1486 30,420 0 0 0 30,420 30,420 Voucher And Office Establishment Schedule-Jaintia In The Districts **Total Object Head--** 2 : 60,840 0 0 0 60,840 60,840 Voted-Sixth-(11) Travel Expenses 1026 Voucher 7,680 0 0 0 7,680 7,680 Schedule-Jaintia Voted-Sixth-1028 8,000 0 8,000 8,000 Voucher 0 0 Schedule-Jaintia Voted-Sixth-1030 Voucher 12,960 0 0 0 12,960 12,960 Schedule-Jaintia 7,920 Voted-Sixth-879 7,920 0 0 0 7,920 Voucher Schedule-Jaintia Voted-Sixth-8,000 880 8,000 0 8,000 Voucher 0 0 Schedule-Jaintia Voted-Sixth-881 Voucher 0 8,000 8,000 0 0 8,000 Schedule-Jaintia Voted-Sixth-882 Voucher 8,000 0 0 0 8,000 8,000 Schedule-Jaintia Voted-Sixth-883 Voucher 8,000 0 0 0 8,000 8,000 Schedule-Jaintia Voted-Sixth-16,000 884 Voucher 16,000 0 0 0 16,000 Schedule-Jaintia Voted-Sixth-885 0 Voucher 12,000 0 0 12,000 12,000 Schedule-Jaintia Total Object Head-- 11 : 96,560 0 0 0 96,560 96,560 Voted-Sixth-886 2,305 (13) Office Expenses Voucher 0 0 0 2,305 2,305 Schedule-Jaintia Total Object Head-- 13 : 2,305 0 0 0 2,305 2,305 Voted-Sixth-1,62,798 1,62,798 50.Other Charges 1498 Voucher 0 0 0 1,62,798

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 48 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **Election Department Department :** Treasury Jowai Treasury **D.D.O.** : 800001 Deputy Commissioner (Elections) Jaintia Hills District Jowai Month of Account: DEC/2022 Deduction **Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Categorised Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 1,62,798 1,62,798 1,62,798 Total Object Head-- 50 : 0 0 0 2015 00 102 (02) Election Officers 0 50.Other Charges And Office Establishment 12,59,197 **Total Sub Head :** 12,59,197 0 57,000 0 12,02,197 In The Districts 102 : 12,59,197 0 57,000 0 12,02,197 12,59,197 **Total Minor Head** 103 (01) Expenditure On 0 (01) Salaries Voted-Sixth-1476 Voucher 36,000 36,000 0 0 0 36,000 Preparation And Printing Schedule-Jaintia Of Electoral Rolls For Voted-Sixth-1479 30,000 4,29,408 Voucher 4,29,408 0 0 3,99,408 Assembly And Schedule-Jaintia Parliamentary Voted-Sixth-85 Voucher 27,733 0 0 0 27,733 27,733 Constituencies. Schedule-Jaintia Voted-Sixth-86 Voucher 4,29,408 0 25,000 0 4,04,408 4,29,408 Schedule-Jaintia Voted-Sixth-89 16,400 0 0 0 Voucher 16,400 16,400 Schedule-Jaintia Total Object Head-- 1 : 9,38,949 55,000 8,83,949 9,38,949 0 0 02. Wages Voted-Sixth-1483 Voucher 38,948 0 0 0 38,948 38,948 Schedule-Jaintia **Total Object Head--** 2 : 38,948 0 0 0 38,948 38,948 (11) Travel Expenses Voted-Sixth-1334 Voucher 8,160 0 0 0 8,160 8,160 Schedule-Jaintia Voted-Sixth-1337 Voucher 8.670 0 0 0 8,670 8,670 Schedule-Jaintia Voted-Sixth-1339 7.680 0 0 0 7,680 7,680 Voucher Schedule-Jaintia Voted-Sixth-1341 0 Voucher 9.180 0 0 9,180 9,180 Schedule-Jaintia Voted-Sixth-1488 0 8,360 Voucher 8,360 0 0 8,360 Schedule-Jaintia

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 49 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **Department :** Election Department Treasury Jowai Treasury **D.D.O.** : 800001 Deputy Commissioner (Elections) Jaintia Hills District Jowai Month of Account: DEC/2022 Deduction **Deduction Amount Net Amount** Gross Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 103 2015 (01) Expenditure On 0 (11) Travel Expenses Voted-Sixth-1489 Voucher 8.000 0 0 0 8,000 8,000 Preparation And Printing Schedule-Jaintia Of Electoral Rolls For Voted-Sixth-1492 8.000 0 8,000 Voucher 0 0 8,000 Assembly And Schedule-Jaintia Parliamentary Voted-Sixth-1495 Voucher 8,000 0 0 0 8,000 8,000 Constituencies. Schedule-Jaintia Total Object Head-- 11 : 66,050 66,050 66,050 0 0 0 (13) Office Expenses Voted-Sixth-2314 Voucher 0 0 17,562 0 17,562 17,562 Schedule-Jaintia Voted-Sixth-29,736 548 Voucher 29,736 0 0 0 29,736 Schedule-Jaintia 47,298 47,298 Total Object Head-- 13 : 0 0 0 47,298 **Total Sub Head :** 10.91.245 0 55,000 0 10,36,245 10,91,245 10,91,245 55,000 10,36,245 0 0 10,91,245 **Total Minor Head** 103: 106 (01) Expenditure On 0 50.Other Charges Voted-Sixth-2313 Voucher 54,864 0 0 0 54,864 54,864 Election To State Schedule-Jaintia Legislative Assembly Total Object Head-- 50 : 54,864 0 0 0 54,864 54,864 Total Sub Head : 54,864 0 0 0 54,864 54,864 106 : 54,864 0 0 0 54,864 54,864 **Total Minor Head** 22,93,306 24,05,306 24,05,306 0 **Total Sub Major Head** 0: 0 1,12,000 2015: 24,05,306 0 1,12,000 0 22,93,306 24,05,306 **Total Major Head** 1,12,000 22,93,306 24,05,306 Total of Month : 24,05,306 0 0

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

		Shi	illong	Page No.	50
Up to Accounting	g Month December of Financial Year 2022-2023			Run Date :	01/02/2023
Demand :	05 Elections				
Department :	Election Department				
Treasury	Jowai Treasury				
	800001 Deputy Commissioner (Elections) Jaintia	Hills District Jowai			
	Total of	f DDO 800001 :	1,11,02,845 36,548	8 6,54,050 44,000	1,03,68,247 1,10,66,297
Reconciliation					
Internal Adjustme	ent of A.G. Office:				
		DO wise Total (Original +I	Reconcilation+IA) :		1,10,66,297
Summary of DDO	wise expenditure				
	(02) Election Officers And Office Establishment 0 In The Districts	(01) Salaries	Voted-Sixth-Schedule-Jaintia		47,98,009
	(02) Election Officers And Office Establishment 0 In The Districts	02. Wages	Voted-Sixth-Schedule-Jaintia		1,62,240
	(02) Election Officers And Office Establishment 0 In The Districts	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		1,66,560
	(02) Election Officers And Office Establishment 0 In The Districts	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1,41,975
	(02) Election Officers And Office Establishment 0 In The Districts	50.Other Charges	Voted-Sixth-Schedule-Jaintia		5,31,100
	(01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	(01) Salaries	Voted-Sixth-Schedule-Jaintia		46,32,677
	(01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	02. Wages	Voted-Sixth-Schedule-Jaintia		1,04,432
	(01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		1,35,980
	(01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1,39,908

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

			hillong	Page No.	51
Up to Accounting	Month December of Financial Year 2022-2023			Run Date :	01/02/2023
Demand :	05 Elections				
Department :	Election Department				
Treasury	Jowai Treasury				
D.D.O. :	800001 Deputy Commissioner (Elections) Jai	ntia Hills District Jowai			
Summary of DDO	wise expenditure				
0	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
	01) Expenditure On Election To State Legislative Assembly	0 50.0ther Charges	Voted-Sixth-Schedule-Jaintia		54,864
					1,10,66,297

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 52 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **Department : Election Department** Treasury Nongstoin Treasury **D.D.O.** : 800001 Deputy Commissioner Election Nongstoin Month of Account: APR/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 102 2015 00 (02) Election Officers 0 (01) Salaries Voted-Sixth-280 Voucher 4,04,196 0 58,500 3,45,696 4,04,196 0 And Office Establishment Schedule-Khasi In The Districts Voted-Sixth-281 61,777 0 0 61.777 61,777 Voucher 0 Schedule-Khasi 4,65,973 58,500 **Total Object Head--** 1 : 0 0 4,07,473 4,65,973 **Total Sub Head :** 4,65,973 0 58,500 0 4,07,473 4,65,973 102 : 4,65,973 0 58,500 0 4,07,473 4,65,973 **Total Minor Head** Voted-Sixth-31,359 103 (01) Expenditure On 0 (01) Salaries 278 Voucher 31,359 0 0 0 31,359 Preparation And Printing Schedule-Khasi Of Electoral Rolls For Voted-Sixth-279 Voucher 4,68,726 2,000 19,500 0 4,47,226 4,66,726 Assembly And Schedule-Khasi Parliamentary Voted-Sixth-282 49,248 3,800 2,200 43,248 49,248 Voucher 0 Constituencies. Schedule-Khasi Voted-Sixth-434 Voucher 6,308 0 0 0 6,308 6,308 Schedule-Khasi Voted-Sixth-435 0 21,965 0 0 21,965 21,965 Voucher Schedule-Khasi **Total Object Head--** 1 : 5,77,606 5,75,606 2,000 23,300 2,200 5,50,106 Total Sub Head : 5,77,606 2,000 23,300 2,200 5,75,606 5,50,106 23,300 2,200 5,50,106 2,000 **Total Minor Head** 103:5,77,606 5,75,606 9,57,579 **Total Sub Major Head** 0: 10,43,579 2,000 81,800 2,200 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 Reconcilation)

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

Shillong 53 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **Election Department Department :** Treasury Nongstoin Treasury **D.D.O.** : 800001 Deputy Commissioner Election Nongstoin Month of Account: MAY/2022 Deduction **Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head Head -2015 00 102 (02) Election Officers 0 (01) Salaries Voted-Sixth-109 Voucher 4,04,196 0 58,500 3,45,696 4,04,196 0 And Office Establishment Schedule-Khasi In The Districts Voted-Sixth-372 0 29,475 Voucher 29.475 0 0 29.475 Schedule-Khasi Voted-Sixth-374 Voucher 30,241 0 0 0 30,241 30,241 Schedule-Khasi Total Object Head-- 1 : 4,63,912 0 58,500 0 4,05,412 4,63,912 **Total Sub Head :** 4,63,912 58,500 4,05,412 4,63,912 0 0 **Total Minor Head** 102:4,63,912 0 58,500 0 4,05,412 4,63,912 103 (01) Expenditure On 0 (01) Salaries Voted-Sixth-108 5,15,974 Voucher 5,17,974 2,000 23,300 2,200 4,90,474 Preparation And Printing Schedule-Khasi Of Electoral Rolls For Voted-Sixth-373 31,359 0 0 Voucher 0 31,359 31,359 Assembly And Schedule-Khasi Parliamentary 5,21,833 **Total Object Head--** 1 : 5,49,333 2,000 23,300 2,200 5,47,333 Constituencies. Total Sub Head : 5,49,333 2,000 23,300 2,200 5,21,833 5,47,333 5,47,333 **Total Minor Head** 103 : 5,49,333 2,000 23,300 2,200 5,21,833 10,13,245 2,200 9,27,245 10,11,245 2,000 81,800 **Total Sub Major Head** 0: 10,13,245 2,000 81,800 2,200 9,27,245 10,11,245 **Total Major Head** 2015: Total of Month : 10,13,245 2,000 81,800 2,200 9,27,245 10,11,245 Month of Account: JUN/2022 **Deduction Amount** Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type (as per A.G. A&E) Head Major Head Head Schme Sub

Voucher Wise Expenditure Report (for Reconcilation)

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

						S	Shillong				Page No.		54	1
Up	to A	counti	ng Month December o	f Financial Year 2022	-2023						Run Date	:	01/02/2023	3
Ι	Demar	nd :	05 Elections											
	enart	ment :	Election Departm	pent										
	reasu		Nongstoin Treasu											
:		•	-	•	N									
	.D.O.			Commissioner Election	n Nongstoin									
Major	Sub	Minor		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Heau	Head			lead	Schine				(State)	-	8009	- 7610	· -	(A.G.))
2015	00		(02) Election Officers 0 And Office Establishment	(01) Salaries		Voted-Sixth- Schedule-Khasi	21	Voucher	4,04,196	0	58,500	0	3,45,696	4,04,196
]	In The Districts			Voted-Sixth- Schedule-Khasi	469	Voucher	61,777	0	0	0	61,777	61,777
						Voted-Sixth- Schedule-Khasi	575	Voucher	98,373	0	0	0	98,373	98,373
					Total Object I	Head 1 :			5,64,346	0	58,500	0	5,05,846	5,64,346
					Total Sub Hea	nd :			5,64,346	0	58,500	0	5,05,846	5,64,346
					Total Minor H	lead 102 :			5,64,346	0	58,500	0	5,05,846	5,64,346
			(01) Expenditure On 0 Preparation And Printing	(01) Salaries		Voted-Sixth- Schedule-Khasi	20	Voucher	5,17,974	2,000	23,300	2,200	4,90,474	5,15,974
			Of Electoral Rolls For Assembly And			Voted-Sixth- Schedule-Khasi	468	Voucher	30,347	0	0	0	30,347	30,347
			Parliamentary Constituencies.			Voted-Sixth- Schedule-Khasi	574	Voucher	1,24,476	0	0	0	1,24,476	1,24,476
					Total Object H	Head 1 :			6,72,797	2,000	23,300	2,200	6,45,297	6,70,797
					Total Sub Hea	nd :			6,72,797	2,000	23,300	2,200	6,45,297	6,70,797
					Total Minor H	Iead 103 :			6,72,797	2,000	23,300	2,200	6,45,297	6,70,797
					Total Sub Maj	jor Head 0 :			12,37,143	2,000	81,800	2,200	11,51,143	12,35,143
					Total Major H	lead 2015 :			12,37,143	2,000	81,800	2,200	11,51,143	12,35,143
					Total of Mont	h :			12,37,143	2,000	81,800	2,200	11,51,143	12,35,143
M	onth o	f Acco	unt: JUL/2022											

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

						S	Shillong				Page No.		55	1
Up to A	Account	ing Month December	r of Fina	ancial Year 202	2-2023						Run Date :		01/02/2023	
Dema	ind :	05 Election	S											
Depar	tment :	Election Depar	tment											
Treas		Nongstoin Trea												
D.D.O	-			missioner Electio	n Nongstoin									
					in Nongstoni									
Major Sub) Mino			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo Head			Sub Head		Schme				(State)	U	8009	- 7610		(A.G.))
2015 00	102	(02) Election Officers (And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	178	Voucher	4,13,139	0	58,500	0	3,54,639	4,13,139
		In The Districts				Voted-Sixth- Schedule-Khasi	710	Voucher	14,248	0	0	0	14,248	14,248
						Voted-Sixth- Schedule-Khasi	712	Voucher	13,902	0	0	0	13,902	13,902
						Voted-Sixth- Schedule-Khasi	713	Voucher	63,088	0	0	0	63,088	63,088
					Total Object I	Head 1 :			5,04,377	0	58,500	0	4,45,877	5,04,377
				02. Wages		Voted-Sixth- Schedule-Khasi	348	Voucher	33,570	0	0	0	33,570	33,570
					Total Object I	Head 2 :			33,570	0	0	0	33,570	33,570
					Total Sub Hea	nd :			5,37,947	0	58,500	0	4,79,447	5,37,947
					Total Minor H	Head 102 :			5,37,947	0	58,500	0	4,79,447	5,37,947
		Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	179	Voucher	5,29,290	2,000	23,300	2,200	5,01,790	5,27,290
		Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Khasi	708	Voucher	32,025	0	0	0	32,025	32,025
		Constituencies.				Voted-Sixth- Schedule-Khasi	709	Voucher	6,444	0	0	0	6,444	6,444
						Voted-Sixth- Schedule-Khasi	711	Voucher	7,219	0	0	0	7,219	7,219
					Total Object I	Head 1 :			5,74,978	2,000	23,300	2,200	5,47,478	5,72,978
				02. Wages		Voted-Sixth- Schedule-Khasi	349	Voucher	33,570	0	0	0	33,570	33,570
					Total Object I	Head 2 :			33,570	0	0	0	33,570	33,570

Voucher Wise Expenditure Report (for Reconcilation)

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

			The Office	of the Accoun		eral (A&E)	Meghalaya					
				S	Shillong				Page No.		56	5
Up to Accounting N	Month December (of Financial Year 2022-2	2023						Run Date :	:	01/02/2023	
Demand :	05 Elections											
Department :	Election Departm	nent										
Treasury	Nongstoin Treas	ury										
; D.D.O. :	800001 Deputy	y Commissioner Election	Nongstoin									
Month of Account:	JUL/2022											
Major Sub Minor Su Head Major Head He Head	ead S	Sub Object Head Sub Iead	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
Prepar Of Ele Assen Parlia	Expenditure On ration And Printing ectoral Rolls For nbly And mentary ituencies.		Total Sub Hea	d :			6,08,548	2,000	23,300	2,200	5,81,048	6,06,548
			Total Minor H	ead 103 :			6,08,548	2,000	23,300	2,200	5,81,048	6,06,548
			Total Sub Maj	or Head 0 :			11,46,495	2,000	81,800	2,200	10,60,495	11,44,495
			Total Major H	ead 2015 :			11,46,495	2,000	81,800	2,200	10,60,495	11,44,495
			Total of Month	ı :			11,46,495	2,000	81,800	2,200	10,60,495	11,44,495
Month of Account: Major Sub Minor Su Head Major Head He	ub	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		lead					(State)		8009	- 7610		(A.G.))
	Election Officers 0 Office Establishment	(01) Salaries		Voted-Sixth- Schedule-Khasi	248	Voucher	29,130	0	0	0	29,130	29,130
In The	e Districts			Voted-Sixth- Schedule-Khasi	249	Voucher	31,923	0	0	0	31,923	31,923
				Voted-Sixth- Schedule-Khasi	67	Voucher	4,24,763	0	39,500	0	3,85,263	4,24,763
			Total Object H	lead 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 H	lead 13 :			51,600	0	0	0	51,600	51,600

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Megnalaya					
							S	Shillong				Page No.		57	1
Up	to Accou	nting	Month December	of Fin	ancial Year 2022-2	2023						Run Date :		01/02/2023	;
D	emand :		05 Election	s											
D	epartmen	t:	Election Depar	tment											
	reasury		Nongstoin Trea												
:	.D.O. :			•	nmissioner Election	Nongstoin									
		oount	: AUG/2022												
Major	Sub Mir Major He	or S	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	au 11		Head		Schnie				(State)		8009	- 7610		(A.G.))
2015	00 102		Election Officers 0 Office Establishment)	50.0ther Charges		Voted-Sixth- Schedule-Khasi	600	Voucher	1,20,338	0	0	0	1,20,338	1,20,338
		In T	he Districts				Voted-Sixth- Schedule-Khasi	658	Voucher	29,645	0	0	0	29,645	29,645
						Total Object I	Head 50 :			1,49,983	0	0	0	1,49,983	1,49,983
						Total Sub Hea	nd :			6,87,399	0	39,500	0	6,47,899	6,87,399
						Total Minor H	lead 102 :			6,87,399	0	39,500	0	6,47,899	6,87,399
	103	Prep	Expenditure On 0 aration And Printing)	(01) Salaries		Voted-Sixth- Schedule-Khasi	247	Voucher	30,992	0	0	0	30,992	30,992
		Asse	Electoral Rolls For embly And iamentary				Voted-Sixth- Schedule-Khasi	66	Voucher	5,44,600	2,000	23,340	2,200	5,17,060	5,42,600
			stituencies.			Total Object I	Head 1 :			5,75,592	2,000	23,340	2,200	5,48,052	5,73,592
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	598	Voucher	39,760	0	0	0	39,760	39,760
						Total Object I	Head 13 :			39,760	0	0	0	39,760	39,760
					50.Other Charges		Voted-Sixth- Schedule-Khasi	467	Voucher	96,881	0	0	0	96,881	96,881
							Voted-Sixth- Schedule-Khasi	599	Voucher	53,119	0	0	0	53,119	53,119
						Total Object I	Head 50 :			1,50,000	0	0	0	1,50,000	1,50,000
						Total Sub Hea	nd :			7,65,352	2,000	23,340	2,200	7,37,812	7,63,352
						Total Minor H	lead 103 :			7,65,352	2,000	23,340	2,200	7,37,812	7,63,352
						Total Sub Ma	jor Head 0 :			14,52,751	2,000	62,840	2,200	13,85,711	14,50,751

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 58 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **Department : Election Department** Treasury Nongstoin Treasury **D.D.O.** : 800001 Deputy Commissioner Election Nongstoin Month of Account: AUG/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 14,52,751 13,85,711 14,50,751 2015: 62,840 2,200 **Total Major Head** 2,000 2015 **Total of Month** : 14,52,751 2,000 62,840 2,200 13,85,711 14,50,751 Month of Account: SEP/2022 Net Amount Gross Deduction **Deduction Amount** Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.)) 8009 7610 Head Head -2015 00 102 (02) Election Officers 0 (01) Salaries Voted-Sixth-229 Voucher 4,24,763 0 44,500 0 3,80,263 4,24,763 Schedule-Khasi And Office Establishment In The Districts Voted-Sixth-706 Voucher 63,088 0 0 63,088 63,088 0 Schedule-Khasi 4,87,851 44,500 4,43,351 0 0 4,87,851 **Total Object Head--** 1 : 4,87,851 4,43,351 4,87,851 **Total Sub Head :** 0 44,500 0 102:4,87,851 0 44,500 0 4,43,351 4,87,851 **Total Minor Head** 103 (01) Expenditure On (01) Salaries Voted-Sixth-228 2,200 0 Voucher 5,44,600 2,000 28,340 5,12,060 5,42,600 Preparation And Printing Schedule-Khasi Of Electoral Rolls For Voted-Sixth-707 Voucher 32,025 0 0 0 32,025 32,025 Assembly And Schedule-Khasi Parliamentary **Total Object Head--** 1 : 5,76,625 28,340 5,44,085 5,74,625 Constituencies. 2.000 2,200 **Total Sub Head :** 5,76,625 2,000 28,340 2,200 5,44,085 5,74,625 2,000 28,340 2,200 5,44,085 5,74,625 **Total Minor Head** 103 : 5,76,625 10,64,476 2,200 9,87,436 10,62,476 **Total Sub Major Head** 0: 2,000 72,840

Voucher Wise Expenditure Report (for Reconcilation)

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

			The Offic	e of the Accoun		eral (A&E)	Meghalaya					
					Shillong				Page No.		59)
Up to Accoun	ting Month Decem	oer of Financial Yea	ar 2022-2023						Run Date	:	01/02/2023	3
Demand :	05 Electi	ons										
Department	: Election Dep	partment										
Treasury	Nongstoin T	reasury										
D.D.O. :	800001 De	eputy Commissioner	Election Nongstoin									
Month of Acc	ount: SEP/2022											
Major Sub Mino		Sub Object He	ead Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Пеац	Sub Head	Schine				(State)	·	8009	- 7610	× • · ·	(A.G.))
2015			Total Major I	Head 2015 :			10,64,476	2,000	72,840	2,200	9,87,436	10,62,476
			Total of Mont	th :			10,64,476	2,000	72,840	2,200	9,87,436	10,62,476
Month of Acc	ount: OCT/2022											
Major Sub Mino Head Major Head		Sub Object He Sub	ead Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	i iicau	Head	Semme				(State)		8009	- 7610		(A.G.))
2015 00 102	(02) Election Officers And Office Establishme	0 (01) Salaries	S	Voted-Sixth- Schedule-Khasi	331	Voucher	63,088	0	0	0	63,088	63,088
	In The Districts			Voted-Sixth- Schedule-Khasi	92	Voucher	4,24,763	0	44,500	0	3,80,263	4,24,763
			Total Object	Head 1 :			4,87,851	0	44,500	0	4,43,351	4,87,851
		02. Wages		Voted-Sixth- Schedule-Khasi	381	Voucher	33,570	0	0	0	33,570	33,570
			Total Object	Head 2 :			33,570	0	0	0	33,570	33,570
			Total Sub He	ad :			5,21,421	0	44,500	0	4,76,921	5,21,421
			Total Minor I	Head 102 :			5,21,421	0	44,500	0	4,76,921	5,21,421
103	(01) Expenditure On Preparation And Printin	0 (01) Salaries	S	Voted-Sixth- Schedule-Khasi	341	Voucher	32,025	0	0	0	32,025	32,025
	Of Electoral Rolls For Assembly And			Voted-Sixth- Schedule-Khasi	643	Voucher	22,275	0	0	0	22,275	22,275
	Parliamentary Constituencies.			Voted-Sixth- Schedule-Khasi	91	Voucher	5,44,600	2,000	28,340	2,200	5,12,060	5,42,600
			Total Object	Head 1 :			5,98,900	2,000	28,340	2,200	5,66,360	5,96,900

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 60 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **Department : Election Department** Treasury Nongstoin Treasury **D.D.O.** : 800001 Deputy Commissioner Election Nongstoin Month of Account: OCT/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (State) (A.G.)) 8009 7610 Head -Head 2015 00 103 (01) Expenditure On 0 02. Wages Voted-Sixth-382 33,570 0 0 0 33,570 33,570 Voucher Preparation And Printing Schedule-Khasi Of Electoral Rolls For **Total Object Head--** 2 : 33,570 0 0 33,570 33,570 0 Assembly And Parliamentary 28,340 6,30,470 **Total Sub Head :** 6,32,470 2,000 2,200 5,99,930 Constituencies. 103: 6,32,470 2,000 28,340 2,200 5,99,930 6,30,470 **Total Minor Head Total Sub Major Head** 0: 11,53,891 2,000 72,840 2,200 10,76,851 11,51,891 **Total Major Head** 2015: 11,53,891 2,000 72,840 2,200 10,76,851 11,51,891 11,53,891 72,840 **Total of Month** : 2,000 2,200 10,76,851 11,51,891 Month of Account: NOV/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) Amount (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.)) 8009 7610 Head Head -00 (01) Salaries 4,33,973 2015 102 (02) Election Officers 0 Voted-Sixth-Voucher 4,33,973 44,500 141 0 0 3,89,473 And Office Establishment Schedule-Khasi In The Districts Voted-Sixth-368 Voucher 34,665 0 0 0 34,665 34,665 Schedule-Khasi Voted-Sixth-371 Voucher 0 25,582 25,582 0 0 25,582 Schedule-Khasi Voted-Sixth-763 Voucher 81,288 0 0 0 81,288 81,288 Schedule-Khasi Voted-Sixth-978 Voucher 11,669 0 0 0 11,669 11,669 Schedule-Khasi **Total Object Head--** 1 :

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	of the Account		eral (A&E)	Megnalaya					
							S	hillong				Page No.		61	
<u>Up to</u>	Accoun	ting M	Ionth December	r of Fir	nancial Year <u>2022-</u> 2	2023						Run Date :		01/02/2023	
Den	nand :		05 Election	IS											
Depa	artment	:	Election Depar	rtment											
Trea	asury		Nongstoin Trea	asury											
; D.D.				-	nmissioner Election	Nongstoin									
		ount·	NOV/2022												
Major Si Head Ma	ub Mino	or Su	b	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ad	u 1104	au	Head		Semme				(State)		8009	- 7610		(A.G.))
2015 00	102	(02) El	ection Officers	0	(01) Salaries					5,87,177	0	44,500	0	5,42,677	5,87,177
			ffice Establishment Districts		(13) Office Expenses		Voted-Sixth- Schedule-Khasi	977	Voucher	1,185	0	0	0	1,185	1,185
							Voted-Sixth- Schedule-Khasi	984	Voucher	1,400	0	0	0	1,400	1,400
						Total Object H	lead 13 :			2,585	0	0	0	2,585	2,585
						Total Sub Hea	d :			5,89,762	0	44,500	0	5,45,262	5,89,762
						Total Minor H	lead 102 :			5,89,762	0	44,500	0	5,45,262	5,89,762
	103	(01) Ex Prepara	xpenditure On ation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	138	Voucher	5,58,784	2,000	28,340	2,200	5,26,244	5,56,784
		Of Elec Assem	ctoral Rolls For bly And				Voted-Sixth- Schedule-Khasi	373	Voucher	29,527	0	0	0	29,527	29,527
			nentary tuencies.				Voted-Sixth- Schedule-Khasi	762	Voucher	1,03,347	0	0	0	1,03,347	1,03,347
							Voted-Sixth- Schedule-Khasi	979	Voucher	5,930	0	0	0	5,930	5,930
						Total Object H	lead 1 :			6,97,588	2,000	28,340	2,200	6,65,048	6,95,588
						Total Sub Hea	d :			6,97,588	2,000	28,340	2,200	6,65,048	6,95,588
						Total Minor H	lead 103 :			6,97,588	2,000	28,340	2,200	6,65,048	6,95,588
						Total Sub Maj	or Head 0 :			12,87,350	2,000	72,840	2,200	12,10,310	12,85,350
						Total Major H	lead 2015 :			12,87,350	2,000	72,840	2,200	12,10,310	12,85,350
						Total of Month	n :			12,87,350	2,000	72,840	2,200	12,10,310	12,85,350

Month of Account: DEC/2022

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 62 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **Department : Election Department** Treasury Nongstoin Treasury **D.D.O.** : 800001 Deputy Commissioner Election Nongstoin Month of Account: DEC/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head -Head 102 2015 00 (02) Election Officers 0 (01) Salaries Voted-Sixth-131 Voucher 4,38,773 0 44,500 0 3,94,273 4,38,773 And Office Establishment Schedule-Khasi In The Districts Voted-Sixth-340 65,599 0 65,599 Voucher 0 0 65.599 Schedule-Khasi Voted-Sixth-521 Voucher 14,000 0 0 0 14,000 14,000 Schedule-Khasi Voted-Sixth-821 Voucher 8,310 0 0 0 8,310 8,310 Schedule-Khasi Voted-Sixth-826 Voucher 3,58,353 0 44,500 0 3.13.853 3,58,353 Schedule-Khasi 8,85,035 7,96,035 8,85,035 0 89,000 0 **Total Object Head--** 1 : 02. Wages Voted-Sixth-32,606 672 Voucher 0 0 0 32,606 32,606 Schedule-Khasi Total Object Head-- 2 : 32,606 0 0 0 32,606 32,606 (11) Travel Expenses Voted-Sixth-673 Voucher 0 94,998 94,998 0 0 94,998 Schedule-Khasi Total Object Head-- 11 : 94,998 0 0 0 94,998 94,998 16,552 (13) Office Expenses Voted-Sixth-126 Voucher 0 0 0 16,552 16,552 Schedule-Khasi Voted-Sixth-1291 Voucher 10,719 0 0 0 10,719 10,719 Schedule-Khasi Voted-Sixth-816 Voucher 51,070 0 0 0 51,070 51,070 Schedule-Khasi 78,341 **Total Object Head--** 13 : 78,341 0 0 0 78,341 10,90,980 89,000 0 10,01,980 10,90,980 **Total Sub Head :** 0 102: 10,90,980 0 89,000 0 10,01,980 10,90,980 **Total Minor Head**

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 63 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **Department : Election Department** Treasury Nongstoin Treasury **D.D.O.** : 800001 Deputy Commissioner Election Nongstoin Month of Account: DEC/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Categorised Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head -Head 00 2015 103 (01) Expenditure On 0 (01) Salaries Voted-Sixth-127 Voucher 5,65,984 2,000 30,590 2,200 5,31,194 5,63,984 Preparation And Printing Schedule-Khasi Of Electoral Rolls For Voted-Sixth-341 33.291 0 0 33.291 33,291 Voucher 0 Assembly And Schedule-Khasi Parliamentary Voted-Sixth-342 Voucher 1,055 0 0 0 1,055 1,055 Constituencies. Schedule-Khasi Voted-Sixth-520 Voucher 7,000 0 0 0 7,000 7,000 Schedule-Khasi Voted-Sixth-819 0 Voucher 15,035 0 0 15,035 15,035 Schedule-Khasi Voted-Sixth-822 5,63,984 Voucher 5,65,984 2,000 30,590 0 5,33,394 Schedule-Khasi Total Object Head-- 1 : 11,88,349 4,000 61.180 2,200 11,20,969 11,84,349 02. Wages Voted-Sixth-817 Voucher 0 32,606 32,606 0 0 32,606 Schedule-Khasi Total Object Head-- 2 : 32,606 0 0 0 32,606 32,606 (11) Travel Expenses Voted-Sixth-815 0 0 Voucher 69,996 0 69,996 69,996 Schedule-Khasi Total Object Head-- 11 : 69,996 0 0 0 69,996 69,996 **Total Sub Head :** 12,90,951 4,000 61,180 2,200 12,23,571 12,86,951 12,90,951 12,23,571 12,86,951 103 : 4,000 61,180 2,200 **Total Minor Head** 23,77,931 **Total Sub Major Head** 0: 23,81,931 4,000 1,50,180 2,200 22,25,551 23,81,931 2,200 22,25,551 23,77,931 4,000 1,50,180 **Total Major Head** 2015: Total of Month : 23,81,931 4,000 1,50,180 2,200 22,25,551 23,77,931

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

	Shillong Page No.								
Up to Accounting	Month December of Financial Year 2022-2023			Run Date :	01/02/2023				
Demand :	05 Elections								
Department :	Election Department								
Treasury	Nongstoin Treasury								
	800001 Deputy Commissioner Election Nongstoin	n							
Reconciliation P	Total of Total of	f DDO 800001 :	1,17,80,861 20,00	0 7,58,740 19,800	1,09,82,321 1,17,60,861				
Internal Adjustme									
-		DO wise Total (Original +F	Reconcilation+IA) :		1,17,60,861				
Summary of DDO	wise expenditure								
	(02) Election Officers And Office Establishment 0 In The Districts	(01) Salaries	Voted-Sixth-Schedule-Khasi		49,32,338				
	(02) Election Officers And Office Establishment 0 In The Districts	02. Wages	Voted-Sixth-Schedule-Khasi		99,746				
	(02) Election Officers And Office Establishment 0 In The Districts	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		94,998				
,	(02) Election Officers And Office Establishment 0 In The Districts	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1,32,526				
	(02) Election Officers And Office Establishment 0 In The Districts	50.Other Charges	Voted-Sixth-Schedule-Khasi		1,49,983				
((01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	(01) Salaries	Voted-Sixth-Schedule-Khasi		59,91,768				
((01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	02. Wages	Voted-Sixth-Schedule-Khasi		99,746				
((01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		69,996				
((01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		39,760				

Report ID :CP9REP	220 Voucher Wise Expenditure Report (for Reconcilation) The Office of the Accountant General (A&E) Meghalaya		
Up to Accounting]	Month December of Financial Year 2022-2023	Page No. Run Date :	65 01/02/2023
Demand :	05 Elections		
Department :	Election Department		
Treasury	Nongstoin Treasury		
D.D.O. :	800001 Deputy Commissioner Election Nongstoin		
Summary of DDO v	vise expenditure		
0	1) Expenditure On Preparation And Printing 0 50.Other Charges Voted-Sixth-Schedule-Khasi f Electoral Rolls For Assembly And arliamentary Constituencies.		1,50,000
			1,17,60,861

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 66 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **Election Department Department :** Treasury William Nagar Treasury **D.D.O.** : 800001 Deputy Commissioner Election East Garo Hills Williamnagar Month of Account: APR/2022 Deduction **Deduction Amount** Net Amount Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head Head -2015 00 102 (02) Election Officers 0 (01) Salaries Voted-Sixth-252 3,000 2,20,895 2,45,695 Voucher 2,48,695 20,400 4,400 And Office Establishment Schedule-Garo In The Districts Voted-Sixth-254 50.996 50,996 Voucher 0 3,800 2,200 44.996 Schedule-Garo Voted-Sixth-344 Voucher 39,584 0 0 0 39,584 39,584 Schedule-Garo 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 24,200 6,600 3,05,475 3,000 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 0 (01) Salaries Voted-Sixth-253 Voucher 0 0 2,69,952 2,200 2,67,752 2,69,952 Preparation And Printing Schedule-Garo Of Electoral Rolls For 2,67,752 **Total Object Head--** 1 : 2,69,952 0 0 2,200 2,69,952 Assembly And Parliamentary Total Sub Head : 2,69,952 2,200 2,69,952 0 0 2,67,752 Constituencies. 2,200 2,69,952 0 0 2,67,752 2,69,952 103: **Total Minor Head** 6,09,227 3,000 24,200 8,800 5,73,227 6,06,227 **Total Sub Major Head** 0: 5,73,227 2015: 6,09,227 3,000 24,200 8,800 6,06,227 **Total Major Head** 5,73,227 Total of Month : 6,09,227 3,000 24,200 8,800 6,06,227 Month of Account: MAY/2022 Gross Deduction **Deduction Amount** Net Amount Gross Categorised Plan/Non-Plan T.V. No. Type Sub Object Head Major Sub Minor Sub by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.)) 8009 7610 Head Head -

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 67 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **Department : Election Department** Treasury William Nagar Treasury **D.D.O.** : 800001 Deputy Commissioner Election East Garo Hills Williamnagar Month of Account: MAY/2022 Deduction **Deduction** Amount **Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 2015 00 102 (02) Election Officers 0 (01) Salaries Voted-Sixth-90 Voucher 2,99,691 3,000 31,400 2,58,691 6,600 2,96,691 And Office Establishment Schedule-Garo In The Districts **Total Object Head--** 1 : 2,99,691 3,000 31,400 6,600 2,58,691 2,96,691 02. Wages Voted-Sixth-586 Voucher 52,325 0 0 0 52,325 52,325 Schedule-Garo 52,325 52,325 **Total Object Head--** 2 : 0 0 0 52,325 **Total Sub Head :** 3,52,016 3.000 31.400 6,600 3,11,016 3,49,016 31,400 6,600 **Total Minor Head** 102: 3,52,016 3,000 3,11,016 3,49,016 103 (01) Expenditure On 0 (01) Salaries Voted-Sixth-91 Voucher 0 2,69,952 0 2,67,752 2,69,952 2,200 Preparation And Printing Schedule-Garo Of Electoral Rolls For **Total Object Head--** 1 : 2,69,952 0 2,200 2,67,752 2,69,952 0 Assembly And Parliamentary 02. Wages Voted-Sixth-585 Voucher 0 20,450 0 0 20,450 20,450 Constituencies. Schedule-Garo 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 2,90,402 103 : 2,90,402 0 0 2,200 2,88,202 2,90,402 **Total Minor Head Total Sub Major Head** 0: 6,42,418 3,000 31,400 8,800 5,99,218 6,39,418 31,400 8,800 5,99,218 6,39,418 **Total Major Head** 2015: 6,42,418 3,000 6,39,418 **Total of Month** : 6,42,418 3,000 31,400 8,800 5,99,218 Month of Account: JUN/2022 Major Sub Minor Sub Sub Object Head Categorised

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 68 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **Election Department Department :** Treasury William Nagar Treasury **D.D.O.** : 800001 Deputy Commissioner Election East Garo Hills Williamnagar Month of Account: JUN/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 102 2015 (02) Election Officers 0 (01) Salaries Voted-Sixth-546 Voucher 71,259 0 0 0 71,259 71,259 And Office Establishment Schedule-Garo In The Districts Voted-Sixth-75 Voucher 2,99,691 3.000 41,400 6,600 2,48,691 2,96,691 Schedule-Garo 3,70,950 3,19,950 41,400 **Total Object Head--** 1 : 3,000 6,600 3,67,950 02. Wages Voted-Sixth-349 Voucher 31,875 0 0 0 31,875 31,875 Schedule-Garo **Total Object Head--** 2 : 31.875 0 31,875 31,875 0 0 **Total Sub Head :** 4,02,825 3,000 41,400 6,600 3,51,825 3,99,825 4,02,825 102: 3.000 41.400 6,600 3,51,825 3,99,825 **Total Minor Head** 103 (01) Expenditure On 0 (01) Salaries Voted-Sixth-545 52,881 52,881 Voucher 0 0 0 52,881 Preparation And Printing Schedule-Garo Of Electoral Rolls For Voted-Sixth-82 Voucher 2,69,952 0 0 2,200 2,67,752 2,69,952 Assembly And Schedule-Garo Parliamentary 3,22,833 3,22,833 Constituencies. **Total Object Head--** 1 : 0 0 2,200 3,20,633 02. Wages Voted-Sixth-350 Voucher 10,225 0 0 0 10,225 10,225 Schedule-Garo 10,225 10,225 **Total Object Head--** 2 : 10,225 0 0 0 **Total Sub Head :** 3,33,058 0 0 2,200 3,30,858 3,33,058 3,33,058 2,200 3,30,858 3,33,058 0 0 **Total Minor Head** 103 : 7,35,883 3,000 41,400 8,800 6,82,683 7,32,883 **Total Sub Major Head** 0: 8,800 6,82,683 7,32,883 41,400 7,35,883 3,000 **Total Major Head** 2015:

Voucher Wise Expenditure Report (for Reconcilation)

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

Fig: No. Fig: No. (9) Page No. (9) Page No. (9) (9) Election Department: Election Sub Department: Election Sub Department: Election Automent (1) Election Automent (1) Election Automent (1) Colspan="4">Colspan="4" <colspan="4">Colspan="4"<colspan="4">Colspan="4"<colspan="4">Colspan="4"<colspan="4">Colspan="4"<colspan="4">Colspan="4"Colspan="4"</colspan="4"></colspan="4"></colspan="4"></colspan="4"></colspan="4">						The Office	e of the Accoun	tant Gene	eral (A&E)	Meghalaya					
Rn bate :: 0.002.002 Rn bate :: 0.002.002 Demail : 0.002.002 Demail :: 0.002.002 Demail :: 0.002.002 Demail :: 0.002.002 Dial of Accur :: VIELOP Dial of Accur :: VIELOP Majer Shall Mice :: No. 10.002.002 Majer Shall Mice :: No. 0.002.002 No. 0.002.002 Majer Shall Mice :: No. 0.002.002 No. 0.002.002 No. 0.002.002 No. 0.002.002 No. 0.002.002 No. 0.002.002 No. 0.002.002 No. 0.002.002 No. 0.002.002 No. 0.002.002 No. 0.002.002 No. 0.002.002 No. 0.002.002 No. 0.002.002 No. 0.002.002 No. 0.002.002 No. 0.002.002 No. 0.002.002 No. 0.002.002 No. 0.002.002 No. 0.002.002 No. 0.002.002 No. 0.002.002		Shillong								Page No.		69			
	<u>Up to A</u>	ccount	ing Month Decem	<u>ber of Fi</u>	nancial Year 202	2-2023							:	01/02/2023	
Treasury William Nagar Treasury D.D.0.: 800001 Deputy Commissioner Elexion East Garo Hills Williamnagar Month of Account: JUN2022 Major Sub Minor Sub Head Sub Head Categorised Sub Head Plan/Non-Plan Schme T.V. No. Schme Type Gross Amount (State) Deduction by DDO Net Amount (as per A.G. A&E) Net Amount (as per SOP) Net Amount (as per SOP) Net Amount (as per SOP) Amount (as per SOP) Amount (as per SOP) Amount (as per SOP) Net Amount (as per SOP)	Demai	nd :	05 Elect	ions											
D.D.O.: 800001 Deputy Commissioner Election East Garo Hills Williamnagar Month of Account: IUN/2022 Major Sub Minor Sub Head Sub Head Sub Head Sub Head Categorised Schme Plan/Non-Plan Schme T.V. No. Type Type Gross Amount (State) Deduction by DDO (State) Deduction (as per A.G. A.&F) 8009 Net Amount (as per A.G. A.&F) 8009 Net Amount (as per A.G. A.&F) Major Sub Head Sub Head Sub Head Sub Sub Head Object Head Sub Head Categorised Schme Plan/Non-Plan Schme T.V. No. Type Type Gross Amount (State) Deduction by DDO (State) Deduction (as per A.G. A.&E) 8009 Net Amount (as per A.G. A.&E) Net Amount (as per S.OP)	Depart	ment	Election De	partment											
Month of Account: JUN/2022 Major Sub Minor Sub Head Haid Sub Head Object Head Sub Head Categorised Schme Plan/Non-Plan Schme T.v. No. Type Gross Amount (State) Deduction by DDO State Deduction (as per A.G. A&F) (as per A.G. A&F) Net Amount (as per SOP) Net Amount (A.G.) Month of Account: JUL/2022 Total of Month : 7,35,883 3,000 41,400 8,800 6,82,683 7,32,883 Month of Account: JUL/2022 Total of Month : T.v. No. Type Gross Amount (State) Deduction Amount (state) Net Amount (as per A.G. A&F) Net Amount (as per A.G. A	Treasu	ry	William Nag	gar Treası	ıry										
Major Sub Minor Head Major Head Head Sub Major Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Categorised Sub Head Plan/Non-Plan Sub Head T.V. No. Type Gross Amount (State) Deduction Manual (State) Deduction (as per A.G. A&E) Net Amount (as per SOP) Amount (as per A.G. A&E) Net Amount (as per SOP) Net Amount (as per A.G. A&E) Net Amount (as per SOP) Net Amount (as per A.G. A&E) Net Amount (as per A.G. A&E	D.D. O.	:	800001 D	eputy Cor	nmissioner Electic	n East Garo Hills	Williamnagar								
Map Sub Object Head Categorised Fail/Non-Fail F.Y. No. Type Amount (State) by DDO (State) (as per A.G. A&E) (as per SOP) Amount (A.G.)) Image Head Sub Head Sub Object Head Sub Sub Total of Month : 7,35,883 3,000 41,400 8,800 6,82,683 7,32,883 Month of Account: JUL/2022 E Categorised Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction by DDO (Month Net Amount (as per A.G. A&E) Net Amount (as per SOP) Net Amount (A.G.)) 2015 [02] [02] Exclusion Mineres Categorised Schme 218 Vaceher 3,06351 3,000 41,400 6,600 2,55,351 3,03,351 2015 [02] [02] Exclusion Mineres Vaceh Sisth- Schedule Caro 218 Vaceher 3,06351 3,000 41,400 6,600 2,69,04 3,16,044 2015 [03] Exclusion Mineres 756 Vaceher 3,1875 0 0<	Month o	of Acco	ount: JUN/2022												
Itead Itead State (State)					Object Head		Plan/Non-Plan	T.V. No.	Туре						
Month of Account: JUL/2022 Major Sub Minor Lead Head Sub Head Sub Head Categorised Schne Plan/Non-Plan T.V. No. Type Gross Mamount (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) Net Amount (as per SOP) Amount (as per A.G. A&E) 2015 [0] [0] [0] Salaries Vated-Stahl-School Garo 218 Vated-Stahl-School Garo 300.351 3,000 41,400 6,600 2,55,351 3,03,351 2015 [0] [0] Salaries Vated-Stahl-School Garo 218 Vated-Stahl-School Garo 9,786 0 0 9,786 9,786 [2] [2] Vated-Stahl-Garo 736 Vated-Stahl-Garo 389 Vatele-Stahl-School Garo 2,907 0 0 2,907 2,907 2,907 2,907 2,907 2,907 2,907 2,907 2,907 2,907 2,907 2,907 2,907 2,907 2,907 2,907 3,900 41,400 6,600 2,99,919 3,47,919 [2] [2] Vated-Stahl-			neau			Schne					·			× • /	
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$						Total of Mont	h :			7,35,883	3,000	41,400	8,800	6,82,683	7,32,883
Main Sub Mining Sub Mining Sub Mining Sub Mining Sub Mining Sub Head Sold Categorised Final Xunifer and Kernel Categorised Final Xunifer and Kernel Mining State Amount (State) by DDO (State) (as per A.G. A&E) (A.G.) (as per SOP) Amount (A.G.) 2015 0 102 (2) Election Officers 0 And Office Establishment in The Districts (0) Salaries Voted-Sixth-Schedule-Garo V	Month o	of Acco	ount: JUL/2022												
Head (State) 8009 - 7610 (A.G.) 2015 00 102 02) Election Officers 0 And Office Establishment 101 Salaries Voted-Sixth-Schedule-Garo 218 Voucher 3,06,351 3,000 41,400 6,600 2,55,351 3,03,351 2015 0 102 And Office Establishment 101 Salaries Voted-Sixth-Schedule-Garo 689 Voucher 9,786 0 0 0 9,786							Plan/Non-Plan	T.V. No.	Туре						Amount
And Office Establishment In The Districts Schedule-Garo Voted-Sixth- Schedule-Garo 689 Voucher 9,786 0 0 9,786 9,786 Voted-Sixth- Schedule-Garo 736 Voucher 2,907 0 0 0 2,907 2,907 Voted-Sixth- Schedule-Garo 736 Voucher 2,907 0 0 0 2,907 2,907 Voted-Sixth- Schedule-Garo 736 Voucher 3,10,044 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 : Total Object Head 2 : 31,875 0 0 0 31,875 31,875 Total Sub Head :			IICuu			benne				(State)		8009	- 7610		(A.G.))
Image: Construction of the construction of	2015 00	102	And Office Establishme		(01) Salaries			218	Voucher	3,06,351	3,000	41,400	6,600	2,55,351	3,03,351
Image: Schedule-Garo Image: Sc			In The Districts					689	Voucher	9,786	0	0	0	9,786	9,786
Image: Normal set of the second set of the second								736	Voucher	2,907	0	0	0	2,907	2,907
Image: Schedule-Garo Schedule-Schedule-Schedule-Schedule-Schedule-Schedule-Schedule-Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Schedule-Schedule-Schedule-Schedule-Schedule-Garo Schedule-Garo Schedule-Schedule-Schedule-Schedule-Schedule-Schedule-Schedule-Garo Schedule-Schedule-Schedule-Schedule-Schedule-Schedule-Garo Schedule-Schedule-Schedule-Schedule-Schedule-Schedule-Schedule-Garo Schedule-Schedule-Schedule-Schedule-Schedule-Schedule-Schedule-Schedule-Schedule-Schedule-Garo Schedule-Sched						Total Object I	Head 1 :			3,19,044	3,000	41,400	6,600	2,68,044	3,16,044
Total Sub Head :3,50,9193,00041,4006,6002,99,9193,47,919103(01) Expenditure On 0 Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.(01) SalariesVoted-Sixth- Schedule-Garo221Voucher2,75,739002,2002,73,5392,75,739103(01) SalariesVoted-Sixth- Schedule-Garo221Voucher2,75,739002,2002,73,5392,75,739103(01) SalariesVoted-Sixth- Schedule-Garo221Voucher2,75,739002,2002,73,5392,75,739103(01) SalariesVoted-Sixth- Schedule-Garo244Voucher10,22500010,22510,225					02. Wages			389	Voucher	31,875	0	0	0	31,875	31,875
Instrumentary Constituencies. Total Minor Head 102 : 3,50,919 3,000 41,400 6,600 2,99,919 3,47,919 103 (01) Expenditure On 0 Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. (01) Salaries Voted-Sixth- Schedule-Garo 221 Voucher 2,75,739 0 0 2,200 2,73,539 2,75,739 02. Wages Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo 444 Voucher 10,225 0 0 0 10,225 10,225						Total Object I	Head 2 :			31,875	0	0	0	31,875	31,875
103(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.(01) SalariesVoted-Sixth- Schedule-Garo221Voucher2,75,739002,2002,73,5392,75,739103(01) SalariesVoted-Sixth- Schedule-Garo221Voucher2,75,739002,2002,73,5392,75,739103(01) SalariesVoted-Sixth- Schedule-Garo221Voucher2,75,739002,2002,73,5392,75,739103(01) SalariesVoted-Sixth- Schedule-Garo444Voucher10,22500010,22510,225103(01) SalariesVoted-Sixth- Schedule-Garo444Voucher10,22500010,22510,225103(01) Salaries(01) SalariesVoted-Sixth- Schedule-Garo444Voucher10,22500010,22510,225103(01) Salaries(01) Salaries(01) Salaries(01) Salaries(01) Salaries(01) Salaries(01) Salaries(01) Salaries(01) Salaries103(01) Salaries(01) Salaries(01) Salaries(01) Salaries(01) Salaries(01) Salaries(01) Salaries(01) Salaries103(01) Salaries(01) Salaries(01) Salaries(01) Salaries(01) Salaries(01) Salaries(01) Salaries103(01) Salaries(01) Salaries(01) Salaries(01) Salaries(01) Salaries(01) Salaries <td></td> <td></td> <td></td> <td></td> <td></td> <td>Total Sub Hea</td> <td>nd :</td> <td></td> <td></td> <td>3,50,919</td> <td>3,000</td> <td>41,400</td> <td>6,600</td> <td>2,99,919</td> <td>3,47,919</td>						Total Sub Hea	nd :			3,50,919	3,000	41,400	6,600	2,99,919	3,47,919
Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.Excedule-GaroExcedule-GaroExcedule-GaroExcedule-Garo02. WagesVoted-Sixth- Schedule-Garo444Voucher10,22500010,22510,225						Total Minor H	Head 102 :			3,50,919	3,000	41,400	6,600	2,99,919	3,47,919
Assembly And Parliamentary Constituencies.Total Object Head 1 :2,75,739002,2002,73,5392,75,73902. WagesVoted-Sixth- Schedule-Garo444Voucher10,22500010,22510,225		103	Preparation And Printin		(01) Salaries		Voted-Sixth-	221	Voucher	2,75,739		0	2,200	2,73,539	
Constituencies.			Assembly And			Total Object I	Head 1 :			2,75,739	0	0	2,200	2,73,539	2,75,739
Total Object Head 2 : 10,225 0 0 0 10,225 10,225					02. Wages			444	Voucher	10,225	0	0	0	10,225	10,225
						Total Object I	Head 2 :			10,225	0	0	0	10,225	10,225

Voucher Wise Expenditure Report (for Reconcilation)

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

					The Office	of the Accoun	tant Gene	eral (A&E)	Meghalaya					
						S	Shillong				Page No.		70	
Up to Ac	counti	ng Month Decemb	er of Fi	nancial Year 2022-2	2023						Run Date	:	01/02/2023	
Deman	d :	05 Electio	ns											
Departr	nent :	Election Depa	artment											
Treasur	y	William Naga	r Treas	ury										
; D.D.O. :	:	800001 Dej	outy Co	mmissioner Election	East Garo Hills	Williamnagar								
Month of	f Acco	unt: JUL/2022												
Major Sub Head Major Head	Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2015 00] (, ,	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.			Total Sub Hea	d :			2,85,964	0	0	2,200	2,83,764	2,85,964
					Total Minor H	lead 103 :			2,85,964	0	0	2,200	2,83,764	2,85,964
					Total Sub Maj	or Head 0 :			6,36,883	3,000	41,400	8,800	5,83,683	6,33,883
					Total Major H	lead 2015 :			6,36,883	3,000	41,400	8,800	5,83,683	6,33,883
					Total of Mont	h :			6,36,883	3,000	41,400	8,800	5,83,683	6,33,883
Month of Major Sub		unt: AUG/2022	Sub	Object Head	Categorised	Plan/Non-Plan	TVNo	Tuno	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Head Major			Sub	Object Head	Schme	F Ian/19011-F Ian	1.V. INU.	туре	Amount	by DDO	(as per A.G.	. A&E)	(as per SOP)	Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2015 00 10		(02) Election Officers And Office Establishmen	0 t	(01) Salaries		Voted-Sixth- Schedule-Garo	183	Voucher	2,52,038	1,000	41,400	4,400	2,05,238	2,51,038
]	In The Districts				Voted-Sixth- Schedule-Garo	293	Voucher	58,250	2,000	0	2,200	54,050	56,250
					Total Object H	Iead 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 H	lead 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 Reconcilation)

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

Shillong 71 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **Election Department Department :** Treasury William Nagar Treasury **D.D.O.** : 800001 Deputy Commissioner Election East Garo Hills Williamnagar Month of Account: AUG/2022 Deduction **Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Categorised Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 65,000 Total Object Head-- 13 : 65,000 65,000 0 0 0 2015 00 102 (02) Election Officers 0 (13) Office Expenses And Office Establishment 50.Other Charges Voted-Sixth-625 0 20,300 Voucher 20,300 0 0 20.300 In The Districts Schedule-Garo Voted-Sixth-626 Voucher 20,898 0 0 0 20,898 20,898 Schedule-Garo Voted-Sixth-627 Voucher 19,890 0 0 19.890 19,890 0 Schedule-Garo Voted-Sixth-628 0 Voucher 15,900 0 0 15,900 15,900 Schedule-Garo Voted-Sixth-635 19,407 0 0 0 19,407 19,407 Voucher Schedule-Garo Voted-Sixth-636 Voucher 4,125 0 0 0 4,125 4,125 Schedule-Garo Voted-Sixth-637 0 0 Voucher 20,217 0 20,217 20,217 Schedule-Garo Voted-Sixth-644 Voucher 9,263 0 0 0 9,263 9,263 Schedule-Garo Voted-Sixth-20,000 844 Voucher 20,000 0 0 0 20,000 Schedule-Garo Total Object Head-- 50 : 1,50,000 1,50,000 1,50,000 0 0 0 Total Sub Head : 5,57,163 3,000 41,400 6,600 5,54,163 5,06,163 102 : 5,57,163 3,000 5,06,163 5,54,163 41,400 6,600 **Total Minor Head** 103 (01) Expenditure On 0 (01) Salaries Voted-Sixth-184 2,82,201 Voucher 0 2,82,201 0 2,200 2,80,001 Preparation And Printing Schedule-Garo Of Electoral Rolls For 2,82,201 2,200 2,80,001 2,82,201 **Total Object Head--** 1 : 0 0 Assembly And Parliamentary 02. Wages Voted-Sixth-10,225 10,225 531 Voucher0 0 10,225 0 Constituencies. Schedule-Garo

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

Shillong 72 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **Department : Election Department** Treasury William Nagar Treasury **D.D.O.** : 800001 Deputy Commissioner Election East Garo Hills Williamnagar Month of Account: AUG/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 10,225 **Total Object Head--** 2 : 10,225 10,225 00 0 0 0 2015 103 (01) Expenditure On 0 02. Wages Preparation And Printing (13) Office Expenses Voted-Sixth-633 0 40,000 Voucher 40,000 0 0 40.000 Of Electoral Rolls For Schedule-Garo Assembly And Parliamentary Total Object Head-- 13 : 40,000 0 0 0 40,000 40,000 Constituencies. 50.Other Charges Voted-Sixth-629 Voucher 14,650 0 0 0 14,650 14,650 Schedule-Garo Voted-Sixth-630 Voucher 20,040 0 20,040 20,040 0 0 Schedule-Garo Voted-Sixth-20,500 631 Voucher 20,500 0 0 0 20,500 Schedule-Garo Voted-Sixth-632 19,600 0 19,600 19,600 Voucher 0 0 Schedule-Garo Voted-Sixth-645 20,000 0 0 20,000 20,000 Voucher 0 Schedule-Garo Voted-Sixth-19,275 646 Voucher 19,275 0 0 0 19,275 Schedule-Garo Voted-Sixth-647 Voucher 18,920 0 0 18,920 18,920 0 Schedule-Garo Voted-Sixth-648 Voucher 17,015 0 0 0 17,015 17,015 Schedule-Garo Total Object Head-- 50 : 1,50,000 0 1,50,000 1,50,000 0 0 2,200 4,80,226 4,82,426 **Total Sub Head :** 4,82,426 0 0 4,82,426 103 : 4,82,426 0 0 2,200 4,80,226 **Total Minor Head** 10,39,589 3,000 41,400 8,800 9,86,389 10,36,589 **Total Sub Major Head** 0: 41,400 **Total Major Head** 2015: 10,39,589 3,000 8,800 9,86,389 10,36,589

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 73 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections Demand : 05 **Department :** Election Department Treasury William Nagar Treasury **D.D.O.** : 800001 Deputy Commissioner Election East Garo Hills Williamnagar Month of Account: AUG/2022 Deduction **Deduction** Amount Net Amount Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (State) (A.G.)) 8009 7610 -Head Head Total of Month : 10,39,589 3,000 41,400 8,800 9,86,389 10,36,589 Month of Account: SEP/2022 Gross Deduction **Deduction Amount** Net Amount Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.)) 8009 7610 Head Head -00 102 (02) Election Officers (01) Salaries Voted-Sixth-2015 0 220 Voucher 3,10,288 0 41,400 6,600 2,62,288 3,10,288 And Office Establishment Schedule-Garo In The Districts 3,10,288 41,400 2,62,288 **Total Object Head--** 1 : 0 6,600 3,10,288 Voted-Sixth-02. Wages 472 Voucher 31,875 0 0 0 31,875 31,875 Schedule-Garo 31.875 **Total Object Head--** 2 : 0 0 0 31.875 31,875 **Total Sub Head :** 3,42,163 0 41,400 6,600 2,94,163 3,42,163 102:3,42,163 0 41.400 6,600 2,94,163 3,42,163 **Total Minor Head** 103 (01) Expenditure On 0 (01) Salaries Voted-Sixth-219 0 0 2,80,001 2,82,201 Voucher 2,82,201 2,200 Preparation And Printing Schedule-Garo Of Electoral Rolls For **Total Object Head--** 1 : 2,82,201 0 0 2,200 2,80,001 2,82,201 Assembly And Parliamentary 02. Wages Voted-Sixth-605 Voucher 0 0 10,225 0 10,225 10,225 Constituencies. Schedule-Garo 10,225 **Total Object Head--** 2 : 10,225 0 0 0 10,225 **Total Sub Head :** 2,92,426 0 0 2,200 2,90,226 2,92,426 2,92,426 2,92,426 0 0 2,200 2,90,226 **Total Minor Head** 103 :

Voucher Wise Expenditure Report (for Reconcilation)

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

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							S	Shillong				Page No.		74	
<u>Up</u>	to Ac	countin	ng Month Decem	<u>ber of Fi</u>	nancial Year 2022-	2023						Run Date	:	01/02/2023	
D) eman	nd :	05 Electi	ions											
D	eparti	ment :	Election Dep	partment											
T	reasu	ry	William Nag	gar Treası	ury										
D.	.D.O.	:	800001 De	eputy Cor	mmissioner Election	East Garo Hills	Williamnagar								
Mo	onth o	f Accou	nt: SEP/2022												
Head I		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2015	00					Total Sub Maj	jor Head 0 :			6,34,589	0	41,400	8,800	5,84,389	6,34,589
						Total Major H	lead 2015 :			6,34,589	0	41,400	8,800	5,84,389	6,34,589
						Total of Mont	h :			6,34,589	0	41,400	8,800	5,84,389	6,34,589
Mo	onth o	f Accou	nt: OCT/2022												
Major Head I		Minor • Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2015	00		2) Election Officers nd Office Establishme	0 ent	(01) Salaries		Voted-Sixth- Schedule-Garo	288	Voucher	3,10,288	0	36,000	6,600	2,67,688	3,10,288
		In	The Districts				Voted-Sixth- Schedule-Garo	289	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Garo	736	Voucher	1,398	0	0	0	1,398	1,398
							Voted-Sixth- Schedule-Garo	738	Voucher	60,543	0	0	0	60,543	60,543
						Total Object I	Head 1 :			3,79,229	0	36,000	6,600	3,36,629	3,79,229
					02. Wages		Voted-Sixth- Schedule-Garo	432	Voucher	31,875	0	0	0	31,875	31,875
						Total Object H	Head 2 :			31,875	0	0	0	31,875	31,875
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	597	Voucher	41,011	0	0	0	41,011	41,011
							Voted-Sixth- Schedule-Garo	604	Voucher	13,989	0	0	0	13,989	13,989
1						Total Object I				55,000	0	0	0	55,000	55,000

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 75 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **Department : Election Department** Treasury William Nagar Treasury **D.D.O.** : 800001 Deputy Commissioner Election East Garo Hills Williamnagar Month of Account: OCT/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 102 2015 (02) Election Officers 0 50.Other Charges Voted-Sixth-603 Voucher 85,482 0 0 0 85,482 85,482 And Office Establishment Schedule-Garo In The Districts **Total Object Head--** 50 : 85,482 0 0 0 85,482 85,482 5,51,586 36,000 6,600 5,51,586 **Total Sub Head :** 0 5,08,986 6,600 5,51,586 5,51,586 36,000 5,08,986 **Total Minor Head** 102 : 0 (01) Expenditure On 0 (01) Salaries Voted-Sixth-287 2,82,201 2,82,201 103 Voucher 0 0 2,200 2,80,001 Preparation And Printing Schedule-Garo Of Electoral Rolls For Voted-Sixth-737 Voucher 50,836 0 0 0 50,836 50,836 Assembly And Schedule-Garo Parliamentary Constituencies. 3,33,037 0 0 2,200 3,30,837 3,33,037 **Total Object Head--** 1 : 10,225 02. Wages Voted-Sixth-433 10,225 10,225 Voucher 0 0 0 Schedule-Garo **Total Object Head--** 2 : 10,225 0 0 0 10,225 10,225 (13) Office Expenses Voted-Sixth-0 0 0 598 Voucher 75,862 75,862 75,862 Schedule-Garo Voted-Sixth-599 Voucher 11,218 0 0 0 11,218 11,218 Schedule-Garo Voted-Sixth-600 Voucher 4,620 0 0 0 4,620 4,620 Schedule-Garo Voted-Sixth-7,800 601 0 Voucher 7,800 0 0 7,800 Schedule-Garo Voted-Sixth-602 Voucher 500 0 500 0 0 500 Schedule-Garo Total Object Head-- 13 : 1,00,000 0 0 0 1,00,000 1,00,000 **Total Sub Head :** 4,43,262 0 0 2,200 4,41,062 4,43,262

Voucher Wise Expenditure Report

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

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							5	Shillong				Page No.		76	
U	p to A	ccount	ing Month Decembe	er of Fin	ancial Year 2022	2-2023						Run Date	:	01/02/2023	
	Dema	nd :	05 Election	ns											
T	Denari	tment :	Election Depar	rtment											
	-		-												
:	Freasu	-	William Nagar												
	D.D.O.			uty Con	missioner Electio	n East Garo Hills	Williamnagar								
Μ	lonth	of Acco	ount: OCT/2022												
•			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head		Head	Sub Head		Schme				(State)		8009	- 7610		(A.G.))
2015	00	103				Total Minor H	lead 103 :			4,43,262	0	0	2,200	4,41,062	4,43,262
2015	00	103								9,94,848	0	36,000	8,800	9,50,048	9,94,848
						Total Sub Ma						,	,		
						Total Major H				9,94,848	0	36,000	8,800	9,50,048	9,94,848
	r 41.	- C A				Total of Mont	n :			9,94,848	0	36,000	8,800	9,50,048	9,94,848
			ount: NOV/2022 r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head			Head	Sub	-	Schme				Amount (State)	by DDO	(as per A.G 8009	. A&E) - 7610	(as per SOP)	Amount (A.G.))
	Head	1		Head						()		8009	- /010		
2015	00	102	And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	19	Voucher	3,17,149	1,000	41,400	6,600	2,68,149	3,16,149
			In The Districts			Total Object I	Head 1 :			3,17,149	1,000	41,400	6,600	2,68,149	3,16,149
					02. Wages		Voted-Sixth- Schedule-Garo	348	Voucher	31,875	0	0	0	31,875	31,875
						Total Object I	Head 2 :			31,875	0	0	0	31,875	31,875
					50.Other Charges		Voted-Sixth- Schedule-Garo	347	Voucher	64,518	0	0	0	64,518	64,518
						Total Object I	Head 50 :			64,518	0	0	0	64,518	64,518
						Total Sub Hea	ıd :			4,13,542	1,000	41,400	6,600	3,64,542	4,12,542
						Total Minor H	lead 102 :			4,13,542	1,000	41,400	6,600	3,64,542	4,12,542
		103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For	0	(01) Salaries		Voted-Sixth- Schedule-Garo	20	Voucher	2,88,129	0	0	2,200	2,85,929	2,88,129

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 77 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **Department : Election Department** Treasury William Nagar Treasury **D.D.O.** : 800001 Deputy Commissioner Election East Garo Hills Williamnagar Month of Account: NOV/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 2,200 2,88,129 **Total Object Head--** 1 : 2,88,129 2,85,929 0 0 2015 00 103 (01) Expenditure On 0 (01) Salaries Preparation And Printing 02. Wages Voted-Sixth-349 0 Voucher 10.225 0 0 10.225 10.225 Of Electoral Rolls For Schedule-Garo Assembly And Parliamentary 10,225 Total Object Head-- 2 : 0 0 0 10,225 10,225 Constituencies. **Total Sub Head :** 2,98,354 0 0 2,200 2,96,154 2,98,354 2,98,354 0 0 2,200 2,96,154 2,98,354 103 : **Total Minor Head** 8,800 6,60,696 7,10,896 7,11,896 1,000 41,400 **Total Sub Major Head** 0: 7,11,896 8,800 6,60,696 7,10,896 1,000 41.400 **Total Major Head** 2015: **Total of Month** : 7,11,896 1.000 41.400 8.800 6,60,696 7,10,896 Month of Account: DEC/2022 Deduction Gross Gross **Deduction Amount** Net Amount Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head Head -102 2015 00 (02) Election Officers 0 (01) Salaries Voted-Sixth-1134 Voucher 3,25,637 2,88,637 3,24,637 1,000 36,000 0 And Office Establishment Schedule-Garo In The Districts Voted-Sixth-43 3,17,149 1,000 36,000 6,600 2,73,549 3,16,149 Voucher Schedule-Garo Voted-Sixth-656 30,861 0 0 30,861 Voucher 0 30,861 Schedule-Garo 2,000 **Total Object Head--** 1 : 6,73,647 72,000 5,93,047 6,71,647 6,600 02. Wages Voted-Sixth-1137 Voucher 31,875 0 0 0 31,875 31,875 Schedule-Garo

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 78 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **Department : Election Department** Treasury William Nagar Treasury **D.D.O.** : 800001 Deputy Commissioner Election East Garo Hills Williamnagar Month of Account: DEC/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 102 2015 (02) Election Officers 0 02. Wages Voted-Sixth-474 Voucher 31,875 0 0 0 31,875 31,875 And Office Establishment Schedule-Garo In The Districts **Total Object Head--** 2 : 63,750 0 0 0 63,750 63,750 (11) Travel Expenses Voted-Sixth-859 Voucher 95,000 0 0 0 95,000 95,000 Schedule-Garo 95,000 **Total Object Head--** 11 : 95,000 0 0 0 95,000 Voted-Sixth-1147 0 (13) Office Expenses Voucher 665 0 0 665 665 Schedule-Garo Voted-Sixth-1148 59,335 0 0 0 59,335 59,335 Voucher Schedule-Garo Total Object Head-- 13 : 60,000 0 60,000 60,000 0 0 50.Other Charges Voted-Sixth-919 Voucher 1,50,000 0 0 0 1,50,000 1,50,000 Schedule-Garo 1,50,000 Total Object Head-- 50 : 1,50,000 0 0 0 1,50,000 10,42,397 9,61,797 10,40,397 Total Sub Head : 2,000 72,000 6,600 10,42,397 2,000 72,000 6,600 9,61,797 10,40,397 **Total Minor Head** 102 : (01) Salaries 2,88,129 103 (01) Expenditure On 0 Voted-Sixth-1135 Voucher 0 2,88,129 0 0 2,88,129 Preparation And Printing Schedule-Garo Of Electoral Rolls For Voted-Sixth-42 2,88,129 0 0 2,200 2,85,929 2,88,129 Voucher Assembly And Schedule-Garo Parliamentary 5,76,258 2,200 5,74,058 5,76,258 Constituencies. **Total Object Head--** 1 : 0 0 02. Wages Voted-Sixth-1136 Voucher 0 0 10,225 10,225 10.225 0 Schedule-Garo Voted-Sixth-0 10,225 323 Voucher 10,225 0 0 10,225 Schedule-Garo

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 79 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **Election Department Department :** Treasury William Nagar Treasury **D.D.O.** : 800001 Deputy Commissioner Election East Garo Hills Williamnagar Month of Account: DEC/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head **Total Object Head--** 2 : 20,450 20,450 20,450 00 0 0 0 2015 103 (01) Expenditure On 0 02. Wages Preparation And Printing (11) Travel Expenses Voted-Sixth-858 0 70,000 Voucher 70,000 0 0 70.000 Of Electoral Rolls For Schedule-Garo Assembly And Parliamentary Total Object Head-- 11 : 70,000 0 0 0 70,000 70,000 Constituencies. (13) Office Expenses Voted-Sixth-15,794 1142 Voucher 15,794 0 0 0 15,794 Schedule-Garo Voted-Sixth-1143 Voucher 11,580 0 11,580 11,580 0 0 Schedule-Garo Voted-Sixth-4,626 1144 Voucher 4,626 0 0 0 4,626 Schedule-Garo Voted-Sixth-0 3,000 1145 3,000 0 0 3,000 Voucher Schedule-Garo 35,000 35,000 Total Object Head-- 13 : 0 0 0 35,000 50.Other Charges Voted-Sixth-1138 Voucher 0 18,760 0 0 18,760 18,760 Schedule-Garo Voted-Sixth-1139 Voucher 19,300 0 0 0 19,300 19,300 Schedule-Garo Voted-Sixth-1140 0 5,600 5,600 Voucher 5,600 0 0 Schedule-Garo Voted-Sixth-1141 17,700 0 17,700 17,700 Voucher 0 0 Schedule-Garo Voted-Sixth-1146 Voucher 84,731 0 0 0 84,731 84,731 Schedule-Garo Voted-Sixth-1149 1,03,909 0 1,03,909 Voucher 0 0 1,03,909 Schedule-Garo 2,50,000 Total Object Head-- 50 : 2,50,000 0 0 0 2,50,000 **Total Sub Head :** 9,51,708 0 0 2,200 9,49,508 9,51,708

Voucher Wise Expenditure Report (for Reconcilation) e of the Accountant General (A&E) M

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					The Off	ice of the Accoun	tant Gene	eral (A&E) Me	eghalaya					
						S	Shillong				Page No.		8	0
Up to	o Acc	ountin	g Month Dec	ember of Financial Year 2022	2-2023						Run Date	:	01/02/202	3
Dei	mand	:	05 El	ections										
Den	oartm	ent •		Department										
	asury			Nagar Treasury										
	0.0. :		800001		n East Caro IIi	lle Williamna aan								
		•		Deputy Commissioner Electio	ii East Garo Hi	ns winnanniagar								
Major S Head Ma	Sub M	linor		22 Sub Object Head Sub Head	Categorise Schme	d Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2015 0	0 10	03			Total Mino	r Head 103 :			9,51,708	0	0	2,200	9,49,508	9,51,708
					Total Sub N	Aajor Head 0 :			19,94,105	2,000	72,000	8,800	19,11,305	19,92,105
					Total Majo	r Head 2015 :			19,94,105	2,000	72,000	8,800	19,11,305	19,92,105
					Total of Mo	onth :			19,94,105	2,000	72,000	8,800	19,11,305	19,92,105
Reco	ncili	ation	Portion		Total of DD	800001 :			79,99,438	18,000	3,70,600	79,200	75,31,638	79,81,438
			ent of A.G. Q	ffice:										
Summ	ary o	f DDC) wise expen	diture	DDO	wise Total (Original	+Reconcila	ntion+IA) :						79,81,438
2015	00		(02) Election In The Distr	Officers And Office Establish	ament 0	(01) Salaries	Voted-	-Sixth-Schedule-(Garo					33,01,561
2015	00		(02) Election In The Distr	Officers And Office Establish	iment 0	02. Wages	Voted-	-Sixth-Schedule-(Garo					3,07,325
2015	00		(02) Election In The Distr	Officers And Office Establish	ament 0	(11) Travel Expenses	s Voted-	-Sixth-Schedule-(Garo					95,000
2015	00		(02) Election In The Distr	Officers And Office Establish	ament 0	(13) Office Expenses	Voted-	-Sixth-Schedule-(Garo					1,80,000
2015	00		(02) Election In The Distr	Officers And Office Establish	iment 0	50.Other Charges	Voted-	-Sixth-Schedule-(Garo					4,50,000
2015	00	103	(01) Expendi	iture On Preparation And Pri	nting 0	(01) Salaries	Voted-	-Sixth-Schedule-(Garo					29,00,302

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

Up to Accounting	g Month December of Financial Year 2022-2023		llong	Page No. Run Date :	81 01/02/2023
Demand :	05 Elections				
Department :	Election Department				
Treasury	William Nagar Treasury				
D.D.O. :	800001 Deputy Commissioner Election East Gard	Hills Williamnagar			
Summary of DDO	wise expenditure				
	Of Electoral Rolls For Assembly And Parliamentary Constituencies.				
	(01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	02. Wages	Voted-Sixth-Schedule-Garo		1,02,250
	(01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		70,000
	(01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	(13) Office Expenses	Voted-Sixth-Schedule-Garo		1,75,000
	(01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	50.Other Charges	Voted-Sixth-Schedule-Garo		4,00,000
					79,81,438

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)) Meghalaya					
							S	Shillong				Page No.		82	
<u>Up</u>	to Ac	count	ing Month Decembe	r of Fi	nancial Year <u>202</u> 2	2-2023						Run Date	:	01/02/2023	
D	eman	d:	05 Election	ns											
D	eparti	ment :	Election Depa	rtment											
T	reasu	ry	Nongpoh Trea	sury											
D	.D.O.	:	800001 Dep	uty Co	nmissioner (Electi	on) Ri-Bhoi Distric	t Nongpoh								
Me	onth o	f Acco	ount: APR/2022		X	,									
Major	Sub	Mino		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2015	00	102	And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	86	Voucher	4,20,811	5,000	18,500	11,000	3,86,311	4,15,811
			In The Districts			Total Object H	Head 1 :			4,20,811	5,000	18,500	11,000	3,86,311	4,15,811
						Total Sub Hea	ıd :			4,20,811	5,000	18,500	11,000	3,86,311	4,15,811
						Total Minor H	lead 102 :			4,20,811	5,000	18,500	11,000	3,86,311	4,15,811
		103	Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	209	Voucher	50,458	0	6,500	0	43,958	50,458
			Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Khasi	467	Voucher	24,903	0	0	0	24,903	24,903
			Parliamentary Constituencies.				Voted-Sixth- Schedule-Khasi	87	Voucher	2,80,135	5,000	10,200	4,400	2,60,535	2,75,135
						Total Object H	Head 1 :			3,55,496	5,000	16,700	4,400	3,29,396	3,50,496
						Total Sub Hea	ıd :			3,55,496	5,000	16,700	4,400	3,29,396	3,50,496
						Total Minor H	lead 103 :			3,55,496	5,000	16,700	4,400	3,29,396	3,50,496
						Total Sub Maj	jor Head 0 :			7,76,307	10,000	35,200	15,400	7,15,707	7,66,307
						Total Major H	lead 2015 :			7,76,307	10,000	35,200	15,400	7,15,707	7,66,307
						Total of Mont	h :			7,76,307	10,000	35,200	15,400	7,15,707	7,66,307
Mo	onth o	f Acco	ount: MAY/2022												
		·Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009	•. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))

Voucher Wise Expenditure Report (for Reconcilation)

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

					The Office	e of the Accoun		erai (A&E)	Megnalaya					
						r i	Shillong				Page No.		83	1
Up to A	Accounti	ng Month Decembe	<u>r of Fi</u>	nancial Year <u>202</u> 2	2-2023						Run Date	:	01/02/2023	1
Dema	ind :	05 Election	ıs											
Depar	tment :	Election Depar	rtment											
Treas	ury	Nongpoh Trea	sury											
).:	800001 Dep	uty Cor	nmissioner (Electi	on) Ri-Bhoi Distri	ct Nongpoh								
Month	of Accou	int: MAY/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea		Incau	Head		Semile				(State)		8009	- 7610		(A.G.))
2015 00		02) Election Officers And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	14	Voucher	3,66,701	5,000	18,500	11,000	3,32,201	3,61,701
	I	n The Districts				Voted-Sixth- Schedule-Khasi	462	Voucher	54,110	0	0	0	54,110	54,110
					Total Object l	Head 1 :			4,20,811	5,000	18,500	11,000	3,86,311	4,15,811
				02. Wages		Voted-Sixth- Schedule-Khasi	634	Voucher	22,257	0	0	0	22,257	22,257
					Total Object l	Head 2 :			22,257	0	0	0	22,257	22,257
					Total Sub Hea	ad :			4,43,068	5,000	18,500	11,000	4,08,568	4,38,068
					Total Minor H	Head 102 :			4,43,068	5,000	18,500	11,000	4,08,568	4,38,068
	I	Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	17	Voucher	2,80,135	5,000	10,200	4,400	2,60,535	2,75,135
		Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Khasi	463	Voucher	24,903	0	0	0	24,903	24,903
		Parliamentary Constituencies.				Voted-Sixth- Schedule-Khasi	465	Voucher	50,458	0	6,500	0	43,958	50,458
					Total Object I	Head 1 :			3,55,496	5,000	16,700	4,400	3,29,396	3,50,496
					Total Sub Hea	ad :			3,55,496	5,000	16,700	4,400	3,29,396	3,50,496
					Total Minor H	Iead 103 :			3,55,496	5,000	16,700	4,400	3,29,396	3,50,496
					Total Sub Ma	jor Head 0 :			7,98,564	10,000	35,200	15,400	7,37,964	7,88,564
					Total Major H	Head 2015 :			7,98,564	10,000	35,200	15,400	7,37,964	7,88,564
					Total of Mont	h :			7,98,564	10,000	35,200	15,400	7,37,964	7,88,564

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 84 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **Election Department Department :** Treasury Nongpoh Treasury **D.D.O.** : 800001 Deputy Commissioner (Election) Ri-Bhoi District Nongpoh Month of Account: JUN/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 2015 00 102 (02) Election Officers 0 (01) Salaries Voted-Sixth-166 Voucher 3,66,701 5,000 26,000 11,000 3,24,701 3,61,701 And Office Establishment Schedule-Khasi In The Districts Voted-Sixth-476 54.110 0 0 Voucher 0 54.110 54,110 Schedule-Khasi Voted-Sixth-812 Voucher 93,726 0 0 0 93,726 93,726 Schedule-Khasi Total Object Head-- 1 : 5,14,537 5,000 26,000 11,000 4,72,537 5,09,537 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 0 (01) Salaries Voted-Sixth-172 Voucher 2,80,135 2,75,135 5,000 10,200 4,400 2,60,535 Preparation And Printing Schedule-Khasi Of Electoral Rolls For Voted-Sixth-401 6,500 Voucher 75,361 0 0 68,861 75,361 Assembly And Schedule-Khasi Parliamentary Voted-Sixth-811 Voucher 84,294 0 0 0 84,294 84,294 Constituencies. Schedule-Khasi **Total Object Head--** 1 : 4,39,790 5,000 16,700 4,400 4,13,690 4,34,790 4,400 4,13,690 4,34,790 **Total Sub Head :** 4,39,790 5,000 16,700 103 : 4,39,790 4,400 4,13,690 4,34,790 **Total Minor Head** 5,000 16,700 **Total Sub Major Head** 0: 9,54,327 10,000 42,700 15,400 8,86,227 9,44,327 8,86,227 9,44,327 **Total Major Head** 9,54,327 42,700 15,400 2015: 10,000 **Total of Month** : 9,54,327 10,000 42,700 15,400 8,86,227 9,44,327 Month of Account: JUL/2022

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 85 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **Department : Election Department** Treasury Nongpoh Treasury **D.D.O.** : 800001 Deputy Commissioner (Election) Ri-Bhoi District Nongpoh Month of Account: JUL/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Categorised Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head Head -102 2015 00 (02) Election Officers 0 (01) Salaries Voted-Sixth-285 Voucher 5,000 26,000 11,000 3,32,639 3,69,639 3,74,639 And Office Establishment Schedule-Khasi In The Districts Voted-Sixth-332 55.250 0 0 55,250 Voucher 0 55,250 Schedule-Khasi 3,87,889 **Total Object Head--** 1 : 4,29,889 5,000 26,000 11,000 4,24,889 02. Wages Voted-Sixth-423 Voucher 22,757 0 0 0 22,757 22,757 Schedule-Khasi Voted-Sixth-424 Voucher 12,690 0 0 0 12,690 12,690 Schedule-Khasi Voted-Sixth-22,500 22,500 649 Voucher 0 0 0 22,500 Schedule-Khasi 57,947 **Total Object Head--** 2 : 0 0 0 57,947 57,947 4,82,836 **Total Sub Head :** 4,87,836 5.000 26,000 11.000 4,45,836 4,87,836 4,82,836 5,000 26,000 11,000 4,45,836 **Total Minor Head** 102: 103 (01) Expenditure On 0 (01) Salaries Voted-Sixth-27 Voucher 2,86,213 5,000 10,200 4,400 2,66,613 2,81,213 Preparation And Printing Schedule-Khasi Of Electoral Rolls For Voted-Sixth-331 Voucher 51,550 0 6,500 0 45,050 51,550 Assembly And Schedule-Khasi Parliamentary Voted-Sixth-401 0 0 Voucher 25,425 0 25,425 25,425 Constituencies. Schedule-Khasi **Total Object Head--** 1 : 3,63,188 3,37,088 3,58,188 5,000 16,700 4,400 5,000 **Total Sub Head :** 3,37,088 3,58,188 3,63,188 16,700 4,400 3,37,088 3,58,188 103:3,63,188 5,000 16,700 4,400 **Total Minor Head Total Sub Major Head** 0: 8,51,024 10,000 42,700 15,400 7,82,924 8,41,024

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 86 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **Election Department Department :** Treasury Nongpoh Treasury **D.D.O.** : 800001 Deputy Commissioner (Election) Ri-Bhoi District Nongpoh Month of Account: JUL/2022 Deduction **Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 2015: 8,51,024 42,700 15,400 7,82,924 8,41,024 **Total Major Head** 10,000 2015 **Total of Month** : 8,51,024 10,000 42,700 15,400 7,82,924 8,41,024 Month of Account: AUG/2022 Net Amount Gross Deduction **Deduction Amount** Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.)) 8009 7610 Head Head -2015 00 102 (02) Election Officers 0 (01) Salaries Voted-Sixth-264 Voucher 3,85,101 5.000 27,500 11,000 3,41,601 3,80,101 Schedule-Khasi And Office Establishment In The Districts 3,41,601 **Total Object Head--** 1 : 3,85,101 5,000 27,500 11,000 3,80,101 02. Wages Voted-Sixth-414 Voucher 11,563 0 0 0 11,563 11,563 Schedule-Khasi Voted-Sixth-13,113 415 Voucher 13,113 0 0 0 13,113 Schedule-Khasi 24,676 Total Object Head-- 2 : 0 0 0 24.676 24,676 Voted-Sixth-(11) Travel Expenses 848 Voucher 22,320 0 0 0 22,320 22,320 Schedule-Khasi 22,320 **Total Object Head--** 11 : 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 4,32,097 5,000 27,500 11,000 3,88,597 4,27,097 102 : **Total Minor Head** 103 (01) Expenditure On 0 (01) Salaries Voted-Sixth-265 Voucher 3,45,789 5,000 17,700 4,400 3,18,689 3,40,789 Preparation And Printing Schedule-Khasi Of Electoral Rolls For Voted-Sixth-374 0 10,662 Voucher 10,662 0 0 10,662 Assembly And Schedule-Khasi

Voucher Wise Expenditure Report (for Reconcilation)

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

					The Office	e of the Accoun	tant Gene	eral (A&E) Meghalaya						
						S	Shillong				Page No.		87		
to A	ccounti	ng Month Decembe	r of Fi	nancial Year 2022-2	2023						-	•	01/02/2023		
												•	01,02,2023		
emai	nd :	05 Election	ns												
epart	ment :	Election Depa	rtment												
reasu	ry	Nongpoh Trea	sury												
.D.O.	:	800001 Dep	uty Cor	nmissioner (Election) Ri-Bhoi Distric	ct Nongpoh									
onth o	of Acco	unt: AUG/2022													
Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре					Net Amount	Gross	
		Head	Sub		Schme					by DDO			(as per SOP)	Amount (A.G.))	
Head	l		Head						(State)		8009	- 7610		(A.U.))	
00	103	(01) Expenditure On	0	(01) Salaries	Total Object H	Head 1 :			3,56,451	5,000	17,700	4,400	3,29,351	3,51,451	
		Of Electoral Rolls For		(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	849	Voucher	13,530	0	0	0	13,530	13,530	
		Parliamentary			Total Object I	Head 11 :			13,530	0	0	0	13,530	13,530	
		Constituencies.			Total Sub Hea	ıd :			3,69,981	5,000	17,700	4,400	3,42,881	3,64,981	
					Total Minor H	lead 103 :			3,69,981	5,000	17,700	4,400	3,42,881	3,64,981	
					Total Sub Maj	jor Head 0 :			8,02,078	10,000	45,200	15,400	7,31,478	7,92,078	
					Total Major H	lead 2015 :			8,02,078	10,000	45,200	15,400	7,31,478	7,92,078	
					Total of Mont	h :			8,02,078	10,000	45,200	15,400	7,31,478	7,92,078	
onth o	of Acco	unt: SEP/2022													
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount	
			Head		~				(State)		8009	- 7610		(A.G.))	
00			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-	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 H	Head 1 :			4,95,601	0	27,500	11,000	4,57,101	4,95,601	
				02. Wages	*	Voted-Sixth- Schedule-Khasi	445	Voucher	24,676	0	0	0	24,676	24,676	
	Demai epart reasu .D.O. Sub Majo Head	Demand : epartment : reasury .D.O. : onth of Accord Sub Minor Major Head 00 103 00 103 onth of Accord sub Minor Major Head onth of Accord Sub Minor Minor Minor Major Head Major	Demand : 05 Election epartment : Election Depa reasury Nongpoh Trea .D.O. : 800001 Dep onth of Account: AUG/2022 Sub Minor Sub Major Head Head 00 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. onth of Account: SEP/2022 Sub Minor Sub Major Head Major Head Head	Demand : 05 Elections epartment : Election Department reasury Nongpoh Treasury .D.O. : 800001 Deputy Construction onth of Account: AUG/2022 Sub Minor Sub Major Head Head Sub Major Head Head Sub 00 103 (01) Expenditure On Oreparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. onth of Account: SEP/2022 Sub Minor Sub with of Account: SEP/2022 Sub Minor Sub Major Head Head Sub Minor Sub Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub 00 102 (02) Election Officers 0	Demand : 05 Elections epartment : Election Department reasury Nongpoh Treasury J.O. : 800001 Deputy Commissioner (Election onth of Account: AUG/2022 Sub Minor Sub Sub Major Head Head Sub Major Head Head Sub 00 103 (01) Expenditure On Or Electoral Rolls For Assembly And Parliamentary Constituencies. (01) Salaries 01 103 (01) Expenditure con Or Electoral Rolls For Assembly And Parliamentary Constituencies. (11) Travel Expenses onth of Account: SEP/2022 Sub Minor Sub Minor Sub Head Sub Head 00 102 (02) Election Officers 0 And Office Establishment In The Districts (01) Salaries	Ito Accounting Month December of Financial Year 2022-2023 Demand : 05 Elections epartment : Election Department reasury Nongpoh Treasury D.O. : 800001 Deputy Commissioner (Election) Ri-Bhoi Distriction onth of Account: AUG/2022 Sub Minor Sub Sub Object Head Sub Head Categorised Schme 00 103 (01) Expenditure On Or Preparation And Printing Or Electral Rolls For Assembly And Parliamentary (01) Salaries Total Object Head Sub Head Total Sub Major Head Head Sub Minor Sub Sub Sub Object Head Sub Ma Major Head Head Object Head Sub Ma Total Sub Ma Total Minor E Total of Mont Total of Mont Total Object Head Sub Ma Total Object Head Sub Ma Total Object Head Sub Ma Object Head Sub Ma Total Officer S Object Head Sub Ma Total Object Head Sub Ma Maroffice Establishment	Sto Accounting Month December of Financial Year 2022-2023 Wemand : 05 Elections epartment : Election Department reasury Nongpoh Treasury .D.O. : 800001 Deputy Commissioner (Election) Ri-Bhoi District Nongpoh mth of Account: AUG/2022 Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan Major Head Head Head (1) Salaries Total Object Head 1 : 00 [03] [01] Expenditure On Preparation And Printing Of Electronal Rolls For Assembly And Parliamentary Constituencies. (1) Salaries Total Object Head 1 : Total Sub Major Head 103 : Total Sub Major Head 03 : Validor Head IO3 : Total Sub Major Head 02 : Total Sub Major Head 2015 : Total of Month : mth of Account: SEP/2022 Sub Major Head Sub Head Categorised Plan/Non-Plan 00 102 (02) Election Officers 0 And Office Establishment In The Districts (01) Salaries Voted-Sixth- Schedule-Khasi 010 102 (02) Election Officers 0 (01) Salaries Voted-Six	Shillong In Accounting Month December of Financial Year 2022-2023 Wemand : 05 Elections epartment : Election Department Election Department reasury Nongoh Treasury D.O. : 800001 Deputy Commissioner (Election) Ri-Bhoi District Nongpoh onth of Account: AUG/2022 Sub Minor Sub Object Head Categorised Plan/Non-Plan T.V. No. Major Head Go Object Head Categorised Plan/Non-Plan T.V. No. 00 103 (01) Salaries Total Object Head 1 : 100 101 Preparation And Printing Constituencies. 0 101 Salaries Voted-Situh- 849 Schedule-Khasi Total Object Head - 11 : 11 11 11 11 11 11 Voted-Situh- Stuhe Sub Major Head 2015 : 11 11 100 i 11 100 i 11 11 11 11 11 11 11 11 11 11 11 11 11 11 11 11 <t< td=""><td>Shilling to Accounting Month December of Financial Year 2022-2023 temand : 05 Elections epartment : Election Department reasury Nongpoh Treasury D.O.: 800001 Depury Commissioner (Election) Ri-Bhoi District Nongpoh anth of Account: AUG/2022 Sub Minor Sub Major Head Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Total Object Head 1 : Total Object Head - 1 : Total Sub Head Colspan="2">Colspan= 2015 : Total Major Head 2015 : Total Major Head 2015 :</td><td>to Accounting Month December of Financial Year 2022-2023 bemand : 05 Elections epartment : Election Department reasury Nongoh Treasury D.O. : 800001 Deputy Commissioner (Election) Ri-Bhoi District Nongoh nth of Account: AUG/2022 Sub Minor Sub Major Head Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (State) 00 103 [01) Expenditure On Preparation And Printing December And December And Print Print And Printer And P</td><td>Shilling In Accounting Month December of Financial Year 2022-2023 temand : 05 Elections reasury Nongoh Treasury D.O.: 800001 Deputy Commissioner (Election) Ri-Bhoi District Nongpoh off field Sub Minor Sub Mgjor Head Sub Minor Sub Mgjor Head Sub Minor Sub Mgjor Head Printing Math Despenses Total Object Head- / : 3,56,451 5,000 00 103 (01) Expensioner 0n Preparation Add Printing Math Despenses (11) Travel Expenses Voted Sitch- 849 Voucher 13,530 0 Total Object Head - / : 3,56,451 5,000 Total Object Head - // : 3,66,451 5,000 Total Minor Head 10/3 :</td><td>Shillong Page No. Run Date Rol Minor Sub Minor Sub Major Head Not Page No. Run Date Sub Minor Sub Major Head District Nongpoh Adje Page No. Run Date Page No. Run Date Colspan= Run Non-Plan Run Date Page No. Run Date Colspan= Run Non-Plan Run Date <th cols<="" td=""><td>Shillong Fage No. Run Date : to Accounting Month December of Financial Year 2022-2023 Run Date : ternand : 05 Elections epartment : Election Department </td><td>Shilling Page No. Page No. Reg No.<!--</td--></td></th></td></t<>	Shilling to Accounting Month December of Financial Year 2022-2023 temand : 05 Elections epartment : Election Department reasury Nongpoh Treasury D.O.: 800001 Depury Commissioner (Election) Ri-Bhoi District Nongpoh anth of Account: AUG/2022 Sub Minor Sub Major Head Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Total Object Head 1 : Total Object Head - 1 : Total Sub Head Colspan="2">Colspan= 2015 : Total Major Head 2015 : Total Major Head 2015 :	to Accounting Month December of Financial Year 2022-2023 bemand : 05 Elections epartment : Election Department reasury Nongoh Treasury D.O. : 800001 Deputy Commissioner (Election) Ri-Bhoi District Nongoh nth of Account: AUG/2022 Sub Minor Sub Major Head Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (State) 00 103 [01) Expenditure On Preparation And Printing December And December And Print Print And Printer And P	Shilling In Accounting Month December of Financial Year 2022-2023 temand : 05 Elections reasury Nongoh Treasury D.O.: 800001 Deputy Commissioner (Election) Ri-Bhoi District Nongpoh off field Sub Minor Sub Mgjor Head Sub Minor Sub Mgjor Head Sub Minor Sub Mgjor Head Printing Math Despenses Total Object Head- / : 3,56,451 5,000 00 103 (01) Expensioner 0n Preparation Add Printing Math Despenses (11) Travel Expenses Voted Sitch- 849 Voucher 13,530 0 Total Object Head - / : 3,56,451 5,000 Total Object Head - // : 3,66,451 5,000 Total Minor Head 10/3 :	Shillong Page No. Run Date Rol Minor Sub Minor Sub Major Head Not Page No. Run Date Sub Minor Sub Major Head District Nongpoh Adje Page No. Run Date Page No. Run Date Colspan= Run Non-Plan Run Date Page No. Run Date Colspan= Run Non-Plan Run Date <th cols<="" td=""><td>Shillong Fage No. Run Date : to Accounting Month December of Financial Year 2022-2023 Run Date : ternand : 05 Elections epartment : Election Department </td><td>Shilling Page No. Page No. Reg No.<!--</td--></td></th>	<td>Shillong Fage No. Run Date : to Accounting Month December of Financial Year 2022-2023 Run Date : ternand : 05 Elections epartment : Election Department </td> <td>Shilling Page No. Page No. Reg No.<!--</td--></td>	Shillong Fage No. Run Date : to Accounting Month December of Financial Year 2022-2023 Run Date : ternand : 05 Elections epartment : Election Department	Shilling Page No. Page No. Reg No. </td

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 88 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **Department : Election Department** Treasury Nongpoh Treasury **D.D.O.** : 800001 Deputy Commissioner (Election) Ri-Bhoi District Nongpoh Month of Account: SEP/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 24,676 24,676 **Total Object Head--** 2 : 24,676 00 102 0 0 0 2015 (02) Election Officers 0 02. Wages And Office Establishment (13) Office Expenses Voted-Sixth-37 0 34,239 Voucher 34.239 0 0 34.239 In The Districts Schedule-Khasi Voted-Sixth-38 0 Voucher 28,741 0 0 28,741 28,741 Schedule-Khasi Total Object Head-- 13 : 62,980 62,980 62,980 0 0 0 Voted-Sixth-36 Voucher 0 5,332 50.Other Charges 5,332 0 0 5,332 Schedule-Khasi Voted-Sixth-1,34,528 39 Voucher 1,34,528 0 0 0 1,34,528 Schedule-Khasi Voted-Sixth-0 40 10,000 0 0 10,000 10,000 Voucher Schedule-Khasi Total Object Head-- 50 : 1,49,860 0 0 0 1,49,860 1,49,860 **Total Sub Head :** 7,33,117 0 27,500 11,000 6,94,617 7,33,117 7,33,117 27,500 11,000 6,94,617 7,33,117 102 : 0 Total Minor Head Voted-Sixth-103 (01) Expenditure On 0 (01) Salaries 33 Voucher 3,45,789 3,45,789 0 11,200 4,400 3,30,189 Preparation And Printing Schedule-Khasi Of Electoral Rolls For **Total Object Head--** 1 : 3,45,789 0 11,200 4,400 3,30,189 3,45,789 Assembly And Parliamentary 02. Wages Voted-Sixth-908 14,000 0 0 14,000 Voucher 0 14,000 Constituencies. Schedule-Khasi 14,000 **Total Object Head--** 2 : 0 0 0 14,000 14,000 Voted-Sixth-(11) Travel Expenses 697 Voucher 8,754 0 0 0 8,754 8,754 Schedule-Khasi 8,754 Total Object Head-- 11 : 8,754 0 0 0 8,754 Voted-Sixth-(13) Office Expenses 598

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

Shillong 89 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **Department : Election Department** Treasury Nongpoh Treasury **D.D.O.** : 800001 Deputy Commissioner (Election) Ri-Bhoi District Nongpoh Month of Account: SEP/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (State) (A.G.)) 8009 7610 -Head Head 00 103 2015 (01) Expenditure On 0 (13) Office Expenses Voted-Sixth-598 Voucher 27,705 0 0 0 27,705 27,705 Preparation And Printing Schedule-Khasi Of Electoral Rolls For **Total Object Head--** 13 : 27,705 0 0 27,705 27,705 0 Assembly And Parliamentary 50.Other Charges Voted-Sixth-747 Voucher 42,000 0 0 0 42,000 42,000 Constituencies. Schedule-Khasi Voted-Sixth-748 42,000 0 42,000 42,000 Voucher 0 0 Schedule-Khasi Total Object Head-- 50 : 84.000 0 84,000 0 0 84,000 **Total Sub Head :** 4,80,248 0 11,200 4,400 4,64,648 4,80,248 103 : 4,80,248 0 11,200 4,400 4,64,648 4,80,248 Total Minor Head 12,13,365 38,700 15,400 12,13,365 11,59,265 **Total Sub Major Head** 0: 0 12,13,365 15,400 12,13,365 0 38,700 11,59,265 2015: **Total Major Head** Total of Month : 12,13,365 0 38,700 15,400 11,59,265 12,13,365 Month of Account: OCT/2022 Gross Gross Deduction **Deduction Amount** Net Amount Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type (as per A.G. A&E) Amount by DDO (as per SOP) Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 7610 Head Head -2015 00 102 (02) Election Officers 0 (01) Salaries Voted-Sixth-31 Voucher 55,250 0 55,250 0 0 55,250 And Office Establishment Schedule-Khasi In The Districts Voted-Sixth-32 Voucher 3,85,101 0 27,500 11,000 3,46,601 3,85,101 Schedule-Khasi **Total Object Head--** 1 : 4,40,351 27,500 11,000 4,01,851 4,40,351 0

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 90 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **Department : Election Department** Treasury Nongpoh Treasury **D.D.O.** : 800001 Deputy Commissioner (Election) Ri-Bhoi District Nongpoh Month of Account: OCT/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 102 2015 00 (02) Election Officers 0 02. Wages Voted-Sixth-34 37,308 0 0 0 37,308 37,308 Voucher And Office Establishment Schedule-Khasi In The Districts **Total Object Head--** 2 : 37,308 0 0 0 37,308 37,308 **Total Sub Head :** 4,77,659 0 27,500 11,000 4,39,159 4,77,659 27,500 4,77,659 11,000 4,39,159 4,77,659 **Total Minor Head** 102:0 (01) Expenditure On 0 (01) Salaries Voted-Sixth-33 103 Voucher 11,200 3,45,789 3,45,789 0 4,400 3,30,189 Preparation And Printing Schedule-Khasi Of Electoral Rolls For Voted-Sixth-438 25,425 0 0 0 25,425 25,425 Voucher Assembly And Schedule-Khasi Parliamentary Constituencies. 3,71,214 0 11.200 4,400 3,55,614 3,71,214 **Total Object Head--** 1 : Voted-Sixth-02. Wages 512 48,490 Voucher 48,490 0 0 0 48,490 Schedule-Khasi 48,490 0 0 0 48,490 48,490 **Total Object Head--** 2 : **Total Sub Head :** 4,19,704 0 11,200 4,400 4,04,104 4,19,704 103 : 4,19,704 11,200 4,400 4,04,104 4,19,704 **Total Minor Head** 0 8,97,363 38,700 15,400 8,43,263 8,97,363 **Total Sub Major Head** 0: 0 **Total Major Head** 2015: 8,97,363 0 38,700 15,400 8,43,263 8,97,363 Total of Month : 8,97,363 0 38,700 15,400 8,43,263 8,97,363 Month of Account: NOV/2022 **Deduction Amount** Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type (as per A.G. A&E) Head Major Head Head Sub Schme

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 91 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **Department : Election Department** Treasury Nongpoh Treasury **D.D.O.** : 800001 Deputy Commissioner (Election) Ri-Bhoi District Nongpoh Month of Account: NOV/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Categorised Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 102 2015 (02) Election Officers 0 (01) Salaries Voted-Sixth-32 Voucher 3,93,273 0 27,500 11,000 3,54,773 3,93,273 And Office Establishment Schedule-Khasi In The Districts Voted-Sixth-368 72.144 0 0 Voucher 0 72,144 72,144 Schedule-Khasi Voted-Sixth-505 Voucher 56,390 0 0 0 56,390 56,390 Schedule-Khasi Total Object Head-- 1 : 5,21,807 4,83,307 0 27,500 11,000 5,21,807 (13) Office Expenses Voted-Sixth-907 Voucher 0 1,900 0 0 1,900 1,900 Schedule-Khasi Total Object Head-- 13 : 1.900 0 1,900 1,900 0 0 **Total Sub Head :** 5,23,707 5,23,707 0 27,500 11,000 4,85,207 4,85,207 5,23,707 **Total Minor Head** 102:5,23,707 0 27,500 11,000 103 (01) Expenditure On 0 (01) Salaries Voted-Sixth-31 Voucher 11,200 3,79,086 0 3,63,486 3,79,086 4,400 Preparation And Printing Schedule-Khasi Of Electoral Rolls For Voted-Sixth-366 Voucher 65,070 0 0 0 65,070 65,070 Assembly And Schedule-Khasi Parliamentary 4,44,156 4,400 4,44,156 Constituencies. **Total Object Head--** 1 : 0 11,200 4,28,556 02. Wages Voted-Sixth-890 Voucher 36,239 0 0 0 36,239 36,239 Schedule-Khasi 36,239 Total Object Head-- 2 : 36,239 0 36,239 0 0 (13) Office Expenses Voted-Sixth-905 Voucher 4,000 0 0 0 4,000 4,000 Schedule-Khasi Voted-Sixth-906 Voucher 9,000 0 0 0 9,000 9,000 Schedule-Khasi Voted-Sixth-926 Voucher 1,250 0 0 0 1,250 1,250 Schedule-Khasi

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

Shillong 92 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **Election Department Department :** Treasury Nongpoh Treasury **D.D.O.** : 800001 Deputy Commissioner (Election) Ri-Bhoi District Nongpoh Month of Account: NOV/2022 Deduction **Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 2015 00 103 (01) Expenditure On 0 (13) Office Expenses Voted-Sixth-996 2,025 0 0 0 2,025 2,025 Voucher Preparation And Printing Schedule-Khasi Of Electoral Rolls For Total Object Head-- 13 : 16,275 0 0 16,275 16,275 0 Assembly And Parliamentary 50.Other Charges Voted-Sixth-891 Voucher 37,400 0 0 0 37,400 37,400 Constituencies. Schedule-Khasi Voted-Sixth-995 0 Voucher 1,265 0 0 1,265 1,265 Schedule-Khasi Total Object Head-- 50 : 0 38.665 38.665 0 0 38,665 **Total Sub Head :** 5,35,335 0 11,200 4,400 5,19,735 5,35,335 103 : 5,35,335 0 11,200 4,400 5,19,735 5,35,335 Total Minor Head 10,59,042 38,700 10,04,942 10,59,042 15,400 **Total Sub Major Head** 0: 0 15,400 10,04,942 10,59,042 10,59,042 0 38,700 2015: **Total Major Head** Total of Month : 10,59,042 0 38,700 15,400 10,04,942 10,59,042 Month of Account: DEC/2022 Gross Gross Deduction **Deduction Amount** Net Amount Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type (as per A.G. A&E) Amount by DDO (as per SOP) Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 7610 Head Head -2015 00 102 (02) Election Officers 0 (01) Salaries Voted-Sixth-1078 3,65,773 3,93,273 Voucher 3,93,273 0 27,500 0 And Office Establishment Schedule-Khasi In The Districts Voted-Sixth-1080 Voucher 56,390 0 0 0 56,390 56,390 Schedule-Khasi Voted-Sixth-30 3,93,273 27,500 Voucher 0 11,000 3,54,773 3,93,273

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 93 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **Department : Election Department** Treasury Nongpoh Treasury **D.D.O.** : 800001 Deputy Commissioner (Election) Ri-Bhoi District Nongpoh Month of Account: DEC/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 102 42,000 2015 (02) Election Officers 0 (01) Salaries Voted-Sixth-754 Voucher 42,000 0 0 0 42,000 And Office Establishment Schedule-Khasi In The Districts Voted-Sixth-955 56,390 0 0 56,390 56,390 Voucher 0 Schedule-Khasi 9,41,326 8,75,326 **Total Object Head--** 1 : 0 55,000 11,000 9,41,326 (11) Travel Expenses Voted-Sixth-1434 Voucher 44,250 0 0 0 44,250 44,250 Schedule-Khasi Total Object Head-- 11 : 44,250 0 44,250 44,250 0 0 (13) Office Expenses Voted-Sixth-1509 Voucher 27,800 0 0 0 27,800 27,800 Schedule-Khasi Voted-Sixth-1510 Voucher 26,628 0 0 0 26,628 26,628 Schedule-Khasi 54,428 54,428 54.428 **Total Object Head--** 13 : 0 0 0 50.Other Charges Voted-Sixth-1505 39,800 Voucher 39,800 0 0 0 39,800 Schedule-Khasi Voted-Sixth-55,500 1506 Voucher 55,500 0 0 0 55,500 Schedule-Khasi Voted-Sixth-1508 3,600 0 3,600 3,600 Voucher 0 0 Schedule-Khasi Voted-Sixth-1511 Voucher 50,100 0 0 0 50,100 50,100 Schedule-Khasi Total Object Head-- 50 : 1,49,000 0 0 0 1,49,000 1,49,000 **Total Sub Head :** 11,89,004 55,000 11,000 11,23,004 11,89,004 0 102 : 11,89,004 11,89,004 0 55,000 11,000 11,23,004 **Total Minor Head** (01) Expenditure On 0 Voted-Sixth-3,53,139 103 (01) Salaries 1079 Voucher 3,53,139 0 11,200 0 3,41,939 Schedule-Khasi Preparation And Printing

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 94 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **Election Department Department :** Treasury Nongpoh Treasury **D.D.O.** : 800001 Deputy Commissioner (Election) Ri-Bhoi District Nongpoh Month of Account: DEC/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Categorised T.V. No. Type Sub Object Head Plan/Non-Plan by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head Head -00 2015 103 (01) Expenditure On 0 (01) Salaries Voted-Sixth-29 Voucher 3,53,139 0 11,200 4,400 3,37,539 3,53,139 Schedule-Khasi Preparation And Printing Of Electoral Rolls For Voted-Sixth-753 24,217 0 Voucher 0 0 24,217 24,217 Assembly And Schedule-Khasi Parliamentary Voted-Sixth-755 Voucher 35,000 0 0 0 35,000 35,000 Constituencies. Schedule-Khasi Voted-Sixth-954 Voucher 25,947 0 0 0 25,947 25,947 Schedule-Khasi **Total Object Head--** 1 : 7,91,442 0 22,400 4,400 7,64,642 7,91,442 02. Wages Voted-Sixth-10,500 10,500 698 Voucher 0 0 0 10,500 Schedule-Khasi Voted-Sixth-51,822 699 51,822 0 0 51,822 Voucher 0 Schedule-Khasi Total Object Head-- 2 : 62,322 0 0 0 62,322 62,322 (13) Office Expenses Voted-Sixth-1507 0 12,400 Voucher 12,400 0 0 12,400 Schedule-Khasi Voted-Sixth-1512 Voucher 13,295 0 0 0 13,295 13,295 Schedule-Khasi Voted-Sixth-1513 Voucher 1,180 0 0 0 1,180 1,180 Schedule-Khasi Voted-Sixth-31 Voucher 24,085 0 0 0 24,085 24,085 Schedule-Khasi Voted-Sixth-629 Voucher 11,414 0 0 0 11.414 11,414 Schedule-Khasi Voted-Sixth-15,000 15,000 15,000 630 0 Voucher 0 0 Schedule-Khasi Total Object Head-- 13 : 77,374 0 0 0 77,374 77,374 Voted-Sixth-50.Other Charges 1504 Voucher 1,65,630 0 0 0 1,65,630 1,65,630

Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	e of the Accoun		eral (A&E)) Meghalaya					
						S	Shillong				Page No.		9:	5
Up to	Accou	nting Month Decembe	er of Fi	<u>nancial Year</u> 2022-	2023						Run Date	2:	01/02/2023	3
Den	nand :	05 Electio	ns											
Depa	artmer	t: Election Depa	artment											
Trea	asury	Nongpoh Trea	asury											
D.D.	.0.:	800001 Dep	outy Cor	nmissioner (Election	n) Ri-Bhoi Distri	ct Nongpoh								
Mont	th of A	ccount: DEC/2022												
Major Si Head Ma		nor Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	ead	au ficau	Head		Semile				(State)		8009	- 7610		(A.G.))
2015 00) 103	Preparation And Printing	0	50.0ther Charges		Voted-Sixth- Schedule-Khasi	628	Voucher	15,000	0	0	0	15,000	15,000
		Of Electoral Rolls For Assembly And			Total Object l	Head 50 :			1,80,630	0	0	0	1,80,630	1,80,630
		Parliamentary Constituencies.			Total Sub Hea	ad :			11,11,768	0	22,400	4,400	10,84,968	11,11,768
					Total Minor H	Head 103 :			11,11,768	0	22,400	4,400	10,84,968	11,11,768
					Total Sub Ma	jor Head 0 :			23,00,772	0	77,400	15,400	22,07,972	23,00,772
					Total Major H	Head 2015 :			23,00,772	0	77,400	15,400	22,07,972	23,00,772
					Total of Mont	ch :			23,00,772	0	77,400	15,400	22,07,972	23,00,772
					Total of DDO	800001:			96,52,842	50,000	3,94,500	1,38,600	90,69,742	96,02,842
Recor	nciliat	ion Portion												
Intern	nal Adj	ustment of A.G. Office.	•											
<u>Summe</u>	ary of I	DDO wise expenditur	<u>re</u>		DDO wis	se Total (Original	+Reconcila	ation+IA) :						96,02,842
2015	00	102 (02) Election Offi In The Districts	cers Ar	nd Office Establish	ment 0 (01	l) Salaries	Voted	-Sixth-Sched	lule-Khasi					45,45,234
2015	00	102 (02) Election Offi In The Districts	cers Ar	d Office Establish	ment 0 02.	. Wages	Voted	-Sixth-Sched	lule-Khasi					1,66,864
2015	00	102 (02) Election Offi In The Districts	cers Ar	nd Office Establishi	ment 0 (11	l) Travel Expenses	Voted	-Sixth-Sched	lule-Khasi					66,570

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

			illong	Page No.	96
Up to Accountin	g Month December of Financial Year 2022-2023			Run Date :	01/02/2023
Demand :	05 Elections				
Department :	Election Department				
Treasury	Nongpoh Treasury				
; D.D.O. :	800001 Deputy Commissioner (Election) Ri-Bho	i District Nongpoh			
Summary of DD	O wise expenditure				
2015 00 102	(02) Election Officers And Office Establishment 0 In The Districts	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1,19,308
2015 00 102	(02) Election Officers And Office Establishment 0 In The Districts	50.Other Charges	Voted-Sixth-Schedule-Khasi		2,98,860
2015 00 103	(01) Expenditure On Preparation And Printing0Of Electoral Rolls For Assembly AndParliamentary Constituencies.	(01) Salaries	Voted-Sixth-Schedule-Khasi		37,98,022
2015 00 103	(01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	02. Wages	Voted-Sixth-Schedule-Khasi		1,61,051
2015 00 103	(01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		22,284
2015 00 103	(01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1,21,354
2015 00 103	(01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	50.Other Charges	Voted-Sixth-Schedule-Khasi		3,03,295
					96,02,842

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						The Office	Sor the Account	Shillong		Micghalaya		D N		97	
T.	to A	aaaunti	ng Month Decembe	n of Fi	nancial Vaan 202	2 2023	~	8				Page No.			
<u>U</u>	<u>) 10 A</u>	ccounti	ng wonth Decembe		lancial Year 202.	2-2025						Run Date	:	01/02/2023	
]	Dema	nd :	05 Electio	ns											
E	epart	ment :	Election Depa	rtment											
Г	reasu	ry	Tura Treasury	7											
i	.D.O.	:	800001 Dep	outy Cor	nmissioner (Electi	on) West Garo Hill	ls Tura								
М	onth o	of Acco	unt: APR/2022												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head	Majo Head	r Head	Head	Sub Head	-	Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
	пеас			пеац								0009	- /010		
2015	00		02) Election Officers And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	240	Voucher	3,40,560	6,000	8,000	13,200	3,13,360	3,34,560
			in The Districts				Voted-Sixth- Schedule-Garo	242	Voucher	30,014	0	0	0	30,014	30,014
						Total Object I	Head 1 :			3,70,574	6,000	8,000	13,200	3,43,374	3,64,574
						Total Sub Hea	nd :			3,70,574	6,000	8,000	13,200	3,43,374	3,64,574
						Total Minor H	lead 102 :			3,70,574	6,000	8,000	13,200	3,43,374	3,64,574
			01) Expenditure On Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	243	Voucher	4,24,537	4,000	17,700	4,400	3,98,437	4,20,537
			Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Garo	745	Voucher	46,020	0	5,000	0	41,020	46,020
			Constituencies.			Total Object I	Head 1 :			4,70,557	4,000	22,700	4,400	4,39,457	4,66,557
						Total Sub Hea	nd :			4,70,557	4,000	22,700	4,400	4,39,457	4,66,557
						Total Minor H	Iead 103 :			4,70,557	4,000	22,700	4,400	4,39,457	4,66,557
						Total Sub Ma	jor Head 0 :			8,41,131	10,000	30,700	17,600	7,82,831	8,31,131
						Total Major H	Lead 2015 :			8,41,131	10,000	30,700	17,600	7,82,831	8,31,131
						Total of Mont	h :			8,41,131	10,000	30,700	17,600	7,82,831	8,31,131
Μ	onth o	of Acco	unt: MAY/2022												
			Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 98 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **Department : Election Department** Treasury Tura Treasury **D.D.O.** : 800001 Deputy Commissioner (Election) West Garo Hills Tura Month of Account: MAY/2022 Deduction **Deduction Amount Net Amount** Gross Gross Plan/Non-Plan Major Sub Minor Sub Sub Object Head Categorised T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 102 2015 (02) Election Officers 0 (01) Salaries Voted-Sixth-1244 Voucher 17,523 0 0 0 17,523 17,523 And Office Establishment Schedule-Garo In The Districts Voted-Sixth-1250 52.569 0 0 52,569 52,569 Voucher 0 Schedule-Garo Voted-Sixth-272 Voucher 3,40,560 6,000 8,000 13,200 3,13,360 3,34,560 Schedule-Garo Voted-Sixth-274 Voucher 30,014 0 0 0 30,014 30,014 Schedule-Garo Voted-Sixth-649 0 Voucher 2,803 0 0 2,803 2,803 Schedule-Garo Voted-Sixth-651 0 0 0 Voucher 8,410 8,410 8,410 Schedule-Garo Total Object Head-- 1 : 4,51,879 6,000 8,000 13,200 4,24,679 4,45,879 02. Wages Voted-Sixth-1259 Voucher 0 10,830 10,830 0 0 10,830 Schedule-Garo 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 4,56,709 102 : **Total Minor Head** 4,62,709 6,000 8,000 13,200 4,35,509 4,56,709 103 (01) Expenditure On 0 (01) Salaries Voted-Sixth-1247 Voucher 22,186 0 0 22,186 22,186 0 Preparation And Printing Schedule-Garo Of Electoral Rolls For Voted-Sixth-1253 66,557 0 66,557 66,557 Voucher 0 0 Assembly And Schedule-Garo Parliamentary Voted-Sixth-273 4,000 4,20,537 Voucher 4,24,537 17,700 4,400 3,98,437 Constituencies. Schedule-Garo Voted-Sixth-275 Voucher 46,020 0 5,000 0 41,020 46,020 Schedule-Garo **Total Object Head--** 1 :

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U	o to A	ccount	ing Month Decemb	er of Fii	nancial Year 202	2-2023						Run Date	:	01/02/2023	3
]	Demai	nd :	05 Electi	ons											
г)enart	ment :	Election Dep	artment											
	reasu		Tura Treasur												
:		•													
Ι).D.O.	:	800001 De	puty Cor	nmissioner (Electi	on) West Garo Hil	ls Tura								
Μ	onth o	of Acco	unt: MAY/2022												
•			s Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross
Head	Majo Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	Amount (A.G.))
	meau	L		IItau								0009	- 7010		
2015	00		(01) Expenditure On	0	(01) Salaries					5,59,300	4,000	22,700	4,400	5,28,200	5,55,300
			Preparation And Printing Of Electoral Rolls For Assembly And	5	02. Wages		Voted-Sixth- Schedule-Garo	1256	Voucher	30,000	0	0	0	30,000	30,000
			Parliamentary Constituencies.			Total Object I	Head 2 :			30,000	0	0	0	30,000	30,000
			constituencies.			Total Sub Hea	ad :			5,89,300	4,000	22,700	4,400	5,58,200	5,85,300
						Total Minor H	Head 103 :			5,89,300	4,000	22,700	4,400	5,58,200	5,85,300
						Total Sub Ma	jor Head 0 :			10,52,009	10,000	30,700	17,600	9,93,709	10,42,009
						Total Major H	Head 2015 :			10,52,009	10,000	30,700	17,600	9,93,709	10,42,009
						Total of Mont	h :			10,52,009	10,000	30,700	17,600	9,93,709	10,42,009
Μ	onth o	of Acco	unt: JUN/2022												
•			: Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2015	00		(02) Election Officers And Office Establishme	0 nt	(01) Salaries		Voted-Sixth- Schedule-Garo	1312	Voucher	84,327	0	0	0	84,327	84,327
			In The Districts				Voted-Sixth- Schedule-Garo	645	Voucher	30,014	0	0	0	30,014	30,014
							Voted-Sixth- Schedule-Garo	647	Voucher	3,43,310	6,000	8,000	13,200	3,16,110	3,37,310
						Total Object I	Head 1 :			4,57,651	6,000	8,000	13,200	4,30,451	4,51,651
					02. Wages	~	Voted-Sixth- Schedule-Garo	28	Voucher	11,191	0	0	0	11,191	11,191

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U	p to A	ccoun	ting Month Decembe	e <mark>r of F</mark> i	nancial Year 202	2-2023						Run Date	:	01/02/2023	}
]	Dema	nd :	05 Election	ns											
Ι	Depar	tment	: Election Depa	rtment											
]	reasu	ıry	Tura Treasury												
i).D.O	.:	800001 Dep	uty Co	mmissioner (Electi	on) West Garo Hill	ls Tura								
Μ	onth	of Acc	ount: JUN/2022												
			or Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head		d Head	Sub Head		Schme				(State)	v	8009	- 7610		(A.G.))
2015	00	102		0	02. Wages	Total Object I	Head 2 :			11,191	0	0	0	11,191	11,191
			And Office Establishment In The Districts			Total Sub Hea	nd :			4,68,842	6,000	8,000	13,200	4,41,642	4,62,842
						Total Minor H	Head 102 :			4,68,842	6,000	8,000	13,200	4,41,642	4,62,842
		103	(01) Expenditure On Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1308	Voucher	1,00,581	0	0	0	1,00,581	1,00,581
			Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Garo	1310	Voucher	10,923	0	0	0	10,923	10,923
			Parliamentary Constituencies.				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 I	Head 1 :			5,82,061	4,000	27,700	4,400	5,45,961	5,78,061
						Total Sub Hea	nd :			5,82,061	4,000	27,700	4,400	5,45,961	5,78,061
						Total Minor H	Iead 103 :			5,82,061	4,000	27,700	4,400	5,45,961	5,78,061
						Total Sub Ma	jor Head 0 :			10,50,903	10,000	35,700	17,600	9,87,603	10,40,903
						Total Major H	lead 2015 :			10,50,903	10,000	35,700	17,600	9,87,603	10,40,903
						Total of Mont	h :			10,50,903	10,000	35,700	17,600	9,87,603	10,40,903
Μ	onth	of Acc	ount: JUL/2022							~					
		or Hea	or Sub d Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

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Up	to Account	ting Month Decembe	er of Fin	nancial Year 202	2-2023						Run Date	:	01/02/2023	
D	Demand :	05 Election	ns											
D	epartment	Election Depa	rtment											
	reasury	Tura Treasury												
- :	.D.O. :			nmissionar (Elasti	on) West Garo Hill									
		-												
		ount: JUL/2022	~ -		<i>a</i>				Gross	Deduction	Deduction	Amount	Net Amount	Gross
•	Sub Mino Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount (State)	by DDO	Deduction Amount (as per A.G. A&E)		(as per SOP)	Amount
	Head		Head		Semme						8009	- 7610		(A.G.))
2015	00 102	And Office Establishment		(01) Salaries		Voted-Sixth- Schedule-Garo	731	Voucher	3,81,289	6,000	8,000	17,600	3,49,689	3,75,289
		In The Districts			Total Object I	Head 1 :			3,81,289	6,000	8,000	17,600	3,49,689	3,75,289
				02. Wages		Voted-Sixth- Schedule-Garo	785	Voucher	10,830	0	0	0	10,830	10,830
					Total Object I	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 H	Iead 102 :			3,92,119	6,000	8,000	17,600	3,60,519	3,86,119
	103	(01) Expenditure On Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1315	Voucher	24,062	0	0	0	24,062	24,062
		Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Garo	730	Voucher	4,80,715	4,000	27,700	4,400	4,44,615	4,76,715
		Constituencies.			Total Object I	Head 1 :			5,04,777	4,000	27,700	4,400	4,68,677	5,00,777
					Total Sub Hea	nd :			5,04,777	4,000	27,700	4,400	4,68,677	5,00,777
					Total Minor H	lead 103 :			5,04,777	4,000	27,700	4,400	4,68,677	5,00,777
					Total Sub Ma	jor Head 0 :			8,96,896	10,000	35,700	22,000	8,29,196	8,86,896
					Total Major H	Lead 2015 :			8,96,896	10,000	35,700	22,000	8,29,196	8,86,896
					Total of Mont	h :			8,96,896	10,000	35,700	22,000	8,29,196	8,86,896
Major	onth of Acco Sub Mino Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.G			

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								minong				Page No.		102	
<u>Up 1</u>	to Ac	counti	ng Month December	of Fir	nancial Year 2022-2	2023						Run Date	:	01/02/2023	
De	eman	d:	05 Elections	s											
De	partr	ment :	Election Depart	tment											
Tre	easur	ry	Tura Treasury												
D.I	D.O.	:	800001 Depu	ity Cor	nmissioner (Election) West Garo Hills	s Tura								
Mor	nth of	f Accou	int: AUG/2022												
Major 3 Head M F		Head	Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2015	00		02) Election Officers 0 And Office Establishment)	(01) Salaries		Voted-Sixth- Schedule-Garo	1449	Voucher	1,20,413	2,000	10,500	4,400	1,03,513	1,18,413
		I	n The Districts				Voted-Sixth- Schedule-Garo	4	Voucher	3,23,376	4,000	8,000	13,200	2,98,176	3,19,376
						Total Object H	lead 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 H	lead 2 :			11,191	0	0	0	11,191	11,191
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1210	Voucher	22,209	0	0	0	22,209	22,209
							Voted-Sixth- Schedule-Garo	1224	Voucher	30,782	0	0	0	30,782	30,782
							Voted-Sixth- Schedule-Garo	1448	Voucher	37,009	0	0	0	37,009	37,009
						Total Object H	lead 13 :			90,000	0	0	0	90,000	90,000
					50.Other Charges		Voted-Sixth- Schedule-Garo	1305	Voucher	50,000	0	0	0	50,000	50,000
							Voted-Sixth- Schedule-Garo	1308	Voucher	64,269	0	0	0	64,269	64,269
						Total Object H	lead 50 :			1,14,269	0	0	0	1,14,269	1,14,269
						Total Sub Hea	d :			6,59,249	6,000	18,500	17,600	6,17,149	6,53,249
						Total Minor H	lead 102 :			6,59,249	6,000	18,500	17,600	6,17,149	6,53,249
		F	01) Expenditure On 0 Preparation And Printing Of Electoral Rolls For)	(01) Salaries		Voted-Sixth- Schedule-Garo	5	Voucher	3,91,552	4,000	13,100	4,400	3,70,052	3,87,552
			Assembly And			Total Object H	lead 1 :			3,91,552	4,000	13,100	4,400	3,70,052	3,87,552

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Up to A	ccount	ing Month Decemb	oer of Fi	nancial Year 2022-2	2023						Run Date :	:	01/02/2023	ł
Dema	nd :	05 Electi	ons											
Depart	tment	Election Dep	artment											
Treasu		Tura Treasur												
D.D.O.	•		·	mmissioner (Election	West Care Hill	a Turo								
			eputy Col	mmissioner (Election		s Tura								
Major Sub	Mino			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo Head		Пеаа	Sub Head		Schme				(State)	0	8009	- 7610		(A.G.))
2015 00	103	(01) Expenditure On Preparation And Printing	0 g	02. Wages		Voted-Sixth- Schedule-Garo	1307	Voucher	30,000	0	0	0	30,000	30,000
		Of Electoral Rolls For Assembly And			Total Object H	Head 2 :			30,000	0	0	0	30,000	30,000
		Parliamentary Constituencies.		(13) Office Expenses		Voted-Sixth- Schedule-Garo	1306	Voucher	50,000	0	0	0	50,000	50,000
					Total Object H	lead 13 :			50,000	0	0	0	50,000	50,000
				50.0ther Charges		Voted-Sixth- Schedule-Garo	1215	Voucher	14,269	0	0	0	14,269	14,269
						Voted-Sixth- Schedule-Garo	1511	Voucher	10,521	0	0	0	10,521	10,521
					Total Object Head 50 :				24,790	0	0	0	24,790	24,790
					Total Sub Hea	d :			4,96,342	4,000	13,100	4,400	4,74,842	4,92,342
					Total Minor H	lead 103 :			4,96,342	4,000	13,100	4,400	4,74,842	4,92,342
	911	(01) Expenditure On Election To State	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Garo	4263	Challan	-3,00,000	0	0	0	-3,00,000	-3,00,000
		Legislative Assembly			Total Object H	Iead 70 :			-3,00,000	0	0	0	-3,00,000	-3,00,000
					Total Sub Hea	d:			-3,00,000	0	0	0	-3,00,000	-3,00,000
					Total Minor H	lead 911 :			-3,00,000	0	0	0	-3,00,000	-3,00,000
					Total Sub Maj	or Head 0 :			8,55,591	10,000	31,600	22,000	7,91,991	8,45,591
					Total Major H	lead 2015 :			8,55,591	10,000	31,600	22,000	7,91,991	8,45,591
					Total of Month	h :			8,55,591	10,000	31,600	22,000	7,91,991	8,45,591

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<u>Up</u>	to A	ccounti	ng Month December	r of Financial Year	2022-2023						Run Date	:	01/02/2023	1
E	Demar	nd :	05 Election	S										
D	enart	ment :	Election Depar	tment										
	-													
:	reasu	•	Tura Treasury											
	.D.O.		•	ity Commissioner (El	ection) West Garo Hil	lls Tura								
Mo	onth o	of Accou	int: SEP/2022											
Major Sub Minor Head Major Head		r Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head					(,		8009	- 7610		(
2015	00	1	02) Election Officers	0 (01) Salaries		Voted-Sixth- Schedule-Garo	2042	Voucher	1,650	0	0	0	1,650	1,650
		I	n The Districts			Voted-Sixth- Schedule-Garo	365	Voucher	4,43,789	0	18,500	17,600	4,07,689	4,43,789
						Voted-Sixth- Schedule-Garo	695	Voucher	9,900	0	0	0	9,900	9,900
					Total Object	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	11,191	11,191
				50.Other Charge	28	Voted-Sixth- Schedule-Garo	816	Voucher	85,731	0	0	0	85,731	85,731
					Total Object	Head 50 :			85,731	0	0	0	85,731	85,731
					Total Sub Hea	ad :			5,52,261	0	18,500	17,600	5,16,161	5,52,261
					Total Minor I	Head 102 :			5,52,261	0	18,500	17,600	5,16,161	5,52,261
		I	Preparation And Printing	0 (01) Salaries		Voted-Sixth- Schedule-Garo	1807	Voucher	1,10,500	0	0	0	1,10,500	1,10,500
			Of Electoral Rolls For Assembly And			Voted-Sixth- Schedule-Garo	364	Voucher	3,91,552	0	13,100	4,400	3,74,052	3,91,552
			Parliamentary Constituencies.			Voted-Sixth- Schedule-Garo	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 Charge	28	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

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to A	ccounti	ng Month Decemb	er of Fir	nancial Year 2022	2-2023						-	:	01/02/2023		
emar	nd :	05 Electio	ns												
epart	ment :	Election Dep	artment												
reasu	ry	Tura Treasur	1												
.D.O.	:	800001 Dej	outy Con	nmissioner (Electio	on) West Garo Hill	s Tura									
onth o	of Acco	unt: SEP/2022													
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount	
		Incau	Head		Semine				(State)		8009	- 7610		(A.G.))	
00		Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary			Total Sub Hea	d :			7,98,812	0	13,100	4,400	7,81,312	7,98,812	
					Total Minor H	lead 103 :			7,98,812	0	13,100	4,400	7,81,312	7,98,812	
					Total Sub Maj	or Head 0 :			13,51,073	0	31,600	22,000	12,97,473	13,51,073	
					Total Major H	lead 2015 :			13,51,073	0	31,600	22,000	12,97,473	13,51,073	
					Total of Mont	h :			13,51,073	0	31,600	22,000	12,97,473	13,51,073	
onth o	of Acco	int: OCT/2022							~					~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO			Net Amount (as per SOP)	Gross Amount	
			Head						(State)		8009	- 7610		(A.G.))	
00		And Office Establishmen		0	(01) Salaries		Voted-Sixth- Schedule-Garo	93	Voucher	4,44,614	0	18,500	17,600	4,08,514	4,44,614
		n The Districts			Total Object H	Iead 1 :			4,44,614	0	18,500	17,600	4,08,514	4,44,614	
				02. Wages		Voted-Sixth- Schedule-Garo	428	Voucher	10,830	0	0	0	10,830	10,830	
					Total Object H	Iead 2 :			10,830	0	0	0	10,830	10,830	
				50.Other Charges		Voted-Sixth- Schedule-Garo	1118	Voucher	6,145	0	0	0	6,145	6,145	
					Total Object H	Iead 50 :			6,145	0	0	0	6,145	6,145	
	emai epart reasu .D.O. onth o Sub Head	Pemand : epartment : reasury .D.O. : onth of Account Sub Minor Major Head Head 00 103 (00 102 (00 102 (00 102 (Demand : 05 Election epartment : Election Depa reasury Tura Treasury .D.O. : 800001 Dep onth of Account: SEP/2022 Sub Minor Sub Major Head Head Head Head 00 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. onth of Account: OCT/2022 Sub Minor Sub Major Head Minor Sub Major Head Major Head Head 00 102 (02) Election Officers	Demand : 05 Elections epartment : Election Department reasury Tura Treasury .D.O. : 800001 Deputy Cor onth of Account: SEP/2022 Sub Minor Sub Sub Major Head Head Sub Mead (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. onth of Account: OCT/2022 Sub Minor Sub Minor Sub Minor Sub Minor Sub Major Head Head Minor Sub Minor Sub Major Head Head Major Head Mad	Demand : 05 Elections epartment : Election Department reasury Tura Treasury J.O. : 800001 Deputy Commissioner (Elections) onth of Account: SEP/2022 Sub Minor Sub Sub Object Head Major Head Head Sub 00 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. Oomstate 01 01 01 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. Oomstate 01 01 01 (02) Election Officers And Office Establishment In The Districts 01 (01) Salaries 01 02 (02) Election Officers And Office Establishment In The Districts 02. Wages	to Accounting Month December of Financial Year 2022-2023 Temand : 05 Elections epartment : Election Department Tura Treasury D.O. : 800001 Deputy Commissioner (Election) West Garo Hill onth of Account: SEP/2022 Sub Minor Sub Sub Object Head Categorised Major Head Head Sub Object Head Categorised 00 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. Total Sub Head Total Minor H Total Major H Total Major H Total Minor H Total Major H Total Minor H Total Of Monti Sub Minor Sub Major Head Sub Head Object Head Categorised Schme 00 102 (02) Election Officers In The Districts 0 (01) Salaries Total Object F Output Object Charges	Sub Minor Sub Sub Object Head Sub Major Head 103 : 00 103 01) Expenditure On Preparation And Printing Or Electoral Rolls For Assembly And Paratimentary Constituencies. Total Sub Head 103 : 00 103 01) Expenditure On Preparation And Printing Or Electoral Rolls For Assembly And Paratimentary Constituencies. Total Sub Head 103 : 01 103 01) Expenditure On Preparation And Printing Or Electoral Rolls For Assembly And Paratimentary Constituencies. Total Sub Head 103 : 01 103 01) Expenditure On Preparation And Printing Or Electoral Rolls For Assembly And Paratimentary Constituencies. Total Sub Head 103 : 01 103 01 Electoral Rolls For Assembly And Paratimentary Constituencies. Total Minor Head 103 : 01 103 01 Electoral Rolls For Assembly And Paratimentary Constituencies. Total Sub Major Head 0 : 10 103 103 104 2015 : 104 103 103 103 103 103 104 103 103 103 104 103 103 103 103 103 103 104 103 : 103 104 103 103 103 103 104	Shillong to Accounting Month December of Financial Year 2022-2023 temand : 05 Elections epartment : Election Department reasury D.O. : 800001 Deputy Commissioner (Election) West Garo Hills Tura onth of Account: SEP/2022 Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Q0 [03 (01) Expenditure On Preparation And Printing Constituencies. Total Sub Head :	Shilling to Accounting Month December of Financial Year 2022-2023 temand : 05 Elections epartment : Election Department cleation Department treasury Tura Treasury D.O. : 800001 Deputy Commissioner (Election) West Garo Hills Tura onth of Account: SEP/2022 Sub Minor Sub Minor Sub Minor Sub Major Head Total Sub Head : Total Sub Head : Of [20] (0) Espenditure On Preparation And Printing Ornation and P	to Accounting Month December of Financial Year 2022-2023 bernand : 05 Elections epartment : Election Department reasury Tura Treasury D.O. : 800001 Deputy Commissioner (Election) West Garo Hills Tura nth of Account: SEP/2022 Sub Minor Sub Major Head Sub Head Categorised Plan/Non-Plan T.V. No. Type Amount (State) 00 103 (01) Expenditure On Preparation And Printing Or Statementy: And Phanemary Total Sub Head : 7,98,812 01 03 (01) Expenditure On Preparation And Printing Or Assembly And Phanemary Total Sub Head : 7,98,812 02 103 (01) Expenditure On Preparation And Printing Or State Stob Major Head 103 : 7,98,812 03 101 placenditure On Preparation And Printing Or State Stob Major Head 02 : 13,51,073 04 103 Constituencies Total Sub Major Head 02 : 13,51,073 05 Sub Major Head Sub Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (State) 04 102	Shilling to Accounting Month December of Financial Year 2022-2023 temand: 05 Election temand: Selection Department temand: Selection Department temand: Selection Department temest Colspan="2">Selection Depart Commissioner (Election) West Garo Hills Tura onth of Account: SEP:2022 Sub Minor Sub Major Head Sub Minor Sub Major Head Dia: Total Sub Head : 798.812 0 00 10/10 Speedime On Programment For Amount Printing Programment Printing Prining Prining Printing Printing Printing Prining Printi	Shillong Page No. to Accounting Month December of Financial Year 2022-2023 Run Date emand : 05 Elections cpartment : Election Department : Election Section Section West Garo Hills Tura Inth of Account : Sub Minor Sub Monor File Categorised Plan/Non-Plan T.V. No. Type Gross Deduction by DDO (as per AG (State) Plan/Non-Plan T.V. No. Type) Africas Elections by DDO (as per AG (State) Plan/Non-Plan T.V. No. Type) Africas Election (State) Plan/Non-Plan T.V. No. Type (State) Plan/Non Plan C.V. No. Type (State) Plan/Non Plan C.V. No. Type (Categorised Plan/Non Plan C.V. No. Type (Categorised Non Plan C.V. No. Type (Categorised Non Plan C.V. No. Type (Categorised Non Plan C.V. No. Type (Categorised Plan/Non Plan C.V. No. Type (Shilling Fage No. Run Date : Interpretation of Financial Year 2022-2023 Fage No. Run Date : Colspan="2">Interpretation Department Interpretation Department Int	Shilling Page No. Run Date : 103 to Accounting Month December of Financial Yaar 2022-2023 Run Date : 010.20223 Run Date : 010.2022.2023 termanet : IECtion Department : IECtion Department : IEECtion Section West Caro Hills Tura : IEECtion Section West Caro Hills Tura : IEECtion Section Amount (State) Deduction Amount (State) Deduction Amount (State) Deduction Amount (State) Section Section Amount (State) Deduction Amount (State) Deduction Amount (State) Deduction Amount (State) Section Section Amount (State) Section Amount (State) Deduction Amount (State) Section Amount (State) Section Amount (State) Deduction Amount (State) Section	

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Accoun	tant Gen	eral (A&E) Meghalaya					
Shillong										Page No.		106			
U	o to A	ccountii	ng Month Decembe	r of Fir	ancial Year <u>202</u> 2	2-2023						Run Date	:	01/02/2023	3
Ι	Demar	nd :	05 Election	IS											
D) epart	ment :	Election Depar	tment											
	reasu		Tura Treasury												
:).D.O.	-		tt: Com	missioner (Electi	m) West Cone Hill	10 7.200								
					imissioner (Electio	on) West Garo Hill	is Tura								
M	onth o	of Accou	int: OCT/2022							~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~					9
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	r Head	Head	Sub Head		Schme				(State)		8009	- 7610		(A.G.))
2015	00	Á	02) Election Officers and Office Establishment in The Districts			Total Sub Hea	ad :			4,61,589	0	18,500	17,600	4,25,489	4,61,589
						Total Minor H	Head 102 :			4,61,589	0	18,500	17,600	4,25,489	4,61,589
		F	reparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	92	Voucher	4,10,377	0	21,600	4,400	3,84,377	4,10,377
			of Electoral Rolls For Assembly And			Total Object I	Head 1 :			4,10,377	0	21,600	4,400	3,84,377	4,10,377
			arliamentary Constituencies.		02. Wages		Voted-Sixth- Schedule-Garo	968	Voucher	40,000	0	0	0	40,000	40,000
						Total Object I	Head 2 :			40,000	0	0	0	40,000	40,000
						Total Sub Hea	ad :			4,50,377	0	21,600	4,400	4,24,377	4,50,377
						Total Minor H	Head 103 :			4,50,377	0	21,600	4,400	4,24,377	4,50,377
						Total Sub Ma	jor Head 0 :			9,11,966	0	40,100	22,000	8,49,866	9,11,966
						Total Major H	Head 2015 :			9,11,966	0	40,100	22,000	8,49,866	9,11,966
						Total of Mont	h :			9,11,966	0	40,100	22,000	8,49,866	9,11,966
Μ	onth o	of Accou	nt: NOV/2022												
Major Sub Minor Head Major Head H					b Object Head b	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2015	00	A	nd Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	12	Voucher	4,53,932	0	18,500	17,600	4,17,832	4,53,932
		I	n The Districts				Voted-Sixth-	1406	Voucher	82,278	0	0	0	82,278	82,278

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 107 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **Department : Election Department** Treasury Tura Treasury **D.D.O.** : 800001 Deputy Commissioner (Election) West Garo Hills Tura Month of Account: NOV/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head -Head 5,36,210 5,36,210 **Total Object Head--** 1 : 18,500 17,600 5,00,110 00 102 0 2015 (02) Election Officers 0 (01) Salaries And Office Establishment 02. Wages Voted-Sixth-11,191 0 11,191 1695 Voucher 0 0 11.191 In The Districts Schedule-Garo 11,191 11,191 **Total Object Head--** 2 : 11,191 0 0 0 (13) Office Expenses Voted-Sixth-752 31,620 Voucher 31,620 0 0 0 31,620 Schedule-Garo Voted-Sixth-755 Voucher 33,380 0 0 33,380 33,380 0 Schedule-Garo Total Object Head-- 13 : 65,000 0 0 0 65,000 65,000 757 50.Other Charges Voted-Sixth-Voucher 67,250 0 0 0 67,250 67,250 Schedule-Garo Voted-Sixth-759 1,02,382 1,02,382 0 0 0 Voucher 1,02,382 Schedule-Garo Voted-Sixth-761 0 24,223 Voucher 24,223 0 0 24,223 Schedule-Garo 1,93,855 Total Object Head-- 50 : 1,93,855 0 0 0 1,93,855 **Total Sub Head :** 8,06,256 0 18,500 17,600 7,70,156 8,06,256 8,06,256 18,500 8,06,256 102 : 0 17,600 7,70,156 **Total Minor Head** 103 (01) Expenditure On 0 (01) Salaries Voted-Sixth-11 Voucher 37,187 0 0 37,187 0 37,187 Preparation And Printing Schedule-Garo Of Electoral Rolls For Voted-Sixth-13 4,19,038 4,19,038 Voucher 0 21,600 4,400 3,93,038 Assembly And Schedule-Garo Parliamentary Voted-Sixth-1407 Voucher 79,259 0 0 0 79,259 79,259 Constituencies. Schedule-Garo 5,35,484 21,600 5,09,484 5,35,484 **Total Object Head--** 1 : 0 4,400

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 108 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **Election Department Department :** Treasury Tura Treasury **D.D.O.** : 800001 Deputy Commissioner (Election) West Garo Hills Tura Month of Account: NOV/2022 Deduction **Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head -Head 2015 00 103 (01) Expenditure On 0 (13) Office Expenses Voted-Sixth-762 1,20,000 0 0 0 1,20,000 1,20,000 Voucher Preparation And Printing Schedule-Garo Of Electoral Rolls For **Total Object Head--** 13 : 1,20,000 0 0 0 1,20,000 1,20,000 Assembly And Parliamentary 6,55,484 **Total Sub Head :** 6,55,484 0 21,600 4,400 6,29,484 Constituencies. 103: 6,55,484 21,600 4,400 6,29,484 6,55,484 **Total Minor Head** 0 **Total Sub Major Head** 0: 14,61,740 0 40,100 22,000 13,99,640 14,61,740 **Total Major Head** 2015: 14,61,740 0 40,100 22,000 13,99,640 14,61,740 14,61,740 40,100 **Total of Month** : 0 22,000 13,99,640 14,61,740 Month of Account: DEC/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) Amount (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.)) 8009 7610 Head Head -00 (01) Salaries 2015 102 (02) Election Officers 0 Voted-Sixth-159 Voucher 4,53,932 18,500 8,800 4,53,932 0 4,26,632 And Office Establishment Schedule-Garo In The Districts Voted-Sixth-1666 Voucher 35,000 0 0 35,000 0 35,000 Schedule-Garo Voted-Sixth-1807 Voucher 18,500 4,53,932 0 0 4,35,432 4,53,932 Schedule-Garo **Total Object Head--** 1 : 9,42,864 0 37,000 8,800 8,97,064 9,42,864 02. Wages Voted-Sixth-1074 Voucher 10,830 0 0 0 10,830 10,830 Schedule-Garo Total Object Head-- 2 : 10,830 0 10,830 10,830 0 0

Voucher Wise Expenditure Report (for Reconcilation)

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

						S	Shillong		5		Page No.		109)
Up to	Account	ing Month Decemb	er of Fi	nancial Year 2022-2	2023						Run Date	e :	01/02/2023	j
Dem	and :	05 Electio	ons											
Depa	rtment :	Election Dep	artment											
Treas	sury	Tura Treasur	у											
D.D.	D.:	800001 De	puty Co	mmissioner (Election) West Garo Hill	ls Tura								
Month	of Acco	ount: DEC/2022												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2015 00	102	(02) Election Officers And Office Establishmer	0 nt	(11) Travel Expenses		Voted-Sixth- Schedule-Garo	2300	Voucher	10,000	0	0	0	10,000	10,000
		In The Districts				Voted-Sixth- Schedule-Garo	2302	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth- Schedule-Garo	2304	Voucher	9,960	0	0	0	9,960	9,960
						Voted-Sixth- Schedule-Garo	2348	Voucher	9,840	0	0	0	9,840	9,840
						Voted-Sixth- Schedule-Garo	2350	Voucher	9,840	0	0	0	9,840	9,840
						Voted-Sixth- Schedule-Garo	2849	Voucher	44,725	0	0	0	44,725	44,725
					Total Object I	Head 11 :			94,365	0	0	0	94,365	94,365
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	1783	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth- Schedule-Garo	2854	Voucher	60,000	0	0	0	60,000	60,000
					Total Object I	Head 13 :			90,000	0	0	0	90,000	90,000
				50.Other Charges		Voted-Sixth- Schedule-Garo	1782	Voucher	14,460	0	0	0	14,460	14,460
						Voted-Sixth- Schedule-Garo	2850	Voucher	65,000	0	0	0	65,000	65,000
						Voted-Sixth- Schedule-Garo	2855	Voucher	74,000	0	0	0	74,000	74,000
					Total Object I	Head 50 :			1,53,460	0	0	0	1,53,460	1,53,460
					Total Sub Hea	nd :			12,91,519	0	37,000	8,800	12,45,719	12,91,519
					Total Minor H	Head 102 :								

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 110 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **Election Department Department :** Treasury Tura Treasury **D.D.O.** : 800001 Deputy Commissioner (Election) West Garo Hills Tura Month of Account: DEC/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Categorised Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 12,91,519 8,800 12,45,719 12,91,519 37,000 00 102 0 2015 103 (01) Expenditure On 0 (01) Salaries Voted-Sixth-158 4,56,225 Voucher 4,56,225 0 21,600 4,400 4,30,225 Preparation And Printing Schedule-Garo Of Electoral Rolls For Voted-Sixth-1664 Voucher 7,000 0 0 0 7,000 7,000 Assembly And Schedule-Garo Parliamentary Voted-Sixth-1806 Voucher 4,56,225 0 21,600 4,56,225 0 4,34,625 Constituencies. Schedule-Garo 9,19,450 4,400 **Total Object Head--** 1 : 0 43,200 8,71,850 9,19,450 02. Wages Voted-Sixth-3113 20,000 20,000 20,000 Voucher 0 0 0 Schedule-Garo 20,000 20,000 Total Object Head-- 2 : 0 0 0 20,000 (11) Travel Expenses Voted-Sixth-2307 5,000 5,000 Voucher 5,000 0 0 0 Schedule-Garo Voted-Sixth-2309 Voucher 4,000 0 0 0 4,000 4,000 Schedule-Garo Voted-Sixth-2310 Voucher 4,000 0 0 0 4,000 4,000 Schedule-Garo Voted-Sixth-2315 0 0 3,000 Voucher 3,000 0 3,000 Schedule-Garo Voted-Sixth-2317 0 3,000 Voucher 3.000 0 0 3,000 Schedule-Garo Voted-Sixth-2320 Voucher 4,000 0 0 0 4,000 4,000 Schedule-Garo Voted-Sixth-2322 0 4,000 4,000 0 0 4,000 Voucher Schedule-Garo Voted-Sixth-2324 Voucher 4,000 0 0 0 4,000 4,000 Schedule-Garo Voted-Sixth-0 4,000 2326 4,000 0 0 Voucher 4,000 Schedule-Garo

Voucher Wise Expenditure Report (for Reconcilation)

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

							S	Shillong				Page No.		111	
Up	to Ac	ccounti	ng Month December	r of Fi	nancial Year 2022-2	2023						Run Date :		01/02/2023	
D	eman	nd :	05 Election	IS											
De	epart	ment :	Election Depar	tment											
Tr	reasu	ry	Tura Treasury												
D.	D.O.	:	800001 Dept	ity Co	mmissioner (Election) West Garo Hill	s Tura								
Мо	onth o	of Acco	int: DEC/2022	-		·									
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross
	Head		IIcuu	Head		Semme				(State)		8009 -	7610		(A.G.)
2015	00		Preparation And Printing	0	(11) Travel Expenses		Voted-Sixth- Schedule-Garo	2329	Voucher	5,000	0	0	0	5,000	5,000
			Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Garo	2330	Voucher	4,000	0	0	0	4,000	4,000
			Parliamentary Constituencies.				Voted-Sixth- Schedule-Garo	2332	Voucher	4,000	0	0	0	4,000	4,000
							Voted-Sixth- Schedule-Garo	2335	Voucher	4,000	0	0	0	4,000	4,000
							Voted-Sixth- Schedule-Garo	2337	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Garo	2339	Voucher	4,000	0	0	0	4,000	4,000
							Voted-Sixth- Schedule-Garo	2341	Voucher	4,000	0	0	0	4,000	4,000
							Voted-Sixth- Schedule-Garo	2343	Voucher	5,000	0	0	0	5,000	5,00
							Voted-Sixth- Schedule-Garo	2345	Voucher	8,880	0	0	0	8,880	8,88
							Voted-Sixth- Schedule-Garo	2352	Voucher	3,000	0	0	0	3,000	3,000
						Total Object H	Iead 11 :			79,880	0	0	0	79,880	79,880
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	2852	Voucher	35,000	0	0	0	35,000	35,000
						Total Object H	lead 13 :			35,000	0	0	0	35,000	35,000
					50.0ther Charges		Voted-Sixth- Schedule-Garo	1781	Voucher	38,968	0	0	0	38,968	38,968
							Voted-Sixth- Schedule-Garo	2853	Voucher	2,11,032	0	0	0	2,11,032	2,11,032

Voucher Wise Expenditure Report (for Reconcilation)

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

						The	Diffee of the Account	lant General (A&	E) Megnalaya					
								Shillong			Page No.		11	12
Up	to Ac	countin	g Month Decembe	er of Fii	nancial Year 2022	-2023					Run Date	•	01/02/202	23
			8									•	01,02,201	
D	eman	ld :	05 Election	ns										
D	eparti	ment :	Election Depa	rtment										
T	reasu	ry	Tura Treasury	,										
Ď.	D.O.	:	800001 Dep	outy Cor	nmissioner (Electio	n) West Ga	ro Hills Tura							
Mo	onth o	f Accou	nt: DEC/2022											
· ·		Minor		Sub Sub	Object Head	Categor Schn		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	·Head	neau	Head		Seim	le		(State)	·	8009	- 7610		(A.G.))
						T-4-1 01			2,50,000	0	0	0	2,50,000	2 50 000
2015	00	P	1) Expenditure On reparation And Printing	0	50.0ther Charges		oject Head 50 :							2,50,000
			f Electoral Rolls For ssembly And			Total Su	b Head :		13,04,330	0	43,200	4,400	12,56,730	13,04,330
			arliamentary onstituencies.											
						Total Mi	inor Head 103 :		13,04,330	0	43,200	4,400	12,56,730	13,04,330
						Total Su	b Major Head 0 :		25,95,849	0	80,200	13,200	25,02,449	25,95,849
						Total Ma	ajor Head 2015 :		25,95,849	0	80,200	13,200	25,02,449	25,95,849
						Total of	Month :		25,95,849	0	80,200	13,200	25,02,449	25,95,849
						Total of	DDO 800001 :		1,10,17,158	50,000	3,56,400	1,76,000	1,04,34,758	1,09,67,158
Rec	onci	liation	Portion											
Int	ernal .	Adjustn	ent of A.G. Office:											
						DD	O wise Total (Original	+Reconcilation+IA)	:					1,09,67,158
Sum	mary	of DDC) wise expenditur	·e										
2015	5 00	102	(02) Election Offi In The Districts	cers An	d Office Establish	ment 0	(01) Salaries	Voted-Sixth-Sch	nedule-Garo					44,54,209
2015	5 00	102	(02) Election Offi In The Districts	cers An	d Office Establish	ment 0	02. Wages	Voted-Sixth-Sch	nedule-Garo					88,084
2015	5 00	102	(02) Election Offi In The Districts	cers An	d Office Establish	ment 0	(11) Travel Expenses	s Voted-Sixth-Sch	nedule-Garo					94,365

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

		illong	Page No.	113
Up to Accounting Month December of Financial Year 2022-2023	3		Run Date :	01/02/2023
Demand : 05 Elections				
Department : Election Department				
Treasury Tura Treasury				
D.D.O.: 800001 Deputy Commissioner (Election) W	est Garo Hills Tura			
Summary of DDO wise expenditure				
2015 00 102 (02) Election Officers And Office Establishment In The Districts	t 0 (13) Office Expenses	Voted-Sixth-Schedule-Garo		2,45,000
2015 00 102 (02) Election Officers And Office Establishment In The Districts	0 50.Other Charges	Voted-Sixth-Schedule-Garo		5,53,460
2015 00 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0 (01) Salaries	Voted-Sixth-Schedule-Garo		49,77,160
2015 00 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0 02. Wages	Voted-Sixth-Schedule-Garo		1,20,000
2015 00 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0 (11) Travel Expenses	Voted-Sixth-Schedule-Garo		79,880
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		2,05,000
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		4,50,000
2015 00 911 (01) Expenditure On Election To State Legislative Assembly	0 70. Deduct Recoveries	Voted-Sixth-Schedule-Garo		-3,00,000
				1,09,67,158

Voucher Wise Expenditure Report

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

					The Office	e of the Accoun	tant Gene	eral (A&E)	Meghalaya					
						S	Shillong				Page No.		114	
Up to Ac	counti	ng Month Decembe	<u>r of Fi</u>	nancial Year 202	2-2023						Run Date :		01/02/2023	
Deman	d:	05 Election	ıs											
Departr	nent :	Election Depar	rtment											
Treasur		Baghmara Tre												
D.D.O.	-	-	-	nmissioner Flectic	on South Garo Hills	Baghmara								
		1				S Dagiiiiara								
Month of Major Sub Head Major	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		Semme				(State)		8009	- 7610		(A.G.))
2015 00		And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	38	Voucher	2,61,737	0	18,830	0	2,42,907	2,61,737
]	In The Districts			Total Object I	Head 1 :			2,61,737	0	18,830	0	2,42,907	2,61,737
					Total Sub Hea	ad :			2,61,737	0	18,830	0	2,42,907	2,61,737
					Total Minor H	Head 102 :			2,61,737	0	18,830	0	2,42,907	2,61,737
]	Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	37	Voucher	2,69,528	0	7,710	0	2,61,818	2,69,528
		Of Electoral Rolls For Assembly And			Total Object I	Head 1 :			2,69,528	0	7,710	0	2,61,818	2,69,528
		Parliamentary Constituencies.			Total Sub Hea	ad :			2,69,528	0	7,710	0	2,61,818	2,69,528
					Total Minor H	Iead 103 :			2,69,528	0	7,710	0	2,61,818	2,69,528
					Total Sub Ma	jor Head 0 :			5,31,265	0	26,540	0	5,04,725	5,31,265
					Total Major H	Head 2015 :			5,31,265	0	26,540	0	5,04,725	5,31,265
					Total of Mont	h :			5,31,265	0	26,540	0	5,04,725	5,31,265
Month of	f Acco	unt: MAY/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2015 00		(02) Election Officers And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	315	Voucher	2,61,737	2,000	15,330	0	2,44,407	2,59,737
		In The Districts			Total Object I	Head 1 :			2,61,737	2,000	15,330	0	2,44,407	2,59,737

Voucher Wise Expenditure Report

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

						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		115	
Up	to A	ccounti	ng Month Decembe	er of Fir	nancial Year <u>202</u> 2	2-2023						Run Date :		01/02/2023	
Ι	Demai	nd :	05 Election	ns											
D	epart	ment :	Election Depa	rtment											
	reasu		Baghmara Tre												
- :	.D.O.	-		-	nmissioner Electio	n South Garo Hills	Raohmara								
			unt: MAY/2022				, Dugiiniara								
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)	-	8009	- 7610		(A.G.))
2015	00		(02) Election Officers And Office Establishment	0	02. Wages		Voted-Sixth- Schedule-Garo	515	Voucher	9,698	0	0	0	9,698	9,698
			In The Districts			Total Object I	Head 2 :			9,698	0	0	0	9,698	9,698
						Total Sub Hea	ıd :			2,71,435	2,000	15,330	0	2,54,105	2,69,435
						Total Minor H	lead 102 :			2,71,435	2,000	15,330	0	2,54,105	2,69,435
			(01) Expenditure On Preparation And Printing Of Electoral Rolls For	0	(01) Salaries		Voted-Sixth- Schedule-Garo	314	Voucher	2,69,528	5,000	3,210	0	2,61,318	2,64,528
			Assembly And			Total Object I	Head 1 :			2,69,528	5,000	3,210	0	2,61,318	2,64,528
			Parliamentary Constituencies.		02. Wages		Voted-Sixth- Schedule-Garo	514	Voucher	9,698	0	0	0	9,698	9,698
						Total Object I	Head 2 :			9,698	0	0	0	9,698	9,698
						Total Sub Hea	ıd :			2,79,226	5,000	3,210	0	2,71,016	2,74,226
						Total Minor H	lead 103 :			2,79,226	5,000	3,210	0	2,71,016	2,74,226
						Total Sub Ma	jor Head 0 :			5,50,661	7,000	18,540	0	5,25,121	5,43,661
						Total Major H	lead 2015 :			5,50,661	7,000	18,540	0	5,25,121	5,43,661
						Total of Mont	h :			5,50,661	7,000	18,540	0	5,25,121	5,43,661
Major	Sub	Minor	unt: JUN/2022 Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~ *				(State)		8009	- 7610		(A.G.))

Voucher Wise Expenditure Report

(for Reconcilation)

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

				The Office	of the Account		eral (A&E)	Meghalaya					
					S	Shillong				Page No.		116	1
Up to Accou	inting Month Decem	oer of Fi	nancial Year 2022	2-2023						Run Date	:	01/02/2023	
Demand :	05 Electi	ons											
Departmen	nt: Election Dep	partment											
Treasury	Baghmara T	reasury											
	800001 De	eputy Cor	mmissioner Electio	on South Garo Hills	Baghmara								
Month of Ac	ccount: JUN/2022												
Major Sub Miı Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	au mau	Head		benne				(State)		8009	- 7610		(A.G.))
2015 00 102	And Office Establishme	0 nt	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	2,61,737	2,000	15,330	11,000	2,33,407	2,59,737
	In The Districts			Total Object H	lead 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 H	lead 2 :			10,444	0	0	0	10,444	10,444
				Total Sub Head	d :			2,72,181	2,000	15,330	11,000	2,43,851	2,70,181
				Total Minor H	ead 102 :			2,72,181	2,000	15,330	11,000	2,43,851	2,70,181
103	Preparation And Printin	0 g	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	2,69,528	5,000	3,210	11,000	2,50,318	2,64,528
	Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Garo	577	Voucher	63,705	0	0	0	63,705	63,705
	Constituencies.			Total Object H	lead 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 H	lead 2 :			10,444	0	0	0	10,444	10,444
				Total Sub Head	d :			3,43,677	5,000	3,210	11,000	3,24,467	3,38,677
				Total Minor H	ead 103 :			3,43,677	5,000	3,210	11,000	3,24,467	3,38,677
				Total Sub Maj	or Head 0 :			6,15,858	7,000	18,540	22,000	5,68,318	6,08,858
				Total Major H	ead 2015 :			6,15,858	7,000	18,540	22,000	5,68,318	6,08,858
				Total of Month	ı :			6,15,858	7,000	18,540	22,000	5,68,318	6,08,858

Voucher Wise Expenditure Report

(for Reconcilation) The Office of the Accountant General (A&E) Meghala

				The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
					S	Shillong				Page No.		117	1
Up to Accou	inting Month Decembe	er of Fi	nancial Year 202	2-2023						Run Date	:	01/02/2023	,
Demand :	05 Electio	ns											
Departmen	t: Election Depa	artment											
Treasury	Baghmara Tre	easury											
D.D.O. :	800001 Dep	outy Cor	mmissioner Electio	on South Garo Hills	Baghmara								
Month of A	ccount: JUL/2022												
Major Sub Mir Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	au mau	Head		Semme				(State)		8009	- 7610		(A.G.))
2015 00 102	And Office Establishment	0 t	(01) Salaries		Voted-Sixth- Schedule-Garo	232	Voucher	62,028	0	0	0	62,028	62,028
	In The Districts				Voted-Sixth- Schedule-Garo	354	Voucher	2,67,389	2,000	15,330	11,000	2,39,059	2,65,389
				Total Object H	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 H	Head 2 :			10,817	0	0	0	10,817	10,817
				Total Sub Hea	d:			3,40,234	2,000	15,330	11,000	3,11,904	3,38,234
				Total Minor H	lead 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	0	(01) Salaries		Voted-Sixth- Schedule-Garo	355	Voucher	2,75,339	5,000	3,210	11,000	2,56,129	2,70,339
	Assembly And			Total Object H	Head 1 :			2,75,339	5,000	3,210	11,000	2,56,129	2,70,339
	Parliamentary Constituencies.		02. Wages		Voted-Sixth- Schedule-Garo	22	Voucher	10,817	0	0	0	10,817	10,817
				Total Object H	Head 2 :			10,817	0	0	0	10,817	10,817
				Total Sub Hea	d:			2,86,156	5,000	3,210	11,000	2,66,946	2,81,156
				Total Minor H	lead 103 :			2,86,156	5,000	3,210	11,000	2,66,946	2,81,156
				Total Sub Maj	jor Head 0 :			6,26,390	7,000	18,540	22,000	5,78,850	6,19,390
				Total Major H	lead 2015 :			6,26,390	7,000	18,540	22,000	5,78,850	6,19,390
				Total of Mont	h :			6,26,390	7,000	18,540	22,000	5,78,850	6,19,390

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 118 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **Department : Election Department** Treasury Baghmara Treasury **D.D.O.** : 800001 Deputy Commissioner Election South Garo Hills Baghmara Month of Account: AUG/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 102 2015 00 (02) Election Officers 0 (01) Salaries Voted-Sixth-713 Voucher 0 0 0 2,11,110 2,11,110 2,11,110 And Office Establishment Schedule-Garo In The Districts Voted-Sixth-74 Voucher 2,73,788 2,000 15,490 11,000 2,45,298 2,71,788 Schedule-Garo 4,84,898 4,82,898 15,490 **Total Object Head--** 1 : 2,000 11,000 4,56,408 02. Wages Voted-Sixth-9 Voucher 9,698 0 0 0 9,698 9,698 Schedule-Garo **Total Object Head--** 2 : 9.698 0 9,698 0 0 9,698 **Total Sub Head :** 4,94,596 2,000 15,490 11,000 4,66,106 4,92,596 102: 4,94,596 2.000 15,490 11.000 4,66,106 4,92,596 **Total Minor Head** 103 (01) Expenditure On 0 (01) Salaries Voted-Sixth-75 2,76,664 Voucher 2,81,664 5,000 3,310 11,000 2,62,354 Preparation And Printing Schedule-Garo Of Electoral Rolls For 5,000 3,310 11,000 2,62,354 2,76,664 **Total Object Head--** 1 : 2,81,664 Assembly And Parliamentary Voted-Sixth-02. Wages 10 Voucher 0 9,698 9,698 0 0 9,698 Constituencies. Schedule-Garo **Total Object Head--** 2 : 9,698 0 0 0 9,698 9,698 2,72,052 2,86,362 **Total Sub Head :** 2,91,362 5,000 3,310 11,000 103 : 2,91,362 5,000 3,310 11,000 2,72,052 2,86,362 **Total Minor Head** 7,000 7,85,958 7,78,958 18,800 22,000 7,38,158 **Total Sub Major Head** 0: 7,85,958 7,78,958 **Total Major Head** 2015: 7,000 18,800 22,000 7,38,158 Total of Month : 7,85,958 7,000 18,800 22,000 7,38,158 7,78,958

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 119 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **Election Department Department : Baghmara** Treasury Treasury **D.D.O.** : 800001 Deputy Commissioner Election South Garo Hills Baghmara Month of Account: SEP/2022 Deduction **Deduction Amount** Gross **Net Amount** Gross Major Sub Minor Sub T.V. No. Type Sub Object Head Categorised Plan/Non-Plan by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head Head -2015 00 102 (02) Election Officers 0 (01) Salaries Voted-Sixth-250 2,76,038 2,000 15,670 11,000 2,47,368 2,74,038 Voucher And Office Establishment Schedule-Garo In The Districts 2,76,038 2,000 15,670 11,000 2,47,368 2,74,038 Total Object Head-- 1 : 02. Wages Voted-Sixth-260 Voucher 10,817 0 0 0 10,817 10,817 Schedule-Garo 10,817 **Total Object Head--** 2 : 0 0 0 10,817 10,817 14,944 0 14,944 14,944 (13) Office Expenses Voted-Sixth-639 Voucher 0 0 Schedule-Garo Voted-Sixth-640 0 11,758 Voucher 11,758 0 0 11,758 Schedule-Garo Voted-Sixth-641 Voucher 19,996 0 0 0 19,996 19,996 Schedule-Garo Voted-Sixth-646 Voucher 15,170 0 0 0 15,170 15,170 Schedule-Garo Voted-Sixth-3,132 647 3,132 0 0 0 3,132 Voucher Schedule-Garo 65,000 0 0 0 65,000 65,000 **Total Object Head--** 13 : 50.Other Charges Voted-Sixth-642 Voucher 37,620 0 0 0 37,620 37,620 Schedule-Garo Voted-Sixth-643 Voucher 6,870 0 0 0 6,870 6,870 Schedule-Garo Voted-Sixth-644 10,752 0 0 0 10,752 10,752 Voucher Schedule-Garo Voted-Sixth-645 Voucher 5,000 0 5,000 0 0 5,000 Schedule-Garo Voted-Sixth-652 0 Voucher 24,898 0 0 24,898 24,898 Schedule-Garo Voted-Sixth-653 14,960 0 0 0 14,960 14,960 Voucher

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 120 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **Department : Election Department** Baghmara Treasury Treasury **D.D.O.** : 800001 Deputy Commissioner Election South Garo Hills Baghmara Month of Account: SEP/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Categorised Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 50.0ther Charges 2015 00 102 (02) Election Officers 0 Voted-Sixth-663 Voucher 24,950 0 0 0 24,950 24,950 And Office Establishment Schedule-Garo In The Districts Voted-Sixth-664 24,950 0 0 24,950 Voucher 0 24,950 Schedule-Garo 0 Total Object Head-- 50 : 1,50,000 0 0 1,50,000 1,50,000 **Total Sub Head :** 5,01,855 2,000 15,670 11,000 4,73,185 4,99,855 102 : 5,01,855 2,000 11,000 4,73,185 4,99,855 15,670 **Total Minor Head** 103 (01) Expenditure On 0 (01) Salaries Voted-Sixth-354 Voucher 2,81,664 5,000 3,310 11,000 2,62,354 2,76,664 Preparation And Printing Schedule-Garo Of Electoral Rolls For **Total Object Head--** 1 : 2,81,664 5.000 3,310 11,000 2,62,354 2,76,664 Assembly And Parliamentary 02. Wages Voted-Sixth-259 Voucher 10,817 10,817 0 0 0 10,817 Constituencies. Schedule-Garo 10,817 0 0 0 10,817 **Total Object Head--** 2 : 10,817 6,000 (13) Office Expenses Voted-Sixth-6,000 0 0 0 636 Voucher 6,000 Schedule-Garo Voted-Sixth-637 0 97 97 Voucher 97 0 0 Schedule-Garo Voted-Sixth-638 Voucher 33,903 0 0 0 33,903 33,903 Schedule-Garo 40,000 Total Object Head-- 13 : 40,000 0 40,000 0 0 50.Other Charges Voted-Sixth-631 Voucher 30,000 0 0 0 30,000 30,000 Schedule-Garo Voted-Sixth-632 Voucher 30,000 0 0 0 30,000 30,000 Schedule-Garo Voted-Sixth-633 Voucher 17,889 0 0 0 17,889 17,889 Schedule-Garo

Voucher Wise Expenditure Report (for Reconcilation)

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

						S	Shillong				Page No.		121	
<u>Up</u>	to Accoun	ting Month Deceml	<u>per of Fi</u>	nancial Year 2022	2-2023						Run Date	e :	01/02/2023	
D	Demand :	05 Electi	ons											
D	epartment	: Election Dep	artment											
T	reasury	Baghmara T	reasury											
Ď	.D.O. :	800001 De	eputy Co	mmissioner Electio	n South Garo Hill	s Baghmara								
Mo	onth of Acc	ount: SEP/2022												
•	Sub Mino Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2015	00 103	(01) Expenditure On Preparation And Printin	0 g	50.Other Charges		Voted-Sixth- Schedule-Garo	634	Voucher	19,996	0	0	0	19,996	19,996
		Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Garo	635	Voucher	22,115	0	0	0	22,115	22,115
		Parliamentary Constituencies.				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 He	ad :			4,82,481	5,000	3,310	11,000	4,63,171	4,77,481
					Total Minor I	Head 103 :			4,82,481	5,000	3,310	11,000	4,63,171	4,77,481
					Total Sub Ma	jor Head 0 :			9,84,336	7,000	18,980	22,000	9,36,356	9,77,336
					Total Major I	Head 2015 :			9,84,336	7,000	18,980	22,000	9,36,356	9,77,336
					Total of Mont	h :			9,84,336	7,000	18,980	22,000	9,36,356	9,77,336
Mo	onth of Acc	ount: OCT/2022												
•	Sub Mino Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2015	00 102	(02) Election Officers And Office Establishme		(01) Salaries		Voted-Sixth- Schedule-Garo	215	Voucher	2,76,038	2,000	15,670	11,000	2,47,368	2,74,038
		In The Districts			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	39	Voucher	10,817	0	0	0	10,817	10,817
					Total Object	Head 2 :			10,817	0	0	0	10,817	10,817

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
								Shillong				Page No.		122	2
<u>Up</u>	to Ac	ccounti	ing Month Decembe	<u>r of Fir</u>	nancial Year 2022-2	2023						Run Date	:	01/02/2023	ł
D	emar	nd :	05 Election	IS											
De	epart	ment :	Election Depar	rtment											
Ті	reasu	ry	Baghmara Tre	asury											
D.	.D.O.	:	800001 Dep	uty Cor	nmissioner Election	South Garo Hills	Baghmara								
Mo	onth o	of Acco	unt: OCT/2022												
Major Head N			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2015	00		(02) Election Officers And Office Establishment	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	377	Voucher	47,628	0	0	0	47,628	47,628
			In The Districts				Voted-Sixth- Schedule-Garo	378	Voucher	934	0	0	0	934	934
							Voted-Sixth- Schedule-Garo	381	Voucher	6,438	0	0	0	6,438	6,438
						Total Object H	Head 13 :			55,000	0	0	0	55,000	55,000
					50.Other Charges		Voted-Sixth- Schedule-Garo	402	Voucher	14,666	0	0	0	14,666	14,666
							Voted-Sixth- Schedule-Garo	403	Voucher	10,334	0	0	0	10,334	10,334
							Voted-Sixth- Schedule-Garo	404	Voucher	50,000	0	0	0	50,000	50,000
							Voted-Sixth- Schedule-Garo	405	Voucher	75,000	0	0	0	75,000	75,000
						Total Object I	Head 50 :			1,50,000	0	0	0	1,50,000	1,50,000
						Total Sub Hea	d:			4,91,855	2,000	15,670	11,000	4,63,185	4,89,855
						Total Minor H	lead 102 :			4,91,855	2,000	15,670	11,000	4,63,185	4,89,855
			Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	214	Voucher	2,81,664	5,000	3,310	11,000	2,62,354	2,76,664
			Of Electoral Rolls For Assembly And			Total Object H	Head 1 :			2,81,664	5,000	3,310	11,000	2,62,354	2,76,664
			Parliamentary Constituencies.		02. Wages		Voted-Sixth- Schedule-Garo	352	Voucher	10,817	0	0	0	10,817	10,817
						Total Object H	Head 2 :			10,817	0	0	0	10,817	10,817
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	379	Voucher	50,000	0	0	0	50,000	50,000

Voucher Wise Expenditure Report

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

The Office of the Accountant General (A&E) Meghalaya		
Shillong	Page No.	123
Up to Accounting Month December of Financial Year 2022-2023	Run Date :	01/02/2023
Demand: 05 Elections		
Department : Election Department		
Treasury Baghmara Treasury		
Deputy Commissioner Election South Garo Hills Baghmara		
Month of Account: OCT/2022 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Head Major Head Bub Schme Schme Gross Deduction	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Head (State)	8009 - 7610	(A.G.))
2015 00 103 (01) Expenditure On 0 Preparation And Printing or event of the Purphy (13) Office Expenses Voted-Sixth- Schedule-Garo 380 Voucher 50,000 0	0 0	50,000 50,000
Of Electoral Rolls For Assembly AndTotal Object Head 13 :1,00,0000	0 0	1,00,000 1,00,000
Parliamentary Constituencies. Total Sub Head : 3,92,481 5,000	3,310 11,000	3,73,171 3,87,481
Total Minor Head 103 : 3,92,481 5,000	3,310 11,000	3,73,171 3,87,481
Total Sub Major Head 0 : 8,84,336 7,000	18,980 22,000	8,36,356 8,77,336
Total Major Head 2015 : 8,84,336 7,000	18,980 22,000	8,36,356 8,77,336
Total of Month : 8,84,336 7,000	18,980 22,000	8,36,356 8,77,336
Month of Account: NOV/2022		
Major Sub Minor SubSub Object HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductionHead Major HeadSubSchmeSchmeGrossDeduction	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Head (State)	8009 - 7610	(A.G.))
201500102(02) Election Officers0(01) SalariesVoted-Sixth- Schedule-Garo456Voucher51,4620	0 0	51,462 51,462
In The Districts Voted-Sixth- Schedule-Garo 72 Voucher 2,81,888 2,000	15,670 11,000	2,53,218 2,79,888
Total Object Head 1 : 3,33,350 2,000	15,670 11,000	3,04,680 3,31,350
02. WagesVoted-Sixth- Schedule-Garo324Voucher11,1900	0 0	11,190 11,190
Total Object Head 2 : 11,190 0	0 0	11,190 11,190
Total Sub Head : 3,44,540 2,000	15,670 11,000	3,15,870 3,42,540

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		124	r
Up	to A	ccounti	ng Month Decembe	<u>r of Fi</u>	nancial Year 202	2-2023						Run Date	e:	01/02/2023	1
D	emai	nd :	05 Election	ıs											
D	epart	tment :	Election Depa	rtment											
	reasu		Baghmara Tre												
:	.D.O.	•	-	•	nmissioner Electic	on South Garo Hills	s Baghmara								
			unt: NOV/2022												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2015	00	102				Total Minor I	Head 102 :			3,44,540	2,000	15,670	11,000	3,15,870	3,42,540
			(01) Expenditure On Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	352	Voucher	2,87,613	5,000	3,310	11,000	2,68,303	2,82,613
			Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Garo	457	Voucher	52,713	0	0	0	52,713	52,713
			Constituencies.			Total Object	Head 1 :			3,40,326	5,000	3,310	11,000	3,21,016	3,35,326
					02. Wages		Voted-Sixth- Schedule-Garo	325	Voucher	11,190	0	0	0	11,190	11,190
						Total Object	Head 2 :			11,190	0	0	0	11,190	11,190
						Total Sub Hea	ad :			3,51,516	5,000	3,310	11,000	3,32,206	3,46,516
						Total Minor H	Head 103 :			3,51,516	5,000	3,310	11,000	3,32,206	3,46,516
						Total Sub Ma	jor Head 0 :			6,96,056	7,000	18,980	22,000	6,48,076	6,89,056
						Total Major H	Head 2015 :			6,96,056	7,000	18,980	22,000	6,48,076	6,89,056
						Total of Mont	h :			6,96,056	7,000	18,980	22,000	6,48,076	6,89,056
Mo	onth o	of Acco	unt: DEC/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2015	00		(02) Election Officers And Office Establishment		(01) Salaries		Voted-Sixth- Schedule-Garo	124	Voucher	2,81,888	0	15,670	11,000	2,55,218	2,81,888
			In The Districts				Voted-Sixth- Schedule-Garo	806	Voucher	14,000	0	0	0	14,000	14,000

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 125 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **Election Department Department : Baghmara** Treasury Treasury **D.D.O.** : 800001 Deputy Commissioner Election South Garo Hills Baghmara Month of Account: DEC/2022 Deduction **Deduction Amount** Gross **Net Amount** Gross Major Sub Minor Sub T.V. No. Type Sub Object Head Categorised Plan/Non-Plan by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head Head -2015 00 102 (02) Election Officers 0 (01) Salaries Voted-Sixth-893 0 10,000 11,000 2,81,888 Voucher 2,81,888 2,60,888 And Office Establishment Schedule-Garo In The Districts 5,77,776 0 25,670 22,000 5,30,106 5,77,776 **Total Object Head--** 1 : 02. Wages Voted-Sixth-1181 Voucher 11,430 0 0 11,430 0 11,430 Schedule-Garo Voted-Sixth-1182 0 11,811 Voucher 11,811 0 0 11,811 Schedule-Garo Voted-Sixth-460 Voucher 11,430 0 0 0 11,430 11,430 Schedule-Garo Voted-Sixth-461 11,049 0 0 0 11,049 11,049 Voucher Schedule-Garo 45,720 45,720 45,720 **Total Object Head--** 2 : 0 0 0 Voted-Sixth-1031 20,070 20,070 (11) Travel Expenses Voucher 0 0 0 20,070 Schedule-Garo Voted-Sixth-15,000 1032 Voucher 15,000 0 15,000 0 0 Schedule-Garo Voted-Sixth-1033 Voucher 12,000 0 0 0 12,000 12,000 Schedule-Garo 12,000 12,000 Voted-Sixth-1034 Voucher 12,000 0 0 0 Schedule-Garo Voted-Sixth-1035 9,800 Voucher 9.800 0 0 0 9,800 Schedule-Garo Voted-Sixth-1036 Voucher 5,210 0 0 0 5,210 5,210 Schedule-Garo Voted-Sixth-20,920 20,920 20,920 1037 0 Voucher 0 0 Schedule-Garo Total Object Head-- 11 : 95,000 0 0 0 95,000 95,000 Voted-Sixth-(13) Office Expenses 1168 Voucher 24,950 0 0 0 24,950 24,950

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Accoun				126				
								Shillong				Page No.		12	6
Up	to Ac	ccounti	ing Month December	of Financial Yea	<u>r 2022-2</u>	2023						Run Date	:	01/02/202	3
D	eman	nd :	05 Election	S											
De	epart	ment :	Election Depar	tment											
Tr	easu	ry	Baghmara Trea	asury											
	D.O.	:	800001 Depu	ity Commissioner	Election	South Garo Hills	Baghmara								
Mo	nth o	of Acco	unt: DEC/2022												
			- Sub Head	Sub Object H Sub	ead	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2015	00		And Office Establishment) (13) Office	Expenses		Voted-Sixth- Schedule-Garo	758	Voucher	20,950	0	0	0	20,950	20,950
			In The Districts				Voted-Sixth- Schedule-Garo	759	Voucher	14,100	0	0	0	14,100	14,100
						Total Object H	Head 13 :			60,000	0	0	0	60,000	60,000
				50.Other Cl	arges		Voted-Sixth- Schedule-Garo	1169	Voucher	84,700	0	0	0	84,700	84,700
							Voted-Sixth- Schedule-Garo	1170	Voucher	63,160	0	0	0	63,160	63,160
							Voted-Sixth- Schedule-Garo	814	Voucher	2,140	0	0	0	2,140	2,140
						Total Object I	Head 50 :			1,50,000	0	0	0	1,50,000	1,50,000
						Total Sub Hea	nd :			9,28,496	0	25,670	22,000	8,80,826	9,28,496
						Total Minor H	lead 102 :			9,28,496	0	25,670	22,000	8,80,826	9,28,496
			Preparation And Printing) (01) Salarie	8		Voted-Sixth- Schedule-Garo	123	Voucher	2,87,613	0	3,310	11,000	2,73,303	2,87,613
			Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Garo	807	Voucher	35,000	0	0	0	35,000	35,000
			Parliamentary Constituencies.				Voted-Sixth- Schedule-Garo	892	Voucher	2,87,613	0	3,310	11,000	2,73,303	2,87,613
						Total Object H	Head 1 :			6,10,226	0	6,620	22,000	5,81,606	6,10,226
				02. Wages			Voted-Sixth- Schedule-Garo	1178	Voucher	11,430	0	0	0	11,430	11,430
							Voted-Sixth- Schedule-Garo	1179	Voucher	11,430	0	0	0	11,430	11,430
							Voted-Sixth-	1180	Voucher	11,811	0	0	0	11,811	11,811

Voucher Wise Expenditure Report (for Reconcilation)

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

							8	hillong				Page No.		127	
U	p to A	ccounti	ng Month Decembe	er of Fir	nancial Year 2022-2	2023						Run Date	e :	01/02/2023	
]	Demai	nd :	05 Electio	ns											
Ι	Depart	ment :	Election Depa	artment											
Г	reasu	ry	Baghmara Tre	easury											
i).D.O.	:	800001 Dep	outy Cor	nmissioner Election	South Garo Hills	Baghmara								
М	onth o	of Acco	unt: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2015	00		Preparation And Printing	0	02. Wages		Voted-Sixth- Schedule-Garo	467	Voucher	11,049	0	0	0	11,049	11,049
			Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Garo	468	Voucher	11,049	0	0	0	11,049	11,049
			Parliamentary Constituencies.				Voted-Sixth- Schedule-Garo	469	Voucher	11,430	0	0	0	11,430	11,430
						Total Object I	Head 2 :			68,199	0	0	0	68,199	68,199
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	1025	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Garo	1026	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Garo	1027	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Garo	1028	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Garo	1029	Voucher	10,120	0	0	0	10,120	10,120
							Voted-Sixth- Schedule-Garo	1030	Voucher	14,880	0	0	0	14,880	14,880
						Total Object I	Head 11 :			70,000	0	0	0	70,000	70,000
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	760	Voucher	5,089	0	0	0	5,089	5,089
							Voted-Sixth- Schedule-Garo	761	Voucher	8,175	0	0	0	8,175	8,175
							Voted-Sixth- Schedule-Garo	762	Voucher	21,736	0	0	0	21,736	21,736
						Total Object I	Head 13 :			35,000	0	0	0	35,000	35,000
					50.0ther Charges		Voted-Sixth-	1167	Voucher	1,17,680	0	0	0	1,17,680	1,17,680

Voucher Wise Expenditure Report (for Reconcilation)

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

							The Office	e of the Account	tant Gene	eral (A&E) Meghalaya					
								S	hillong				Page No.		12	8
Up	to Ac	ccoun	ting Mont	h Decembe	er of Fir	nancial Year 2022-	2023						Run Date		01/02/2023	3
D	eman	nd :	05	5 Election	ns											
De	epart	ment	: Ele	ection Depa	rtment											
Т	reasu	ry	Ba	ghmara Tre	asury											
D.	.D.O.	:	80	0001 Dep	uty Cor	nmissioner Election	South Garo Hills	s Baghmara								
Mo	onth o	of Acc	ount: DE	EC/2022												
		r Head	r Sub I Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2015	00	103	(01) Expend Preparation	liture On And Printing	0	50.0ther Charges		Voted-Sixth- Schedule-Garo	771	Voucher	99,900	0	0	0	99,900	99,900
			Of Electora Assembly A Parliamenta	l Rolls For				Voted-Sixth- Schedule-Garo	805	Voucher	32,420	0	0	0	32,420	32,420
			Constituenc	•			Total Object I	Head 50 :			2,50,000	0	0	0	2,50,000	2,50,000
							Total Sub Hea	ad :			10,33,425	0	6,620	22,000	10,04,805	10,33,425
							Total Minor H	Head 103 :			10,33,425	0	6,620	22,000	10,04,805	10,33,425
							Total Sub Ma	jor Head 0 :			19,61,921	0	32,290	44,000	18,85,631	19,61,921
							Total Major H	Head 2015 :			19,61,921	0	32,290	44,000	18,85,631	19,61,921
							Total of Mont	h :			19,61,921	0	32,290	44,000	18,85,631	19,61,921
							Total of DDO	800001:			76,36,781	49,000	1,90,190	1,76,000	72,21,591	75,87,781
Rec	onci	liatio	n Portio	n												
Inte	ernal	Adjus	tment of A	.G. Office:												
Sum	marv	of Di	DO wise d	expenditur	·e		DDO wis	se Total (Original	+Reconcila	ation+IA) :						75,87,781
Sunt	nui y		jo mise e	хренини	<u> </u>											
2015	5 00	10		ection Offi Districts	cers An	nd Office Establishr	nent 0 (01	1) Salaries	Voted	-Sixth-Scheo	dule-Garo					30,48,728
2015	5 00	10		ection Offi Districts	cers An	nd Office Establishr	nent 0 02.	. Wages	Voted	-Sixth-Scheo	lule-Garo					1,19,201
			(02) El	ection Offi	cers An	d Office Establishr	nent (11	l) Travel Expenses	Voted	-Sixth-Scheo	lule-Garo					

Voucher Wise Expenditure Report (for Reconcilation)

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

			illong	Page No.	129
Up to Accounting Month December of	Financial Year 2022-2023			Run Date :	01/02/2023
Demand : 05 Elections					
Department : Election Departme	ent				
Treasury Baghmara Treasur	у				
D.D.O. : 800001 Deputy	Commissioner Election South Gar	ro Hills Baghmara			
Summary of DDO wise expenditure					
2015 00 102 In The Districts	0				95,000
2015 00 102 (02) Election Officers In The Districts	And Office Establishment 0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		1,80,000
2015 00 102 (02) Election Officers In The Districts	And Office Establishment 0	50.Other Charges	Voted-Sixth-Schedule-Garo		4,50,000
2015 00 103 (01) Expenditure On Of Electoral Rolls For Parliamentary Consti		(01) Salaries	Voted-Sixth-Schedule-Garo		29,08,172
2015 00 103 (01) Expenditure On Of Electoral Rolls For Parliamentary Consti		02. Wages	Voted-Sixth-Schedule-Garo		1,41,680
2015 00 103 (01) Expenditure On Of Electoral Rolls For Parliamentary Consti		(11) Travel Expenses	Voted-Sixth-Schedule-Garo		70,000
2015 00 103 (01) Expenditure On Of Electoral Rolls For Parliamentary Consti		(13) Office Expenses	Voted-Sixth-Schedule-Garo		1,75,000
2015 00 103 (01) Expenditure On Of Electoral Rolls For Parliamentary Consti		50.Other Charges	Voted-Sixth-Schedule-Garo		4,00,000
					75,87,781

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 130 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **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 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 102 2015 00 (03) Election Officers 0 (01) Salaries Voted-Sixth-22 1,62,882 0 5,330 0 1,57,552 1,62,882 Voucher And Office Establishment Schedule-Khasi In The Sub-Division Voted-Sixth-42 72.432 72,432 Voucher 0 2,480 0 69.952 Schedule-Khasi 2,35,314 2,35,314 **Total Object Head--** 1 : 0 7,810 0 2,27,504 **Total Sub Head :** 2,35,314 0 7,810 0 2,27,504 2,35,314 102 : 2,35,314 7,810 0 2,27,504 2,35,314 0 **Total Minor Head** 10,000 1,27,694 103 (01) Expenditure On 0 (01) Salaries Voted-Sixth-23 Voucher 1,27,694 0 0 1,17,694 Schedule-Khasi Preparation And Printing Of Electoral Rolls For Voted-Sixth-47 Voucher 8,681 0 0 0 8,681 8,681 Assembly And Schedule-Khasi Parliamentary 1,36,375 Constituencies. **Total Object Head--** 1 : 1,36,375 0 10,000 0 1,26,375 **Total Sub Head :** 1,36,375 0 1,36,375 0 10,000 1,26,375 1,36,375 0 10,000 0 1,26,375 1,36,375 103: **Total Minor Head** 3,53,879 3,71,689 17,810 0 3,71,689 **Total Sub Major Head** 0: 0 17,810 3,53,879 2015: 3,71,689 0 3,71,689 **Total Major Head** 0 3,71,689 **Total of Month** : 3,71,689 17,810 0 3,53,879 0 Month of Account: MAY/2022 Net Amount Gross Deduction **Deduction Amount** Gross Categorised Plan/Non-Plan T.V. No. Type Sub Object Head Major Sub Minor Sub by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.)) 8009 7610 Head Head -

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 131 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **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 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (State) (A.G.)) 8009 7610 -Head Head 102 2015 00 (03) Election Officers 0 (01) Salaries Voted-Sixth-2 Voucher 1,44,276 0 5,330 1,38,946 1,44,276 0 And Office Establishment Schedule-Khasi In The Sub-Division Voted-Sixth-66 17.721 0 0 17.721 17,721 Voucher 0 Schedule-Khasi **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 1,61,997 102 : 1,61,997 5,330 0 1,56,667 1,61,997 0 **Total Minor Head** Voted-Sixth-103 (01) Expenditure On 0 (01) Salaries 3 Voucher 1,37,166 0 10,000 0 1,27,166 1,37,166 Preparation And Printing Schedule-Khasi Of Electoral Rolls For **Total Object Head--** 1 : 1,37,166 0 10.000 0 1,27,166 1,37,166 Assembly And Parliamentary Voted-Sixth-02. Wages 97 30,747 Voucher 30,747 0 0 0 30,747 Constituencies. Schedule-Khasi 30,747 0 0 0 30,747 30,747 **Total Object Head--** 2 : **Total Sub Head :** 1,67,913 0 10,000 0 1,57,913 1,67,913 1,67,913 103 : 10,000 0 1,57,913 1,67,913 **Total Minor Head** 0 3,29,910 15,330 0 3,14,580 3,29,910 **Total Sub Major Head** 0: 0 **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 **Deduction Amount** Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type (as per A.G. A&E) Head Major Head Head Sub Schme

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

Shillong 132 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **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 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 102 2015 (03) Election Officers 0 (01) Salaries Voted-Sixth-130 Voucher 48,045 0 0 0 48,045 48,045 And Office Establishment Schedule-Khasi In The Sub-Division Voted-Sixth-17 1,62,882 5,330 1,57,552 1,62,882 Voucher 0 0 Schedule-Khasi Voted-Sixth-82 Voucher 1,27,968 0 0 0 1,27,968 1,27,968 Schedule-Khasi Total Object Head-- 1 : 3,38,895 5,330 3,33,565 0 0 3,38,895 **Total Sub Head :** 3,38,895 5,330 3,33,565 3,38,895 0 0 **Total Minor Head** 102:3,38,895 0 5,330 0 3,33,565 3,38,895 103 (01) Expenditure On 0 (01) Salaries Voted-Sixth-126 Voucher 27,522 0 0 0 27,522 27,522 Preparation And Printing Schedule-Khasi Of Electoral Rolls For Voted-Sixth-16 1,37,166 0 10,000 1,27,166 Voucher 0 1,37,166 Assembly And Schedule-Khasi Parliamentary Total Object Head-- 1 : 1,64,688 1,54,688 0 10,000 1,64,688 Constituencies. 0 02. Wages Voted-Sixth-76 Voucher 10,829 0 0 0 10,829 10,829 Schedule-Khasi **Total Object Head--** 2 : 10,829 0 0 0 10,829 10,829 1,75,517 1,65,517 1,75,517 Total Sub Head : 0 10,000 0 103 : 1,75,517 0 10,000 0 1,65,517 1,75,517 **Total Minor Head** 0 4,99,082 **Total Sub Major Head** 0: 5,14,412 0 15,330 5,14,412 2015: 5,14,412 0 15,330 0 4,99,082 5,14,412 **Total Major Head** 5,14,412 5,14,412 **Total of Month** : 0 15,330 0 4,99,082

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

Shillong 133 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **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 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 102 2015 (03) Election Officers 0 (01) Salaries Voted-Sixth-121 Voucher 8,035 0 0 0 8,035 8,035 And Office Establishment Schedule-Khasi In The Sub-Division Voted-Sixth-131 29.175 0 29,175 Voucher 0 0 29.175 Schedule-Khasi Voted-Sixth-4 Voucher 2,31,825 0 5,330 0 2,26,495 2,31,825 Schedule-Khasi Total Object Head-- 1 : 2,69,035 5,330 2,63,705 2,69,035 0 0 (13) Office Expenses Voted-Sixth-256 Voucher 0 0 5,739 0 5,739 5,739 Schedule-Khasi Total Object Head-- 13 : 5,739 5,739 5,739 0 0 0 50.Other Charges Voted-Sixth-252 33,222 Voucher 33,222 0 0 0 33,222 Schedule-Khasi Voted-Sixth-253 0 Voucher 13,350 0 0 13,350 13,350 Schedule-Khasi 46,572 0 46,572 46,572 Total Object Head-- 50 : 0 0 **Total Sub Head :** 3,21,346 5,330 0 3,21,346 0 3,16,016 3,21,346 5,330 3,21,346 102: 0 0 3,16,016 **Total Minor Head** (01) Expenditure On (01) Salaries 103 0 Voted-Sixth-122 Voucher 5,673 0 0 0 5,673 5,673 Preparation And Printing Schedule-Khasi Of Electoral Rolls For Voted-Sixth-132 0 Voucher 16,558 0 0 16,558 16,558 Assembly And Schedule-Khasi Parliamentary Voted-Sixth-204 Voucher 0 8,475 8,475 8.475 0 0 Constituencies. Schedule-Khasi Voted-Sixth-3 1,31,027 Voucher 1,31,027 0 10,000 0 1,21,027 Schedule-Khasi 1,61,733 0 10,000 0 1,51,733 1,61,733 Total Object Head-- 1:

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

Shillong 134 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **Election Department 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 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head -Head 2015 00 103 (01) Expenditure On 0 02. Wages Voted-Sixth-161 11,190 0 0 0 11,190 11,190 Voucher Preparation And Printing Schedule-Khasi Of Electoral Rolls For **Total Object Head--** 2 : 11,190 0 0 11,190 11,190 0 Assembly And Parliamentary (13) Office Expenses Voted-Sixth-Voucher 246 12,020 0 0 0 12,020 12,020 Constituencies. Schedule-Khasi 12,020 **Total Object Head--** 13 : 0 0 0 12,020 12,020 Voted-Sixth-247 50.Other Charges Voucher 7,400 0 0 0 7,400 7,400 Schedule-Khasi Voted-Sixth-248 0 3,620 3,620 Voucher 3,620 0 0 Schedule-Khasi Voted-Sixth-249 Voucher 23,510 0 0 0 23,510 23,510 Schedule-Khasi Voted-Sixth-255 9,850 Voucher 9,850 0 0 0 9,850 Schedule-Khasi 44,380 Total Object Head-- 50 : 44,380 0 44,380 0 0 2,29,323 **Total Sub Head :** 2,29,323 10,000 2,19,323 0 0 103: 2,29,323 10,000 0 2,19,323 2,29,323 **Total Minor Head** 0 5,35,339 **Total Sub Major Head** 0: 5,50,669 0 15,330 0 5,50,669 5,50,669 15,330 5,35,339 5,50,669 **Total Major Head** 2015: 0 0 Total of Month : 5,50,669 0 15,330 0 5,35,339 5,50,669 Month of Account: AUG/2022 **Deduction Amount** Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type (as per A.G. A&E) Head Major Head Head Sub Schme

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 135 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **Election Department 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 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head -Head 2015 00 102 (03) Election Officers 0 (01) Salaries Voted-Sixth-3 2,19,945 0 0 2,19,945 Voucher 5,490 2,14,455 And Office Establishment Schedule-Khasi In The Sub-Division **Total Object Head--** 1 : 2,19,945 0 5,490 0 2,14,455 2,19,945 02. Wages Voted-Sixth-116 Voucher 10,829 0 0 0 10,829 10,829 Schedule-Khasi 10,829 10,829 **Total Object Head--** 2 : 0 0 0 10,829 Voted-Sixth-Voucher 0 (11) Travel Expenses 149 17,761 0 0 17,761 17,761 Schedule-Khasi Voted-Sixth-166 8,846 0 0 8,846 8,846 Voucher 0 Schedule-Khasi Total Object Head-- 11 : 26,607 0 26,607 26,607 0 0 50.Other Charges Voted-Sixth-115 Voucher 0 0 0 11,520 11,520 11,520 Schedule-Khasi Voted-Sixth-165 Voucher 3,339 0 0 0 3,339 3,339 Schedule-Khasi Voted-Sixth-68 0 2,366 0 0 2,366 2,366 Voucher Schedule-Khasi **Total Object Head--** 50 : 17,225 17,225 17,225 0 0 0 Total Sub Head : 2,74,606 5,490 0 2,74,606 0 2,69,116 2,74,606 2,74,606 **Total Minor Head** 102 : 0 5,490 0 2,69,116 103 (01) Expenditure On 0 (01) Salaries Voted-Sixth-4 Voucher 1,45,600 0 10,000 0 1,35,600 1,45,600 Schedule-Khasi Preparation And Printing Of Electoral Rolls For **Total Object Head--** 1 : 1,45,600 1,35,600 1,45,600 0 10,000 0 Assembly And Parliamentary Voted-Sixth-0 6,019 (11) Travel Expenses 162 Voucher 6,019 0 0 6,019 Constituencies. Schedule-Khasi

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(Ior Reconcliation)

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

Shillong 136 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **Election Department 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 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head -Head 2015 00 103 (01) Expenditure On 0 (11) Travel Expenses Voted-Sixth-163 Voucher 15,591 0 0 0 15,591 15,591 Preparation And Printing Schedule-Khasi Of Electoral Rolls For Voted-Sixth-164 8.345 0 0 0 8,345 8,345 Voucher Assembly And Schedule-Khasi Parliamentary 29,955 0 29,955 Constituencies. Total Object Head-- 11 : 0 0 29,955 (13) Office Expenses Voted-Sixth-148 Voucher 3.013 0 0 0 3,013 3,013 Schedule-Khasi Total Object Head-- 13 : 3,013 0 3,013 0 0 3,013 50.Other Charges Voted-Sixth-114 Voucher 30,000 0 0 0 30,000 30,000 Schedule-Khasi Voted-Sixth-146 Voucher 10,000 0 0 0 10,000 10,000 Schedule-Khasi Voted-Sixth-147 4,900 4,900 Voucher 4,900 0 0 0 Schedule-Khasi Voted-Sixth-69 Voucher 0 0 0 2,660 2,660 2,660 Schedule-Khasi Total Object Head-- 50 : 47,560 0 0 0 47,560 47,560 **Total Sub Head :** 2,26,128 2,26,128 0 10,000 0 2,16,128 103 : 2,26,128 2,26,128 10,000 0 **Total Minor Head** 0 2,16,128 5,00,734 4,85,244 5,00,734 **Total Sub Major Head** 0: 0 15,490 0 5,00,734 4,85,244 5,00,734 **Total Major Head** 2015: 0 15,490 0 Total of Month : 0 4,85,244 5,00,734 5,00,734 0 15,490 Month of Account: SEP/2022

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 137 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **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 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 102 2015 (03) Election Officers 0 (01) Salaries Voted-Sixth-3 Voucher 2,11,925 0 0 2,06,435 2,11,925 5,490 And Office Establishment Schedule-Khasi In The Sub-Division Voted-Sixth-5 18.714 0 0 18.714 18,714 Voucher 0 Schedule-Khasi Voted-Sixth-6 Voucher 27,625 0 0 0 27,625 27,625 Schedule-Khasi Total Object Head-- 1 : 2,58,264 5,490 2,52,774 2,58,264 0 0 02. Wages Voted-Sixth-209 Voucher 0 10,829 0 0 10,829 10,829 Schedule-Khasi **Total Object Head--** 2 : 10,829 10.829 10,829 0 0 0 (13) Office Expenses Voted-Sixth-0 101 Voucher 7,010 0 0 7,010 7,010 Schedule-Khasi 7.010 0 Total Object Head-- 13 : 0 0 7,010 7,010 2,76,103 **Total Sub Head :** 0 5,490 0 2,70,613 2,76,103 2,76,103 2,76,103 102 : 0 5,490 0 2,70,613 **Total Minor Head** 103 (01) Expenditure On 0 (01) Salaries Voted-Sixth-4 Voucher 1,45,600 0 10,000 0 1,45,600 1,35,600 Preparation And Printing Schedule-Khasi Of Electoral Rolls For 1,45,600 1,35,600 1,45,600 **Total Object Head--** 1 : 0 10,000 0 Assembly And Parliamentary (11) Travel Expenses Voted-Sixth-102 Voucher 8,909 0 0 0 8,909 8,909 Constituencies. Schedule-Khasi 8,909 Total Object Head-- 11 : 8,909 0 0 0 8,909 (13) Office Expenses Voted-Sixth-195 Voucher 0 0 0 3,014 3,014 3,014 Schedule-Khasi 3,014 Total Object Head-- 13 : 3,014 0 0 0 3,014

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

					The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
						S	Shillong				Page No.		138	
Up to .	Accounti	ng Month Decemb	e <u>r of Fi</u>	nancial Year 202	2-2023						Run Date :		01/02/2023	
Dem	and :	05 Electio	ons											
Depa	rtment :	Election Depa	artment											
Treas	sury	Mairang Sub-	Treasu	-y										
; D.D.(D. :	800001 Ad	il. Depi	ıty Commissioner	I/C Mairang Civil	Sub-Division (Elec	tion) Maira	ing						
Month	of Acco	unt: SEP/2022												
Major Su Head Maj Hea	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
1100			IIcau											
2015 00		(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.			Total Sub Hea	.d :			1,57,523	0	10,000	0	1,47,523	1,57,523
					Total Minor H	lead 103 :			1,57,523	0	10,000	0	1,47,523	1,57,523
					Total Sub Ma	jor Head 0 :			4,33,626	0	15,490	0	4,18,136	4,33,626
					Total Major H	lead 2015 :			4,33,626	0	15,490	0	4,18,136	4,33,626
					Total of Mont	h :			4,33,626	0	15,490	0	4,18,136	4,33,626
Month	of Acco	unt: OCT/2022												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
2015 00		(03) Election Officers And Office Establishmen	0 t	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	2,39,550	0	5,490	0	2,34,060	2,39,550
		In The Sub-Division				Voted-Sixth- Schedule-Khasi	176	Voucher	39,771	0	0	0	39,771	39,771
					Total Object I	Head 1 :			2,79,321	0	5,490	0	2,73,831	2,79,321
				02. Wages		Voted-Sixth- Schedule-Khasi	113	Voucher	11,190	0	0	0	11,190	11,190
						Voted-Sixth- Schedule-Khasi	175	Voucher	24,534	0	0	0	24,534	24,534
					Total Object I	Head 2 :			35,724	0	0	0	35,724	35,724

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

				The Office	e of the Accoun		eral (A&E)	Megnalaya						
	to Accounting Month December of Financial Yea					E S	Shillong				Page No.		139	
<u>Up to Ac</u>	count	ting Month Decembe	er of Fin	ancial Year 2022-2	2023						Run Date :		01/02/2023	
Deman	ıd :	05 Election	ns											
Departi	ment	Election Depa	rtment											
Treasu	ry	Mairang Sub-	Treasury	,										
	:	800001 Add	ll. Deput	y Commissioner I/O	C Mairang Civil	Sub-Division (Elec	tion) Maira	ing						
Month o	f Acco	ount: OCT/2022												
Major Sub Head Major Head	·Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	102	(00) =====================	0	50.0ther Charges		Voted-Sixth-	3	Voucher	22,495	0	0	0	22,495	22,495
		And Office Establishment In The Sub-Division			Total Object H	Schedule-Khasi			22,495	0	0	0	22,495	22,495
					Total Sub Hea				3,37,540		5,490	0	3,32,050	3,37,540
					Total Minor H				3,37,540		5,490	0	3,32,050	3,37,540
	103		0	(01) Salaries	Total Millor F	Voted-Sixth-	177	Voucher	22,743		0	0	22,743	22,743
		Preparation And Printing Of Electoral Rolls For Assembly And				Schedule-Khasi Voted-Sixth- Schedule-Khasi	2	Voucher	1,35,430		10,000	0	1,25,430	1,35,430
		Parliamentary Constituencies.				Voted-Sixth- Schedule-Khasi	88	Voucher	9,323	0	0	0	9,323	9,323
					Total Object H	Iead 1 :			1,67,496	0	10,000	0	1,57,496	1,67,496
				02. Wages		Voted-Sixth- Schedule-Khasi	174	Voucher	44,415	0	0	0	44,415	44,415
					Total Object H	Head 2 :			44,415	0	0	0	44,415	44,415
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	108	Voucher	9,800	0	0	0	9,800	9,800
						Voted-Sixth- Schedule-Khasi	109	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth- Schedule-Khasi	123	Voucher	30,000	0	0	0	30,000	30,000
					Total Object H	Head 13 :			49,800	0	0	0	49,800	49,800
					Total Sub Hea	d:			2,61,711	0	10,000	0	2,51,711	2,61,711
					Total Minor H	lead 103 :			2,61,711	0	10,000	0	2,51,711	2,61,711

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

Shillong 140 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **Election Department Department :** Treasury Mairang Sub-Treasury **D.D.O.** : 800001 Addl. Deputy Commissioner I/C Mairang Civil Sub-Division (Election) Mairang Month of Account: OCT/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 5,99,251 5,83,761 5,99,251 Total Sub Major Head 0: 15,490 2015 00 0 0 2015: 5,99,251 0 15,490 0 5,83,761 5,99,251 **Total Major Head Total of Month** : 5,99,251 0 15,490 0 5,83,761 5,99,251 Month of Account: NOV/2022 Gross Deduction **Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (A.G.)) (State) Head 8009 7610 Head -00 2015 102 (03) Election Officers 0 (01) Salaries Voted-Sixth-12 2,22,770 Voucher 2,22,770 0 2,17,280 5,490 0 And Office Establishment Schedule-Khasi In The Sub-Division Voted-Sixth-162 20,009 0 Voucher 0 0 20,009 20,009 Schedule-Khasi **Total Object Head--** 1 : 2,42,779 0 5,490 0 2,37,289 2,42,779 Voted-Sixth-02. Wages 134 Voucher 10,468 0 0 0 10,468 10,468 Schedule-Khasi **Total Object Head--** 2 : 10,468 0 0 0 10,468 10,468 (11) Travel Expenses Voted-Sixth-135 Voucher 0 0 0 11,052 11,052 11,052 Schedule-Khasi Voted-Sixth-194 0 Voucher 10,637 0 0 10,637 10,637 Schedule-Khasi Voted-Sixth-195 Voucher 11,531 0 0 0 11,531 11,531 Schedule-Khasi 33,220 33,220 33,220 Total Object Head-- 11 : 0 0 0 Voted-Sixth-(13) Office Expenses 236 Voucher 3,014 0 0 0 3,014 3,014 Schedule-Khasi

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 141 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **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: NOV/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 3,014 Total Object Head-- 13 : 3,014 3,014 00 102 0 0 0 2015 (03) Election Officers 0 (13) Office Expenses And Office Establishment 50.Other Charges Voted-Sixth-132 0 12,836 Voucher 12.836 0 0 12.836 In The Sub-Division Schedule-Khasi Total Object Head-- 50 : 12,836 12,836 0 0 0 12,836 **Total Sub Head :** 3,02,317 0 5,490 0 2,96,827 3,02,317 102: 3,02,317 0 5,490 0 2,96,827 3,02,317 **Total Minor Head** 1,48,699 103 (01) Expenditure On 0 (01) Salaries Voted-Sixth-13 Voucher 1,48,699 0 10,000 0 1,38,699 Preparation And Printing Schedule-Khasi Of Electoral Rolls For **Total Object Head--** 1 : 1,48,699 0 10,000 0 1,38,699 1,48,699 Assembly And Parliamentary (11) Travel Expenses Voted-Sixth-128 8,909 Voucher 8,909 0 0 0 8,909 Constituencies. Schedule-Khasi Voted-Sixth-129 5,052 0 0 5,052 5,052 Voucher 0 Schedule-Khasi Voted-Sixth-130 Voucher 6,916 0 0 0 6,916 6,916 Schedule-Khasi Total Object Head-- 11 : 20,877 0 20,877 20,877 0 0 (13) Office Expenses Voted-Sixth-133 0 Voucher 20,000 0 0 20,000 20,000 Schedule-Khasi Voted-Sixth-0 161 2,000 0 0 2,000 2,000 Voucher Schedule-Khasi Voted-Sixth-235 2.000 0 2,000 Voucher 0 0 2,000 Schedule-Khasi Voted-Sixth-237 Voucher 12,791 0 0 0 12,791 12,791 Schedule-Khasi 36,791 0 36,791 36,791 Total Object Head-- 13 : 0 0

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								2	Shillong				Page No.		14	2
Up	to Ac	counti	ng Month E	Decembe	r of Fiı	nancial Year 2022-2	2023						Run Date :		01/02/202	3
D	eman	d:	05	Election	IS											
De	epart	ment :	Electi	on Depar	tment											
	easu			ing Sub-7		v										
- :	D.O.	-				ty Commissioner I/	[°] Mairang Civil (Sub Division (Elec	tion) Maira	na						
			int: NOV		i. Depu					ing						
Major Head N	Sub ⁄Iajor	Minor [.] Head	Sub	2022	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
]	Head				Head						(State)		8009	- 7610		(A.G.))
2015	00	I	01) Expenditur Preparation And	d Printing	0	50.Other Charges		Voted-Sixth- Schedule-Khasi	131	Voucher	7,144	0	0	0	7,144	7,144
		4	Of Electoral Ro Assembly And	olls For			Total Object H	Iead 50 :			7,144	0	0	0	7,144	7,144
			Parliamentary Constituencies.				Total Sub Hea	d :			2,13,511	0	10,000	0	2,03,511	2,13,511
							Total Minor H	lead 103 :			2,13,511	0	10,000	0	2,03,511	2,13,511
							Total Sub Maj	jor Head 0 :			5,15,828	0	15,490	0	5,00,338	5,15,828
							Total Major H	lead 2015 :			5,15,828	0	15,490	0	5,00,338	5,15,828
							Total of Mont	h :			5,15,828	0	15,490	0	5,00,338	5,15,828
Мо	nth o	f Acco	unt: DEC/	2022												
Major Head N					Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				Head		50000				(State)		8009	- 7610		(A.G.))
2015	00		03) Election O And Office Esta		0	(01) Salaries		Voted-Sixth- Schedule-Khasi	227	Voucher	2,19,404	0	5,490	0	2,13,914	2,19,404
		1	n The Sub-Div	ision				Voted-Sixth- Schedule-Khasi	9	Voucher	2,41,481	0	5,490	0	2,35,991	2,41,481
							Total Object H	Head 1 :			4,60,885	0	10,980	0	4,49,905	4,60,885
						02. Wages		Voted-Sixth- Schedule-Khasi	309	Voucher	11,551	0	0	0	11,551	11,551
							Total Object H	Head 2 :			11,551	0	0	0	11,551	11,551
						(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	168	Voucher	13,600	0	0	0	13,600	13,600

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 143 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **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: DEC/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head -Head 102 2015 00 (03) Election Officers 0 (11) Travel Expenses Voted-Sixth-169 Voucher 13,068 0 0 0 13,068 13,068 And Office Establishment Schedule-Khasi In The Sub-Division Voted-Sixth-194 11,196 0 11.196 11,196 Voucher 0 0 Schedule-Khasi Voted-Sixth-214 Voucher 17,106 0 0 0 17,106 17,106 Schedule-Khasi Total Object Head-- 11 : 54,970 54,970 54,970 0 0 0 (13) Office Expenses Voted-Sixth-171 Voucher 0 3,014 0 0 3,014 3,014 Schedule-Khasi Total Object Head-- 13 : 3,014 3,014 3,014 0 0 0 50.Other Charges Voted-Sixth-172 Voucher 22,622 0 0 0 22,622 22,622 Schedule-Khasi Voted-Sixth-173 20,725 Voucher 20,725 0 0 0 20,725 Schedule-Khasi Voted-Sixth-182 33,105 Voucher 33,105 0 0 33,105 0 Schedule-Khasi Total Object Head-- 50 : 76,452 0 0 0 76,452 76,452 **Total Sub Head :** 6,06,872 6,06,872 0 10,980 0 5,95,892 102 : 6,06,872 **Total Minor Head** 6,06,872 10,980 0 5,95,892 0 103 (01) Expenditure On 0 (01) Salaries Voted-Sixth-1,26,607 10 Voucher 1,26,607 0 10,000 0 1,16,607 Schedule-Khasi Preparation And Printing Of Electoral Rolls For Voted-Sixth-228 Voucher 1,41,934 1,31,934 1,41,934 0 10,000 0 Assembly And Schedule-Khasi Parliamentary Voted-Sixth-363 Voucher 7,706 0 0 0 7,706 7,706 Constituencies. Schedule-Khasi Voted-Sixth-99 21,238 0 0 0 21,238 21,238 Voucher

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 144 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **Election Department Department :** Treasury Mairang Sub-Treasury **D.D.O.** : 800001 Addl. Deputy Commissioner I/C Mairang Civil Sub-Division (Election) Mairang Month of Account: DEC/2022 Deduction **Deduction Amount** Gross **Net Amount** Gross Major Sub Minor Sub Categorised Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 2,97,485 2,77,485 2,97,485 **Total Object Head--** 1 : 20,000 0 0 2015 00 103 (01) Expenditure On 0 (01) Salaries Preparation And Printing Voted-Sixth-167 11,305 (11) Travel Expenses Voucher 11,305 0 0 0 11.305 Of Electoral Rolls For Schedule-Khasi Assembly And Voted-Sixth-179 Voucher 10,030 0 0 0 10,030 10,030 Parliamentary Schedule-Khasi Constituencies. Voted-Sixth-180 Voucher 0 8,865 0 0 8,865 8,865 Schedule-Khasi Voted-Sixth-211 0 Voucher 14,022 0 0 14,022 14,022 Schedule-Khasi Voted-Sixth-212 13,075 0 0 0 13,075 13,075 Voucher Schedule-Khasi Total Object Head-- 11 : 57,297 0 0 0 57,297 57,297 (13) Office Expenses Voted-Sixth-170 Voucher 4,290 0 0 0 4,290 4,290 Schedule-Khasi 4,290 4,290 Total Object Head-- 13 : 0 0 0 4,290 50.Other Charges Voted-Sixth-181 Voucher 2,120 0 0 0 2,120 2,120 Schedule-Khasi Voted-Sixth-195 30,000 0 30,000 Voucher 0 0 30,000 Schedule-Khasi Voted-Sixth-196 0 30,000 Voucher 30,000 0 0 30,000 Schedule-Khasi Voted-Sixth-197 Voucher 30,000 0 0 0 30,000 30,000 Schedule-Khasi Voted-Sixth-213 0 22,037 0 0 22,037 22,037 Voucher Schedule-Khasi Voted-Sixth-307 Voucher 35,480 0 0 0 35,480 35,480 Schedule-Khasi Voted-Sixth-308 0 0 0 Voucher 16,670 16,670 16,670 Schedule-Khasi

Voucher Wise Expenditure Report (for Reconcilation)

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

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							ļ	Shillong			Page No.		145	5
Up	to Ac	counti	ing Month Decembe	r of Fir	nancial Year 2022	-2023					Run Date :		01/02/2023	3
D	eman	nd :	05 Election	ns										
D	epartı	ment :	Election Depa	rtment										
Tı	reasu	ry	Mairang Sub-	Treasury	у									
D.	.D.O.	:	800001 Add	l. Depu	ty Commissioner I	/C Mairang	Civil Sub-Division (Elec	ction) Mairang						
Mo	onth o	f Acco	unt: DEC/2022											
Major					Object Head	Categor		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Major Head		Head	Sub Head		Schn	ne		(State)	<i>by</i> DD 0		- 7610	(us per sor)	(A.G.))
					1									
2015	00		(01) Expenditure On Preparation And Printing	0	50.0ther Charges	Total Ob	oject Head 50 :		1,66,307	0	0	0	1,66,307	1,66,307
			Of Electoral Rolls For			Total Su	b Head :		5,25,379	0	20,000	0	5,05,379	5,25,379
			Assembly And Parliamentary											
			Constituencies.			Total Mi	inor Head 103 :		5,25,379	0	20,000	0	5,05,379	5,25,379
							b Major Head 0 :		11,32,251		30,980	0	11,01,271	11,32,251
							· · ·				,			
							ajor Head 2015 :		11,32,251		30,980	0	11,01,271	11,32,251
						Total of	Month :		11,32,251	0	30,980	0	11,01,271	11,32,251
						Total of	DDO 800001 :		49,48,370	0	1,56,740	0	47,91,630	49,48,370
Rec	onci	liation	n Portion											
Int	ernal	Adjust	ment of A.G. Office:											
						DD	O wise Total (Original	+Reconcilation+IA) :						49,48,370
Sum	mary	of DL	O wise expenditur	<u>e</u>										
2015	5 00	102	2 (03) Election Offi In The Sub-Divisi		d Office Establish	ment 0	(01) Salaries	Voted-Sixth-Schedu	lle-Khasi					24,66,435
2015	5 00	102	2 (03) Election Offi In The Sub-Divisi		d Office Establish	ment 0	02. Wages	Voted-Sixth-Schedu	le-Khasi					79,401
2015	5 00	102	2 (03) Election Offi In The Sub-Divisi		d Office Establish	ment 0	(11) Travel Expense	s Voted-Sixth-Schedu	le-Khasi					1,14,797
1														

Voucher Wise Expenditure Report (for Reconcilation)

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

		illong	Page No.	146
Up to Accounting Month December of Financial Year 2022-2023			Run Date :	01/02/2023
Demand : 05 Elections				
Department : Election Department				
Treasury Mairang Sub-Treasury				
D.D.O. : 800001 Addl. Deputy Commissioner I/C Maira	ng Civil Sub-Division (Election	on) Mairang		
Summary of DDO wise expenditure				
2015 00 102 (03) Election Officers And Office Establishment 0 In The Sub-Division	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		18,777
2015 00 102 (03) Election Officers And Office Establishment 0 In The Sub-Division	50.Other Charges	Voted-Sixth-Schedule-Khasi		1,75,580
2015 00 103 (01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	(01) Salaries	Voted-Sixth-Schedule-Khasi		15,04,842
2015 00 103 (01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	02. Wages	Voted-Sixth-Schedule-Khasi		97,181
2015 00 103 (01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		1,17,038
2015 00 103 (01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1,08,928
2015 00 103 (01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	50.Other Charges	Voted-Sixth-Schedule-Khasi		2,65,391
				49,48,370

Voucher Wise Expenditure Report

(for Reconcilation)

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

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						S	Shillong				Page No.		147	7	
p to Ac	countir	ng Month Decembe	<u>r of Fir</u>	nancial Year 202	2-2023						-	:	01/02/2023	;	
Deman	ıd :	05 Election	ıs												
) eparti	ment :	Election Depar	rtment												
reasu	ry	Sohra Sub-Tre	asury												
).D.O.	:	800001 Sub-	Divisio	onal Office Sohra (Civil Sub-Division	Sohra									
onth o	f Accou	nt: APR/2022													
· Sub	Minor Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO			Net Amount (as per SOP)	Gross Amount (A.G.))	
00	À	nd Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	46	Voucher	2,31,552	4,000	7,590	0	2,19,962	2,27,552	
	11	The Sub-Division			Total Object I	Head 1 :			2,31,552	4,000	7,590	0	2,19,962	2,27,552	
					Total Sub Hea	nd :			2,31,552	4,000	7,590	0	2,19,962	2,27,552	
					Total Minor H	Head 102 :			2,31,552	4,000	7,590	0	2,19,962	2,27,552	
	P	reparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	45	Voucher	1,28,050	0	8,900	0	1,19,150	1,28,050	
	А	ssembly And			Total Object I	Head 1 :			1,28,050	0	8,900	0	1,19,150	1,28,050	
		•			Total Sub Hea	nd :			1,28,050	0	8,900	0	1,19,150	1,28,050	
					Total Minor H	Iead 103 :			1,28,050	0	8,900	0	1,19,150	1,28,050	
					Total Sub Ma	jor Head 0 :			3,59,602	4,000	16,490	0	3,39,112	3,55,602	
					Total Major H	Iead 2015 :			3,59,602	4,000	16,490	0	3,39,112	3,55,602	
					Total of Mont	h :			3,59,602	4,000	16,490	0	3,39,112	3,55,602	
onth o	f Accou	nt: MAY/2022													
	·Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO			Net Amount (as per SOP)	Gross Amount (A.G.))	
00	Á	nd Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	71	Voucher	2,31,552	4,000	4,590	0	2,22,962	2,27,552	
		1 The Sub-DIVISION			Total Object I	Head 1 :			2,31,552	4,000	4,590	0	2,22,962	2,27,552	
	Deman Depart Preasur D.D.O. Onth o Sub Major Head	Demand : Pepartment : reasury D.D.O. : onth of Accou Sub Minor Major Head Head 00 102 (A 103 (C P C 103 (C P C C Sub Minor Major Head 103 (C P C C C A D C C C C C C C C C C C C C	Demand : 05 Election Department : Election Depar Freasury Sohra Sub-Tree D.O. : 800001 Sub- onth of Account: APR/2022 Sub Minor Sub Major Head Head 00 102 (03) Election Officers And Office Establishment In The Sub-Division 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. Constituencies.	Demand : 05 Elections Department : Election Department Treasury Sohra Sub-Treasury D.O. : 800001 Sub-Division onth of Account: APR/2022 Sub Minor Sub Sub Major Head Head Sub Major Head Head Sub Maior Head Head Sub Major Head Head Sub 00 102 (03) Election Officers 0 And Office Establishment In The Sub-Division 103 (01) Expenditure On 0 Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. Constituencies. onth of Account: MAY/2022 Sub Minor Sub Sub Major Head Head Sub Mad Office Establishm	Demand : 05 Elections repartment : Election Department 'reasury Sohra Sub-Treasury D.O. : 800001 Sub-Divisional Office Sohra O onth of Account: APR/2022 Sub Minor Sub Sub Major Head Head Sub Major Head Head Sub 00 102 (03) Election Officers 0 And Office Establishment In The Sub-Division (01) Salaries 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. (01) Salaries onth of Account: MAY/2022 Sub Minor Sub Minor Sub Minor Sub Minor 00 102 (03) Election Officers 0 And Office Establishment 00 102 (03) Election Officers 0 And Office Establishment	Definition of the end of	20 to Accounting Month December of Financial Year 2022-2023 Demand : 05 Elections reasury Sohra Sub-Treasury DD.O. : 800001 Sub-Divisional Office Sohra Civil Sub-Division Sohra onth of Account: APR/2022 Sub Minor Sub Object Head Categorised Plan/Non-Plan Major Head Head Sub Object Head Categorised Plan/Non-Plan Major Head Head Government (01) Salaries Voted-Sixth-Schelule-Khasi 101 [01] Expenditure On 0 (01) Salaries Voted-Sixth-Schelule-Khasi 103 [01] Expenditure On 0 (01) Salaries Voted-Sixth-Schelule-Khasi 103 [01] Expenditure On 0 (01) Salaries Voted-Sixth-Schelule-Khasi 103 [01] Expenditure On 0 (01) Salaries Voted-Sixth-Schelule-Khasi Total Minor Head 103 : Total Sub Head : Total Sub Head : Total Minor Head 103 : 103 [01] Expenditure On 0 Total Sub Major Head 0 : Total Sub Major Head 0 : 104 Deriamentary Total Minor Head	Shillong of Accounting Month December of Financial Year 2022-2023 Demand : 0.5 Elections repartment : Election Department	Shilling Demand : 05 Elections reasury Solara Sub-Treasury Sub Minor Sub Head Mad Office Stabilistament In The Sub-Division Categorised Plan/Non-Plan T.V. No. Type Sub Minor Sub Major Head Colspan="2">Colspan="2" Colspan="2" Colspan="2" Colspan="2" Colspan="2" Colspan="2" <	Or Accounting Month December of Financial Year 2022-2023 Demand : 05 Elections repartment : Election Department reasury Sohra Sub-Treasury JD.O.: 800001 Sub-Divisional Office Sohra Civil Sub-Division Sohra onth of Account: APR/2022 Sub Minor Sub Minor Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (State) 00 102 (01) Salaries Voted-Sixth- Scheule-Khasi 46 Voucher 2,31,552 Total Object Head - 1 : 2,31,552 Total Sub-Division Of all office Exabilisament In The Sub-Division 103 (01) Expenditure On Preparation Aud Printing Or Scheuler-Khasi 02 : 2,31,552 Total Minor Head 102 : 2,31,552 Total Object Head 1 :: 1,28,050 Total Sub Major Head 0 :: 1,28,050 Total Minor Head 103 :: 1,28,050 Total Major Head 0 :: 3,59,602 Total Major Head 0 :: 3,59,602 Total Major Head 0 :: 3,59,602 <th colspa<="" td=""><td>Shillong Shillong 20 Accounting Month December of Financial Year 2022-2023 Demand: 05 Permand: 05 Permand: 20 Permand: 20<!--</td--><td>Shillong Page No. Demand : 05 Elections teratument : Election Department reasury Sohra Sub-Treasury DO. : 800001 Sub-Divisional Office Sohra Civil Sub-Division Sohra onth of Account: APR/2022 Sab Minor Sub Major Head Sub Minor Sub Major Head Categorised Plan/Non-Plan T.V. No. Type Gross Defuction of fices Pathema Plan River AG Sub Plan P</td><td>Shilling Fage No. Run Date : 2 of Accounting Month December of Financial Year 2022-2023 Seture of Financial Year 2022-2023 Seture of Financial Year 2022-2023 Seture of Financial Year 2022-2023 Seture of Financial Year 2022-2023 Seture of Financial Year 2022-2023 Seture of Financial Year 2022-2023 Seture of Financial Year 2022-2023 Seture of Financial Year 2022-2023 Seture of Financial Year 2022-2023 Seture of Financial Year 2022-2023 Seture of Financial Year 2022-2023 Seture of Financial Year 2022-2023 Seture of Financial Year 2022-2023 Seture of Financial Office Sehra Civil Sub-Division Sohra: Office Sehra Civil Sub-Division Sohra: Office Sehra Offices Sehra Civil Sub-Division Sohra: Seture of Financial Year 2012 Excerct No. Type Arrow of Recourse Arrow</td><td>Shillong Page No. <t< td=""></t<></td></td></th>	<td>Shillong Shillong 20 Accounting Month December of Financial Year 2022-2023 Demand: 05 Permand: 05 Permand: 20 Permand: 20<!--</td--><td>Shillong Page No. Demand : 05 Elections teratument : Election Department reasury Sohra Sub-Treasury DO. : 800001 Sub-Divisional Office Sohra Civil Sub-Division Sohra onth of Account: APR/2022 Sab Minor Sub Major Head Sub Minor Sub Major Head Categorised Plan/Non-Plan T.V. No. Type Gross Defuction of fices Pathema Plan River AG Sub Plan P</td><td>Shilling Fage No. Run Date : 2 of Accounting Month December of Financial Year 2022-2023 Seture of Financial Year 2022-2023 Seture of Financial Year 2022-2023 Seture of Financial Year 2022-2023 Seture of Financial Year 2022-2023 Seture of Financial Year 2022-2023 Seture of Financial Year 2022-2023 Seture of Financial Year 2022-2023 Seture of Financial Year 2022-2023 Seture of Financial Year 2022-2023 Seture of Financial Year 2022-2023 Seture of Financial Year 2022-2023 Seture of Financial Year 2022-2023 Seture of Financial Year 2022-2023 Seture of Financial Office Sehra Civil Sub-Division Sohra: Office Sehra Civil Sub-Division Sohra: Office Sehra Offices Sehra Civil Sub-Division Sohra: Seture of Financial Year 2012 Excerct No. Type Arrow of Recourse Arrow</td><td>Shillong Page No. <t< td=""></t<></td></td>	Shillong Shillong 20 Accounting Month December of Financial Year 2022-2023 Demand: 05 Permand: 05 Permand: 20 Permand: 20 </td <td>Shillong Page No. Demand : 05 Elections teratument : Election Department reasury Sohra Sub-Treasury DO. : 800001 Sub-Divisional Office Sohra Civil Sub-Division Sohra onth of Account: APR/2022 Sab Minor Sub Major Head Sub Minor Sub Major Head Categorised Plan/Non-Plan T.V. No. Type Gross Defuction of fices Pathema Plan River AG Sub Plan P</td> <td>Shilling Fage No. Run Date : 2 of Accounting Month December of Financial Year 2022-2023 Seture of Financial Year 2022-2023 Seture of Financial Year 2022-2023 Seture of Financial Year 2022-2023 Seture of Financial Year 2022-2023 Seture of Financial Year 2022-2023 Seture of Financial Year 2022-2023 Seture of Financial Year 2022-2023 Seture of Financial Year 2022-2023 Seture of Financial Year 2022-2023 Seture of Financial Year 2022-2023 Seture of Financial Year 2022-2023 Seture of Financial Year 2022-2023 Seture of Financial Year 2022-2023 Seture of Financial Office Sehra Civil Sub-Division Sohra: Office Sehra Civil Sub-Division Sohra: Office Sehra Offices Sehra Civil Sub-Division Sohra: Seture of Financial Year 2012 Excerct No. Type Arrow of Recourse Arrow</td> <td>Shillong Page No. <t< td=""></t<></td>	Shillong Page No. Demand : 05 Elections teratument : Election Department reasury Sohra Sub-Treasury DO. : 800001 Sub-Divisional Office Sohra Civil Sub-Division Sohra onth of Account: APR/2022 Sab Minor Sub Major Head Sub Minor Sub Major Head Categorised Plan/Non-Plan T.V. No. Type Gross Defuction of fices Pathema Plan River AG Sub Plan P	Shilling Fage No. Run Date : 2 of Accounting Month December of Financial Year 2022-2023 Seture of Financial Year 2022-2023 Seture of Financial Year 2022-2023 Seture of Financial Year 2022-2023 Seture of Financial Year 2022-2023 Seture of Financial Year 2022-2023 Seture of Financial Year 2022-2023 Seture of Financial Year 2022-2023 Seture of Financial Year 2022-2023 Seture of Financial Year 2022-2023 Seture of Financial Year 2022-2023 Seture of Financial Year 2022-2023 Seture of Financial Year 2022-2023 Seture of Financial Year 2022-2023 Seture of Financial Office Sehra Civil Sub-Division Sohra: Office Sehra Civil Sub-Division Sohra: Office Sehra Offices Sehra Civil Sub-Division Sohra: Seture of Financial Year 2012 Excerct No. Type Arrow of Recourse Arrow	Shillong Page No. Page No. <t< td=""></t<>

Voucher Wise Expenditure Report

(for Reconcilation)

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

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						S	hillong				Page No.		148	
Up to Accou	unting I	Month Decembe	<u>r of Fir</u>	ancial Year 2022	2-2023						Run Date	:	01/02/2023	
Demand :		05 Election	18											
Departme		Election Depa	rtmont											
-		-												
Treasury :		Sohra Sub-Tre	-											
D.D.O. :		800001 Sub-	-Divisio	nal Office Sohra C	Civil Sub-Division	Sohra								
Month of A	ccount:	MAY/2022												
Major Sub Mi Head Major Ho Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2015 00 102	And	Election Officers Office Establishment e Sub-Division			Total Sub Hea	.d :			2,31,552	4,000	4,590	0	2,22,962	2,27,552
					Total Minor H	lead 102 :			2,31,552	4,000	4,590	0	2,22,962	2,27,552
103	Prepa	ration And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	70	Voucher	1,28,050	0	8,900	0	1,19,150	1,28,050
	Asser	ectoral Rolls For nbly And			Total Object H	Iead 1 :			1,28,050	0	8,900	0	1,19,150	1,28,050
		imentary tituencies.			Total Sub Hea	d:			1,28,050	0	8,900	0	1,19,150	1,28,050
					Total Minor H	lead 103 :			1,28,050	0	8,900	0	1,19,150	1,28,050
					Total Sub Maj	jor Head 0 :			3,59,602	4,000	13,490	0	3,42,112	3,55,602
					Total Major H	lead 2015 :			3,59,602	4,000	13,490	0	3,42,112	3,55,602
					Total of Mont	h :			3,59,602	4,000	13,490	0	3,42,112	3,55,602
Month of A	ccount:	JUN/2022												
Major Sub Mi Head Major Ho			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2015 00 102	And	Election Officers Office Establishment		(01) Salaries		Voted-Sixth- Schedule-Khasi	119	Voucher	23,817	0	0	0	23,817	23,817
	In Th	e Sub-Division				Voted-Sixth- Schedule-Khasi	121	Voucher	11,754	1,000	0	1,100	9,654	10,754
						Voted-Sixth- Schedule-Khasi	149	Voucher	55,638	0	0	0	55,638	55,638
							26							

Voucher Wise Expenditure Report (for Reconcilation)

The Office of the Accountant General (A&E) Meghalaya Shillong 149 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **Department : Election Department** Treasury Sohra Sub-Treasury **D.D.O.** : 800001 Sub-Divisional Office Sohra Civil Sub-Division Sohra Month of Account: JUN/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Plan/Non-Plan Sub Object Head Categorised T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 2015 00 102 (03) Election Officers 0 (01) Salaries Voted-Sixth-26 2,31,552 4,000 4,590 0 2,22,962 2,27,552 Voucher And Office Establishment Schedule-Khasi In The Sub-Division **Total Object Head--** 1 : 3,22,761 5,000 4,590 1,100 3,12,071 3,17,761 02. Wages Voted-Sixth-104 Voucher 31,096 0 0 0 31,096 31,096 Schedule-Khasi 31,096 31,096 **Total Object Head--** 2 : 0 0 0 31,096 **Total Sub Head :** 3,53,857 5.000 4,590 1,100 3,43,167 3,48,857 3,53,857 1,100 102:5,000 4,590 3,43,167 3,48,857 **Total Minor Head** 103 (01) Expenditure On 0 (01) Salaries Voted-Sixth-120 Voucher 0 4,748 0 0 4,748 4,748 Preparation And Printing Schedule-Khasi Of Electoral Rolls For Voted-Sixth-151 29,370 0 0 0 29,370 29,370 Voucher Assembly And Schedule-Khasi Parliamentary Voted-Sixth-28 1,22,708 Voucher 1,22,708 8,900 0 1,13,808 0 Constituencies. Schedule-Khasi 1,47,926 1,56,826 Total Object Head-- 1 : 1,56,826 0 8,900 0 **Total Sub Head :** 1,56,826 8,900 0 1,47,926 1,56,826 0 1,56,826 1,47,926 1,56,826 8,900 0 **Total Minor Head** 103 : 0 5,10,683 5,000 13,490 1,100 4,91,093 5,05,683 **Total Sub Major Head** 0: 13,490 1,100 4,91,093 **Total Major Head** 5,10,683 5,000 5,05,683 2015: 5,10,683 5,000 13,490 1,100 4,91,093 5,05,683 **Total of Month** : Month of Account: JUL/2022

Voucher Wise Expenditure Report (for Reconcilation)

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

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							5	Shillong				Page No.		150	
U	p to A	ccountir	ng Month December	<u>r of Fin</u>	ancial Year 2022-	2023						Run Date :		01/02/2023	
I	Demar	nd :	05 Election	S											
E	Depart	ment :	Election Depar	tment											
Т	Freasu	ry	Sohra Sub-Trea	asury											
i	D.D.O.	:	800001 Sub-	Divisio	nal Office Sohra Ci	vil Sub-Division	Sohra								
М	onth o	of Accou	Int: JUL/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2015	00	A	03) Election Officers (and Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	157	Voucher	8,415	0	0	0	8,415	8,415
		I	n The Sub-Division				Voted-Sixth- Schedule-Khasi	96	Voucher	2,72,535	5,000	9,590	1,100	2,56,845	2,67,535
						Total Object H	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 H	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 H	Head 13 :			25,748	0	0	0	25,748	25,748
					50.0ther Charges		Voted-Sixth- Schedule-Khasi	209	Voucher	18,805	0	0	0	18,805	18,805
						Total Object H	Head 50 :			18,805	0	0	0	18,805	18,805
						Total Sub Hea	ıd :			3,36,693	5,000	9,590	1,100	3,21,003	3,31,693
						Total Minor H	lead 102 :			3,36,693	5,000	9,590	1,100	3,21,003	3,31,693
		P	01) Expenditure On (reparation And Printing of Electoral Rolls For	C	(01) Salaries		Voted-Sixth- Schedule-Khasi	8	Voucher	1,30,720	0	8,900	0	1,21,820	1,30,720
		A	ssembly And			Total Object H	Head 1 :			1,30,720	0	8,900	0	1,21,820	1,30,720
		1 1	arliamentary Constituencies.		02. Wages		Voted-Sixth- Schedule-Khasi	201	Voucher	20,167	0	0	0	20,167	20,167
						Total Object H	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 Reconcilation)

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

					The Office			eral (A&E)	Meghalaya					
						S	Shillong				Page No.		151	
to A	ccounti	ng Month Decembe	<u>r of Fi</u>	nancial Year 2022-2	2023							:	01/02/2023	
emai	nd :	05 Election	ıs											
epart	ment :	Election Depa	rtment											
-														
			-Divisio	onal Office Sohra Civ	il Sub-Division	Sohra								
onth o	of Accou	int: JUL/2022							~					~
Majo	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	(as per A.G.		Net Amount (as per SOP)	Gross Amount (A.G.))
00	103 (01) Expenditure On	0	(13) Office Expenses	Total Object H	Head 13 :			18,591	0	0	0	18,591	18,591
	e e e e e e e e e e e e e e e e e e e	Of Electoral Rolls For Assembly And Parliamentary			Total Sub Hea	ıd :			1,69,478	0	8,900	0	1,60,578	1,69,478
					Total Minor H	lead 103 :			1,69,478	0	8,900	0	1,60,578	1,69,478
					Total Sub Maj	jor Head 0 :			5,06,171	5,000	18,490	1,100	4,81,581	5,01,171
					Total Major H	lead 2015 :			5,06,171	5,000	18,490	1,100	4,81,581	5,01,171
					Total of Mont	h :			5,06,171	5,000	18,490	1,100	4,81,581	5,01,171
onth o	of Accou	int: AUG/2022												
				Object Head	Categorised Schmo	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
-		11cau	Head		Schine				(State)		8009	- 7610		(A.G.))
00				(01) Salaries		Voted-Sixth- Schedule-Khasi	21	Voucher	2,15,145	4,000	0	1,100	2,10,045	2,11,145
		n The Sub-Division				Voted-Sixth- Schedule-Khasi	47	Voucher	16,866	1,000	9,730	0	6,136	15,866
					Total Object H	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 H	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
	email part easu D.O. Sub Jajo Head	emand : partment : reasury D.O. : nth of Accou Sub Minor Aajor Head 00 103 0 F C A F C A F C A F C A F C A C C A C C A C C A C C A C C A C C A C C A C C A C C A C A C C A C C A C C A C A C C A C C A C C A C C A C C A C C C C C C C C C C C C C	emand : 05 Election partment : Election Depa reasury Sohra Sub-Tree D.O. : 800001 Sub- nth of Account: JUL/2022 Sub Minor Sub Major Head Head 00 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. nth of Account: AUG/2022 Sub Minor Sub Major Head Head Head 00 102 (03) Election Officers	emand : 05 Elections cpartment : Election Department reasury Sohra Sub-Treasury D.O. : 800001 Sub-Division nth of Account: JUL/2022 Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub 00 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. nth of Account: AUG/2022 Sub Minor Sub Minor Sub nth of Account: AUG/2022 Sub Minor Sub Major Head Head 00 102 (03) Election Officers 0 00 102 (03) Election Officers 0	emand : 05 Elections epartment : Election Department easury Sohra Sub-Treasury D.O. : 800001 Sub-Divisional Office Sohra Cives nth of Account: JUL/2022 Sub Minor Sub Sub Ajor Head Head Sub Head Head Sub 00 103 (01) Expenditure On Orporation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. nth of Account: AUG/2022 Sub Minor Sub Sub Object Head Assembly And Parliamentary Constituencies. nth of Account: AUG/2022 Sub Minor Sub Sub by Object Head Assembly And Parliamentary Constituencies. 00 102 (03) Election Officers Ormon Ormon And Office Establishment In The Sub-Division 00 102 (03) Election Officers Ormon Ormon And Office Establishment In The Sub-Division 01 02. Wages	to Accounting Month December of Financial Year 2022-2023 emand : 05 Elections partment : Election Department easury Sohra Sub-Treasury D.O. : 800001 Sub-Divisional Office Sohra Civil Sub-Division nth of Account: JUL/2022 Sub Minor Sub Aead Sub Head 00 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. 103 (01) Expenditure On Preparation Sub And Parliamentary Constituencies. 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. 104 IO3 (03) Election Officers 105 (04) Sub Object Head Sub Matter Total Major Head 105 (05) Election Officers 106 (05) Election Officers 107 (05) Election Officer 107 (05) Election 107 (05) Election 107 (05) Election	5 to Accounting Month December of Financial Year 2022-2023 emand : 05 Elections partment : Election Department easury Sohra Sub-Treasury D.O. : 800001 Sub-Divisional Office Sohra Civil Sub-Division Sohra nth of Account: JUL/2022 Sub Minor Sub Sub Object Head Sub Head Total Object Head - 13 : Total Object Head - 13 : Total Sub Head : Assembly And Preparation And Printing Of Electoral Rolls For Assembly And Partiamentary Constituencies. Total Minor Head 103 : Total Minor Head 2015 : Total Office Establishment In The Sub-Division (01) Salaries Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Total Object Head - 1 : OC Categorised Plan/Non-Plan Sub Bagor Head Head Head Bagor Head Head Head Head Head Head Head Head	Shillong to Accounting Month December of Financial Year 2022-2023 emand: 05 Elections partment: Election Department easury Sohra Sub-Treasury D.O.: 800001 Sub-Divisional Office Sohra Civil Sub-Division Sohra nth of Account: JUL/2022 Sub Minor Sub Agor Head Head 00 103 01) Expenditure On Preparation And Printing O 103 01) Expenditure On Preparation Sofre Head 0 103 01) Expenditure On Preparation Sofre Total Object Head 103: Total Sub Head 103: Total Sub Head 103: Total Sub Major Head 103: Total Sub Major Head 103: Total Sub Major Head 2015: Total Major Head 2015: Total Office Softem 103 0 102 03 102 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Shilling to Accounting Month December of Financial Year 2022-2023 emand: 05 Elections partment: Election Department casury Sohra Sub-Treasury D.O.: 800001 Sub-Divisional Office Sohra Civil Sub-Division Sohra nth of Account: JUL/2022 Sub Minor Sub Sub Object Head Sub Head Categorised Plan/Non-Plan T.V. No. Type Schme Total Object Head - 13 : Total Sub Head : Paration And Prining Or Proparation And Prining Or Proparation And Prining Or Sub Scheme Read 0 : Total Sub Major Head 0 : Total Sub Major Head 0 : Total Sub Major Head 0 : Total Minor Head 2015 : Total Major Head 0 : Total of Month : Total of Month : Total Object Head - 12 : Voued-Sixth- : 2 Voued-Sixth- : 2 Voued-Sixth- : 2 Vouecher Sub Minor Sub Major Head Sub Sub Sub Sub Sub Colspan= : Categorised Plan/Non-Plan T.V. No. Type Sub Minor Circle Sub- Head Head Head	Note Accounting Month December of Financial Year 2022-2023 emand : 05 Elections partment : Election Department casury Sohra Sub-Treasury D.O. : 800001 Sub-Divisional Office Sohra Civil Sub-Division Sohra tht of Account: JUL/2022 Sub Minor Sub Agor Read Categorised Plan/Non-Plan T.V. No. Type Amount (State) (103 001) Expenditure On 0 (13) Office Expenses Total Object Head- <i>13</i> : 169,478 Total Object Head 103 : 1,69,478 Constituencies. Total Minor Head 103 : 1,69,478 Constituencies Total Minor Head 2015 : 5,06,171 Total Minor Head 2015 : 5,06,171 Total Major Head 0 : 5,06,171 Total Major Head 0 : 5,06,171 Total Major Head 103 : 1,69,478 Amount (State) Object Head Sub Major Head 0 : 5,06,171 Total Major Head 2015 : 5,06,171 Total Major Head 103 : 1,69,478 Constituencies Object Head Sub Major Head 0: 5,06,171 Total Major Head 2015 : 5,06,171 <td>to Accounting Montb December of Financial Year 2022-2023 emand : 05 Elections partment : Election Department casury Sohra Sub-Treasury DO. : 800001 Sub-Divisional Office Sohra Civil Sub-Division Sohra anth of Account : JUL/2022 Sub Minor Sub Head Sub Vor Bearding and Prince Control Sub-Division Sohra anth of Account : JUL/2022 Sub Minor Sub Head Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount By DDO (State) Dispersion and Prince Control Sub-Head : 13 : 169,478 0 Vor Bearding and Prince Control Sub Major Head 0: 5,06,171 5,000 Total Minor Head 103 : 1,69,478 0 None Total Minor Head 103 : 5,06,171 5,000 anth of Account : AUG/2022 Sub Minor Sub Jace Head Sub Major Head 0: 5,06,171 5,000 and th of Account : AUG/2022 Sub Minor Sub Head Sub Major Head 0: 5,06,171 5,000 anth of Account : AUG/2022 Sub Minor Sub Head Sub Prince Control Sub Major Head 0: 21 Vorcher 2,15,145 4,000 Net Head Office Distance Control Sub Minor Head 103 : 1,69,478 0 None Total Office Head Sub Major Head 0: 5,06,171 5,000 anth of Account : AUG/2022 Sub Minor Sub Head Sub Prince Control Sub Major Head 0: 21 Vorcher 2,15,145 4,000 Office Office Control Sub Major Head 10 Sub Major Head 10 Sub Minor Head 10,000 Categorised Plan/Non-Plan T.V. No. Type Gross Plan/Monor Bin Sub Minor Sub Head : 2015 : 5,06,171 5,000 Categorised Plan/Non-Plan Sub Sub Object Head 10,000 Office Change Vorde Sinth State Sub Minor Sub Minor Sub Head : 21 Vorcher 2,15,145 4,000 None Minor Sub Minor Sub Head : 2015 : 2,15,145 4,000 Office Office Office Control Sub Minor Head -1 : 2,32,001 5,000 Total Object Head- 1 : 2,32,001 5,000 Categorised Sinth Schedule Shati 87 Vorucher 11,563 0 Other Change Vorde Sinth Schedule Shati 87 Vorucher 21,237 0</td> <td>Shilling Page No. Run Date ensury Solar Sub-Treasury D.C.: 80000 Sub-Divisional Office Sohra Civil Sub-Division Sohra anth of Account: JUL/2022 Sohra Sub-Treasury Deduction J Bob C: 80000 Sub-Divisional Office Sohra Civil Sub-Division Sohra anth of Account: JUL/2022 Sohra Sub- Divisional Office Sohra Civil Sub-Division Sohra Total Object Head- 13 : Total Object Head- 13 : Beduction Anomant Big Deduction Anomant Big B</td> <td>Shilling Page No. Run Date : constrained from the partment is the second from the second from</td> <td>Shillong Page No. 151 Colspan="2" Page No. Solur Sub- Centrol 222-2023. ISI Run Date : OD 2022-2023. Run Date : OD 2022-2023. Solur Sub- Treasury Solur Sub T</td>	to Accounting Montb December of Financial Year 2022-2023 emand : 05 Elections partment : Election Department casury Sohra Sub-Treasury DO. : 800001 Sub-Divisional Office Sohra Civil Sub-Division Sohra anth of Account : JUL/2022 Sub Minor Sub Head Sub Vor Bearding and Prince Control Sub-Division Sohra anth of Account : JUL/2022 Sub Minor Sub Head Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount By DDO (State) Dispersion and Prince Control Sub-Head : 13 : 169,478 0 Vor Bearding and Prince Control Sub Major Head 0: 5,06,171 5,000 Total Minor Head 103 : 1,69,478 0 None Total Minor Head 103 : 5,06,171 5,000 anth of Account : AUG/2022 Sub Minor Sub Jace Head Sub Major Head 0: 5,06,171 5,000 and th of Account : AUG/2022 Sub Minor Sub Head Sub Major Head 0: 5,06,171 5,000 anth of Account : AUG/2022 Sub Minor Sub Head Sub Prince Control Sub Major Head 0: 21 Vorcher 2,15,145 4,000 Net Head Office Distance Control Sub Minor Head 103 : 1,69,478 0 None Total Office Head Sub Major Head 0: 5,06,171 5,000 anth of Account : AUG/2022 Sub Minor Sub Head Sub Prince Control Sub Major Head 0: 21 Vorcher 2,15,145 4,000 Office Office Control Sub Major Head 10 Sub Major Head 10 Sub Minor Head 10,000 Categorised Plan/Non-Plan T.V. No. Type Gross Plan/Monor Bin Sub Minor Sub Head : 2015 : 5,06,171 5,000 Categorised Plan/Non-Plan Sub Sub Object Head 10,000 Office Change Vorde Sinth State Sub Minor Sub Minor Sub Head : 21 Vorcher 2,15,145 4,000 None Minor Sub Minor Sub Head : 2015 : 2,15,145 4,000 Office Office Office Control Sub Minor Head -1 : 2,32,001 5,000 Total Object Head- 1 : 2,32,001 5,000 Categorised Sinth Schedule Shati 87 Vorucher 11,563 0 Other Change Vorde Sinth Schedule Shati 87 Vorucher 21,237 0	Shilling Page No. Run Date ensury Solar Sub-Treasury D.C.: 80000 Sub-Divisional Office Sohra Civil Sub-Division Sohra anth of Account: JUL/2022 Sohra Sub-Treasury Deduction J Bob C: 80000 Sub-Divisional Office Sohra Civil Sub-Division Sohra anth of Account: JUL/2022 Sohra Sub- Divisional Office Sohra Civil Sub-Division Sohra Total Object Head- 13 : Total Object Head- 13 : Beduction Anomant Big Deduction Anomant Big B	Shilling Page No. Run Date : constrained from the partment is the second from	Shillong Page No. 151 Colspan="2" Page No. Solur Sub- Centrol 222-2023. ISI Run Date : OD 2022-2023. Run Date : OD 2022-2023. Solur Sub- Treasury Solur Sub T

Voucher Wise Expenditure Report

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

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<u>Up</u>	to A	ccount	ing Month Decembe	e <mark>r of Fi</mark> r	nancial Year 2022-	2023						Run Date	:	01/02/2023	
Γ	Demai	nd :	05 Election	ns											
D	epart	ment :	Election Depar	rtment											
Т	reasu	ry	Sohra Sub-Tre	easury											
Ď	.D.O.	:	800001 Sub-	-Divisio	onal Office Sohra Ci	vil Sub-Division S	ohra								
M	onth o	of Acco	unt: AUG/2022												
Major Head			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2015	00		And Office Establishment	0	50.0ther Charges		Voted-Sixth- Schedule-Khasi	80	Voucher	5,378	0	0	0	5,378	5,378
			In The Sub-Division			Total Object H	ead 50 :			26,715	0	0	0	26,715	26,715
						Total Sub Head	1:			2,70,289	5,000	9,730	1,100	2,54,459	2,65,289
						Total Minor He	ead 102 :			2,70,289	5,000	9,730	1,100	2,54,459	2,65,289
			(01) Expenditure On Preparation And Printing Of Electoral Rolls For	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	65	Voucher	1,34,165	0	9,170	0	1,24,995	1,34,165
			Assembly And			Total Object H	ead 1 :			1,34,165	0	9,170	0	1,24,995	1,34,165
			Parliamentary Constituencies.		(13) Office Expenses		Voted-Sixth- Schedule-Khasi	142	Voucher	20,668	0	0	0	20,668	20,668
						Total Object H	ead 13 :			20,668	0	0	0	20,668	20,668
						Total Sub Head	1:			1,54,833	0	9,170	0	1,45,663	1,54,833
						Total Minor He	ead 103 :			1,54,833	0	9,170	0	1,45,663	1,54,833
						Total Sub Majo	or Head 0 :			4,25,122	5,000	18,900	1,100	4,00,122	4,20,122
						Total Major He	ead 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
Mo Major			unt: SEP/2022	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head		r Head	Head	Sub Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 153 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **Department : Election Department** Treasury Sohra Sub-Treasury **D.D.O.** : 800001 Sub-Divisional Office Sohra Civil Sub-Division Sohra Month of Account: SEP/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Plan/Non-Plan Sub Object Head Categorised T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 2015 00 102 (03) Election Officers 0 (01) Salaries Voted-Sixth-152 Voucher 2,970 0 0 0 2,970 2,970 And Office Establishment Schedule-Khasi In The Sub-Division Voted-Sixth-186 3.214 0 3,214 Voucher 0 0 3.214 Schedule-Khasi Voted-Sixth-26 Voucher 16,423 0 0 0 16,423 16,423 Schedule-Khasi Voted-Sixth-78 Voucher 2,66,460 1,000 10,000 1,100 2,54,360 2,65,460 Schedule-Khasi **Total Object Head--** 1 : 2,89,067 1,000 10.000 1,100 2,76,967 2,88,067 Voted-Sixth-199 57,305 57,305 06.Medical Treatment Voucher 0 0 0 57,305 Schedule-Khasi 57,305 57,305 0 57,305 **Total Object Head--** 6 : 0 0 50.Other Charges Voted-Sixth-174 0 0 Voucher 32,157 0 32,157 32,157 Schedule-Khasi Voted-Sixth-198 0 14,800 Voucher 14,800 0 0 14,800 Schedule-Khasi Total Object Head-- 50 : 46,957 0 0 0 46,957 46,957 **Total Sub Head :** 3,93,329 1,000 10,000 1,100 3,81,229 3,92,329 102 : 3,92,329 3,93,329 1,000 10,000 1,100 3,81,229 **Total Minor Head** 103 (01) Expenditure On 0 (01) Salaries Voted-Sixth-153 4,748 Voucher 0 0 4,748 0 4,748 Schedule-Khasi Preparation And Printing Of Electoral Rolls For Voted-Sixth-77 Voucher 1,28,526 9,170 1,28,526 0 0 1,19,356 Assembly And Schedule-Khasi Parliamentary 1,33,274 1,33,274 Constituencies. 0 9,170 0 1,24,104 **Total Object Head--** 1 : Voted-Sixth-50.Other Charges 197 Voucher 23,123 0 0 0 23,123 23,123 Schedule-Khasi

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Accoun		eral (A&L)	Megnalaya					
								Shillong				Page No.		154	
<u>Up</u>	to Ac	ccounti	ng Month Decembo	er of Fi	nancial Year 2022	2-2023						Run Date	:	01/02/2023	
D	emar	nd :	05 Electio	ns											
D	epart	ment :	Election Depa	rtment											
T	reasu	ry	Sohra Sub-Tr	easury											
D.	.D.O.	:	800001 Sub	-Divisio	onal Office Sohra C	Civil Sub-Division	Sohra								
Mo	onth o	of Acco	unt: SEP/2022												
		r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2015	00		(01) Expenditure On	0	50.Other Charges	Total Object H	Iead 50 :			23,123	0	0	0	23,123	23,123
			Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.			Total Sub Hea	d :			1,56,397	0	9,170	0	1,47,227	1,56,397
						Total Minor H	lead 103 :			1,56,397	0	9,170	0	1,47,227	1,56,397
						Total Sub Maj	or Head 0 :			5,49,726	1,000	19,170	1,100	5,28,456	5,48,726
						Total Major H	lead 2015 :			5,49,726	1,000	19,170	1,100	5,28,456	5,48,726
						Total of Mont	h :			5,49,726	1,000	19,170	1,100	5,28,456	5,48,726
Major	Sub	Minor	unt: OCT/2022 Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2015	00		(03) Election Officers And Office Establishmen	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	22	Voucher	2,69,970	0	10,000	1,100	2,58,870	2,69,970
			In The Sub-Division			Total Object F	Iead 1 :			2,69,970	0	10,000	1,100	2,58,870	2,69,970
						Total Sub Hea	d :			2,69,970	0	10,000	1,100	2,58,870	2,69,970
						Total Minor H	lead 102 :			2,69,970	0	10,000	1,100	2,58,870	2,69,970
			(01) Expenditure On Preparation And Printing Of Electoral Rolls For	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	23	Voucher	1,34,165	0	9,170	0	1,24,995	1,34,165
			Assembly And			Total Object H	Head 1 :			1,34,165	0	9,170	0	1,24,995	1,34,165

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E) Meghalaya					
							S	Shillong				Page No.		155	
Up to A	Account	ting Month	Decembe	er of Fin	<u>nancial Year</u> 2022	-2023						Run Date	:	01/02/2023	
Domo		05	Electio												
Dema	and :	05													
Depar	rtment	: Eleo	ction Depa	rtment											
Treas	sury	Soh	ra Sub-Tr	easury											
).:	800	001 Sub	-Divisio	onal Office Sohra C	ivil Sub-Division	Sohra								
Month	of Acc	ount: OC	T/2022												
Major Sul	b Mino	r Sub		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction A		Net Amount	Gross
Head Maje	or Head			Sub	Ū	Schme			••	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
Hea	ıd			Head						(State)		8009	- 7610		(A.G.))
2015 00	103	(01) Expendi Preparation A	And Printing	0	50.0ther Charges		Voted-Sixth- Schedule-Khasi	80	Voucher	23,922	0	0	0	23,922	23,922
		Of Electoral Assembly Ar	nd			Total Object I	Head 50 :			23,922	0	0	0	23,922	23,922
		Parliamentar Constituencie				Total Sub Hea	d:			1,58,087	0	9,170	0	1,48,917	1,58,087
						Total Minor H	lead 103 :			1,58,087	0	9,170	0	1,48,917	1,58,087
						Total Sub Maj	jor Head 0 :			4,28,057	0	19,170	1,100	4,07,787	4,28,057
						Total Major H	lead 2015 :			4,28,057	0	19,170	1,100	4,07,787	4,28,057
						Total of Mont	h :			4,28,057	0	19,170	1,100	4,07,787	4,28,057
Month	of Acc	ount: NO	V/2022												
Major Sul Head Majo				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea				Head		~~~~~				(State)		8009	- 7610		(A.G.))
2015 00	102	(03) Election And Office E	Establishmen	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	204	Voucher	2,75,736	0	10,000	1,100	2,64,636	2,75,736
		In The Sub-E	Division			Total Object I	Head 1 :			2,75,736	0	10,000	1,100	2,64,636	2,75,736
						Total Sub Hea	ıd :			2,75,736	0	10,000	1,100	2,64,636	2,75,736
						Total Minor H	lead 102 :			2,75,736	0	10,000	1,100	2,64,636	2,75,736
	103	(01) Expendi Preparation A	And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	60	Voucher	1,36,916	0	9,170	0	1,27,746	1,36,916
		Of Electoral Assembly Ar				Total Object H	Head 1 :			1,36,916	0	9,170	0	1,27,746	1,36,916
		-													

Voucher Wise Expenditure Report (for Reconcilation)

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

					The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
						S	Shillong				Page No.		15	б
Up to Acc	countin	g Month Decem	oer of Fi	nancial Year <u>202</u> 2	2-2023						Run Date	:	01/02/202	3
Demano	1:	05 Electi	ons											
Departn	nent :	Election Dep	artment											
Treasur	y	Sohra Sub-T	reasury											
		800001 Su	b-Divisi	onal Office Sohra (Civil Sub-Division	Sohra								
Month of	Accou	nt: NOV/2022												
Major Sub I Head Major Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2015 00	Pr O A Pa	11) Expenditure On reparation And Printin f Electoral Rolls For ssembly And arliamentary onstituencies.	g		Total Sub Hea	d :			1,36,916	0	9,170	0	1,27,746	1,36,916
					Total Minor H	lead 103 :			1,36,916	0	9,170	0	1,27,746	1,36,916
					Total Sub Ma	or Head 0 :			4,12,652	0	19,170	1,100	3,92,382	4,12,652
					Total Major H	lead 2015 :			4,12,652	0	19,170	1,100	3,92,382	4,12,652
					Total of Mont	h :			4,12,652	0	19,170	1,100	3,92,382	4,12,652
Major Sub 1 Head Major	Minor		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2015 00		3) Election Officers nd Office Establishme	0 nt	(01) Salaries		Voted-Sixth- Schedule-Khasi	151	Voucher	2,79,936	0	10,000	1,100	2,68,836	2,79,936
	In	The Sub-Division				Voted-Sixth- Schedule-Khasi	159	Voucher	5,915	0	409	0	5,506	5,915
						Voted-Sixth- Schedule-Khasi	207	Voucher	1,39,465	0	0	0	1,39,465	1,39,465
						Voted-Sixth- Schedule-Khasi	298	Voucher	2,79,936	0	10,000	1,100	2,68,836	2,79,936
						Voted-Sixth- Schedule-Khasi	93	Voucher	50,524	0	0	0	50,524	50,524
					Total Object I	Iead 1 :			7,55,776	0	20,409	2,200	7,33,167	7,55,776

Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
						S	hillong				Page No.		157	1
Up to Ac	ccount	ing Month Decembe	r of Fir	nancial Year <u>2022-</u> 2	2023						Run Date :	:	01/02/2023	ţ
Demar	nd :	05 Election	18											
Depart	ment :	Election Depa	rtment											
Treasu	ry	Sohra Sub-Tre	easury											
D.D.O.	:	800001 Sub-	-Divisio	onal Office Sohra Civ	vil Sub-Division	Sohra								
Month o	of Acco	unt: DEC/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2015 00		And Office Establishment	0	02. Wages		Voted-Sixth- Schedule-Khasi	170	Voucher	45,506	0	0	0	45,506	45,506
		In The Sub-Division			Total Object H	Iead 2 :			45,506	0	0	0	45,506	45,506
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	171	Voucher	31,662	0	0	0	31,662	31,662
						Voted-Sixth- Schedule-Khasi	172	Voucher	22,482	0	0	0	22,482	22,482
					Total Object H	Head 11 :			54,144	0	0	0	54,144	54,144
					Total Sub Hea	d:			8,55,426	0	20,409	2,200	8,32,817	8,55,426
					Total Minor H	lead 102 :			8,55,426	0	20,409	2,200	8,32,817	8,55,426
		Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	188	Voucher	5,213	0	0	0	5,213	5,213
		Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Khasi	227	Voucher	1,38,116	0	9,170	0	1,28,946	1,38,116
		Parliamentary Constituencies.				Voted-Sixth- Schedule-Khasi	69	Voucher	1,32,596	0	9,170	0	1,23,426	1,32,596
						Voted-Sixth- Schedule-Khasi	78	Voucher	24,273	0	0	0	24,273	24,273
					Total Object H	Head 1 :			3,00,198	0	18,340	0	2,81,858	3,00,198
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	136	Voucher	2,024	0	0	0	2,024	2,024
						Voted-Sixth- Schedule-Khasi	137	Voucher	65,720	0	0	0	65,720	65,720
					Total Object H	Head 13 :			67,744	0	0	0	67,744	67,744
					Total Sub Hea	d :			3,67,942	0	18,340	0	3,49,602	3,67,942
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Voucher Wise Expenditure Report

(for Reconcilation)

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

			The Offic	ce of the Accounta	ant Genera	al (A&E) Meghalay	a					
				Sh	nillong				Page No.		15	8
Up to Accounting	<u>g Month Decembe</u>	er of Financial Year 2022-	-2023						Run Date	:	01/02/202	3
Demand :	05 Election	ns										
Department :	Election Depa	rtment										
Treasury	Sohra Sub-Tre	easury										
: D.D.O. :	800001 Sub	-Divisional Office Sohra Ci	vil Sub-Division	n Sohra								
Month of Accoun	t: DEC/2022											
Major Sub Minor Head Major Head I Head		Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No. 7	Гуре Gro Amou (Sta	nt	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2015 00 103			Total Minor	Head 103 :		3,67	7,942	0	18,340	0	3,49,602	3,67,942
			Total Sub Ma	ajor Head 0 :		12,23	3,368	0	38,749	2,200	11,82,419	12,23,368
			Total Major	Head 2015 :		12,23	3,368	0	38,749	2,200	11,82,419	12,23,368
			Total of Mon	nth :		12,23	3,368	0	38,749	2,200	11,82,419	12,23,368
Reconciliation 1	Portion		Total of DDC	b 800001 :		47,74	4,983	24,000	1,77,119	8,800	45,65,064	47,50,983
Internal Adjustme	ent of A.G. Office:											
Summary of DDO	wise expenditur	<u>e</u>	DDO w	ise Total (Original +	-Reconcilatio	on+IA) :						47,50,983
	(03) Election Offi In The Sub-Divisi	cers And Office Establish	ment 0 (0	01) Salaries	Voted-Si	ixth-Schedule-Khasi						28,65,375
	(03) Election Offic In The Sub-Divisi	cers And Office Establishi	ment 0 02	2. Wages	Voted-Si	ixth-Schedule-Khasi						99,355
	(03) Election Offic In The Sub-Divisi	cers And Office Establishi	ment 0 00	6.Medical Treatment	t Voted-Si	ixth-Schedule-Khasi						57,305
	(03) Election Offic In The Sub-Divisi	cers And Office Establishi	ment 0 (1	1) Travel Expenses	Voted-Si	ixth-Schedule-Khasi						54,144
	(03) Election Offic In The Sub-Divisi	cers And Office Establishi	ment 0 (1	3) Office Expenses	Voted-Si	ixth-Schedule-Khasi						25,748
2015 00 102 ((03) Election Offi	cers And Office Establish	ment 0 50	0.Other Charges	Voted-Si	ixth-Schedule-Khasi						92,477
4												

Report ID :CF	P9REP220
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Voucher Wise Expenditure Report (for Reconcilation) The Office of the Accountant General (A&E) Meghalaya

			llong	Page No.	159
Up to Accounting	Month December of Financial Year 2022-2023			Run Date :	01/02/2023
Demand :	05 Elections				
Department :	Election Department				
Treasury	Sohra Sub-Treasury				
; D.D.O. :	800001 Sub-Divisional Office Sohra Civil Sub-Di	vision Sohra			
Summary of DDO	wise expenditure				
	In The Sub-Division				
2015 00 103 ((01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	(01) Salaries	Voted-Sixth-Schedule-Khasi		13,82,364
	01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	02. Wages	Voted-Sixth-Schedule-Khasi		20,167
	01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1,07,003
	01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	50.Other Charges	Voted-Sixth-Schedule-Khasi		47,045
					47,50,983

Voucher Wise Expenditure Report (for Reconcilation)

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

						i ne Office	e of the Accoun		erai (A&E)) wiegnalaya					
							S	Shillong				Page No.		160)
<u>Up</u>	to A	ccount	ing Month Decembe	e <mark>r of F</mark> il	nancial Year 2022	2-2023						Run Date :		01/02/2023	
D	emai	nd :	05 Election	ns											
D	epart	ment :	Election Depa	rtment											
Tı	reasu	ry	Khliehriat Tre	asury											
D.	.D.O.	:	800001 Dep	uty Cor	nmisioner Election	n Khliehriat									
Mo	onth o	of Acco	ount: APR/2022												
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schnie				(State)	·		- 7610		(A.G.))
2015	00	102	(02) Election Officers And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	95	Voucher	26,290	0	0	0	26,290	26,290
			In The Districts				Voted-Sixth- Schedule-Jaintia	96	Voucher	16,129	0	0	0	16,129	16,129
							Voted-Sixth- Schedule-Jaintia	97	Voucher	3,16,510	0	24,500	0	2,92,010	3,16,510
						Total Object I	Head 1 :			3,58,929	0	24,500	0	3,34,429	3,58,929
						Total Sub Hea	nd :			3,58,929	0	24,500	0	3,34,429	3,58,929
						Total Minor H	Iead 102 :			3,58,929	0	24,500	0	3,34,429	3,58,929
			Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	77	Voucher	1,79,199	0	5,890	0	1,73,309	1,79,199
			Of Electoral Rolls For Assembly And			Total Object I	Head 1 :			1,79,199	0	5,890	0	1,73,309	1,79,199
			Parliamentary Constituencies.			Total Sub Hea	nd :			1,79,199	0	5,890	0	1,73,309	1,79,199
						Total Minor H	Iead 103 :			1,79,199	0	5,890	0	1,73,309	1,79,199
						Total Sub Ma	jor Head 0 :			5,38,128	0	30,390	0	5,07,738	5,38,128
						Total Major H	Iead 2015 :			5,38,128	0	30,390	0	5,07,738	5,38,128
						Total of Mont	h :			5,38,128	0	30,390	0	5,07,738	5,38,128
Major Head I	Sub	Mino r Head	ount: MAY/2022 r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 161 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **Department : Election Department** Treasury Khliehriat Treasury **D.D.O.** : 800001 Deputy Commisioner Election Khliehriat Month of Account: MAY/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 102 2015 (02) Election Officers 0 (01) Salaries Voted-Sixth-126 Voucher 16,667 0 0 0 16,667 16,667 And Office Establishment Schedule-Jaintia In The Districts Voted-Sixth-127 3,16,510 3,16,510 Voucher 0 24,500 0 2,92,010 Schedule-Jaintia Voted-Sixth-73 Voucher 26,667 0 0 0 26,667 26,667 Schedule-Jaintia Total Object Head-- 1 : 3,59,844 24,500 3,35,344 3,59,844 0 0 02. Wages Voted-Sixth-272 Voucher 0 0 10,830 0 10,830 10,830 Schedule-Jaintia Total Object Head-- 2 : 10,830 0 10,830 10,830 0 0 **Total Sub Head :** 24,500 3,70,674 0 0 3,46,174 3,70,674 3,70,674 **Total Minor Head** 102:3,70,674 0 24,500 0 3,46,174 103 (01) Expenditure On 0 (01) Salaries Voted-Sixth-113 Voucher 5,890 0 1,20,536 0 1,14,646 1,20,536 Preparation And Printing Schedule-Jaintia Of Electoral Rolls For 1,20,536 **Total Object Head--** 1 : 1,20,536 0 5,890 0 1,14,646 Assembly And Parliamentary 02. Wages Voted-Sixth-271 Voucher 10,830 0 0 0 10,830 10,830 Constituencies. Schedule-Jaintia 10,830 **Total Object Head--** 2 : 10,830 0 0 0 10,830 **Total Sub Head :** 1,31,366 0 5,890 0 1,25,476 1,31,366 1,25,476 1,31,366 1,31,366 0 **Total Minor Head** 103 : 0 5,890 5,02,040 0 30,390 0 4,71,650 5,02,040 **Total Sub Major Head** 0: 30,390 5,02,040 5,02,040 0 0 4,71,650 **Total Major Head** 2015:

Voucher Wise Expenditure Report (for Reconcilation)

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

					The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
						S	Shillong				Page No.		162	
Up to Acc	countin	g Month Decembe	er of Fin	nancial Year 202	2-2023						Run Date :		01/02/2023	
Demand	1:	05 Election	ns											
Departm	nent :	Election Depa	rtment											
Treasury	y	Khliehriat Tre	asury											
		800001 Dep	uty Cor	nmisioner Electior	n Khliehriat									
Month of	Accou	nt: MAY/2022												
Major Sub M Head Major I Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Mont	h :			5,02,040	0	30,390	0	4,71,650	5,02,040
Month of Major Sub N		nt: JUN/2022	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
Head Major Head			Sub Head	Soffeet Head	Schme		1	1,10	Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
2015 00 1	Á	nd Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	22	Voucher	14,839	0	0	0	14,839	14,839
	In	The Districts				Voted-Sixth- Schedule-Jaintia	24	Voucher	27,581	0	0	0	27,581	27,581
						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 I	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 I	Head 2 :			10,830	0	0	0	10,830	10,830
					Total Sub Hea	nd :			4,42,496	0	24,500	0	4,17,996	4,42,496
				1	Total Minor H	Iead 102 :			4,42,496	0	24,500	0	4,17,996	4,42,496
1	Pi	reparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	202	Voucher	6,993	0	0	0	6,993	6,993
	A	f Electoral Rolls For ssembly And				Voted-Sixth- Schedule-Jaintia	207	Voucher	66,168	0	5,390	0	60,778	66,168
		arliamentary onstituencies.				Voted-Sixth-	332	Voucher	46,959	0	0	0	46,959	46,959

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 163 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **Department : Election Department** Treasury Khliehriat Treasury **D.D.O.** : 800001 Deputy Commisioner Election Khliehriat Month of Account: JUN/2022 Deduction **Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 2015 103 (01) Expenditure On 0 (01) Salaries Voted-Sixth-76 1,20,536 0 5,890 0 1,20,536 Voucher 1,14,646 Preparation And Printing Schedule-Jaintia Of Electoral Rolls For **Total Object Head--** 1 : 2,40,656 0 11,280 0 2,29,376 2,40,656 Assembly And Parliamentary 02. Wages Voted-Sixth-277 Voucher 10,830 0 0 0 10,830 10,830 Constituencies. Schedule-Jaintia 10,830 **Total Object Head--** 2 : 0 0 0 10,830 10,830 **Total Sub Head :** 2,51,486 11.280 0 2,40,206 2,51,486 0 103: 2,51,486 0 11,280 0 2,40,206 2,51,486 **Total Minor Head** 6,93,982 6,93,982 6,58,202 **Total Sub Major Head** 0: 0 35,780 0 **Total Major Head** 2015: 6,93,982 0 35,780 0 6,58,202 6,93,982 35,780 6,58,202 Total of Month : 6,93,982 0 0 6,93,982 Month of Account: JUL/2022 Gross Deduction **Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (State) (A.G.)) 8009 -7610 Head Head 00 (02) Election Officers (01) Salaries Voted-Sixth-2015 102 0 115 Voucher 26,667 0 0 0 26,667 26,667 And Office Establishment Schedule-Jaintia In The Districts Voted-Sixth-117 17.500 0 Voucher 0 0 17,500 17,500 Schedule-Jaintia Voted-Sixth-118 Voucher 3,23,302 0 24,500 0 2,98,802 3,23,302 Schedule-Jaintia **Total Object Head--** 1 : 3,67,469 24,500 3,42,969 3,67,469 0 0

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		16	4
<u>Up t</u>	o Ac	count	ing Month Decembe	<u>r of Fir</u>	nancial Year 2022	2-2023						Run Date :		01/02/2023	3
De	man	nd :	05 Election	IS											
Dep	partı	ment :	Election Depar	rtment											
Tre	easui	ry	Khliehriat Trea	asury											
D.D	0.0.	:	800001 Dept	ity Cor	nmisioner Election	Khliehriat									
Mon	nth o	f Acco	unt: JUL/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead		Incau	Head		benne				(State)		8009	- 7610		(A.G.))
2015 0	00		(02) Election Officers And Office Establishment	0	02. Wages		Voted-Sixth- Schedule-Jaintia	290	Voucher	11,190	0	0	0	11,190	11,190
			In The Districts				Voted-Sixth- Schedule-Jaintia	291	Voucher	5,968	0	0	0	5,968	5,968
						Total Object I	Head 2 :			17,158	0	0	0	17,158	17,158
						Total Sub Hea	ıd :			3,84,627	0	24,500	0	3,60,127	3,84,627
						Total Minor H	lead 102 :			3,84,627	0	24,500	0	3,60,127	3,84,627
			Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	23	Voucher	1,98,063	0	11,280	0	1,86,783	1,98,063
			Of Electoral Rolls For Assembly And			Total Object I	Head 1 :			1,98,063	0	11,280	0	1,86,783	1,98,063
			Parliamentary Constituencies.		02. Wages		Voted-Sixth- Schedule-Jaintia	292	Voucher	11,190	0	0	0	11,190	11,190
						Total Object I	Head 2 :			11,190	0	0	0	11,190	11,190
						Total Sub Hea	ıd :			2,09,253	0	11,280	0	1,97,973	2,09,253
						Total Minor H	lead 103 :			2,09,253	0	11,280	0	1,97,973	2,09,253
						Total Sub Ma	jor Head 0 :			5,93,880	0	35,780	0	5,58,100	5,93,880
						Total Major H	lead 2015 :			5,93,880	0	35,780	0	5,58,100	5,93,880
						Total of Mont	h :			5,93,880	0	35,780	0	5,58,100	5,93,880
Mon	nth o	f Acco	unt: AUG/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

Voucher Wise Expenditure Report (for Reconcilation)

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

					The Office	e of the Accoun		eral (A&E)	Meghalaya					
						S	Shillong				Page No.		165	
Up to A	ccounti	ng Month Decemb	er of Fin	ancial Year 2022-2	2023						Run Date :		01/02/2023	
Demai	nd :	05 Electio	ons											
Depart	ment :	Election Depa	artment											
Treasu	ry	Khliehriat Tre	easury											
D.D.O .	:	800001 Dep	outy Con	nmisioner Election F	Khliehriat									
Month o	of Acco	unt: AUG/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2015 00		(02) Election Officers And Office Establishmen	0 t	(01) Salaries		Voted-Sixth- Schedule-Jaintia	122	Voucher	15,484	0	0	0	15,484	15,484
		In The Districts				Voted-Sixth- Schedule-Jaintia	14	Voucher	28,871	0	0	0	28,871	28,871
						Voted-Sixth- Schedule-Jaintia	73	Voucher	3,32,514	0	24,500	0	3,08,014	3,32,514
					Total Object I	Head 1 :			3,76,869	0	24,500	0	3,52,369	3,76,869
				02. Wages		Voted-Sixth- Schedule-Jaintia	265	Voucher	11,190	0	0	0	11,190	11,190
					Total Object I	Head 2 :			11,190	0	0	0	11,190	11,190
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	259	Voucher	31,661	0	0	0	31,661	31,661
						Voted-Sixth- Schedule-Jaintia	395	Voucher	31,477	0	0	0	31,477	31,477
					Total Object I	Head 13 :			63,138	0	0	0	63,138	63,138
				50.0ther Charges		Voted-Sixth- Schedule-Jaintia	264	Voucher	1,49,997	0	0	0	1,49,997	1,49,997
					Total Object I	Head 50 :			1,49,997	0	0	0	1,49,997	1,49,997
					Total Sub Hea	nd :			6,01,194	0	24,500	0	5,76,694	6,01,194
					Total Minor H	Iead 102 :			6,01,194	0	24,500	0	5,76,694	6,01,194
		Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	312	Voucher	4,250	0	0	0	4,250	4,250
		Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Jaintia	75	Voucher	1,99,300	0	11,280	0	1,88,020	1,99,300
		Constituencies.			Total Object I	Head 1 :			2,03,550	0	11,280	0	1,92,270	2,03,550

Voucher Wise Expenditure Report (for Reconcilation)

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

					The Office	e of the Accoun		eral (A&E)	Meghalaya					
						S	Shillong				Page No.		160	5
U	p to Account	ing Month Decembe	er of Fi	nancial Year 2022-	2023						Run Date :	:	01/02/2023	3
,	Domondo	05 Election												
	Demand :	05 Election	ns											
I	Department :	Election Depa	rtment											
ſ	reasury	Khliehriat Tre	asury											
i).D.O. :	800001 Dep	uty Cor	nmisioner Election I	Khliehriat									
Μ	onth of Acco	unt: AUG/2022												
	r Sub Minor Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2015	00 103	Preparation And Printing	0	02. Wages		Voted-Sixth- Schedule-Jaintia	266	Voucher	11,190	0	0	0	11,190	11,190
		Of Electoral Rolls For Assembly And			Total Object I	Head 2 :			11,190	0	0	0	11,190	11,190
		Parliamentary Constituencies.		(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	263	Voucher	45,000	0	0	0	45,000	45,000
					Total Object I	Head 13 :			45,000	0	0	0	45,000	45,000
				50.Other Charges		Voted-Sixth- Schedule-Jaintia	262	Voucher	1,49,981	0	0	0	1,49,981	1,49,981
					Total Object I	Head 50 :			1,49,981	0	0	0	1,49,981	1,49,981
					Total Sub Hea	ad :			4,09,721	0	11,280	0	3,98,441	4,09,721
					Total Minor H	Head 103 :			4,09,721	0	11,280	0	3,98,441	4,09,721
					Total Sub Ma	jor Head 0 :			10,10,915	0	35,780	0	9,75,135	10,10,915
					Total Major H	Head 2015 :			10,10,915	0	35,780	0	9,75,135	10,10,915
					Total of Mont	h :			10,10,915	0	35,780	0	9,75,135	10,10,915
Μ	onth of Acco	unt: SEP/2022												
	[.] Sub Minor Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2015		And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	147	Voucher	3,32,514	0	24,500	0	3,08,014	3,32,514
		In The Districts				Voted-Sixth- Schedule-Jaintia	56	Voucher	17,742	0	0	0	17,742	17,742

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 167 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **Department : Election Department** Treasury Khliehriat Treasury **D.D.O.** : 800001 Deputy Commisioner Election Khliehriat Month of Account: SEP/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (A.G.)) (State) 8009 -7610 Head Head 00 102 2015 (02) Election Officers 0 (01) Salaries Voted-Sixth-63 Voucher 0 0 0 25,645 25,645 25,645 And Office Establishment Schedule-Jaintia In The Districts **Total Object Head--** 1 : 3,75,901 0 24,500 0 3,51,401 3,75,901 02. Wages Voted-Sixth-295 Voucher 11,190 0 0 0 11,190 11,190 Schedule-Jaintia 11,190 **Total Object Head--** 2 : 11,190 0 0 0 11,190 Voted-Sixth-449 58,200 0 58,200 58,200 (11) Travel Expenses Voucher 0 0 Schedule-Jaintia 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 4,45,291 102: 4,45,291 24,500 4,20,791 4,45,291 0 0 **Total Minor Head** (01) Expenditure On 103 0 (01) Salaries Voted-Sixth-140 Voucher 2,03,550 0 11,620 0 1,91,930 2,03,550 Preparation And Printing Schedule-Jaintia Of Electoral Rolls For 2,03,550 11,620 2,03,550 **Total Object Head--** 1 : 0 0 1,91,930 Assembly And Parliamentary Voted-Sixth-02. Wages 294 0 0 Voucher 11,190 0 11.190 11,190 Constituencies. Schedule-Jaintia 11,190 11,190 **Total Object Head--** 2 : 0 0 0 11,190 (11) Travel Expenses Voted-Sixth-379 43,120 43,120 Voucher 0 0 0 43,120 Schedule-Jaintia Total Object Head-- 11 : 43,120 43,120 0 0 0 43,120 **Total Sub Head :** 2,57,860 0 11,620 0 2,46,240 2,57,860 11,620 2,57,860 103 : 2,57,860 0 0 2,46,240 **Total Minor Head**

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 168 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **Department : Election Department** Treasury Khliehriat Treasury **D.D.O.** : 800001 Deputy Commisioner Election Khliehriat Month of Account: SEP/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (State) (A.G.)) 8009 -7610 Head Head 7,03,151 Total Sub Major Head 0: 36,120 6,67,031 7,03,151 2015 00 0 0 2015: 7,03,151 0 36,120 0 6,67,031 7,03,151 **Total Major Head Total of Month** : 7,03,151 0 36.120 0 6,67,031 7,03,151 Month of Account: OCT/2022 Gross Deduction **Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (A.G.)) (State) Head 8009 7610 Head -00 102 2015 (02) Election Officers 0 (01) Salaries Voted-Sixth-10 Voucher 16,000 0 0 0 16,000 16,000 And Office Establishment Schedule-Jaintia In The Districts Voted-Sixth-170 0 Voucher 27,667 0 0 27,667 27,667 Schedule-Jaintia Voted-Sixth-171 Voucher 3,32,514 0 24,500 0 3,08,014 3,32,514 Schedule-Jaintia 3,76,181 **Total Object Head--** *1* : 0 24,500 0 3,51,681 3,76,181 02. Wages Voted-Sixth-289 Voucher 11,190 0 0 0 11,190 11,190 Schedule-Jaintia **Total Object Head--** 2 : 11,190 0 0 0 11,190 11,190 06.Medical Treatment Voted-Sixth-269 Voucher 62,570 0 0 0 62,570 62,570 Schedule-Jaintia 62,570 0 62,570 62,570 **Total Object Head--** 6 : 0 0 (13) Office Expenses Voted-Sixth-359 Voucher 10,575 0 0 0 10,575 10,575 Schedule-Jaintia 0 10,575 Total Object Head-- 13 : 10.575 0 0 10.575

Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
						S	Shillong				Page No.		169)
to A	ccount	ing Month December	<u>r of Fi</u>	nancial Year 2022	2-2023						-		01/02/2023	1
Demar	nd :	05 Election	S											
epart	ment	Election Depar	tment											
reasu	ry	Khliehriat Trea	isury											
.D.O.	:	800001 Depu	ity Cor	nmisioner Election	Khliehriat									
onth o	of Acco	ount: OCT/2022												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	(as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Head	l		Head						(State)		8009	- 7610		(A.G.))
00	102	And Office Establishment			Total Sub Hea	ıd :			4,60,516	0	24,500	0	4,36,016	4,60,516
					Total Minor H	Head 102 :			4,60,516	0	24,500	0	4,36,016	4,60,516
	103	Preparation And Printing)	(01) Salaries		Voted-Sixth- Schedule-Jaintia	209	Voucher	2,03,550	0	11,620	0	1,91,930	2,03,550
		1			Total Object I	Head 1 :			2,03,550	0	11,620	0	1,91,930	2,03,550
				02. Wages		Voted-Sixth- Schedule-Jaintia	290	Voucher	11,190	0	0	0	11,190	11,190
					Total Object I	Head 2 :			11,190	0	0	0	11,190	11,190
					Total Sub Hea	nd :			2,14,740	0	11,620	0	2,03,120	2,14,740
					Total Minor H	Head 103 :			2,14,740	0	11,620	0	2,03,120	2,14,740
					Total Sub Ma	jor Head 0 :			6,75,256	0	36,120	0	6,39,136	6,75,256
					Total Major H	Lead 2015 :			6,75,256	0	36,120	0	6,39,136	6,75,256
					Total of Mont	h :			6,75,256	0	36,120	0	6,39,136	6,75,256
onth o	of Acco	ount: NOV/2022												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
			Head						(State)		8009	- 7610		(A.G.))
00	102	And Office Establishment)	(01) Salaries		Voted-Sixth- Schedule-Jaintia	157	Voucher	94,466	0	9,000	0	85,466	94,466
		In The Districts				Voted-Sixth-	169	Voucher	25,645	0	0	0	25,645	25,645
	Demai epart reasu .D.O. Onth o Sub Head	Pemand : epartment : reasury .D.O. : onth of Acco Sub Mino Major Head 103 103 103 103 00 102 onth of Acco Sub Mino Major Head onth of Acco	Demand : 05 Election epartment : Election Depar reasury Khliehriat Trea .D.O. : 800001 Depu onth of Account: OCT/2022 Sub Minor Sub Major Head Head 00 102 (02) Election Officers 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. onth of Account: NOV/2022 Sub Minor Sub Major Head 00 102 (02) Election Officers	Demand : 05 Elections epartment : Election Department reasury Khliehriat Treasury J.O. : 800001 Deputy Cor onth of Account: OCT/2022 Sub Minor Sub Sub Major Head Head Sub 00 102 (02) Election Officers And Office Establishment In The Districts 103 (01) Expenditure On 0 Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. Constituencies. onth of Account: NOV/2022 Sub Minor Sub Major Head Head 00 102 (02) Election Officers 01 02 (02) Election Officers 02 103 01) Expenditure On 03 01) Expenditure On 0 04 Parliamentary Constituencies. 05 Sub Sub Major Head Head Sub Major Head Head Sub 102	Demand : 05 Elections epartment : Election Department reasury Khliehriat Treasury .D.O. : 800001 Deputy Commisioner Election onth of Account: OCT/2022 Sub Minor Sub Sub Major Head Head Sub Major Head Head Sub 00 102 (02) Election Officers And Office Establishment In The Districts 103 (01) Expenditure On 0 Preparation And Printing (01) Salaries Of Electoral Rolls For Assembly And Parliamentary Constituencies. O2. Wages 02. Wages onth of Account: NOV/2022 Sub Minor Sub Object Head Major Head Head Sub Major Head Head Sub Major Head Head Sub Olio 102 (02) Election Officers 0 (01) Salaries	Ito Accounting Month December of Financial Year 2022-2023 Demand : 05 Elections epartment : Election Department reasury Khliehriat Treasury D.O. : 800001 Deputy Commisioner Election Khliehriat omh of Account: OCT/2022 Sub Minor Sub Sub Object Head Sub Head Total Sub Head Od [102 O2) Election Officers And Office Establishment In The Districts Total Sub Head Of [202] Election Officers And Office Establishment In The Districts Total Minor F Total Object 1 Total Sub Ma Total Object 1 Total Object 1 Total Sub Ma Total Object 1 Total Object 1 Total Object 1 <th colsp<="" td=""><td>Sub Accounting Month December of Financial Year 2022-2023 Pemand : 05 Elections epartment : Election Department reasury Khlichriat Treasury D.O. : 800001 Deputy Commissioner Election Khliehriat omth of Account: OCT/2022 Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan Major Head Head Sub Wead Schme Plan/Non-Plan 00 102 (02) Election Officers Total Sub Head : Total Minor Head 102 : 103 (01) Expenditure On Preparation And Printing Or Electon Rolls For Assembly And Partiamentary (01) Salaries Voted-Sixth-Schedule-Jaintia Total Object Head - 2 : Total Sub Head : Total Sub Head 2015 : Total Sub Major Head 103 : Total Sub Major Head 0: Total Minor Head 2015 : Total Minor Head 2015 : Total Sub Major Head Sub Sub Sub Sub Sub Sub Sub 00 102 (2) Election Officers Categorised Plan/Non-Plan Major Head Bud Sub Sub Sub</td><td>Shillong Not Accounting Month December of Financial Year 2022-2023 Permand : 05 Elections epartment : Election Department </td><td>Shillong to Accounting Month December of Financial Year 2022-2023 termand : 05 Elections epartment : Election Department reasury Khliehriat Treasury D.O. : 800001 Deputy Commisioner Election Khliehriat anth of Account: OCT/2022 Sub Minor Sub Wajor Head Head Sub Object Head Sub Head : Total Sub Head : Month Discretion State Sub Object Head Sub Head : Total Sub Head : Total Sub Head : Total Object Head - 102 : Total Object Head - 102 : Total Sub Head : Total Object Head - 102 : Total Object Head - 102 : Total Object Head - 102 : Total Object Head - 1 : Total Object Head - 1 : Total Object Head - 2 : Total Sub Mead 2015 : Total Sub Major Head 2015 : Total Sub Major Head 2015 : Total Major Head 2015 : Total Major Head 2015 : Sub</td><td>To Accounting Month December of Financial Year 2022-2023 bemand : 05 Election gentment : Election Department reasury Khliehriat Treasury D.O. : 800001 Deputy Commisioner Election Khliehriat anth of Account: OCT/2022 Sub Minor Sub Minor Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross 00 102 400 Election Officers Total Sub Head : 4,60,516 Total Minor Head 102 : 4,60,516 Total Minor Head 102 : 4,60,516 O Voucher 2,03,550 Total Minor Head 102 : 4,60,516 O Voucher 2,03,550 Total Minor Head 102 : 4,60,516 O Voucher 2,03,550 Total Minor Head 102 : 4,60,516 O Voucher 2,03,550 O Voucher 2,03,550 Total Minor Head 103 : 2,14,740 Total Minor Head 103 : 2,14,740 Total Minor Head 2015 : 6,75,2</td><td>Shilling Shilling Permaint: 6 Elections reasury Khilchriat Treasury CUV 2022 Sub Milior Sub Major Head Sub Milor Face Main Mannet Med Printing Over Sub Major Head 100. Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Over Sub Major Mead Out I Wile Colspan="2">Out I Wile Colspan="2">Sub Milor Sub Major Mead Printing Over Sub Major Head I IO2: 460,516 0 Out I Wile Colspan="2">Sub Milor Colspan= Plan/Non-Plan I Wile Colspan="2">200 Voucher 2,03,550 0 Out I Wile Colspan="2">Out I Wile Colspan="2">Sub Milor Colspan="2">I Total Minor Head I IO2: 4,60,516 0 Voucle Sinth-Schedie Sinth-Sc</td><td>Shilling Page No. Run Date : to Accounting Month December of Financial Year 2022-2023 Page No. Run Date : temand : O Election epartment : Election Department : Election Department : Election Commissioner Election Khilehriat D.O. : 80000 Deputy Commissioner Election Khilehriat Total Sub Head : Total Sub Head : Total Sub Head : Colspan="2">Cross Sub Object Head Sub Sub Head : Colspan="2">Colspan="2">Deduction African Office Election Khilehriat Total Sub Head : Total Sub Head : Colspan="2">Total Sub Head : Colspan="2">Cross Sub Object Head Sub Feat AGR State-State State Sta</td><td>Shillong Page No. Run Date : Page No. Run Date :Run Date : </td></th>	<td>Sub Accounting Month December of Financial Year 2022-2023 Pemand : 05 Elections epartment : Election Department reasury Khlichriat Treasury D.O. : 800001 Deputy Commissioner Election Khliehriat omth of Account: OCT/2022 Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan Major Head Head Sub Wead Schme Plan/Non-Plan 00 102 (02) Election Officers Total Sub Head : Total Minor Head 102 : 103 (01) Expenditure On Preparation And Printing Or Electon Rolls For Assembly And Partiamentary (01) Salaries Voted-Sixth-Schedule-Jaintia Total Object Head - 2 : Total Sub Head : Total Sub Head 2015 : Total Sub Major Head 103 : Total Sub Major Head 0: Total Minor Head 2015 : Total Minor Head 2015 : Total Sub Major Head Sub Sub Sub Sub Sub Sub Sub 00 102 (2) Election Officers Categorised Plan/Non-Plan Major Head Bud Sub Sub Sub</td> <td>Shillong Not Accounting Month December of Financial Year 2022-2023 Permand : 05 Elections epartment : Election Department </td> <td>Shillong to Accounting Month December of Financial Year 2022-2023 termand : 05 Elections epartment : Election Department reasury Khliehriat Treasury D.O. : 800001 Deputy Commisioner Election Khliehriat anth of Account: OCT/2022 Sub Minor Sub Wajor Head Head Sub Object Head Sub Head : Total Sub Head : Month Discretion State Sub Object Head Sub Head : Total Sub Head : Total Sub Head : Total Object Head - 102 : Total Object Head - 102 : Total Sub Head : Total Object Head - 102 : Total Object Head - 102 : Total Object Head - 102 : Total Object Head - 1 : Total Object Head - 1 : Total Object Head - 2 : Total Sub Mead 2015 : Total Sub Major Head 2015 : Total Sub Major Head 2015 : Total Major Head 2015 : Total Major Head 2015 : Sub</td> <td>To Accounting Month December of Financial Year 2022-2023 bemand : 05 Election gentment : Election Department reasury Khliehriat Treasury D.O. : 800001 Deputy Commisioner Election Khliehriat anth of Account: OCT/2022 Sub Minor Sub Minor Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross 00 102 400 Election Officers Total Sub Head : 4,60,516 Total Minor Head 102 : 4,60,516 Total Minor Head 102 : 4,60,516 O Voucher 2,03,550 Total Minor Head 102 : 4,60,516 O Voucher 2,03,550 Total Minor Head 102 : 4,60,516 O Voucher 2,03,550 Total Minor Head 102 : 4,60,516 O Voucher 2,03,550 O Voucher 2,03,550 Total Minor Head 103 : 2,14,740 Total Minor Head 103 : 2,14,740 Total Minor Head 2015 : 6,75,2</td> <td>Shilling Shilling Permaint: 6 Elections reasury Khilchriat Treasury CUV 2022 Sub Milior Sub Major Head Sub Milor Face Main Mannet Med Printing Over Sub Major Head 100. Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Over Sub Major Mead Out I Wile Colspan="2">Out I Wile Colspan="2">Sub Milor Sub Major Mead Printing Over Sub Major Head I IO2: 460,516 0 Out I Wile Colspan="2">Sub Milor Colspan= Plan/Non-Plan I Wile Colspan="2">200 Voucher 2,03,550 0 Out I Wile Colspan="2">Out I Wile Colspan="2">Sub Milor Colspan="2">I Total Minor Head I IO2: 4,60,516 0 Voucle Sinth-Schedie Sinth-Sc</td> <td>Shilling Page No. Run Date : to Accounting Month December of Financial Year 2022-2023 Page No. Run Date : temand : O Election epartment : Election Department : Election Department : Election Commissioner Election Khilehriat D.O. : 80000 Deputy Commissioner Election Khilehriat Total Sub Head : Total Sub Head : Total Sub Head : Colspan="2">Cross Sub Object Head Sub Sub Head : Colspan="2">Colspan="2">Deduction African Office Election Khilehriat Total Sub Head : Total Sub Head : Colspan="2">Total Sub Head : Colspan="2">Cross Sub Object Head Sub Feat AGR State-State State Sta</td> <td>Shillong Page No. Run Date : Page No. Run Date :Run Date : </td>	Sub Accounting Month December of Financial Year 2022-2023 Pemand : 05 Elections epartment : Election Department reasury Khlichriat Treasury D.O. : 800001 Deputy Commissioner Election Khliehriat omth of Account: OCT/2022 Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan Major Head Head Sub Wead Schme Plan/Non-Plan 00 102 (02) Election Officers Total Sub Head : Total Minor Head 102 : 103 (01) Expenditure On Preparation And Printing Or Electon Rolls For Assembly And Partiamentary (01) Salaries Voted-Sixth-Schedule-Jaintia Total Object Head - 2 : Total Sub Head : Total Sub Head 2015 : Total Sub Major Head 103 : Total Sub Major Head 0: Total Minor Head 2015 : Total Minor Head 2015 : Total Sub Major Head Sub Sub Sub Sub Sub Sub Sub 00 102 (2) Election Officers Categorised Plan/Non-Plan Major Head Bud Sub Sub Sub	Shillong Not Accounting Month December of Financial Year 2022-2023 Permand : 05 Elections epartment : Election Department	Shillong to Accounting Month December of Financial Year 2022-2023 termand : 05 Elections epartment : Election Department reasury Khliehriat Treasury D.O. : 800001 Deputy Commisioner Election Khliehriat anth of Account: OCT/2022 Sub Minor Sub Wajor Head Head Sub Object Head Sub Head : Total Sub Head : Month Discretion State Sub Object Head Sub Head : Total Sub Head : Total Sub Head : Total Object Head - 102 : Total Object Head - 102 : Total Sub Head : Total Object Head - 102 : Total Object Head - 102 : Total Object Head - 102 : Total Object Head - 1 : Total Object Head - 1 : Total Object Head - 2 : Total Sub Mead 2015 : Total Sub Major Head 2015 : Total Sub Major Head 2015 : Total Major Head 2015 : Total Major Head 2015 : Sub	To Accounting Month December of Financial Year 2022-2023 bemand : 05 Election gentment : Election Department reasury Khliehriat Treasury D.O. : 800001 Deputy Commisioner Election Khliehriat anth of Account: OCT/2022 Sub Minor Sub Minor Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross 00 102 400 Election Officers Total Sub Head : 4,60,516 Total Minor Head 102 : 4,60,516 Total Minor Head 102 : 4,60,516 O Voucher 2,03,550 Total Minor Head 102 : 4,60,516 O Voucher 2,03,550 Total Minor Head 102 : 4,60,516 O Voucher 2,03,550 Total Minor Head 102 : 4,60,516 O Voucher 2,03,550 O Voucher 2,03,550 Total Minor Head 103 : 2,14,740 Total Minor Head 103 : 2,14,740 Total Minor Head 2015 : 6,75,2	Shilling Shilling Permaint: 6 Elections reasury Khilchriat Treasury CUV 2022 Sub Milior Sub Major Head Sub Milor Face Main Mannet Med Printing Over Sub Major Head 100. Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Over Sub Major Mead Out I Wile Colspan="2">Out I Wile Colspan="2">Sub Milor Sub Major Mead Printing Over Sub Major Head I IO2: 460,516 0 Out I Wile Colspan="2">Sub Milor Colspan= Plan/Non-Plan I Wile Colspan="2">200 Voucher 2,03,550 0 Out I Wile Colspan="2">Out I Wile Colspan="2">Sub Milor Colspan="2">I Total Minor Head I IO2: 4,60,516 0 Voucle Sinth-Schedie Sinth-Sc	Shilling Page No. Run Date : to Accounting Month December of Financial Year 2022-2023 Page No. Run Date : temand : O Election epartment : Election Department : Election Department : Election Commissioner Election Khilehriat D.O. : 80000 Deputy Commissioner Election Khilehriat Total Sub Head : Total Sub Head : Total Sub Head : Colspan="2">Cross Sub Object Head Sub Sub Head : Colspan="2">Colspan="2">Deduction African Office Election Khilehriat Total Sub Head : Total Sub Head : Colspan="2">Total Sub Head : Colspan="2">Cross Sub Object Head Sub Feat AGR State-State State Sta	Shillong Page No. Run Date : Page No. Run Date :Run Date :

Voucher Wise Expenditure Report (for Reconcilation)

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

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							2	Shillong				Page No.		170)
Up	o to A	ccount	ing Month Decembe	r of Fiı	nancial Year 2022-2	2023						Run Date :		01/02/2023	\$
Ι	Demar	nd :	05 Election	IS											
D)epart	ment :	Election Depar	tment											
Т	reasu	ry	Khliehriat Trea	asury											
Ď).D.O.	:	800001 Dept	uty Cor	nmisioner Election k	Khliehriat									
M	onth o	of Acco	unt: NOV/2022												
Major Head			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Incut	Head		Semile				(State)		8009	- 7610		(A.G.))
2015	00		(02) Election Officers And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	171	Voucher	17,742	0	0	0	17,742	17,742
			In The Districts				Voted-Sixth- Schedule-Jaintia	203	Voucher	61,731	0	0	0	61,731	61,731
							Voted-Sixth- Schedule-Jaintia	78	Voucher	2,45,041	0	15,500	0	2,29,541	2,45,041
						Total Object I	Head 1 :			4,44,625	0	24,500	0	4,20,125	4,44,625
					02. Wages		Voted-Sixth- Schedule-Jaintia	237	Voucher	4,476	0	0	0	4,476	4,476
							Voted-Sixth- Schedule-Jaintia	445	Voucher	10,817	0	0	0	10,817	10,817
						Total Object I	Head 2 :			15,293	0	0	0	15,293	15,293
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	323	Voucher	40,060	0	0	0	40,060	40,060
							Voted-Sixth- Schedule-Jaintia	328	Voucher	20,460	0	0	0	20,460	20,460
						Total Object I	Head 11 :			60,520	0	0	0	60,520	60,520
					50.0ther Charges		Voted-Sixth- Schedule-Jaintia	409	Voucher	54,570	0	0	0	54,570	54,570
						Total Object I	Head 50 :			54,570	0	0	0	54,570	54,570
						Total Sub Hea	ıd :			5,75,008	0	24,500	0	5,50,508	5,75,008
						Total Minor H	lead 102 :			5,75,008	0	24,500	0	5,50,508	5,75,008
			Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	204	Voucher	38,808	0	0	0	38,808	38,808
			Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Jaintia	85	Voucher	2,07,948	0	11,620	0	1,96,328	2,07,948

Voucher Wise Expenditure Report (for Reconcilation)

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

							The Office	e of the Accoun		eral (A&E)	Megnalaya					
								S	Shillong				Page No.		171	
U	o to A	ccounti	ing Mo	nth Decem	ber of Fi	nancial Year 2022-2	2023						Run Date :		01/02/2023	
]	Dema	nd :		05 Elect	ions											
г	Denar	tment :	I	Election De	nartment											
	-				-											
	reasu	•		Khliehriat T	-											
I).D.O	.:		300001 D	eputy Cor	nmisioner Election F	Chliehriat									
Μ	onth	of Acco	unt: 1	NOV/2022												
•		Minor				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Majo Head	r Head 1	Head	l	Sub Head		Schme				(State)	~, 220		- 7610	((A.G.))
						1		x x x 1			2 46 756	0	11 (20		2 25 12(2.46.756
2015	00			enditure On on And Printir	0 1g	(01) Salaries	Total Object H	Voted-Sixth-	446	X 7 1	2,46,756		11,620	0	2,35,136	2,46,756
				oral Rolls For	-	02. Wages		Schedule-Jaintia	440	Voucher	5,595	0	0	0	5,595	5,595
			Parliame	ntary			Total Object H	Head 2 :			5,595	0	0	0	5,595	5,595
			Constitue	encies.		(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	325	Voucher	24,610	0	0	0	24,610	24,610
								Voted-Sixth- Schedule-Jaintia	329	Voucher	30,020	0	0	0	30,020	30,020
							Total Object H	Head 11 :			54,630	0	0	0	54,630	54,630
						(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	408	Voucher	14,055	0	0	0	14,055	14,055
							Total Object H	Head 13 :			14,055	0	0	0	14,055	14,055
							Total Sub Hea	d:			3,21,036	0	11,620	0	3,09,416	3,21,036
							Total Minor H	lead 103 :			3,21,036	0	11,620	0	3,09,416	3,21,036
							Total Sub Maj	jor Head 0 :			8,96,044	0	36,120	0	8,59,924	8,96,044
							Total Major H	lead 2015 :			8,96,044	0	36,120	0	8,59,924	8,96,044
							Total of Mont	h :			8,96,044	0	36,120	0	8,59,924	8,96,044
Μ	onth	of Acco	unt: I	DEC/2022												
		Minor				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
пеаа	Head	or Head 1	пеао	L	Sub Head		Schme				(State)	•		- 7610	· • /	(A.G.))

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 172 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **Department : Election Department** Treasury Khliehriat Treasury **D.D.O.** : 800001 Deputy Commisioner Election Khliehriat Month of Account: DEC/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 102 2015 (02) Election Officers 0 (01) Salaries Voted-Sixth-22 Voucher 27,667 0 0 0 27,667 27,667 And Office Establishment Schedule-Jaintia In The Districts Voted-Sixth-34 3,44,307 Voucher 3,44,307 0 24.500 0 3,19,807 Schedule-Jaintia Voted-Sixth-39 Voucher 16,000 0 0 0 16,000 16,000 Schedule-Jaintia Voted-Sixth-414 Voucher 25,645 0 0 0 25,645 25,645 Schedule-Jaintia Voted-Sixth-575 Voucher 3,44,307 0 24,500 0 3,19,807 3,44,307 Schedule-Jaintia 7,57,926 7,57,926 **Total Object Head--** 1 : 0 49,000 0 7,08,926 06.Medical Treatment Voted-Sixth-604 1,83,057 Voucher 0 0 0 1.83.057 1,83,057 Schedule-Jaintia **Total Object Head--** 6 : 1,83,057 0 0 0 1,83,057 1,83,057 (13) Office Expenses Voted-Sixth-323 Voucher 8,290 0 8,290 0 0 8,290 Schedule-Jaintia Voted-Sixth-392 Voucher 31,599 0 0 0 31,599 31,599 Schedule-Jaintia Total Object Head-- 13 : 39,889 39,889 0 0 0 39,889 50.Other Charges Voted-Sixth-318 Voucher 0 0 0 13,000 13,000 13,000 Schedule-Jaintia 13,000 13,000 13,000 Total Object Head-- 50 : 0 0 0 **Total Sub Head :** 9,93,872 49,000 0 9,44,872 9,93,872 0 102 : 9,93,872 9,93,872 0 49,000 0 9,44,872 **Total Minor Head** Voted-Sixth-(01) Expenditure On 0 38 1,97,528 2,09,148 103 (01) Salaries Voucher 2,09,148 0 11,620 0 Preparation And Printing Schedule-Jaintia

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 173 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **Department : Election Department** Treasury Khliehriat Treasury **D.D.O.** : 800001 Deputy Commisioner Election Khliehriat Month of Account: DEC/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (A.G.)) (State) 8009 7610 Head -Head 00 2015 103 (01) Expenditure On 0 (01) Salaries Voted-Sixth-574 Voucher 2,09,148 0 11,620 0 1,97,528 2,09,148 Preparation And Printing Schedule-Jaintia Of Electoral Rolls For **Total Object Head--** 1 : 4,18,296 0 23,240 0 3,95,056 4,18,296 Assembly And Parliamentary (11) Travel Expenses Voted-Sixth-Voucher 596 60,360 0 0 0 60,360 60,360 Constituencies. Schedule-Jaintia 60,360 60,360 Total Object Head-- 11 : 0 0 0 60,360 Voted-Sixth-397 58,349 0 58,349 50.Other Charges Voucher 0 0 58,349 Schedule-Jaintia Total Object Head-- 50 : 58,349 0 0 0 58,349 58,349 **Total Sub Head :** 5,37,005 0 23,240 0 5,13,765 5,37,005 5,37,005 23,240 5,13,765 5,37,005 103: 0 **Total Minor Head** 0 15,30,877 14,58,637 15,30,877 72,240 0 0 **Total Sub Major Head** 0: 2015: 15,30,877 72,240 0 14,58,637 15,30,877 **Total Major Head** 0 15,30,877 **Total of Month** : 15,30,877 0 72,240 0 14,58,637 800001: 71,44,273 3,48,720 0 67,95,553 71,44,273 0 **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 71,44,273 Summary of DDO wise expenditure

Voucher Wise Expenditure Report (for Reconcilation)

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

Lp to Accounting Month December of Financial Year 2022-2023 Run Date : 0.1/02/2023 Demand : 05 Elections 01/02/2023 Demand :: 05 Elections 01/02/2023 Department : Election Department Flags No. 01/02/2023 Treasury Khilednia Treasury Statistical Year 2022-2023 Value Science Value Science 2015 00 102 (02) Election Officers And Office Establishment 0 (01) Salaries Voted-Sixth-Schedule-Jaintia 38,49,410 2015 00 102 (02) Election Officers And Office Establishment 0 0 (04) Salaries Voted-Sixth-Schedule-Jaintia 24,56.27 2015 00 102 (02) Election Officers And Office Establishment 0 0 (11) Trevel Expenses Voted-Sixth-Schedule-Jaintia 1,18,720 11 The Districts 11 102 (02) Election Officers And Office Establishment 0 (13) Officer Expenses Voted-Sixth-Schedule-Jaintia 1,13,602 2015 00 102 (02) Election Officers And Office Establishment 0 (13) Officer Expenses Voted-Sixth-Schedule-Jaintia				llong	D N	174
Demand : 05 Elections Department : Floction Department : Floction Department : Treasury Khilchrid Treasury DJO.0 : SR0001 Deputy Commissioner Floction Khilchridt : Summary of DDD wise expenditure : 2015 00 102 (202) Election Officers And Office Establishment 0 013 Salaries Voted-Sixth-Schedule-Jainfia 38.49,410 2015 00 102 (202) Election Officers And Office Establishment 0 02. Wages Voted-Sixth-Schedule-Jainfia 87.681 2015 00 102 (202) Election Officers And Office Establishment 0 (11) Travel Expenses Voted-Sixth-Schedule-Jainfia 2,45,627 2015 00 102 (212) Election Officers And Office Establishment 0 (11) Travel Expenses Voted-Sixth-Schedule-Jainfia 1,18,720 2015 00 102 (212) Election Officers And Office Establishment 0 (13) Office Expenses Voted-Sixth-Schedule-Jainfia 2,17,567 2015 00 103 Officers And Office Establishment 0 Souther Charges Voted-Sixth-Schedule-Jainfia <					Page No.	
Department : Election Department : Treasury Khichriat Treasury D.D.O. : 800001 Deputy Commissioner Election Khilehriat 2015 00 102 2015 00 102 2015 00 102 2015 00 102 2015 00 102 2015 00 102 2015 00 102 2015 00 102 2015 00 102 2015 00 102 2015 00 102 2015 00 102 2015 00 102 2015 00 102 2015 00 102 2015 00 102 2015 00 102 2015 00 102 2015 00 102 2015 01 202 2015 01 202 2015 01 202 2015 01 202 2015 01 202 2015 01 202 2015 01 202 2015 <	Up to Accounting	ng Month December of Financial Year 2022-2023			Run Date :	01/02/2023
Treasury Khllehriat Teasury D.D. : 800001 Deputy Commissioner Election Khliehriat Summary of DDO wise expenditure 001 Salaries 2015 00 102 (02) Election Officers And Office Establishment 0 2015 00 102 (02) Election Officers And Office Establishment 0 20. Wages Voted-Sixth-Schedule-Jaintia 87.681 2015 00 102 (02) Election Officers And Office Establishment 0 66.Medical Treatment Voted-Sixth-Schedule-Jaintia 87.681 2015 00 102 (02) Election Officers And Office Establishment 0 60.Medical Treatment Voted-Sixth-Schedule-Jaintia 1.18.720 101 The Districts 0 111 Travel Expenses Voted-Sixth-Schedule-Jaintia 1.13.602 2015 00 102 ROE Election Officers And Office Establishment 0 (13) Office Expenses Voted-Sixth-Schedule-Jaintia 2.17.567 2015 00 102 Roe For Assembly And 0 90.0000 Souther Charges Voted-Sixth-Schedule-Jaintia 2.17.567 2015 00 103 (01) Expenditure On Preparation And	Demand :	05 Elections				
D.D.O.: 800001 Deputy Commissioner Election Khlichriat Summary of DDO wise expenditure 2015 00 102 (02) Election Officers And Office Establishment 0 (01) Salaries Voted-Sixth-Schedule-Jaintia 38,49,410 2015 00 102 (02) Election Officers And Office Establishment 0 02. Wages Voted-Sixth-Schedule-Jaintia 87,681 2015 00 102 (02) Election Officers And Office Establishment 0 06.Medical Treatment Voted-Sixth-Schedule-Jaintia 2,45,627 2015 00 102 (02) Election Officers And Office Establishment 0 (11) Travel Expenses Voted-Sixth-Schedule-Jaintia 1,18,720 2015 00 102 (02) Election Officers And Office Establishment 0 (13) Office Expenses Voted-Sixth-Schedule-Jaintia 1,13,602 2015 00 102 (02) Election Officers And Office Establishment 0 50.Other Charges Voted-Sixth-Schedule-Jaintia 2,17,567 2015 00 103 (01) Expenditure On Preparation And Printing 0 (01) Salaries Voted-Sixth-Schedule-Jaintia 20,14,156 2015 00 103 (01) Expenditure On Preparation And Printing 0 (02. Wages Voted-Sixth-Schedule-	Department :	Election Department				
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In The Districts201500102(02) Election Officers And Office Establishment0(13) Office ExpensesVoted-Sixth-Schedule-Jaintia1,13,602201500102(02) Election Officers And Office Establishment050.Other ChargesVoted-Sixth-Schedule-Jaintia2,17,567201500103(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.002. WagesVoted-Sixth-Schedule-Jaintia20,14,156201500103(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.00.2. WagesVoted-Sixth-Schedule-Jaintia72,015201500103(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.0(11) Travel Expenses (11) Travel ExpensesVoted-Sixth-Schedule-Jaintia1,58,110201500103(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.0(13) Office Expenses (13) Office ExpensesVoted-Sixth-Schedule-Jaintia1,58,110201500103(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.0(13) Office Expenses (13) Office Expenses (13) Office Expenses (13) Office Expenses (13) Office Expenses (13) Office Expenses (14) Office Expenses (15) Office Expenses (13) Office Expenses (13) Office Expenses (13) Office Expenses (14) Office Expenses (15) Office Expenses (15) Office Expenses (2015 00 102	. ,	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia		2,45,627
In The DistrictsIn The Districts201500102(02) Election Officers And Office Establishment050.Other ChargesVoted-Sixth-Schedule-Jaintia2,17,567201500103(01) Expenditure On Preparation And Printing OF Electoral Rolls For Assembly And Parliamentary Constituencies.0(01) SalariesVoted-Sixth-Schedule-Jaintia20,14,156201500103(01) Expenditure On Preparation And Printing OF Electoral Rolls For Assembly And Parliamentary Constituencies.002. WagesVoted-Sixth-Schedule-Jaintia72,015201500103(01) Expenditure On Preparation And Printing OF Electoral Rolls For Assembly And Parliamentary Constituencies.0(11) Travel Expenses Voted-Sixth-Schedule-Jaintia1,58,110201500103(01) Expenditure On Preparation And Printing OF Electoral Rolls For Assembly And Parliamentary Constituencies.0(13) Office Expenses Voted-Sixth-Schedule-Jaintia59,055201500103(01) Expenditure On Preparation And Printing OF Electoral Rolls For Assembly And Parliamentary Constituencies.0(13) Office Expenses Voted-Sixth-Schedule-Jaintia59,055201500103(01) Expenditure On Preparation And Printing OF Electoral Rolls For Assembly And Parliamentary Constituencies.050.Other ChargesVoted-Sixth-Schedule-Jaintia201500103(01) Expenditure On Preparation And Printing OF Electoral Rolls For Assembly And Parliamentary Constituencies.050.Other ChargesVoted-Sixth-Schedule-Jaintia201	2015 00 102		(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		1,18,720
In The Districts 2015 00 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. (01) Salaries Voted-Sixth-Schedule-Jaintia 20,14,156 2015 00 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. 02. Wages Voted-Sixth-Schedule-Jaintia 72,015 2015 00 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. 01) Travel Expenses Voted-Sixth-Schedule-Jaintia 72,015 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 59,055 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 59,055 2015 00 103 (01) Expenditure On Preparation And Printing Office Expenses Voted-Sixth-Schedule-Jaintia 2,08,330 2015 00 103 (01) Expenditure On Preparation And Printing Office Expenses Voted-Sixth-Schedule-Jaintia 2,08,330 <	2015 00 102	. ,	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1,13,602
Of Electoral Rolls For Assembly And Parliamentary Constituencies. 0 0.2. Wages Voted-Sixth-Schedule-Jaintia 72,015 2015 00 103 (01) Expenditure On Preparation And Printing Parliamentary Constituencies. 0 0.2. Wages Voted-Sixth-Schedule-Jaintia 72,015 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 1,58,110 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 59,055 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 59,055 2015 00 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And 0 50.Other Charges Voted-Sixth-Schedule-Jaintia 2,08,330 2015 00 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And 0 50.Other Charges Voted-Sixth-Schedule-Jaintia 2,08,330 <td>2015 00 102</td> <td></td> <td>50.Other Charges</td> <td>Voted-Sixth-Schedule-Jaintia</td> <td></td> <td>2,17,567</td>	2015 00 102		50.Other Charges	Voted-Sixth-Schedule-Jaintia		2,17,567
Of Electoral Rolls For Assembly And Parliamentary Constituencies. 0 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. 0 (11) Travel Expenses Voted-Sixth-Schedule-Jaintia 1,58,110 2015 00 103 (01) Expenditure On Preparation And Printing Parliamentary Constituencies. 0 (11) Travel Expenses Voted-Sixth-Schedule-Jaintia 1,58,110 2015 00 103 (01) Expenditure On Preparation And Printing Parliamentary Constituencies. 0 (13) Office Expenses Voted-Sixth-Schedule-Jaintia 59,055 2015 00 103 (01) Expenditure On Preparation And Printing Parliamentary Constituencies. 0 50.Other Charges Voted-Sixth-Schedule-Jaintia 2,08,330 2015 00 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And 0 50.Other Charges Voted-Sixth-Schedule-Jaintia 2,08,330	2015 00 103	Of Electoral Rolls For Assembly And	(01) Salaries	Voted-Sixth-Schedule-Jaintia		20,14,156
Of Electoral Rolls For Assembly And Parliamentary Constituencies. Image: Constituencies in the constate in the constitee in the constituencies in the co	2015 00 103	Of Electoral Rolls For Assembly And	02. Wages	Voted-Sixth-Schedule-Jaintia		72,015
Of Electoral Rolls For Assembly And Parliamentary Constituencies. 2015 00 103 (01) Expenditure On Preparation And Printing 0 50.Other Charges Voted-Sixth-Schedule-Jaintia 2,08,330 Of Electoral Rolls For Assembly And	2015 00 103	Of Electoral Rolls For Assembly And	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		1,58,110
Of Electoral Rolls For Assembly And	2015 00 103	Of Electoral Rolls For Assembly And	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		59,055
	2015 00 103	Of Electoral Rolls For Assembly And	50.Other Charges	Voted-Sixth-Schedule-Jaintia		2,08,330

Report ID :CP9REF	Voucher Wise Expenditure Report (for Reconcilation) The Office of the Accountant General (A&E) Meghalaya		
	Shillong	Page No.	175
Up to Accounting	Month December of Financial Year 2022-2023	Run Date :	01/02/2023
Demand :	05 Elections		
Department :	Election Department		
Treasury	Khliehriat Treasury		
	800001 Deputy Commisioner Election Khliehriat		
Summary of DDO	wise expenditure		
			71,44,273

Voucher Wise Expenditure Report (for Reconcilation)

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

					The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya															
								Page No.		176														
Up to A	ccount	ing Month December	of Fir	nancial Year 202	2-2023						Run Date :		01/02/2023											
Demar	nd :	05 Election	s											,										
Depart	ment :	Election Depar	tment																					
Treasu		Ampati Sub-Tr																						
	•	_	-																					
D.D.O.		•	ity Cor	nmissioner (Electi	on) Ampati																			
Month o	of Acco	unt: APR/2022							0															
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP) 	Gross Amount										
	Major Head Head Head		i Sub Head				Schnie				(State)	-		8009	- 7610	(A.G.))								
2015 00		(02) Election Officers And Office Establishment)	0	0	0	0			(01) Salaries		Voted-Sixth- Schedule-Garo	119	Voucher	1,12,908	1,000	0	2,200	1,09,708	1,11,908
		In The Districts			Total Object I	Head 1 :			1,12,908	1,000	0	2,200	1,09,708	1,11,908										
					Total Sub Hea	ad :			1,12,908	1,000	0	2,200	1,09,708	1,11,908										
					Total Minor H	Head 102 :			1,12,908	1,000	0	2,200	1,09,708	1,11,908										
		(01) Expenditure On (Preparation And Printing	And Printing Rolls For 1d	(01) Salaries		Voted-Sixth- Schedule-Garo	122	Voucher	2,75,371	4,000	8,000	2,200	2,61,171	2,71,371										
		Of Electoral Rolls For Assembly And Parliamentary Constituencies.					Voted-Sixth- Schedule-Garo	123	Voucher	24,903	0	0	0	24,903	24,903									
					Total Object I	Head 1 :			3,00,274	4,000	8,000	2,200	2,86,074	2,96,274										
					Total Sub Hea	ad :			3,00,274	4,000	8,000	2,200	2,86,074	2,96,274										
					Total Minor H	Head 103 :			3,00,274	4,000	8,000	2,200	2,86,074	2,96,274										
					Total Sub Ma	jor Head 0 :			4,13,182	5,000	8,000	4,400	3,95,782	4,08,182										
					Total Major H	Head 2015 :			4,13,182	5,000	8,000	4,400	3,95,782	4,08,182										
					Total of Mont	h :			4,13,182	5,000	8,000	4,400	3,95,782	4,08,182										
Month o	of Acco	unt: MAY/2022																						
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub			Sub Object Head Categorised Plan/Non-Plan Sub Schme		T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount												
Head			Sub Head							(State)		8009	- 7610		(A.G.))									
2015 00		(02) Election Officers (And Office Establishment)	(01) Salaries		Voted-Sixth- Schedule-Garo	60	Voucher	1,12,908	1,000	0	2,200	1,09,708	1,11,908										

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun	tant Gene	eral (A&E)	Meghalaya					
	Shillong								Page No.		177				
Up	to Ac	ccounti	ng Month Decembe	r of Fi	nancial Year 202	2-2023						Run Date :		01/02/2023	
D	eman	nd :	05 Election	IS											
D	epart	ment :	Election Depar	tment											
	reasu		Ampati Sub-Tr												
:		-													
	D.O.		-	ity Coi	nmissioner (Electi	on) Ampati									
Mo	onth o	of Accou	unt: MAY/2022												
Major Sub Minor Su				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
Head N	Major Head		Head	Sub Head		Schme				(State)	8009		- 7610	(as per 5 01)	(A.G.))
					1					1 12 000	1 000		2 200	1.00 500	1 11 000
2015	00		02) Election Officers And Office Establishment	0	(01) Salaries	Total Object 1				1,12,908		0	2,200	1,09,708	1,11,908
		1	n The Districts			Total Sub Hea	ad :			1,12,908	1,000	0	2,200	1,09,708	1,11,908
						Total Minor H	Head 102 :			1,12,908	1,000	0	2,200	1,09,708	1,11,908
			Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	200	Voucher	24,903	0	0	0	24,903	24,903
			Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Garo	32	Voucher	8,935	0	0	0	8,935	8,935
			Parliamentary Constituencies.				Voted-Sixth- Schedule-Garo	59	Voucher	2,75,371	4,000	8,000	2,200	2,61,171	2,71,371
						Total Object l	Head 1 :			3,09,209	4,000	8,000	2,200	2,95,009	3,05,209
						Total Sub Hea	ad :			3,09,209	4,000	8,000	2,200	2,95,009	3,05,209
						Total Minor H	Head 103 :			3,09,209	4,000	8,000	2,200	2,95,009	3,05,209
						Total Sub Ma	jor Head 0 :			4,22,117	5,000	8,000	4,400	4,04,717	4,17,117
						Total Major H	Iead 2015 :			4,22,117	5,000	8,000	4,400	4,04,717	4,17,117
						Total of Mont	h :			4,22,117	5,000	8,000	4,400	4,04,717	4,17,117
Mo	onth o	of Accou	int: JUN/2022												
Major Sub Minor S Head Major Head H			Sub Sub	ib Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount	
	Head		IIvau	Head		Schine				(State)		8009	- 7610		(A.G.))
2015	00		02) Election Officers And Office Establishment n The Districts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	405	Voucher	26,343	0	0	0	26,343	26,343

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 178 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **Department : Election Department** Treasury Ampati Sub-Treasury **D.D.O.** : 800001 Deputy Commissioner (Election) Ampati Month of Account: JUN/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 102 2015 (02) Election Officers 0 (01) Salaries Voted-Sixth-83 Voucher 1,12,908 1,000 0 2,200 1,09,708 1,11,908 And Office Establishment Schedule-Garo In The Districts **Total Object Head--** 1 : 1,39,251 1,000 0 2,200 1,36,051 1,38,251 02. Wages Voted-Sixth-307 Voucher 33,212 0 0 0 33,212 33,212 Schedule-Garo Voted-Sixth-308 33,212 0 0 33,212 33,212 Voucher 0 Schedule-Garo Total Object Head-- 2 : 66,424 0 66,424 66,424 0 0 **Total Sub Head :** 2,05,675 1,000 0 2,200 2,02,475 2,04,675 102:2,05,675 1,000 0 2,200 2,02,475 2,04,675 **Total Minor Head** 103 (01) Expenditure On 0 (01) Salaries Voted-Sixth-406 65,637 Voucher 65,637 0 0 0 65,637 Preparation And Printing Schedule-Garo Of Electoral Rolls For Voted-Sixth-84 2,200 Voucher 2,75,371 8,000 4,000 2,61,171 2,71,371 Assembly And Schedule-Garo Parliamentary Voted-Sixth-85 Voucher 24,903 0 0 0 24,903 24,903 Constituencies. Schedule-Garo 3,51,711 3,65,911 2,200 **Total Object Head--** 1 : 4,000 8,000 3,61,911 Voted-Sixth-02. Wages 306 Voucher 22,021 0 0 0 22,021 22,021 Schedule-Garo 22,021 **Total Object Head--** 2 : 22,021 0 22,021 0 0 3,87,932 3,83,932 **Total Sub Head :** 4,000 8,000 2,200 3,73,732 **Total Minor Head** 103 : 3,87,932 4,000 8,000 2,200 3,73,732 3,83,932 **Total Sub Major Head** 0: 5,000 8,000 5,88,607 5,93,607 4,400 5,76,207

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Megnalaya						
Shillong												Page No.		179		
<u>Up</u>	o to A	ccount	ing Month Decemb	<u>er of Fi</u>	nancial Year 2022	2-2023						Run Date :	:	01/02/2023		
D	Demai	nd :	05 Electio	ons												
D	epart	tment	Election Depa	artment												
T	reasu	ıry	Ampati Sub-T	Freasury	7											
Ď	.D.O.	.:	800001 Dep	outy Cor	mmissioner (Electio	on) Ampati										
Mo	onth o	of Acco	ount: JUN/2022													
		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))	
2015						Total Major H	Head 2015 :			5,93,607	5,000	8,000	4,400	5,76,207	5,88,607	
						Total of Mont	h :			5,93,607	5,000	8,000	4,400	5,76,207	5,88,607	
Mo	onth o	of Acco	ount: JUL/2022													
· ·	Major Sub Minor SubSub ObjectHead Major HeadHeadSub			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount		
	Head		11000	Head		Senne				(State)		8009	- 7610		(A.G.))	
2015	00	102	And Office Establishmen	0 t	(01) Salaries		Voted-Sixth- Schedule-Garo	271	Voucher	11,133	0	0	0	11,133	11,133	
			In The Districts				Voted-Sixth- Schedule-Garo	85	Voucher	1,15,326	1,000	0	2,200	1,12,126	1,14,326	
						Total Object I	Head 1 :			1,26,459	1,000	0	2,200	1,23,259	1,25,459	
						Total Sub Hea	ad :			1,26,459	1,000	0	2,200	1,23,259	1,25,459	
						Total Minor H	Head 102 :			1,26,459	1,000	0	2,200	1,23,259	1,25,459	
		103	(01) Expenditure On Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	84	Voucher	2,81,338	4,000	8,000	2,200	2,67,138	2,77,338	
			Of Electoral Rolls For Assembly And Parliamentary Constituencies.	And			Voted-Sixth- Schedule-Garo	86	Voucher	29,384	0	0	0	29,384	29,384	
						Total Object I	Head 1 :			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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The Office of the Accountant General (A&E) Meghalaya

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Up to Ac	counti	ng Month Decembe	er of Fi	<u>nancial Year</u> 2022	2-2023						Run Date	:	01/02/2023		
Deman	d :	05 Electio	ns												
Departr	nent :	Election Depa	artment												
Treasur	y	Ampati Sub-T	reasury	į											
	:	800001 Dep	outy Co	mmissioner (Electi	on) Ampati										
Month of	f Acco	unt: JUL/2022													
Major Sub			Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount	
Head Major Head	Head	Head Head		Sub Head		Schme			(State)	by DDO	(as per A.G. A&E) 8009 - 7610		(as per SOI)	(A.G.)	
пеац			пеац	L					× ,		8003	- /010			
2015 00			0	02. Wages	Total Object I	Iead 2 :			32,490	0	0	0	32,490	32,490	
		Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.			Total Sub Head :				3,43,212	4,000	8,000	2,200	3,29,012	3,39,212	
					Total Minor H	lead 103 :			3,43,212	4,000	8,000	2,200	3,29,012	3,39,212	
					Total Sub Maj	or Head 0 :			4,69,671	5,000	8,000	4,400	4,52,271	4,64,671	
					Total Major H	lead 2015 :			4,69,671	5,000	8,000	4,400	4,52,271	4,64,671	
					Total of Mont	h :			4,69,671	5,000	8,000	4,400	4,52,271	4,64,671	
Month of	f Acco	unt: AUG/2022													
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.). Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount	
Head			Head	l					(State)		8009	- 7610		(A.G.))	
2015 00		And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	34	Voucher	1,18,625	1,000	0	2,200	1,15,425	1,17,625	
		In The Districts			Total Object H	Iead 1 :			1,18,625	1,000	0	2,200	1,15,425	1,17,625	
					Total Sub Hea	d :			1,18,625	1,000	0	2,200	1,15,425	1,17,625	
					Total Minor H	lead 102 :			1,18,625	1,000	0	2,200	1,15,425	1,17,625	
		(01) Expenditure On Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	121	Voucher	25,425	0	0	0	25,425	25,425	
		Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Garo	30	Voucher	2,89,238	4,000	8,000	2,200	2,75,038	2,85,238	

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

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o to A	ccount	ing Month Decembe	er of Fi	nancial Year 2022	2-2023						-		01/02/2023	
Demai	nd :	05 Electio	ns											
epart	ment :	Election Depa	rtment											
- 'reasu	rv			7										
	-				on) Ampati									
		-		`	, 1									
Sub	Minor	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	(as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Head	l		Head						(State)		8009	- 7610		(A.G.))
00	103		0	(01) Salaries	Total Object H	Head 1 :			3,14,663	4,000	8,000	2,200	3,00,463	3,10,663
		Of Electoral Rolls For Assembly And			Total Sub Hea	d:			3,14,663	4,000	8,000	2,200	3,00,463	3,10,663
					Total Minor H	lead 103 :			3,14,663	4,000	8,000	2,200	3,00,463	3,10,663
					Total Sub Maj	jor Head 0 :			4,33,288	5,000	8,000	4,400	4,15,888	4,28,288
					Total Major H	lead 2015 :			4,33,288	5,000	8,000	4,400	4,15,888	4,28,288
					Total of Mont	h :			4,33,288	5,000	8,000	4,400	4,15,888	4,28,288
onth o	of Acco	ount: SEP/2022												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
									(State)		8009	- 7610		(A.G.))
00		And Office Establishment		(01) Salaries		Voted-Sixth- Schedule-Garo	28	Voucher	1,18,625	1,000	0	2,200	1,15,425	1,17,625
		In The Districts			Total Object H	Head 1 :			1,18,625	1,000	0	2,200	1,15,425	1,17,625
					Total Sub Hea	d:			1,18,625	1,000	0	2,200	1,15,425	1,17,625
					Total Minor H	lead 102 :			1,18,625	1,000	0	2,200	1,15,425	1,17,625
		Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	172	Voucher	25,425	0	0	0	25,425	25,425
		Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Garo	34	Voucher	2,89,238	4,000	8,000	2,200	2,75,038	2,85,238
	Deman Depart Treasu D.D.O. Onth o Sub Head	Demand : Department : Treasury D.D.O. : onth of Acco Sub Minor Major Head Head 00 103 00 103 onth of Acco Sub Minor Major Head Head 00 102	Demand : 05 Election Department : Election Depa Yreasury Ampati Sub-T D.D.O. : 800001 Dep onth of Account: AUG/2022 Y Sub Minor Sub Major Head Head Head Head 00 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. onth of Account: SEP/2022 Y Sub Minor Sub Major Head Head Head 00 102 (02) Election Officers And Office Establishment In The Districts 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For	Demand : 05 Elections Department : Election Department `reasury Ampati Sub-Treasury D.D.O. : 800001 Deputy Correspondences onth of Account: AUG/2022 • Sub Minor Sub Sub Major Head Head Sub 00 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. onth of Account: SEP/2022 • Sub Minor Sub Major Head Head 00 102 (02) Election Officers 010 102 (02) Election Officers 0 00 102 (02) Election Officers 0 103 (01) Expenditure On Orresparation And Printing Of Electoral Rolls For 0	Demand : 05 Elections Department : Election Department 'reasury Ampati Sub-Treasury D.O. : 800001 Deputy Commissioner (Elections) Onth of Account: AUG/2022 'Sub Minor Sub Sub Major Head Head Sub Head Head Sub 00 103 (01) Expenditure On of Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. onth of Account: SEP/2022 'Sub Minor Sub Sub Object Head Sub Parliamentary Constituencies. onth of Account: SEP/2022 'Sub Minor Sub Sub Object Head Sub Head Major Head Head Sub Head 00 102 (02) Election Officers of And Office Establishment In The Districts (01) Salaries 103 (01) Expenditure On of Preparation And Printing Of Electoral Rolls For (01) Salaries	Description 05 Elections Department : Election Department Treasury Ampati Sub-Treasury DD.O. : 800001 Deputy Commissioner (Election) Ampati onth of Account: AUG/2022 Sub Minor Sub Sub Object Head Categorised Major Head Head Sub Object Head Categorised 00 103 (01) Expenditure On o 0 (01) Salaries Total Object Head 01 103 (01) Expenditure On o 0 Total Sub Head Total Sub Head 100 103 (01) Expenditure On o 0 Total Sub Head Total Sub Head 103 (01) Expenditure On o 0 Intervention Constituencies. Total Minor E 103 (01) Expenditure On o 0 (01) Salaries Total Object I 103 (02) Election Officers o 0 (01) Salaries Total Object I 103 (01) Expenditure On o 0 (01) Salaries Total Minor E 103 (01) Expenditure On o 0 (01) Salaries Total Minor E 10	So to Accounting Month December of Financial Year 2022-2023 Demand : 05 Elections Department : Election Department	Shillong of Accounting Month December of Financial Year 2022-2023 Demand : 05 Elections department : Election Department	Shilling Demand: 05 Elections Pepartment: Election Department Treasury Ampati Sub-Treasury DD.0.: 800001 Deputy Commissioner (Election) Ampati onth of Account: AUG/2022 Sub Minor Sub Object Head Categorised Plan/Non-Plan T.V. No. Type 00 [01] Sub Object Head Categorised Information Total Object Head 1 : Total Sub Head : 100 [03] (01) Expenditure On Organization And Printing Organization And Printing Organization And Printing Organization Constituencies. Total Sub Head : Total Sub Head : 100 [03] (01) Expenditure On Organization Constituencies. Total Minor Head 103 : Total Sub Head : 110 Electral Rolls For Assembly And Parliamentary Constituencies. Total Minor Head 2015 : Total Of Month : 111 Total Major Head 2015 : Sub Major Head Assembly And Parliamentary Constituencies. Categorised Plan/Non-Plan T.V. No. Type Sub Minor Sub Head : Sub Major Head Sub Major Head 103 : Total Of Month : Total Amjor Head 2015 : 111 Total Of Month : Intervent Head Sub Parliamentary Categorised Pl	0 Accounting Month December of Financial Year 2022-2023 Demand : 05 Elections Pepartment : Election Department Treasury Ampati Sub-Treasury DD.0.: 800001 Deputy Commissioner (Election) Ampati onth of Account: AUG/2022 Sub Minor Sub Major Head Head Major Head Head O [01] Expenditure On Preparation And Priming Portioneentry (01) Staries Total Object Head - 1 : Total Sub Head 103 : 3,14,663 Total Sub Major Head 0: 4,33,288 Total Sub Major Head 0: 1,18,625 Major Head Head Categorised Plan/Non-Plan T.V. No. Type Major Head Head Sub Object Head Sub Categorised	Shillong Shillong Demand: 05 Elections Repartment: Election Department Treasury Ampail Sub-Treasury DOLO: 800001 Deputy Commissioner (Election) Ampati Onth of Account: AUG/2022 Sub Minor Sub Major Head Iread Sub Minor Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (State) Order Colspan="2">Order Colspan="2">Order Colspan="2">Order Colspan="2">Sub Minor Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (State) Order Colspan="2">Order Colspan="2">Order Colspan="2">Order Colspan="2">Order Colspan="2">Order Colspan="2">Constituence: Total Object Head - 1 : 3,14,663 4,000 Order Colspan="2">Constituence: Total Minor Head 103 : 3,14,663 3,14,663 4,000 Order Colspan="2">Constituence: Total Minor Head 0: 4,33,288 5,000 Total Minor Head 0: 4,33,288 5,000 Order Colspan="2">Order Colspan="2">Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Col	Shillong Page No. Run Date : Demand : 05 Elections Perturnent : Election Department Treasury Ampait Sub-Treasury JD.O. : Sub M000 Deputy Commissioner (Election) Ampati Onth of Account: AUG/2022 Sub Minor Sub Migor Head Head Sub Mobjeet Head Categorised Plan/Non-Plan T.V. No. Type Gross Defuction Anonunt (State) Defunction An Anonunt (State) Defunction A Anonunt (State) Defunction A Anonunt (State) Defunction A Anonunt (State) Defunction A Anonun (State) Defunction An Anonun (State) Defunction A Anonun (State) Defunction An Anonun (State) Defunction An Anonun (State) Defunction An Anonun (State)	Shillong Page No. Run Date : Shillong Page No. Run Date : Somad : 0 Elections Pergentment : Elections Department Teasury Ampail Sub-Treasury Ampail Sub-Treasury Sub Ohjeet Head Categorised Plan/Non-Plan T.V. No, Type Oracle Colspan="2">Oracle Colspan="2"Oracle Colspan="2">Oracle Colspan="2"Oracle C	Shilling Page No. 181 20 Accounting Month December of Financial Year 2022-2021 Run Date :: 01/02/2023 Demand : 05 Elections Colspan="2">Colspan="2" Colspan="2" Colspan="2" Colspan="2" Colspan="2" Colspan="2"

Voucher Wise Expenditure Report

 $(\ \text{for Reconcilation}\)$

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

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Up	to Ac	ccounti	ng Month Decembe	r of Fi	nancial Year 2022-	2023						Run Date	:	01/02/2023	
Ľ	emar	nd :	05 Election	18											
D	epart	ment :	Election Depa	rtment											
Т	reasu	ry	Ampati Sub-T	reasury											
	.D.O.	:	800001 Dep	uty Cor	nmissioner (Election	n) Ampati									
Mo	onth o	of Acco	unt: SEP/2022	-		· •									
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2015	00			0	(01) Salaries	Total Object I	Head 1 :			3,14,663	4,000	8,000	2,200	3,00,463	3,10,663
			Preparation And Printing Of Electoral Rolls For Assembly And		(13) Office Expenses		Voted-Sixth- Schedule-Garo	533	Voucher	11,400	0	0	0	11,400	11,400
			Parliamentary Constituencies.			Total Object I	Head 13 :			11,400	0	0	0	11,400	11,400
						Total Sub Hea	nd :			3,26,063	4,000	8,000	2,200	3,11,863	3,22,063
						Total Minor H	lead 103 :			3,26,063	4,000	8,000	2,200	3,11,863	3,22,063
						Total Sub Ma	jor Head 0 :			4,44,688	5,000	8,000	4,400	4,27,288	4,39,688
						Total Major H	Lead 2015 :			4,44,688	5,000	8,000	4,400	4,27,288	4,39,688
						Total of Mont	h :			4,44,688	5,000	8,000	4,400	4,27,288	4,39,688
Mo	onth o	of Acco	unt: OCT/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2015	00		And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	85	Voucher	1,18,625	0	0	2,200	1,16,425	1,18,625
			In The Districts			Total Object I	Head 1 :			1,18,625	0	0	2,200	1,16,425	1,18,625
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	178	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Garo	179	Voucher	13,109	0	0	0	13,109	13,109
							Voted-Sixth- Schedule-Garo	180	Voucher	46,846	0	0	0	46,846	46,846

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Up	o to A	ccounti	ng Month Decembe	<u>r of Fir</u>	nancial Year 2022-2	2023						Run Date :		01/02/2023	
Ι	Dema	nd :	05 Election	ns											
D	epart	tment :	Election Depa	rtment											
Т	reasu	ıry	Ampati Sub-T	reasury											
D	.D.O.	.:	800001 Dep	uty Cor	nmissioner (Election) Ampati									
M	onth o	of Acco	unt: OCT/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Incau	Head		benne				(State)		8009	- 7610		(A.G.))
2015	00			0	(13) Office Expenses	Total Object I	Head 13 :			64,955	0	0	0	64,955	64,955
I		1 1	And Office Establishment In The Districts		50.Other Charges		Voted-Sixth- Schedule-Garo	181	Voucher	5,492	0	0	0	5,492	5,492
							Voted-Sixth- Schedule-Garo	182	Voucher	7,350	0	0	0	7,350	7,350
							Voted-Sixth- Schedule-Garo	183	Voucher	79,788	0	0	0	79,788	79,788
							Voted-Sixth- Schedule-Garo	184	Voucher	57,357	0	0	0	57,357	57,357
						Total Object I	Head 50 :			1,49,987	0	0	0	1,49,987	1,49,987
						Total Sub Hea	nd :			3,33,567	0	0	2,200	3,31,367	3,33,567
						Total Minor H	Iead 102 :			3,33,567	0	0	2,200	3,31,367	3,33,567
			Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	81	Voucher	22,883	0	0	0	22,883	22,883
			Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Garo	83	Voucher	2,89,238	0	8,000	2,200	2,79,038	2,89,238
			Constituencies.			Total Object I	Head 1 :			3,12,121	0	8,000	2,200	3,01,921	3,12,121
					02. Wages		Voted-Sixth- Schedule-Garo	170	Voucher	11,563	0	0	0	11,563	11,563
							Voted-Sixth- Schedule-Garo	171	Voucher	11,563	0	0	0	11,563	11,563
							Voted-Sixth- Schedule-Garo	176	Voucher	23,126	0	0	0	23,126	23,126
						Total Object I	Head 2 :			46,252	0	0	0	46,252	46,252
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	185	Voucher	11,564	0	0	0	11,564	11,564

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<u>Up to Acc</u>	counti	ng Month Decer	<u>mber of Fi</u>	nancial Year 2022-2	2023						Run Date	2:	01/02/2023	
Demand	d :	05 Ele	ctions											
Departm	nent :	Election D	epartment											
Treasury	y	Ampati Su	b-Treasury	7										
		800001	Deputy Co	mmissioner (Election) Ampati									
Month of	Accou	unt: OCT/2022	2											
Major Sub M Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2015 00 1	F	01) Expenditure On Preparation And Prin		(13) Office Expenses		Voted-Sixth- Schedule-Garo	186	Voucher	17,020	0	0	0	17,020	17,020
	ł	Of Electoral Rolls Fo Assembly And	ſ		Total Object	Head 13 :			28,584	0	0	0	28,584	28,584
		Parliamentary Constituencies.		50.0ther Charges		Voted-Sixth- Schedule-Garo	177	Voucher	55,000	0	0	0	55,000	55,000
						Voted-Sixth- Schedule-Garo	187	Voucher	7,332	0	0	0	7,332	7,332
						Voted-Sixth- Schedule-Garo	188	Voucher	44,600	0	0	0	44,600	44,600
						Voted-Sixth- Schedule-Garo	189	Voucher	9,420	0	0	0	9,420	9,420
						Voted-Sixth- Schedule-Garo	190	Voucher	8,702	0	0	0	8,702	8,702
						Voted-Sixth- Schedule-Garo	191	Voucher	24,945	0	0	0	24,945	24,945
					Total Object	Head 50 :			1,49,999	0	0	0	1,49,999	1,49,999
					Total Sub Hea	ad :			5,36,956	0	8,000	2,200	5,26,756	5,36,956
					Total Minor H	Head 103 :			5,36,956	0	8,000	2,200	5,26,756	5,36,956
					Total Sub Ma	jor Head 0 :			8,70,523	0	8,000	4,400	8,58,123	8,70,523
					Total Major H	Head 2015 :			8,70,523	0	8,000	4,400	8,58,123	8,70,523
					Total of Mont	:h :			8,70,523	0	8,000	4,400	8,58,123	8,70,523
Month of	Accou	int: NOV/2022	2											
Major Sub M Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.C			

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(for Reconcilation)

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

Shillong 185 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **Department : Election Department** Treasury Ampati Sub-Treasury **D.D.O.** : 800001 Deputy Commissioner (Election) Ampati Month of Account: NOV/2022 Deduction **Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 102 2015 00 (02) Election Officers 0 (01) Salaries Voted-Sixth-20 Voucher 1,21,115 0 0 2,200 1,18,915 1,21,115 And Office Establishment Schedule-Garo In The Districts Voted-Sixth-294 21,978 0 21.978 21,978 Voucher 0 0 Schedule-Garo 1,43,093 **Total Object Head--** 1 : 0 0 2,200 1,40,893 1,43,093 **Total Sub Head :** 1,43,093 0 0 2,200 1,40,893 1,43,093 102 : 1,43,093 0 0 2,200 1,40,893 1,43,093 **Total Minor Head** 25,947 103 (01) Expenditure On 0 (01) Salaries Voted-Sixth-19 Voucher 25,947 0 0 0 25,947 Preparation And Printing Schedule-Garo Of Electoral Rolls For Voted-Sixth-286 Voucher 58,747 0 0 0 58,747 58,747 Assembly And Schedule-Garo Parliamentary Voted-Sixth-42 8,000 2,200 2,95,382 Voucher 2,95,382 0 2,85,182 Constituencies. Schedule-Garo **Total Object Head--** 1 : 3,80,076 8,000 2,200 3,69,876 3,80,076 0 Total Sub Head : 3,80,076 0 8,000 2,200 3,69,876 3,80,076 3,80,076 8,000 3,69,876 3,80,076 **Total Minor Head** 103 : 0 2,200 5,23,169 5,23,169 8,000 4,400 5,10,769 **Total Sub Major Head** 0: 0 5,23,169 0 8,000 4,400 5,10,769 5,23,169 **Total Major Head** 2015: Total of Month : 5,23,169 0 8,000 4,400 5,10,769 5,23,169 Month of Account: DEC/2022 **Deduction Amount** Categorised Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head (as per A.G. A&E) Head Major Head Head Schme Sub

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 186 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **Election Department Department :** Ampati Sub-Treasury Treasury **D.D.O.** : 800001 Deputy Commissioner (Election) Ampati Month of Account: DEC/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Categorised T.V. No. Type Sub Object Head Plan/Non-Plan by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 2015 102 (02) Election Officers 0 (01) Salaries Voted-Sixth-29 Voucher 1,21,115 0 0 2,200 1,18,915 1,21,115 And Office Establishment Schedule-Garo In The Districts Voted-Sixth-454 7.000 0 7,000 Voucher 0 0 7,000 Schedule-Garo Voted-Sixth-456 Voucher 7,000 0 0 0 7,000 7,000 Schedule-Garo Voted-Sixth-543 Voucher 1,21,115 0 0 0 1,21,115 1,21,115 Schedule-Garo 2,56,230 **Total Object Head--** 1 : 2,56,230 0 0 2,200 2,54,030 02. Wages Voted-Sixth-Voucher 23,241 23,241 147 0 0 0 23,241 Schedule-Garo Voted-Sixth-148 11,430 0 11,430 Voucher 0 0 11,430 Schedule-Garo Voted-Sixth-149 0 23,241 Voucher 23,241 0 0 23,241 Schedule-Garo Voted-Sixth-422 Voucher 23,241 0 0 0 23,241 23,241 Schedule-Garo Voted-Sixth-0 662 Voucher 21,717 0 0 21,717 21,717 Schedule-Garo 1,02,870 1,02,870 1,02,870 Total Object Head-- 2 : 0 0 0 (11) Travel Expenses Voted-Sixth-672 Voucher 16,320 0 0 0 16,320 16,320 Schedule-Garo Voted-Sixth-674 Voucher 25,500 0 0 0 25,500 25,500 Schedule-Garo Voted-Sixth-19,380 676 0 Voucher 19,380 0 0 19,380 Schedule-Garo Total Object Head-- 11 : 61,200 0 0 0 61,200 61,200 Voted-Sixth-43,077 43,077 (13) Office Expenses 404 Voucher 0 0 0 43,077

Voucher Wise Expenditure Report

 $(\ \text{for Reconcilation}\)$

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

Shillong 187 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **Election Department Department :** Treasury Ampati Sub-Treasury **D.D.O.** : 800001 Deputy Commissioner (Election) Ampati Month of Account: DEC/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Categorised T.V. No. Type Sub Object Head Plan/Non-Plan by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head -Head 00 102 2015 (02) Election Officers 0 (13) Office Expenses Voted-Sixth-717 Voucher 11,960 0 0 0 11,960 11,960 And Office Establishment Schedule-Garo In The Districts Voted-Sixth-866 30,909 0 30.909 30,909 Voucher 0 0 Schedule-Garo 85,946 0 Total Object Head-- 13 : 0 0 85,946 85,946 50.Other Charges Voted-Sixth-403 Voucher 61,895 0 0 0 61,895 61,895 Schedule-Garo Voted-Sixth-407 Voucher 58,438 0 0 0 58,438 58,438 Schedule-Garo 14,000 14,000 Voted-Sixth-700 0 0 0 14,000 Voucher Schedule-Garo Voted-Sixth-722 0 Voucher 15,680 0 0 15,680 15,680 Schedule-Garo Voted-Sixth-868 Voucher 0 0 22,810 22,810 22,810 0 Schedule-Garo 1,72,823 1,72,823 Total Object Head-- 50 : 1,72,823 0 0 0 **Total Sub Head :** 6,79,069 0 0 2,200 6,76,869 6,79,069 102 : 2,200 6,79,069 6,79,069 0 0 6,76,869 **Total Minor Head** 28 103 (01) Expenditure On 0 (01) Salaries Voted-Sixth-Voucher 3,21,329 0 8,000 2,200 3,11,129 3,21,329 Preparation And Printing Schedule-Garo Of Electoral Rolls For Voted-Sixth-406 7,000 0 0 7,000 7,000 Voucher 0 Assembly And Schedule-Garo Parliamentary Voted-Sixth-408 Voucher 7,000 0 0 0 7,000 7,000 Constituencies. Schedule-Garo 7,000 7,000 Voted-Sixth-414 Voucher 7,000 0 0 0 Schedule-Garo Voted-Sixth-7,000 7,000 415 7,000 0 0 Voucher 0

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Accoun		erai (A&E)	wiegnalaya					
							S	Shillong				Page No.		188	
Up	to A	ccounti	ng Month Decembe	er of Fin	nancial Year 2022-2	2023						Run Date :		01/02/2023	
Ι)emar	nd :	05 Election	ns											
D	epart	ment :	Election Depa	rtment											
Т	reasu	ry	Ampati Sub-T	reasury											
	.D.O.	:	800001 Dep	uty Cor	nmissioner (Election	n) Ampati									
Μ	onth o	of Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2015	00		01) Expenditure On Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	570	Voucher	2,95,382	0	8,000	0	2,87,382	2,95,382
			Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Garo	808	Voucher	23,437	0	0	0	23,437	23,437
			Constituencies.			Total Object H	Head 1 :			6,68,148	0	16,000	2,200	6,49,948	6,68,148
					02. Wages		Voted-Sixth- Schedule-Garo	411	Voucher	23,241	0	0	0	23,241	23,241
							Voted-Sixth- Schedule-Garo	418	Voucher	23,241	0	0	0	23,241	23,241
						Total Object H	Head 2 :			46,482	0	0	0	46,482	46,482
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	663	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Garo	666	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Garo	667	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Garo	669	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Garo	671	Voucher	14,000	0	0	0	14,000	14,000
						Total Object H	Head 11 :			70,000	0	0	0	70,000	70,000
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	405	Voucher	47,030	0	0	0	47,030	47,030
							Voted-Sixth- Schedule-Garo	706	Voucher	50,160	0	0	0	50,160	50,160
							Voted-Sixth- Schedule-Garo	720	Voucher	2,820	0	0	0	2,820	2,820

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

						The Office	of the Account	shillong	eral (A&L)	Megnalaya					
								minong				Page No.		189	
Up	to A	ccount	ing Month Decemb	er of Fi	nancial Year 2022-2	2023						Run Date :		01/02/2023	
D	ema	nd :	05 Electio	ons											
De	epart	tment :	Election Dep	artment											
Tr	reasu	ıry	Ampati Sub-	Treasury											
D.	D.O.	.:	800001 De	puty Cor	nmissioner (Election) Ampati									
Mo	onth o	of Acco	unt: DEC/2022												
Major Head N			sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIIuu	Head		Senne				(State)		8009	- 7610		(A.G.))
2015	00	103	(01) Expenditure On	0	(13) Office Expenses	Total Object H	Iead 13 :			1,00,010	0	0	0	1,00,010	1,00,010
			Preparation And Printing Of Electoral Rolls For		50.Other Charges		Voted-Sixth- Schedule-Garo	849	Voucher	22,320	0	0	0	22,320	22,320
			Assembly And Parliamentary Constituencies.				Voted-Sixth- Schedule-Garo	851	Voucher	24,000	0	0	0	24,000	24,000
			constituencies.				Voted-Sixth- Schedule-Garo	854	Voucher	23,800	0	0	0	23,800	23,800
							Voted-Sixth- Schedule-Garo	856	Voucher	35,550	0	0	0	35,550	35,550
							Voted-Sixth- Schedule-Garo	860	Voucher	23,100	0	0	0	23,100	23,100
							Voted-Sixth- Schedule-Garo	863	Voucher	24,640	0	0	0	24,640	24,640
						Total Object H	Head 50 :			1,53,410	0	0	0	1,53,410	1,53,410
						Total Sub Hea	d :			10,38,050	0	16,000	2,200	10,19,850	10,38,050
						Total Minor H	lead 103 :			10,38,050	0	16,000	2,200	10,19,850	10,38,050
						Total Sub Maj	or Head 0 :			17,17,119	0	16,000	4,400	16,96,719	17,17,119
						Total Major H	lead 2015 :			17,17,119	0	16,000	4,400	16,96,719	17,17,119
						Total of Mont	h :			17,17,119	0	16,000	4,400	16,96,719	17,17,119
						Total of DDO	800001:			58,87,364	30,000	80,000	39,600	57,37,764	58,57,364
			n Portion												
Inte	ernal	Adjusi	ment of A.G. Office	:											

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

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Up to Accounting Month December of Financial Year 2022-2023 Run Date :	01/02/2023
Demand: 05 Elections	
Department : Election Department	
Treasury Ampati Sub-Treasury	
D.D.O. : 800001 Deputy Commissioner (Election) Ampati	
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure	58,57,364
2015 00 102 (02) Election Officers And Office Establishment 0 (01) Salaries Voted-Sixth-Schedule-Garo In The Districts	12,40,724
2015 00 102 (02) Election Officers And Office Establishment 0 02. Wages Voted-Sixth-Schedule-Garo In The Districts	1,69,294
2015 00 102 (02) Election Officers And Office Establishment 0 (11) Travel Expenses Voted-Sixth-Schedule-Garo In The Districts	61,200
2015 00 102 (02) Election Officers And Office Establishment 0 (13) Office Expenses Voted-Sixth-Schedule-Garo In The Districts	1,50,901
2015 00 102 (02) Election Officers And Office Establishment 0 50.Other Charges Voted-Sixth-Schedule-Garo In The Districts	3,22,810
2015 00 103 (01) Expenditure On Preparation And Printing 0 (01) Salaries Voted-Sixth-Schedule-Garo Of Electoral Rolls For Assembly And Parliamentary Constituencies. 0 (01) Salaries Voted-Sixth-Schedule-Garo	32,51,787
2015 00 103 (01) Expenditure On Preparation And Printing 0 02. Wages Voted-Sixth-Schedule-Garo Of Electoral Rolls For Assembly And Parliamentary Constituencies. Voted-Sixth-Schedule-Garo	1,47,245
2015 00 103 (01) Expenditure On Preparation And Printing 0 (11) Travel Expenses Voted-Sixth-Schedule-Garo Of Electoral Rolls For Assembly And Parliamentary Constituencies.	70,000
2015 00 103 (01) Expenditure On Preparation And Printing 0 (13) Office Expenses Voted-Sixth-Schedule-Garo Of Electoral Rolls For Assembly And Parliamentary Constituencies. 0 (13) Office Expenses Voted-Sixth-Schedule-Garo	1,39,994
2015 00 103 (01) Expenditure On Preparation And Printing 0 50.Other Charges Voted-Sixth-Schedule-Garo Of Electoral Rolls For Assembly And Parliamentary Constituencies. 50.Other Charges Voted-Sixth-Schedule-Garo	3,03,409
	58,57,364

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
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U	o to A	Account	ing Month Decembe	r of Fii	nancial Year 202	2-2023						Run Date :		01/02/2023	
I	Dema	and :	05 Election	15											
D	epar	tment :	Election Depar	rtment											
	reasu		Resubelpara T												
	.D.O	-		-	nmissioner Electio	n Resubelnara									
			ount: APR/2022												
Major	Sub	o Mino		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
пеац	Head		пеац	Head		Schine				(State)	U	8009	- 7610		(A.G.))
2015	00	102	And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	103	Voucher	1,91,229	1,400	0	2,200	1,87,629	1,89,829
			In The Districts			Total Object I	Head 1 :			1,91,229	1,400	0	2,200	1,87,629	1,89,829
						Total Sub Hea	nd :			1,91,229	1,400	0	2,200	1,87,629	1,89,829
						Total Minor H	Iead 102 :			1,91,229	1,400	0	2,200	1,87,629	1,89,829
		103	(01) Expenditure On Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	95	Voucher	37,800	0	0	0	37,800	37,800
			Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Garo	99	Voucher	2,62,150	2,800	9,000	2,200	2,48,150	2,59,350
			Constituencies.			Total Object I	Head 1 :			2,99,950	2,800	9,000	2,200	2,85,950	2,97,150
						Total Sub Hea	nd :			2,99,950	2,800	9,000	2,200	2,85,950	2,97,150
						Total Minor H	Iead 103 :			2,99,950	2,800	9,000	2,200	2,85,950	2,97,150
						Total Sub Ma	jor Head 0 :			4,91,179	4,200	9,000	4,400	4,73,579	4,86,979
						Total Major H	Lead 2015 :			4,91,179	4,200	9,000	4,400	4,73,579	4,86,979
						Total of Mont	h :			4,91,179	4,200	9,000	4,400	4,73,579	4,86,979
Μ	onth	of Acco	ount: MAY/2022												
	Majo		r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Hea	a		Head						(~)		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

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
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Up	to A	ccount	ing Month Decembe	r of Fi	nancial Year 2022	2-2023						Run Date :		01/02/2023	
Г	Demai	nd :	05 Election	ns											
	-	ment :	-												
T	reasu	ıry	Resubelpara T	reasury	7										
Ď	.D.O.	:	800001 Dep	uty Coi	mmissioner Electio	on Resubelpara									
Mo	onth o	of Acco	ount: MAY/2022												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
		-	1	IIcuu	1										
2015	00	102	(02) Election Officers And Office Establishment	0	(01) Salaries	Total Object I	Head 1 :			1,91,229	1,400	0	2,200	1,87,629	1,89,829
			In The Districts			Total Sub Hea	nd :			1,91,229	1,400	0	2,200	1,87,629	1,89,829
					1	Total Minor H	lead 102 :			1,91,229	1,400	0	2,200	1,87,629	1,89,829
		103	(01) Expenditure On Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	279	Voucher	11,427	0	0	0	11,427	11,427
			Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Garo	39	Voucher	34,020	0	0	0	34,020	34,020
			Parliamentary Constituencies.				Voted-Sixth- Schedule-Garo	41	Voucher	2,62,150	2,800	9,000	2,200	2,48,150	2,59,350
						Total Object I	Head 1 :			3,07,597	2,800	9,000	2,200	2,93,597	3,04,797
						Total Sub Hea	nd :			3,07,597	2,800	9,000	2,200	2,93,597	3,04,797
						Total Minor H	lead 103 :			3,07,597	2,800	9,000	2,200	2,93,597	3,04,797
						Total Sub Ma	jor Head 0 :			4,98,826	4,200	9,000	4,400	4,81,226	4,94,626
						Total Major H	Lead 2015 :			4,98,826	4,200	9,000	4,400	4,81,226	4,94,626
						Total of Mont	h :			4,98,826	4,200	9,000	4,400	4,81,226	4,94,626
Mo	onth o	of Acco	ount: JUN/2022												
Major Head			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2015	00	102	And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	21	Voucher	1,91,229	1,400	0	2,200	1,87,629	1,89,829
L			In The Districts												

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 193 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **Department : Election Department** Treasury Resubelpara Treasury **D.D.O.** : 800001 Deputy Commissioner Election Resubelpara Month of Account: JUN/2022 Deduction **Deduction Amount Net Amount** Gross Gross Plan/Non-Plan Major Sub Minor Sub Sub Object Head Categorised T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 102 2015 (02) Election Officers 0 (01) Salaries Voted-Sixth-384 Voucher 44,762 0 0 0 44,762 44,762 And Office Establishment Schedule-Garo In The Districts **Total Object Head--** 1 : 2,35,991 1,400 0 2,200 2,32,391 2,34,591 02. Wages Voted-Sixth-313 Voucher 22,201 0 0 0 22,201 22,201 Schedule-Garo 22,201 22,201 **Total Object Head--** 2 : 0 0 0 22,201 **Total Sub Head :** 2,58,192 1.400 0 2,200 2,56,792 2,54,592 **Total Minor Head** 102: 2,58,192 1,400 0 2,200 2,54,592 2,56,792 103 (01) Expenditure On 0 (01) Salaries Voted-Sixth-22 0 Voucher 37,800 0 37,800 37,800 0 Preparation And Printing Schedule-Garo Of Electoral Rolls For Voted-Sixth-23 2,62,150 2,800 9,000 2,200 2,48,150 2,59,350 Voucher Assembly And Schedule-Garo Parliamentary Voted-Sixth-386 Voucher 61,743 0 0 61,743 0 61,743 Constituencies. Schedule-Garo 3,61,693 **Total Object Head--** 1 : 2,800 9,000 2,200 3,47,693 3,58,893 02. Wages Voted-Sixth-312 Voucher 22,201 0 0 0 22,201 22,201 Schedule-Garo 22,201 22,201 **Total Object Head--** 2 : 0 0 0 22,201 **Total Sub Head :** 3,83,894 2,800 9,000 2,200 3,69,894 3,81,094 3,83,894 2,800 9,000 2,200 3,69,894 3,81,094 **Total Minor Head** 103 : 6,42,086 4,200 9,000 4,400 6,24,486 6,37,886 **Total Sub Major Head** 0: 4,400 6,37,886 6,42,086 4,200 9,000 6,24,486 **Total Major Head** 2015:

Voucher Wise Expenditure Report (for Reconcilation)

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

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<u>Up t</u>	to Ac	countir	ng Month December	of Fin	ancial Year 2022	2-2023						Run Date :		01/02/2023	
De	emar	nd :	05 Election	s											
Dej	part	ment :	Election Depar	tment											
Tre	easu	ry	Resubelpara Tr	easury											
	D.O.	:	800001 Depu	ty Con	nmissioner Electio	n Resubelpara									
Mor	nth o	f Accou	nt: JUN/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			6,42,086	4,200	9,000	4,400	6,24,486	6,37,886
Mor	nth o	f Accou	nt: JUL/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2015 (00	À	2) Election Officers (nd Office Establishment The Districts)	(01) Salaries		Voted-Sixth- Schedule-Garo	85	Voucher	1,95,327	1,400	0	2,200	1,91,727	1,93,927
		11	The Districts			Total Object I	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 I	Head 2 :			11,190	0	0	0	11,190	11,190
						Total Sub Hea	nd :			2,06,517	1,400	0	2,200	2,02,917	2,05,117
						Total Minor H	Iead 102 :			2,06,517	1,400	0	2,200	2,02,917	2,05,117
			1) Expenditure On (reparation And Printing)	(01) Salaries		Voted-Sixth- Schedule-Garo	86	Voucher	37,800	0	0	0	37,800	37,800
		C A	f Electoral Rolls For ssembly And arliamentary				Voted-Sixth- Schedule-Garo	88	Voucher	2,67,763	2,800	9,000	2,200	2,53,763	2,64,963
			onstituencies.			Total Object I	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 I	Head 2 :			11,190	0	0	0	11,190	11,190
						Total Sub Hea	nd :			3,16,753	2,800	9,000	2,200	3,02,753	3,13,953

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 195 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **Department : Election Department** Treasury Resubelpara Treasury **D.D.O.** : 800001 Deputy Commissioner Election Resubelpara Month of Account: JUL/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head -Head 103 : 3,13,953 3,16,753 2,800 9,000 2,200 3,02,753 103 **Total Minor Head** 2015 00 **Total Sub Major Head** 0: 5,23,270 4,200 9,000 4,400 5,05,670 5,19,070 5,23,270 4,200 9,000 4,400 5,05,670 5,19,070 2015: **Total Major Head** 5,23,270 Total of Month : 4,200 9,000 4,400 5,05,670 5,19,070 Month of Account: AUG/2022 Deduction Gross **Deduction Amount** Net Amount Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.)) 8009 7610 Head Head -2015 00 102 (02) Election Officers 0 (01) Salaries Voted-Sixth-49 Voucher 0 0 2,00,413 2,200 1,98,213 2,00,413 And Office Establishment Schedule-Garo In The Districts **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 2,00,413 0 1,98,213 102 : 0 2,200 2,00,413 **Total Minor Head** 103 (01) Expenditure On 0 (01) Salaries Voted-Sixth-48 0 Voucher 34,142 0 0 34,142 34,142 Preparation And Printing Schedule-Garo Of Electoral Rolls For Voted-Sixth-50 Voucher 2,75,188 0 9,000 2,200 2,75,188 2,63,988 Assembly And Schedule-Garo Parliamentary Constituencies. 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 3,09,330 103 : 3,09,330 0 9,000 2,200 2,98,130 3,09,330 **Total Minor Head**

Voucher Wise Expenditure Report (for Reconcilation)

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

					The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya						
						S	Shillong				Page No.		196	,	
o to A	ccounti	ng Month Decemb	er of Fii	nancial Year <u>202</u> 2	2-2023						_	:	01/02/2023		
<u> </u>															
Jemai	nd :	05 Electio	ons												
epart	ment :	Election Depa	artment												
reasu	ry	Resubelpara 7	Freasury	,											
D.D.O.	:	800001 Dep	puty Cor	nmissioner Electio	on Resubelpara										
onth a	of Accou	int: AUG/2022													
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре					Net Amount (as per SOP)	Gross Amount	
		Head			Schme				(State)	<i>b</i> y DD 0			(us per sor)	(A.G.))	
incua			IItuu												
00					Total Sub Ma	jor Head 0 :			5,09,743	0	9,000	4,400	4,96,343	5,09,743	
					Total Major H	Iead 2015 :			5,09,743	0	9,000	4,400	4,96,343	5,09,743	
					Total of Mont	h :			5,09,743	0	9,000	4,400	4,96,343	5,09,743	
onth o	of Accou	int: SEP/2022													
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount	
•			Head						(State)		8009	- 7610		(A.G.))	
00	A A	And Office Establishmen		(01) Salaries		Voted-Sixth- Schedule-Garo	82	Voucher	2,00,413	0	0	2,200	1,98,213	2,00,413	
		n The Districts			Total Object I	Head 1 :			2,00,413	0	0	2,200	1,98,213	2,00,413	
				02. Wages		Voted-Sixth- Schedule-Garo	347	Voucher	23,126	0	0	0	23,126	23,126	
					Total Object I	Head 2 :			23,126	0	0	0	23,126	23,126	
					Total Sub Hea	ad :			2,23,539	0	0	2,200	2,21,339	2,23,539	
					Total Minor H	Head 102 :			2,23,539	0	0	2,200	2,21,339	2,23,539	
	F	Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	80	Voucher	2,75,188		9,000	2,200	2,63,988	2,75,188	
	A	Assembly And				Voted-Sixth- Schedule-Garo	84	Voucher	37,800	0	0	0	37,800	37,800	
					Total Object I	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	
	eeman epart reasu .D.O. onth o Majo Head Sub Majo Head	Demand : epartment : reasury .D.O. : onth of Accou Sub Minor Major Head Head 00 00 00 00 00 00 00 00 00 00 00 00 00	Demand : 05 Election epartment : Election Depara reasury Resubelpara .D.O. : 800001 Department .D.O. : Sub Minor Sub .D.O. : Sub Minor Sub Major Head Head Head .D.O. : (02) Election Officers And Office Establishment	Demand : 05 Elections epartment : Election Department reasury Resubelpara Treasury .D.O. : 800001 Deputy Cor onth of Account: AUG/2022 Sub Minor Sub Sub Major Head Head Sub Major Head Head Head 00 00 00 00 00 102 (02) Election Officers 0 00 102 (02) Election Officers 0 00 103 (01) Expenditure On 0 013 (01) Expenditure On 0 0 Assembly And Parliamentary 0 0	Demand : 05 Elections epartment : Election Department reasury Resubelpara Treasury .D.O. : 800001 Deputy Commissioner Election onth of Account: AUG/2022 Sub Minor Sub Sub Major Head Head Sub Major Head Head Sub 00 00 00 00 00 00 01 102 (02) Election Officers And Office Establishment In The Districts 0 01 102 (02) Election Officers And Office Establishment In The Districts 0 103 (01) Expenditure On Preparation And Printing Of Electral Rolls For Assembly And Parliamentary Constituencies. 0 (01) Salaries	Accounting Month December of Financial Year 2022-2023 Demand : 05 Elections epartment : Election Department reasury Resubelpara Treasury D.O. : 800001 Deputy Commissioner Election Resubelpara onth of Account: AUG/2022 Sub Minor Sub Sub Object Head Categorised Schme Major Head Head Sub Object Head Categorised Schme 00 I02 (02) Election Officers 0 Categorised Schme 00 I02 (02) Election Officers 0 0 I03 OI) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Partiamentary Constituencies. 0 (01) Salaries Total Object I Total Object I IOI Sub Minor Function And Printing Of Electoral Rolls For Assembly And Partiamentary Constituencies. O O O IOI Sub Minor Function Sub Out Sub Minor Function Sub IOI Sub Minor Sub Major Head Sub Minor Sub And Office Establishment In The Districts <th< td=""><td>Sto Accounting Month December of Financial Year 2022-2023 Pemand : 05 Elections epartment : Election Department reasury Resubelpara Treasury D.O. : 800001 Deputy Commissioner Election Resubelpara omth of Account: AUG/2022 Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan Schme Major Head Head Sub Object Head 00 Total Sub Major Head 2015 : Total of Month : Total of Month : onth of Account: SEP/2022 Sub Minor Sub Major Head Sub Sub Bub Sub Sub Sub Sub Sub Sub Sub Sub Sub S</td><td>Shillong In Accounting Month December of Financial Year 2022-2023 wemand : 05 Elections epartment : Election Department </td><td>Shillong to Accounting Month December of Financial Year 2022-2023 temand : 05 Elections epartment : Election Department reasury Resubelpara Treasury D.O. : 800001 Deputy Commissioner Election Resubelpara onth of Account: AUG/2022 Sub Minor Sub Major Head Sub Object Head Categorised Plan/Non-Plan T.V. No. Type 00 Total Sub Major Head 0 : </td><td>To Accounting Month December of Financial Year 2022-2023 temand: 05 Elections epariment: Election Department reasury Resubelpara Treasury D.O.: 800001 Deputy Commissioner Election Resubelpara onth of Account: AUG/2022 Sub Minor Sub Minor Sub Object Head Sub Object Head Sub Head Major Head Head Sub Object Head Sub Major Head 0: 5,09,743 Total Sub Major Head 2015 : 5,09,743 Total Major Head 2015 : 5,09,743 Categorised Plan/Non-Plan T.V. No. Type Amount (State) Row Minor Sub Major Head 2015 : 5,09,743 Total Major Head 2015 : 5,09,743</td><td>Shilling In Accounting Month December of Financial Year 2022-2023 Demaal : 05 Election Election Department reasury Resubelpara Treasury D.O. : 800001 Deputy Commissioner Election Resubelpara onth of Account: AUG/2022 Sub Minor Sub Major Head Of Election Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Resubelpara Total Sub Major Head 0.1 : Sub Minor Sub Major Head 0.1 : Sub Minor Sub Major Head Of Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Object Mead Sub Minor Sub Major Head Of Total Object Head Sub Categorised Plan/Non-Plan T.V. No. Type Amount Monout State Monout Minor Sub Major Head Of Sub Minor Sub Major Head Of Sub Minor Sub Minor Sub Minor Sub Minor Sub Major Head Sub Minor Sub Minor Sub Minor Head Of Sub Colspantin Contin Colspantine Sc</td><td>Shillong Page No. to Accounting Month December of Financial Year 2022-2023 Page No. tennand : 05 Elections epartment : Election Department : Election Commissioner Election Resubelpara D.O. : 800001 Departy Commissioner Election Resubelpara Total Sub Major Head 0 : 5.09,743 0 Deduction A funormit (State) Sub Minor Sub Sub Major Head 0 : 5.09,743 0 9,000 Total Sub Major Head 0 : 5.09,743 0 9,000 Total Sub Major Head 0 : 5.09,743 0 9,000 Total Sub Major Head 0 : 5.09,743 0 9,000 Total Sub Major Head 0 : 5.09,743 0 9,000 Total Sub Major Head 0 : 5.09,743 0 9,000 Colspan="2">Colspan="2">Colspan="2" Colspan= 2015 : <th c<="" td=""><td>Shilling Frage No. Run Date : Prage No. Run Deput Commissioner Election Resubelpara Prage No. Prage No. Run Deput Commissioner Election Resubelpara Prage No. D.O. : Sobo Of Deput Commissioner Election Resubelpara Prage No. Run Deput Commissioner Election Resubelpara Prage No. Sub Minor Sub Vajor Head Sub Object Head Sub Head Categorised Plan/Non-Plan Sub Minor Sub Vajor Head Prage No. Run Deput Commissioner Election Resubelpara Prage No. Manuel Categorised Plan/Non-Plan Nub Minor Sub Vajor Head Sub Object Head Sub Proteo Total of Month : Total Sub Major Head 0 : Sub Proteo Actor Subper Total Major Head 0 : Sub Proteo Actor Subper Proteo Actor Subper Proteo Actor Subper Proteo Actor Subper Proteo Actor Subper Proteo</br></br></br></br></br></br></br></br></br></br></br></br></br></br></td><td>Shillong Page No. Page No. Page No. Row Date :: 01/02/2023 Readelption Department : Election Set Mon Department : Set Mon Mon Plan Mon</td></th></td></th<>	Sto Accounting Month December of Financial Year 2022-2023 Pemand : 05 Elections epartment : Election Department reasury Resubelpara Treasury D.O. : 800001 Deputy Commissioner Election Resubelpara omth of Account: AUG/2022 Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan Schme Major Head Head Sub Object Head 00 Total Sub Major Head 2015 : Total of Month : Total of Month : onth of Account: SEP/2022 Sub Minor Sub Major Head Sub Sub Bub Sub Sub Sub Sub Sub Sub Sub Sub Sub S	Shillong In Accounting Month December of Financial Year 2022-2023 wemand : 05 Elections epartment : Election Department	Shillong to Accounting Month December of Financial Year 2022-2023 temand : 05 Elections epartment : Election Department reasury Resubelpara Treasury D.O. : 800001 Deputy Commissioner Election Resubelpara onth of Account: AUG/2022 Sub Minor Sub Major Head Sub Object Head Categorised Plan/Non-Plan T.V. No. Type 00 Total Sub Major Head 0 :	To Accounting Month December of Financial Year 2022-2023 temand: 05 Elections epariment: Election Department reasury Resubelpara Treasury D.O.: 800001 Deputy Commissioner Election Resubelpara onth of Account: AUG/2022 Sub Minor Sub Minor Sub Object Head Sub Object Head Sub Head Major Head Head Sub Object Head Sub Major Head 0: 5,09,743 Total Sub Major Head 2015 : 5,09,743 Total Major Head 2015 : 5,09,743 Categorised Plan/Non-Plan T.V. No. Type Amount (State) Row Minor Sub Major Head 2015 : 5,09,743 Total Major Head 2015 : 5,09,743	Shilling In Accounting Month December of Financial Year 2022-2023 Demaal : 05 Election Election Department reasury Resubelpara Treasury D.O. : 800001 Deputy Commissioner Election Resubelpara onth of Account: AUG/2022 Sub Minor Sub Major Head Of Election Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Resubelpara Total Sub Major Head 0.1 : Sub Minor Sub Major Head 0.1 : Sub Minor Sub Major Head Of Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Object Mead Sub Minor Sub Major Head Of Total Object Head Sub Categorised Plan/Non-Plan T.V. No. Type Amount Monout State Monout Minor Sub Major Head Of Sub Minor Sub Major Head Of Sub Minor Sub Minor Sub Minor Sub Minor Sub Major Head Sub Minor Sub Minor Sub Minor Head Of Sub Colspantin Contin Colspantine Sc	Shillong Page No. to Accounting Month December of Financial Year 2022-2023 Page No. tennand : 05 Elections epartment : Election Department : Election Commissioner Election Resubelpara D.O. : 800001 Departy Commissioner Election Resubelpara Total Sub Major Head 0 : 5.09,743 0 Deduction A funormit (State) Sub Minor Sub Sub Major Head 0 : 5.09,743 0 9,000 Total Sub Major Head 0 : 5.09,743 0 9,000 Total Sub Major Head 0 : 5.09,743 0 9,000 Total Sub Major Head 0 : 5.09,743 0 9,000 Total Sub Major Head 0 : 5.09,743 0 9,000 Total Sub Major Head 0 : 5.09,743 0 9,000 Colspan="2">Colspan="2">Colspan="2" Colspan= 2015 : <th c<="" td=""><td>Shilling Frage No. Run Date : Prage No. Run Deput Commissioner Election Resubelpara Prage No. Prage No. Run Deput Commissioner Election Resubelpara Prage No. D.O. : Sobo Of Deput Commissioner Election Resubelpara Prage No. Run Deput Commissioner Election Resubelpara Prage No. Sub Minor Sub Vajor Head Sub Object Head Sub Head Categorised Plan/Non-Plan Sub Minor Sub Vajor Head Prage No. Run Deput Commissioner Election Resubelpara Prage No. Manuel Categorised Plan/Non-Plan Nub Minor Sub Vajor Head Sub Object Head Sub Proteo Total of Month : Total Sub Major Head 0 : Sub Proteo Actor Subper Total Major Head 0 : Sub Proteo Actor Subper Proteo Actor Subper Proteo Actor Subper Proteo Actor Subper Proteo Actor Subper Proteo</br></br></br></br></br></br></br></br></br></br></br></br></br></br></td><td>Shillong Page No. Page No. Page No. Row Date :: 01/02/2023 Readelption Department : Election Set Mon Department : Set Mon Mon Plan Mon</td></th>	<td>Shilling Frage No. Run Date : Prage No. Run Deput Commissioner Election Resubelpara Prage No. Prage No. Run Deput Commissioner Election Resubelpara Prage No. D.O. : Sobo Of Deput Commissioner Election Resubelpara Prage No. Run Deput Commissioner Election Resubelpara Prage No. Sub Minor Sub Vajor Head Sub Object Head Sub Head Categorised Plan/Non-Plan Sub Minor Sub Vajor Head Prage No. Run Deput Commissioner Election Resubelpara Prage No. Manuel Categorised Plan/Non-Plan Nub Minor Sub Vajor Head Sub Object Head Sub Proteo Total of Month : Total Sub Major Head 0 : Sub Proteo Actor Subper Total Major Head 0 : Sub Proteo Actor Subper Proteo Actor Subper Proteo Actor Subper Proteo Actor Subper Proteo Actor Subper Proteo</br></br></br></br></br></br></br></br></br></br></br></br></br></br></td> <td>Shillong Page No. Page No. Page No. Row Date :: 01/02/2023 Readelption Department : Election Set Mon Department : Set Mon Mon Plan Mon</td>	Shilling Frage No. Run Date : Prage No. Run Deput Commissioner Election Resubelpara Prage No. Prage No. Run Deput Commissioner Election Resubelpara Prage No. D.O. : Sobo Of Deput Commissioner Election Resubelpara Prage No. Run Deput Commissioner Election Resubelpara Prage No. Sub Minor Sub Vajor Head Sub Object Head Sub Head Categorised Plan/Non-Plan Sub Minor Sub Vajor Head Prage No. Run Deput Commissioner Election Resubelpara Prage No. Manuel Categorised Plan/Non-Plan Nub Minor Sub Vajor Head Sub Object Head Sub Proteo Total of Month : Total Sub Major Head 0 : Sub Proteo Actor Subper Total Major Head 0 : Sub Proteo Actor Subper Proteo Actor Subper Proteo Actor Subper Proteo Actor 	Shillong Page No. Page No. Page No. Row Date :: 01/02/2023 Readelption Department : Election Set Mon Department : Set Mon Mon Plan Mon

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

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						Shillong				Page No.		197		
counti	ng Month Decembe	e <mark>r of F</mark> i	nancial Year 202	2-2023						Run Date	:	01/02/2023		
d :	05 Election	ns												
nent :	Election Depa	rtment												
·y	Resubelpara T	reasury	/											
:	800001 Dep	uty Co	mmissioner Electio	on Resubelpara										
	1			1										
Minor	Sub	Sub	-	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO			Net Amount (as per SOP)	Gross Amount (A.G.))	
103 (01) Expenditure On	0	02. Wages	Total Object H	Iead 2 :			23,126	0	0	0	23,126	23,126	
C A F	Of Electoral Rolls For Assembly And Parliamentary			Total Sub Hea	d :			3,36,114	0	9,000	2,200	3,24,914	3,36,114	
				Total Minor H	lead 103 :			3,36,114	0	9,000	2,200	3,24,914	3,36,114	
				Total Sub Maj	or Head 0 :			5,59,653	0	9,000	4,400	5,46,253	5,59,653	
				Total Major H	lead 2015 :			5,59,653	0	9,000	4,400	5,46,253	5,59,653	
				Total of Montl	h :			5,59,653	0	9,000	4,400	5,46,253	5,59,653	
f Accou	int: OCT/2022													
			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount	
IIcau	IIcau			Semire				(State)		8009	- 7610		(A.G.))	
Ā	And Office Establishment		(01) Salaries		Voted-Sixth- Schedule-Garo	155	Voucher	2,00,413	0	0	2,200	1,98,213	2,00,413	
ľ	n The Districts			Total Object H	Iead 1 :			2,00,413	0	0	2,200	1,98,213	2,00,413	
				Total Sub Hea	d :			2,00,413	0	0	2,200	1,98,213	2,00,413	
				Total Minor H	lead 102 :			2,00,413	0	0	2,200	1,98,213	2,00,413	
F	Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	154	Voucher	2,75,188	0	9,000	2,200	2,63,988	2,75,188	
					Voted-Sixth- Schedule-Garo	156	Voucher	37,800	0	0	0	37,800	37,800	
	d : nent : y Accou Minor Head	d : 05 Election nent : Election Depa y Resubelpara T : 800001 Dep ? Account: SEP/2022 Minor Sub Head Head 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. ? Account: OCT/2022 Minor Sub Head Head 102 (02) Election Officers And Office Establishment In The Districts	d: 05 Elections nent: Election Department y Resubelpara Treasury : 800001 Deputy Co : 800001 Deputy Co : SEP/2022 Minor Sub Sub Head Head Sub 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. 0 ? Account: OCT/2022 Minor Sub Sub Head Head Sub 102 (02) Election Officers And Office Establishment In The Districts 0 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For 0 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For 0 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For 0 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For 0	d: 05 Elections nent : Election Department y Resubelpara Treasury : 800001 Deputy Commissioner Election ? Account: SEP/2022 Minor Sub Sub Head Head Sub 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. 02. Wages ? Account: OCT/2022 Minor Sub Sub Head ? Account: OCT/2022 Minor Sub Sub Head ? OCT/2022 Sub Head 102 (02) Election Officers 0 And Office Establishment In The Districts 0 103 (01) Expenditure On Preparation And Printing Office Establishment In The Districts (01) Salaries 103 (01) Expenditure On Preparation And Printing Officer Rolls For 0 103 (01) Expenditure On Preparation And Printing Officers Rolls For 0 103 (01) Expenditure On Preparation And Printing Officers Rolls For 0 103 (01) Expenditure On Preparation And Printing Officers Rolls For 0 103	counting Month December of Financial Year 2022-2023 d: 05 Elections nent : Election Department y Resubelpara Treasury : 800001 Deputy Commissioner Election Resubelpara ? Account: SEP/2022 Minor Sub Sub Object Head Categorised Head Head Sub Categorised Schme 103 01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. Total Sub Head Total Sub Head Count: OCT/2022 Total Major H Total of Monti ? Account: OCT/2022 (01) Salaries Total Object I 102 (02) Election Officers 0 And Office Establishment In The Districts 0 (01) Salaries Total Minor Head 103 (01) Expenditure On 0 Preparation And Printing Of Electoral Rolls For 0 (01) Salaries Total Object I	Securiting Month December of Financial Year 2022-2023 d: 05 Elections nent : Election Department y Resubelpara Treasury 800001 s 800001 Deputy Commissioner Election Resubelpara ? Account: SEP/2022 Minor Sub Sub Object Head Minor Sub Sub Categorised Plan/Non-Plan Head Head 0 0 0.2. Wages Total Object Head 2 : Of Electoral Rolls For Assembly And Parliamentary Total Sub Head : Assembly And Parliamentary Constituencies. Total Minor Head 103 : Total Major Head 01 : Constituencies. Total Sub Major Head 2015 : Total of Month : Categorised Plan/Non-Plan Read Sub Sub Object Head Categorised Plan/Non-Plan Minor Sub Sub Major Head 2015 : Total Major Head 02 : Categorised Plan/Non-Plan Sub Major Head 2015 : Total Object Head 1 : Total Object Head-	Shillong counting Month December of Financial Year 2022-2023 d: 05 Elections nent: Election Department y Resubelpara Treasury Election Resubelpara Y Resubelpara Treasury Sub Object Head Categorised Plan/Non-Plan T.V. No. Schme Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Total Minor Head 103: Total Sub Head OCT/2022 Winor Sub Head Sub Object Head 2015: Total Major Head 2015: Total Month : CAtegorised Plan/Non-Plan T.V. No. Schme Preparation And Printing Of Electoral Rolls For Total Sub Head OCT/2022 Winor Sub Head OCT/2022 OCT/2022 OCT/2022 OCT/2022 Total Sub Head : Total Object Head 2015: Total Object Head Sub Head OCT/2022 OCT/202 OCT/2022 OCT/202 OCT/2022 OCT/202 OCT/2022 OCT/202 O	Shillong counting Month December of Financial Year 2022-2023 d: 05 Elections nent: Election Department Y Resubelpara Treasury Election Deputy Commissioner Election Resubelpara Resubelpara Categorised Plan/Non-Plan T.V. No. Type Read Categorised Plan/Non-Plan T.V. No. Type Read Categorised Plan/Non-Plan T.V. No. Type Categori	Outling Month December of Financial Year 2022-2023 d: 05 Elections nent : Election Department y Resubelpara Treasury Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (State) Total Object Head - 2 : 23,126 Total Object Head - 2 : 23,126 Total Object Head - 2 : 23,126 Total Sub Head : 3,36,114 Total Sub Head : 2,346,114 Total Minor Head 103 : 3,36,114 Total Minor Head 2015 : 5,59,653 Total Major Head 0 : 5,59,653 Carecount: OCT/2022 Winor Sub Head Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (State) Total Minor Head 103 : 2,00,413 Total Minor Head 2015 : 5,59,653 Total Major Head 2015 : 5,59,653 Total Major Head 2,00,413 Minor Sub Head : Sub Head :	Shillong counting Month December of Financial Year 2022-2023 di : 05 Elections nent : Election Department y Resubelpara Treasury S00001 Deputy Commissioner Election Resubelpara (Account: SEP/2022 Minor Sub Head Object Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Amount (Sate) Deduction by DDO 103 [01] Expenditue On Perparation And Printing Oracituencies. 02. Wages Total Object Head- 2 : Total Minor Head 23,36,114 0 Total Minor Head 103 : Total Sub Major Head 3,36,114 0 Total Minor Head 103 : Total Sub Major Head 3,36,114 0 Total Minor Head 103 : Total Sub Major Head 3,36,114 0 Total Minor Head 103 : Sub Major Head 3,36,114 0 Total Minor Head 103 : Sub Major Head 3,36,114 0 Total Minor Head 103 : Sub Major Head 5,59,653 0 Total Minor Head 103 : Sub Major Head 2015 : Sub Major Head 2,00,413	Shilling Page No. Run Date conting Month December of Financial Year 2022-2023 Run Date d : 05 Flactions aent : Election Department y Resubelpara Treasury	Shilling Page No. Run Date : at : 05 Elections Page No. Run Date : at : 05 Elections Page No. Run Date : stabelpara Treasury Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Resubelpara Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Resubelpara Of Dispondure On 0 O 0 O 0 O 0 Of Dispondure On 0 Output Commissioner Election Resubelpara Total Object Head - 2 : Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Amount (as per A.G. A&E) Total Object Head - 2 : Categorised Plan/Non-Plan T.V. No. Type O 0 O 0 Total Sub Major Head 103 : Sub 0 Object Head - 2 :: Categorised Plan/Non-Plan T.V. No. Type Categorised 9,000 Account: Total Sub Major Head 103 : Sub 0.000 Categorised Plan/Non-Plan T.V. No. Type Amount Amount (as per A.G. A&E) Sub 0.000 <th colspan<="" td=""><td>Shilling Page No. 197 Counting Month December of Financial Van 2022-2023 Run Date : 01/02/2023 11 Run Date : 11 Run Date : 01/02/2023 11 Resubelpara Trassury: : : 11 Amount (State) Defunction Resubelpara Amount (State) Defunction Resubelpara Intervalue: Intervalue:</td></th>	<td>Shilling Page No. 197 Counting Month December of Financial Van 2022-2023 Run Date : 01/02/2023 11 Run Date : 11 Run Date : 01/02/2023 11 Resubelpara Trassury: : : 11 Amount (State) Defunction Resubelpara Amount (State) Defunction Resubelpara Intervalue: Intervalue:</td>	Shilling Page No. 197 Counting Month December of Financial Van 2022-2023 Run Date : 01/02/2023 11 Run Date : 11 Run Date : 01/02/2023 11 Resubelpara Trassury: : : 11 Amount (State) Defunction Resubelpara Amount (State) Defunction Resubelpara Intervalue: Intervalue:

Voucher Wise Expenditure Report (for Reconcilation)

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

					The Office	of the Accoun		eral (A&E)	Meghalaya					
						S	Shillong				Page No.		198	
<u>Up to Ac</u>	counti	ng Month Decemb	er of Fi	nancial Year 2022	2-2023						Run Date :		01/02/2023	
Deman	d:	05 Electio	ns											
Departi	nent :	Election Depa	artment											
Treasu	y	Resubelpara 7	Freasur	у										
: D.D.O.	:	800001 Dep	outy Co	mmissioner Electio	n Resubelpara									
Month o	f Acco	unt: OCT/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head	l	Schine				(State)		8009	- 7610		(A.G.))
2015 00			0	(01) Salaries	Total Object H	lead 1 :			3,12,988	0	9,000	2,200	3,01,788	3,12,988
		Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.			Total Sub Hea	d :			3,12,988	0	9,000	2,200	3,01,788	3,12,988
					Total Minor H	lead 103 :			3,12,988	0	9,000	2,200	3,01,788	3,12,988
					Total Sub Maj	or Head 0 :			5,13,401	0	9,000	4,400	5,00,001	5,13,401
					Total Major H	lead 2015 :			5,13,401	0	9,000	4,400	5,00,001	5,13,401
					Total of Montl	n :			5,13,401	0	9,000	4,400	5,00,001	5,13,401
Month o	f Acco	unt: NOV/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head	l					(State)		8009	- 7610		(A.G.))
2015 00		(02) Election Officers And Office Establishmen	0 t	(01) Salaries		Voted-Sixth- Schedule-Garo	405	Voucher	37,217	0	0	0	37,217	37,217
		In The Districts				Voted-Sixth- Schedule-Garo	76	Voucher	2,04,622	0	0	2,200	2,02,422	2,04,622
					Total Object H	lead 1 :			2,41,839	0	0	2,200	2,39,639	2,41,839
				02. Wages		Voted-Sixth- Schedule-Garo	279	Voucher	22,753	0	0	0	22,753	22,753
					Total Object H	lead 2 :			22,753	0	0	0	22,753	22,753
					Total Sub Hea	d :			2,64,592	0	0	2,200	2,62,392	2,64,592

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							8	Shillong				Page No.		199	
U	p to A	ccounti	ng Month Decemb	er of Fii	nancial Year 202	2-2023						Run Date :		01/02/2023	
]	Dema	nd :	05 Electi	ons											
Ι	Depart	tment :	Election Dep	artment											
1	Freasu	ıry	Resubelpara	Treasury											
i).D.O	.:	800001 De	puty Cor	nmissioner Electio	on Resubelpara									
М	onth	of Acco	int: NOV/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
2015	00	102				Total Minor H	Iead 102 :			2,64,592	0	0	2,200	2,62,392	2,64,592
			01) Expenditure On Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	406	Voucher	51,003	0	0	0	51,003	51,003
			Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Garo	74	Voucher	35,361	0	0	0	35,361	35,361
			Parliamentary Constituencies.				Voted-Sixth- Schedule-Garo	78	Voucher	2,80,963	0	9,000	2,200	2,69,763	2,80,963
						Total Object I	Head 1 :			3,67,327	0	9,000	2,200	3,56,127	3,67,327
					02. Wages		Voted-Sixth- Schedule-Garo	278	Voucher	22,753	0	0	0	22,753	22,753
						Total Object I	Head 2 :			22,753	0	0	0	22,753	22,753
						Total Sub Hea	nd :			3,90,080	0	9,000	2,200	3,78,880	3,90,080
						Total Minor H	Iead 103 :			3,90,080	0	9,000	2,200	3,78,880	3,90,080
						Total Sub Ma	jor Head 0 :			6,54,672	0	9,000	4,400	6,41,272	6,54,672
						Total Major H	lead 2015 :			6,54,672	0	9,000	4,400	6,41,272	6,54,672
						Total of Mont	h :			6,54,672	0	9,000	4,400	6,41,272	6,54,672
M	onth	of Acco	int: DEC/2022							C	Delester	De la diana A	4	NT-4 A	Course
~		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IICau	Head		mau	Head		Schut				(State)		8009	- 7610		(A.G.))
2015	00		02) Election Officers And Office Establishme		(01) Salaries		Voted-Sixth- Schedule-Garo	155	Voucher	2,04,622	0	0	2,200	2,02,422	2,04,622

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 200 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **Election Department Department :** Treasury Resubelpara Treasury **D.D.O.** : 800001 Deputy Commissioner Election Resubelpara Month of Account: DEC/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub T.V. No. Type Sub Object Head Categorised Plan/Non-Plan by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 102 14,000 2015 (02) Election Officers 0 (01) Salaries Voted-Sixth-342 Voucher 14,000 0 0 0 14,000 And Office Establishment Schedule-Garo In The Districts Voted-Sixth-715 1.012 0 1,012 1,012 Voucher 0 0 Schedule-Garo Voted-Sixth-717 Voucher 2,820 0 0 0 2,820 2,820 Schedule-Garo Voted-Sixth-718 Voucher 28,195 0 0 0 28,195 28,195 Schedule-Garo Voted-Sixth-739 0 Voucher 2,04,622 0 2,200 2,02,422 2,04,622 Schedule-Garo 4,55,271 4,50,871 4,55,271 **Total Object Head--** 1 : 0 0 4,400 02. Wages Voted-Sixth-11,350 0 11,350 496 Voucher 0 0 11,350 Schedule-Garo Total Object Head-- 2 : 11,350 0 0 0 11,350 11,350 (11) Travel Expenses Voted-Sixth-423 0 15,760 Voucher 15,760 0 0 15,760 Schedule-Garo Voted-Sixth-426 Voucher 9.290 0 0 0 9,290 9,290 Schedule-Garo 7,200 Voted-Sixth-429 Voucher 7,200 0 0 0 7,200 Schedule-Garo Voted-Sixth-436 0 13,440 Voucher 13,440 0 0 13,440 Schedule-Garo Voted-Sixth-437 Voucher 13,040 0 0 0 13,040 13,040 Schedule-Garo 58,730 Total Object Head-- 11 : 0 0 0 58,730 58,730 5,25,351 4,400 **Total Sub Head :** 5,25,351 0 0 5,20,951 102 : **Total Minor Head**

Voucher Wise Expenditure Report

(for Reconcilation)

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

				The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
					S	Shillong				Page No.		201	
U	o to Accountin	ng Month December	r of Financial Year 2022-	2023						Run Date	:	01/02/2023	
]	Demand :	05 Election	IS										
E	epartment :	Election Depar	rtment										
Т	reasury	Resubelpara Tr	reasury										
i	D.D.O. :		uty Commissioner Election	Resubelpara									
М	onth of Accou	int: DEC/2022	•										
Major	Sub Minor Major Head	Sub	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head	Incau	Head	Semme				(State)		8009	- 7610		(A.G.))
2015	00 102							5,25,351	0	0	4,400	5,20,951	5,25,351
	103 (()1) Expenditure On reparation And Printing	0 (01) Salaries		Voted-Sixth- Schedule-Garo	157	Voucher	37,800	0	0	0	37,800	37,800
		of Electoral Rolls For Assembly And			Voted-Sixth- Schedule-Garo	208	Voucher	2,80,963	0	9,000	2,200	2,69,763	2,80,963
		arliamentary onstituencies.			Voted-Sixth- Schedule-Garo	310	Voucher	14,000	0	0	0	14,000	14,000
					Voted-Sixth- Schedule-Garo	716	Voucher	37,800	0	0	0	37,800	37,800
					Voted-Sixth- Schedule-Garo	740	Voucher	2,80,963	0	9,000	2,200	2,69,763	2,80,963
				Total Object I	Head 1 :			6,51,526	0	18,000	4,400	6,29,126	6,51,526
			02. Wages		Voted-Sixth- Schedule-Garo	488	Voucher	11,350	0	0	0	11,350	11,350
				Total Object I	Head 2 :			11,350	0	0	0	11,350	11,350
			(11) Travel Expenses		Voted-Sixth- Schedule-Garo	308	Voucher	7,260	0	0	0	7,260	7,260
					Voted-Sixth- Schedule-Garo	309	Voucher	7,160	0	0	0	7,160	7,160
					Voted-Sixth- Schedule-Garo	418	Voucher	15,510	0	0	0	15,510	15,510
					Voted-Sixth- Schedule-Garo	421	Voucher	7,420	0	0	0	7,420	7,420
					Voted-Sixth- Schedule-Garo	430	Voucher	25,070	0	0	0	25,070	25,070
					Voted-Sixth- Schedule-Garo	433	Voucher	10,160	0	0	0	10,160	10,160
					Voted-Sixth- Schedule-Garo	435	Voucher	7,420	0	0	0	7,420	7,420

Voucher Wise Expenditure Report (for Reconcilation)

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

						The O	trice of the Accou	ntant Gene	ral (A&E) Meghalaya	l					
								Shillong				Page No.		20	2
Up	to Ac	counting	Month December	r of Fin	ancial Year 2022-2	023						Run Date	:	01/02/202	3
De	eman	d :	05 Election	IS											
De	epartr	nent :	Election Depar	tment											
Tr	easur	y	Resubelpara T	reasury											
D.	D.O.	:	800001 Depu	ıty Con	nmissioner Election I	Resubelpara	a								
Mo	nth of	f Account	: DEC/2022												
		Minor S Head H		Sub Sub	Object Head	Categori Schm		T.V. No.	Type Gross Amount		Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	iicau ii	leau	Head		Semi	c		(State	e)	- -	8009	- 7610	_	(A.G.))
2015	00	103 (01)	Expenditure On	0	(11) Travel Expenses	Total Obj	ject Head 11 :		80,0	000	0	0	0	80,000	80,000
		Of E Asse Parli	aration And Printing Electoral Rolls For embly And amentary stituencies.			Total Sub	Head :		7,42,8	876	0	18,000	4,400	7,20,476	7,42,876
						Total Mir	nor Head 103 :		7,42,8	876	0	18,000	4,400	7,20,476	7,42,876
						Total Sub	Major Head 0 :		12,68,2	227	0	18,000	8,800	12,41,427	12,68,227
						Total Ma	jor Head 2015 :		12,68,2	227	0	18,000	8,800	12,41,427	12,68,227
						Total of N	Month :		12,68,2	227	0	18,000	8,800	12,41,427	12,68,227
Roc	oncil	liation P	ortion			Total of I	DDO 800001 :		56,61,0	057	16,800	90,000	44,000	55,10,257	56,44,257
			nt of A.G. Office:												
			wise expenditure	<u>e</u>		DDO	O wise Total (Origina	l +Reconcila	tion+IA) :						56,44,257
2015	5 00		02) Election Offic n The Districts	ers An	d Office Establishm	ent 0	(01) Salaries	Voted-	Sixth-Schedule-Garo						21,06,525
2015	6 00	,	02) Election Offic n The Districts	ers An	d Office Establishm	ent 0	02. Wages	Voted-	Sixth-Schedule-Garo						90,620
2015	6 00		02) Election Offic n The Districts	ers An	d Office Establishm	ent 0	(11) Travel Expense	es Voted-	Sixth-Schedule-Garo						58,730

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

		nillong	Page No.	203
Up to Accounting Month December of Financial Year 2022-2023			Run Date :	01/02/2023
Demand : 05 Elections				
Department : Election Department				
Treasury Resubelpara Treasury				
D.D.O. : 800001 Deputy Commissioner Election Resub	elpara			
Summary of DDO wise expenditure				
2015 00 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0 (01) Salaries	Voted-Sixth-Schedule-Garo		32,17,762
2015 00 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0 02. Wages	Voted-Sixth-Schedule-Garo		90,620
2015 00 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0 (11) Travel Expenses	Voted-Sixth-Schedule-Garo		80,000
				56,44,257

Voucher Wise Expenditure Report (for Reconcilation)

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

							S	Shillong				Page No.		204	
<u>Up</u>	to A	ccounti	ng Month Decemb	er of Fi	nancial Year 202	2-2023						Run Date	:	01/02/2023	
D	Demai	nd :	05 Electio	ns											
D	epart	ment :	Election Depa	artment											
	reasu		Mawkyrwat T		,										
:	.D.O.	•	-	-	mmissioner (Electi	on) South West Kh	asi Hills District								
			int: APR/2022												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2015	00		02) Election Officers And Office Establishmen	0 t	(01) Salaries		Voted-Sixth- Schedule-Khasi	90	Voucher	21,818	0	0	0	21,818	21,818
			n The Districts				Voted-Sixth- Schedule-Khasi	91	Voucher	23,771	0	2,500	0	21,271	23,771
							Voted-Sixth- Schedule-Khasi	94	Voucher	3,41,300	0	15,800	7,000	3,18,500	3,41,300
						Total Object I	Head 1 :			3,86,889	0	18,300	7,000	3,61,589	3,86,889
						Total Sub Hea	nd :			3,86,889	0	18,300	7,000	3,61,589	3,86,889
					1	Total Minor H	Iead 102 :			3,86,889	0	18,300	7,000	3,61,589	3,86,889
			01) Expenditure On Preparation And Printing Of Electoral Rolls For	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	93	Voucher	1,78,075	0	16,000	0	1,62,075	1,78,075
			Assembly And			Total Object I	Head 1 :			1,78,075	0	16,000	0	1,62,075	1,78,075
		1 1	Parliamentary Constituencies.			Total Sub Hea	nd :			1,78,075	0	16,000	0	1,62,075	1,78,075
						Total Minor H	Iead 103 :			1,78,075	0	16,000	0	1,62,075	1,78,075
						Total Sub Ma	jor Head 0 :			5,64,964	0	34,300	7,000	5,23,664	5,64,964
						Total Major H	Iead 2015 :			5,64,964	0	34,300	7,000	5,23,664	5,64,964
						Total of Mont	h :			5,64,964	0	34,300	7,000	5,23,664	5,64,964
Major Head I	Sub Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head		неаа	Sub Head		Schme				(State)	U	8009	- 7610		(A.G

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

						S	Shillong				Page No.		205	
Up to A	ccounti	ing Month December	r of Fi	nancial Year 202	2-2023						Run Date	:	01/02/2023	
Dema	nd :	05 Election	S											
Depart	tment :	Election Depar	tment											
Treasu	ıry	Mawkyrwat Ti	easury											
	•	•	•		on) South West Kh	asi Hills District								
Month o	of Acco	unt: MAY/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Head	1		Head						(State)		8009	- 7610		(A.G.))
2015 00		(02) Election Officers And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	168	Voucher	2,921	0	0	0	2,921	2,921
		In The Districts				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 I	Head 1 :			3,68,190	0	18,300	7,000	3,42,890	3,68,190
					Total Sub Hea	nd :			3,68,190	0	18,300	7,000	3,42,890	3,68,190
					Total Minor H	Iead 102 :			3,68,190	0	18,300	7,000	3,42,890	3,68,190
		Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	18	Voucher	1,78,075	0	16,000	0	1,62,075	1,78,075
		Of Electoral Rolls For Assembly And			Total Object I	Head 1 :			1,78,075	0	16,000	0	1,62,075	1,78,075
		Parliamentary Constituencies.			Total Sub Hea	nd :			1,78,075	0	16,000	0	1,62,075	1,78,075
					Total Minor H	lead 103 :			1,78,075	0	16,000	0	1,62,075	1,78,075
					Total Sub Ma	jor Head 0 :			5,46,265	0	34,300	7,000	5,04,965	5,46,265
					Total Major H	lead 2015 :			5,46,265	0	34,300	7,000	5,04,965	5,46,265
					Total of Mont	h :			5,46,265	0	34,300	7,000	5,04,965	5,46,265
Month o Major Sub Head Majo	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

Voucher Wise Expenditure Report (for Reconcilation)

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

						S	Shillong	· · ·	0		Page No.		206	1
<u>Up</u>	to Account	ing Month Decembe	r of Fi	nancial Year 202	2-2023						Run Date	:	01/02/2023	
D	Demand :	05 Electio	18											
D	epartment :	Election Depa	rtment											
	reasury	Mawkyrwat T		7										
:			-											
	D.D.O. :		uty Co	mmissioner (Electi	on) South West Kr	hasi Hills District								
Mo	onth of Acco	unt: JUN/2022												
•	Sub Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Major Head Head	пеац	Head		Schne				(State)	·	8009	- 7610	× • /	(A.G.))
2015		And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	197	Voucher	23,771	0	2,500	0	21,271	23,771
		In The Districts				Voted-Sixth- Schedule-Khasi	67	Voucher	6,642	0	0	0	6,642	6,642
						Voted-Sixth- Schedule-Khasi	68	Voucher	34,536	0	0	0	34,536	34,536
						Voted-Sixth- Schedule-Khasi	69	Voucher	2,84,286	0	11,500	7,000	2,65,786	2,84,286
					Total Object l	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	0	48,166	48,166
					Total Object l	Head 2 :			48,166	0	0	0	48,166	48,166
					Total Sub Hea	ad :			3,97,401	0	14,000	7,000	3,76,401	3,97,401
					Total Minor H	Head 102 :			3,97,401	0	14,000	7,000	3,76,401	3,97,401
		(01) Expenditure On Preparation And Printing Of Electoral Rolls For	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	70	Voucher	1,78,075	0	16,000	0	1,62,075	1,78,075
		Assembly And			Total Object l	Head 1 :			1,78,075	0	16,000	0	1,62,075	1,78,075
		Parliamentary Constituencies.		02. Wages		Voted-Sixth- Schedule-Khasi	249	Voucher	47,444	0	0	0	47,444	47,444
					Total Object l	Head 2 :			47,444	0	0	0	47,444	47,444
					Total Sub Hea	ad :			2,25,519	0	16,000	0	2,09,519	2,25,519
					Total Minor H	Head 103 :			2,25,519	0	16,000	0	2,09,519	2,25,519
					Total Sub Ma	jor Head 0 :			6,22,920	0	30,000	7,000	5,85,920	6,22,920

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		207	
<u>Up</u>	to A	ccounti	ng Month Decemb	er of Fir	nancial Year <u>202</u> 2	2-2023						Run Date :		01/02/2023	
D	Demar	nd :	05 Electio	ons											
D	epart	ment :	Election Dep	artment											
T	reasu	ry	Mawkyrwat	Freasury											
D.	.D.O.	:	800001 De	puty Con	nmissioner (Election	on) South West Kh	asi Hills District								
Mo	onth o	of Acco	unt: JUN/2022												
		r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2015						Total Major H	Iead 2015 :			6,22,920	0	30,000	7,000	5,85,920	6,22,920
						Total of Mont	h :			6,22,920	0	30,000	7,000	5,85,920	6,22,920
Mo	onth o	of Acco	unt: JUL/2022												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		benne				(State)		8009	- 7610		(A.G.))
2015	00		(02) Election Officers And Office Establishmer	0 nt	(01) Salaries		Voted-Sixth- Schedule-Khasi	143	Voucher	3,07,640	0	11,500	7,000	2,89,140	3,07,640
			In The Districts				Voted-Sixth- Schedule-Khasi	148	Voucher	77,146	0	0	0	77,146	77,146
							Voted-Sixth- Schedule-Khasi	155	Voucher	5,005	0	0	0	5,005	5,005
							Voted-Sixth- Schedule-Khasi	253	Voucher	23,020	0	0	0	23,020	23,020
							Voted-Sixth- Schedule-Khasi	255	Voucher	24,226	0	2,500	0	21,726	24,226
						Total Object I	Head 1 :			4,37,037	0	14,000	7,000	4,16,037	4,37,037
					02. Wages		Voted-Sixth- Schedule-Khasi	332	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	Head 2 :			20,000	0	0	0	20,000	20,000
						Total Sub Hea	nd :			4,57,037	0	14,000	7,000	4,36,037	4,57,037
					1	Total Minor H	lead 102 :			4,57,037	0	14,000	7,000	4,36,037	4,57,037
		103	(01) Expenditure On Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	152	Voucher	42,768	0	0	0	42,768	42,768

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 208 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **Department : Election Department** Mawkyrwat Treasury Treasury **D.D.O.** : 800001 Deputy Commissioner (Election) South West Khasi Hills District Month of Account: JUL/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 2015 103 (01) Expenditure On 0 (01) Salaries Voted-Sixth-154 Voucher 1,81,963 0 16,000 0 1,65,963 1,81,963 Preparation And Printing Schedule-Khasi Of Electoral Rolls For Voted-Sixth-371 62,605 0 0 62,605 Voucher 0 62,605 Assembly And Schedule-Khasi Parliamentary 2,71,336 Constituencies. **Total Object Head--** 1 : 2,87,336 0 16,000 0 2,87,336 **Total Sub Head :** 2,87,336 0 16,000 0 2,71,336 2,87,336 2,87,336 0 2,87,336 103: 0 16,000 2,71,336 Total Minor Head 7,44,373 30,000 7,000 7,07,373 7,44,373 **Total Sub Major Head** 0: 0 7,44,373 7,44,373 7,07,373 2015: 30,000 7,000 **Total Major Head** 0 **Total of Month** : 7,44,373 0 30,000 7,000 7,07,373 7,44,373 Month of Account: AUG/2022 Deduction **Net Amount** Gross Gross **Deduction Amount** Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head Head -2015 00 102 (02) Election Officers 0 (01) Salaries Voted-Sixth-183 Voucher 24,226 0 21,726 2,500 0 24,226 And Office Establishment Schedule-Khasi In The Districts Voted-Sixth-67 Voucher 3,33,055 12,000 7,000 3,33,055 0 3,14,055 Schedule-Khasi Voted-Sixth-71 0 Voucher 6,735 0 0 6,735 6,735 Schedule-Khasi 3,64,016 3,42,516 3,64,016 **Total Object Head--** 1 : 0 14,500 7,000 (13) Office Expenses Voted-Sixth-328 Voucher 65,000 0 0 0 65,000 65,000

Voucher Wise Expenditure Report (for Reconcilation)

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

					The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
						S	Shillong				Page No.		209)
Up to Ac	coun	ing Month Decembe	er of Fi	nancial Year 2022-2	2023						Run Date	:	01/02/2023	1
Deman	d :	05 Election	ns											
Departn	nent	Election Depa	rtment											
Treasur	·y	Mawkyrwat T	reasury											
D.D.O. :	:	800001 Dep	outy Con	nmissioner (Election) South West Kh	asi Hills District								
Month of	f Acc	ount: AUG/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head	пеа	neau	Head		Schine				(State)	·	8009	- 7610		(A.G.))
2015 00	102		0	(13) Office Expenses	Total Object I	Head 13 :			65,000	0	0	0	65,000	65,000
		And Office Establishment In The Districts	İ	50.Other Charges		Voted-Sixth- Schedule-Khasi	323	Voucher	41,900	0	0	0	41,900	41,900
						Voted-Sixth- Schedule-Khasi	325	Voucher	1,08,100	0	0	0	1,08,100	1,08,100
					Total Object I	Head 50 :			1,50,000	0	0	0	1,50,000	1,50,000
					Total Sub Hea	nd :			5,79,016	0	14,500	7,000	5,57,516	5,79,016
					Total Minor H	Iead 102 :			5,79,016	0	14,500	7,000	5,57,516	5,79,016
	103	Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	66	Voucher	1,90,575	0	16,000	0	1,74,575	1,90,575
		Of Electoral Rolls For Assembly And			Total Object I	Head 1 :			1,90,575	0	16,000	0	1,74,575	1,90,575
		Parliamentary Constituencies.		(13) Office Expenses		Voted-Sixth- Schedule-Khasi	324	Voucher	45,000	0	0	0	45,000	45,000
					Total Object I	Head 13 :			45,000	0	0	0	45,000	45,000
				50.Other Charges		Voted-Sixth- Schedule-Khasi	326	Voucher	75,344	0	0	0	75,344	75,344
						Voted-Sixth- Schedule-Khasi	327	Voucher	74,656	0	0	0	74,656	74,656
					Total Object I	Head 50 :			1,50,000	0	0	0	1,50,000	1,50,000
					Total Sub Hea	nd :			3,85,575	0	16,000	0	3,69,575	3,85,575
					Total Minor H	Iead 103 :			3,85,575	0	16,000	0	3,69,575	3,85,575
					Total Sub Ma	jor Head 0 :			9,64,591	0	30,500	7,000	9,27,091	9,64,591

Voucher Wise Expenditure Report (for Reconcilation)

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

				The Office	e of the Accoun	tant Gen	eral (A&E)	Megnalaya					
					S	hillong				Page No.		210	l i i i i i i i i i i i i i i i i i i i
Up to Account	nting Month Decembe	r of Fir	ancial Year 202	2-2023						Run Date	:	01/02/2023	
Demand :	05 Election	18											
Department	t: Election Depa	rtment											
Treasury	Mawkyrwat T	reasury											
D.D.O. :	800001 Dep	uty Con	nmissioner (Election	on) South West Kh	nasi Hills District								
Month of Ac	count: AUG/2022	-	· · · · · · · · · · · · · · · · · · ·										
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	iu meau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2015				Total Major H	Head 2015 :			9,64,591	0	30,500	7,000	9,27,091	9,64,591
				Total of Mont	h :			9,64,591	0	30,500	7,000	9,27,091	9,64,591
Month of Ac	count: SEP/2022												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head		Semile				(State)		8009	- 7610		(A.G.))
2015 00 102	(02) Election Officers And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	161	Voucher	3,42,839	0	12,000	7,000	3,23,839	3,42,839
	In The Districts				Voted-Sixth- Schedule-Khasi	252	Voucher	24,226	0	2,500	0	21,726	24,226
				Total Object 1	Head 1 :			3,67,065	0	14,500	7,000	3,45,565	3,67,065
				Total Sub Hea	ad :			3,67,065	0	14,500	7,000	3,45,565	3,67,065
				Total Minor H	Head 102 :			3,67,065	0	14,500	7,000	3,45,565	3,67,065
103	Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	158	Voucher	1,90,575	0	16,000	0	1,74,575	1,90,575
	Of Electoral Rolls For Assembly And			Total Object 1	Head 1 :			1,90,575	0	16,000	0	1,74,575	1,90,575
	Parliamentary Constituencies.			Total Sub Hea	ad :			1,90,575	0	16,000	0	1,74,575	1,90,575
				Total Minor H	Iead 103 :			1,90,575	0	16,000	0	1,74,575	1,90,575
				Total Sub Ma	jor Head 0 :			5,57,640	0	30,500	7,000	5,20,140	5,57,640
				Total Major H	Head 2015 :			5,57,640	0	30,500	7,000	5,20,140	5,57,640

Voucher Wise Expenditure Report

(for Reconcilation) $% \left(\left(f_{1}, f_{2}, f_{3}, f_{3}$

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

Shillong Page No. Up to Accounting Month December of Financial Year 2022-2023 Run Date : 01/0 Demand : 05 Elections	211 2/2023
Up to Accounting Month December of Financial Year 2022-2023 Run Date : 01/0 Demand : 05 Elections Department : Election Department	
Department : Election Department Treasury Mawkyrwat Treasury D.O. : 800001 Deputy Commissioner (Election) South West Khasi Hills District Month of Account: SEP/2022 Major Sub Minor Sub Head Sub Head Categorised Schme Plan/Non-Plan Schme T.V. No. Type Gross Amount (State) Deduction by DDO (State) Deduction Amount (as per A.G. A&E) 8009 - 7610 Net Amount (as per SOP) Month of Account: OCT/2022 Total of Month : 5,57,640 0 30,500 7,000 5,20,144 Month of Account: OCT/2022 V V Gross Sub Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) Major Sub Minor Sub Head Major Head Head Sub Object Head Sub Categorised Schme Plan/Non-Plan Schme T.V. No. Type Gross Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Net Amount (as per SOP)	
Treasury Mawkyrwat Treasury D.O. : 800001 Deputy Commissioner (Election) South West Khasi Hills District Month of Account: SEP/2022 Major Sub Minor Sub Head Sub Head Categorised Schme Plan/Non-Plan Schme T.V. No. Major Sub T.V. No. State Deduction by DDO (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP Schme Major Sub Minor Sub Head Sub Sub Object Head Sub Categorised Schme Plan/Non-Plan Schme T.V. No. Type Type Amount (State) Deduction by DDO (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP Schme Major Sub Head Sub Object Head Sub Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction Schme Net Amount (as per A.G. A&E)	
D.D. : 800001 Deputy Commissioner (Election) South West Khasi Hills District Month of Account: SEP/2022 Major Sub Minor Sub Head Sub Head Categorised Schme Plan/Non-Plan Schme T.V. No. Type Gross Amount (State) Deduction by DDO (State) Deduction Amount (as per A.G. A&E) 8009 - 7610 Net Amount (as per SOP) Month of Account: OCT/2022 Total of Month : 5,57,640 0 30,500 7,000 5,20,14 Major Sub Minor Sub Head Sub Object Head Sub Categorised Plan/Non-Plan Schme T.V. No. Type Gross Amount (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP)	
Month of Account: SEP/2022 Major Sub Minor Sub Head Sub Head Categorised Schme Plan/Non-Plan Schme T.V. No. Type Gross Amount (State) Deduction by DDO (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) Month of Account: OCT/2022 Total of Month : 5,57,640 0 30,500 7,000 5,20,14 Major Sub Minor Sub Head Major Head Head Sub Object Head Sub Categorised Schme Plan/Non-Plan Schme T.V. No. Type Gross Amount (State) Deduction by DDO (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP)	
Major Sub Minor Sub Head Major Head HeadSub Object Head Sub HeadCategorised SchmePlan/Non-Plan SchmeT.V. No.TypeGross Amount (State)Deduction Amount (as per A.G. A&E)Net Amount (as per SOP)Major Sub Minor Sub Head Major Head HeadSub Object Head SubCategorised SchmePlan/Non-Plan SchmeT.V. No.TypeGross Amount (State)Deduction Amount (as per A.G. A&E)Net Amount (as per SOP)Major Sub Minor Sub Head Major Head HeadSub Object Head SubCategorised SchmePlan/Non-Plan SchmeT.V. No.TypeGross Amount by DDO (State)Deduction Amount (as per A.G. A&E)Net Amount (as per SOP)Major Sub Minor Sub Head Major Head HeadSub Object Head SubCategorised SchmePlan/Non-Plan SchmeT.V. No.TypeGross Amount (State)Deduction Amount (as per A.G. A&E)Net Amount (as per SOP)	
Major SubSubSubSubCategorisedFlan/Non-Flan1.V. No.TypeAmount (State)by DDO (as per A.G. A&E) (State)(as per A.G. A&E) (as per SOP)(as per SOP)HeadHeadSubTotal of Month :5,57,640030,5007,0005,20,14Month of Account:OCT/2022OCT/2022CategorisedPlan/Non-PlanT.V. No.TypeGrossDeduction Amount by DDO (as per A.G. A&E)Net Amount (as per A.G. A&E)Major Sub HeadSubObject Head SchmeCategorised SchmePlan/Non-Plan SchmeT.V. No.TypeGross Amount (State)Deduction Amount (as per A.G. A&E)Net Amount (as per SOP)	
Month of Account: OCT/2022 Major Sub Minor Sub Head Major Head Sub Object Head Sub Categorised Schme Plan/Non-Plan Schme T.V. No. Type Gross Amount Mainor State Deduction (as per A.G. A&E) Net Amount (as per SOP)	
Major Sub Minor Sub Head Major HeadSub Object Head SubCategorised Categorised SchmePlan/Non-Plan T.V. No. TypeGross T.V. No. TypeDeduction Amount by DDODeduction Amount (as per A.G. A&E)Net Amount (as per SOP)	0 5,57,640
Major Sub Winor Sub Sub Object Head Categorised Plan/Non-Plan 1.V. No. Type Head Major Head Sub Schme Amount by DDO (as per A.G. A&E) (as per SOP)	
(Ntoto)	Amount
	(A.G.))
201500102(02) Election Officers0(01) SalariesVoted-Sixth- Schedule-Khasi180Voucher24,22602,500021,72	6 24,226
In The Districts Voted-Sixth- Schedule-Khasi 3 Voucher 3,15,214 0 14,500 7,000 2,93,71	4 3,15,214
Voted-Sixth- 5 Voucher 1,842 0 0 0 1,84 Schedule-Khasi	2 1,842
Voted-Sixth- Schedule-Khasi6Voucher23,94200023,94	2 23,942
Total Object Head 1 : 3,65,224 0 17,000 7,000 3,41,22	4 3,65,224
02. WagesVoted-Sixth- Schedule-Khasi283Voucher63,28900063,289	9 63,289
Total Object Head 2 : 63,289 0 0 0 63,289	9 63,289
(13) Office ExpensesVoted-Sixth- Schedule-Khasi280Voucher55,00000055,000	0 55,000
Total Object Head 13 : 55,000 0 0 0 55,000	0 55,000
50.0ther ChargesVoted-Sixth- Schedule-Khasi277Voucher1,50,0000001,50,000	
Total Object Head 50 : 1,50,000 0 0 1,50,000	0 1,50,000
Total Sub Head : 6,33,513 0 17,000 7,000 6,09,51	

Voucher Wise Expenditure Report

(for Reconcilation)

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

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Up to Ac	counti	ng Month December	r of Fin	ancial Year 2022-	2023						Run Date	:	01/02/2023	3	
Deman	d:	05 Election	S												
Departi	nent :	Election Depar	tment												
Treasu	٠v	Mawkyrwat Ti	easurv												
	-		-	nmissioner (Electior) South Wast Kh	asi Hills District									
		-	ity Coll		i) South west Kii										
Month o	f Accou	int: OCT/2022							Crease	Deduction	Deduction	A 0 4	Not Amount	Cross	
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount	
Head Major Head		neau	Head		Schine				(State)	·	8009	- 7610		(A.G.))	
2015 00	102				Total Minor H	lead 102 :			6,33,513	0	17,000	7,000	6,09,513	6,33,513	
	F	Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,90,575	0	16,000	0	1,74,575	1,90,575	
	Æ	Of Electoral Rolls For Assembly And			Total Object H	Iead 1 :			1,90,575	0	16,000	0	1,74,575	1,90,575	
		Parliamentary Constituencies.		02.	02. Wages		Voted-Sixth- Schedule-Khasi	284	Voucher	1,34,198	0	0	0	1,34,198	1,34,198
					Total Object H	Iead 2 :			1,34,198	0	0	0	1,34,198	1,34,198	
			(13) Offic	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	278	Voucher	21,613	0	0	0	21,613	21,613	
						Voted-Sixth- Schedule-Khasi	279	Voucher	63,387	0	0	0	63,387	63,387	
							Voted-Sixth- Schedule-Khasi	291	Voucher	15,000	0	0	0	15,000	15,000
					Total Object H	Iead 13 :			1,00,000	0	0	0	1,00,000	1,00,000	
					Total Sub Hea	d :			4,24,773	0	16,000	0	4,08,773	4,24,773	
					Total Minor H	lead 103 :			4,24,773	0	16,000	0	4,08,773	4,24,773	
					Total Sub Maj	or Head 0 :			10,58,286	0	33,000	7,000	10,18,286	10,58,286	
					Total Major H	lead 2015 :			10,58,286	0	33,000	7,000	10,18,286	10,58,286	
					Total of Montl	h :			10,58,286	0	33,000	7,000	10,18,286	10,58,286	
Month o	f Accou	int: NOV/2022													
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.				
Head			Head								8009	- 7610			

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

Up to Accounting Month December of Financial Year 2022					2-2023	S	Shillong					213 01/02/2023				
<u> 0 </u>	ccount	ing Month Decembe		lancial l'eat 202.	2-2025_						Run Date :		01/02/2025			
Dema	nd :	05 Election	IS													
Depart	ment :	Election Depar	rtment													
Treasu	ry	Mawkyrwat Ti	reasury													
	.:	800001 Dep	uty Con	nmissioner (Electi	on) South West Kh	nasi Hills District										
Month	of Acco	unt: NOV/2022														
Major Sub Minor S Head Major Head He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun		
Head			Head						(State)		8009	- 7610		(A.G.))		
2015 00	102	And Office Establishment			(01) Salaries		Voted-Sixth- Schedule-Khasi	133	Voucher	3,40,284	0	14,500	7,000	3,18,784	3,40,284	
		In The Districts				Voted-Sixth- Schedule-Khasi	352	Voucher	6,874	0	0	0	6,874	6,874		
						Voted-Sixth- Schedule-Khasi	353	Voucher	24,680	0	2,500	0	22,180	24,680		
						Voted-Sixth- Schedule-Khasi	354	Voucher	63,260	0	0	0	63,260	63,260		
					Total Object	Voted-Sixth- Schedule-Khasi	370	Voucher	4,086	0	0	0	4,086	4,086		
						l Object Head 1 :			4,39,184	0	17,000	7,000	4,15,184	4,39,184		
					Total Sub Head :				4,39,184	0	17,000	7,000	4,15,184	4,39,184		
					Total Minor H	Iead 102 :			4,39,184	0	17,000	7,000	4,15,184	4,39,184		
		(01) Expenditure On Preparation And Printing		0	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	132	Voucher	1,94,667	0	16,000	0	1,78,667	1,94,667
		Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Khasi	369	Voucher	36,126	0	0	0	36,126	36,126		
		Constituencies.			Total Object I	Head 1 :			2,30,793	0	16,000	0	2,14,793	2,30,793		
					Total Sub Head :				2,30,793	0	16,000	0	2,14,793	2,30,793		
					Total Minor H	lead 103 :			2,30,793	0	16,000	0	2,14,793	2,30,793		
					Total Sub Ma	jor Head 0 :			6,69,977	0	33,000	7,000	6,29,977	6,69,977		
					Total Major H	Lead 2015 :			6,69,977	0	33,000	7,000	6,29,977	6,69,977		
					Total of Mont	h :			6,69,977	0	33,000	7,000	6,29,977	6,69,977		

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong							Page No.			214			
<u>U</u>	Ip to A	Accounti	ng Month December	of Financial Year 2022-	2023					Run Date	:	01/02/2023	3
	Dema	and :	05 Elections	S									
]	Depar	tment :	Election Depart	tment									
	Treas		Mawkyrwat Tre										
	D.D.O	•	•	-	n) South West Khasi Hills Dis	rict							
			unt: DEC/2022		,								
Major Sub Minor Head Major Head		o Minor	Sub	Sub Object Head Sub	Categorised Plan/Non- Schme	Plan T.V. No	. Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
IIcuu	Hea			Head				(State)		8009	- 7610		(A.G.))
2015	00		(02) Election Officers 0 And Office Establishment In The Districts) (01) Salaries	Voted-Sixth- Schedule-Kha	162 si	Voucher	3,55,505	0	14,500	7,000	3,34,005	3,55,505
		I			Voted-Sixth- Schedule-Kha	194 si	Voucher	25,280	0	2,500	0	22,780	25,280
					Voted-Sixth- Schedule-Kha	569 si	Voucher	1,858	0	0	0	1,858	1,858
					Voted-Sixth- Schedule-Kha	572 si	Voucher	3,26,710	0	14,500	7,000	3,05,210	3,26,710
					Total Object Head 1 :			7,09,353	0	31,500	14,000	6,63,853	7,09,353
				02. Wages	Voted-Sixth- Schedule-Kha	577 si	Voucher	1,09,869	0	0	0	1,09,869	1,09,869
					Total Object Head 2 :			1,09,869	0	0	0	1,09,869	1,09,869
					Total Sub Head :			8,19,222	0	31,500	14,000	7,73,722	8,19,222
					Total Minor Head 102	÷		8,19,222	0	31,500	14,000	7,73,722	8,19,222
		I	01) Expenditure On 0 Preparation And Printing) (01) Salaries	Voted-Sixth- Schedule-Kha	163 si	Voucher	1,96,467	0	16,000	0	1,80,467	1,96,467
			Of Electoral Rolls For Assembly And Parliamentary		Voted-Sixth- Schedule-Kha	570 si	Voucher	1,96,467	0	16,000	0	1,80,467	1,96,467
			Constituencies.		Total Object Head 1 :			3,92,934	0	32,000	0	3,60,934	3,92,934
				02. Wages	Voted-Sixth- Schedule-Kha	576 si	Voucher	1,04,366	0	0	0	1,04,366	1,04,366
					Total Object Head 2 :			1,04,366	0	0	0	1,04,366	1,04,366
				(13) Office Expenses	Voted-Sixth- Schedule-Kha	575 si	Voucher	35,000	0	0	0	35,000	35,000
					Total Object Head 13 :			35,000	0	0	0	35,000	35,000

Voucher Wise Expenditure Report (for Reconcilation)

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

					Ine	Office of the Accou	ntant Gene	erai (A&E) Me	gnalaya					
Shillong							Page No.		215					
Up	to Ac	counting	Month December	r of Financial Year	2022-2023						Run Date	:	01/02/202	3
]
D	eman	nd :	05 Election	IS										
De	eparti	ment :	Election Depar	rtment										
Tr	reasu	ry	Mawkyrwat Tr	easury										
Ď.	D.O.	:	800001 Depu	ıty Commissioner (I	Election) South W	Vest Khasi Hills District								
Mo	onth o	f Account	: DEC/2022											
•		Minor S		Sub Object Hea			T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Major Head	Head H	ead	Sub Head	Sch	me			(State)	~, 220	8009	- 7610	((A.G.))
2015	00	Prep Of E Asse Parli	Expenditure On aration And Printing lectoral Rolls For mbly And amentary		Total S	ub Head :			5,32,300	0 0	32,000	0	5,00,300	5,32,300
		Cons	stituencies.		Total M	finor Head 103 :			5,32,300	0	32,000	0	5,00,300	5,32,300
					Total S	ub Major Head 0 :			13,51,522	0	63,500	14,000	12,74,022	13,51,522
					Total M	Tajor Head 2015 :			13,51,522	0	63,500	14,000	12,74,022	13,51,522
					Total of	f Month :			13,51,522	0	63,500	14,000	12,74,022	13,51,522
					Total of	f DDO 800001 :			70,80,538	6 0	3,19,100	70,000	66,91,438	70,80,538
		liation P												
Inte	ernal.	Adjustmer	nt of A.G. Office:											
<u>Sum</u>	mary	of DDO	wise expenditure	<u>e</u>	DI	DO wise Total (Origina	al +Reconcila	tion+IA) :						70,80,538
2015	5 00)2) Election Offic 1 The Districts	ers And Office Est	ablishment 0	(01) Salaries	Voted	-Sixth-Schedule-K	hasi					37,86,193
2015	5 00		02) Election Offic n The Districts	eers And Office Est	ablishment 0	02. Wages	Voted	-Sixth-Schedule-K	hasi					2,41,324
2015	5 00		02) Election Offic n The Districts	ers And Office Est	ablishment 0	(13) Office Expense	es Voted	-Sixth-Schedule-K	hasi					1,20,000

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

		illong	Page No.	216					
Up to Accounting Month December of Financial Year 2022-2023			Run Date :	01/02/2023					
Demand : 05 Elections									
Department : Election Department									
Treasury Mawkyrwat Treasury	Mawkyrwat Treasury								
D.D.O. : 800001 Deputy Commissioner (Election) South W	Vest Khasi Hills District								
Summary of DDO wise expenditure									
2015 00 102 (02) Election Officers And Office Establishment 0 In The Districts	50.Other Charges	Voted-Sixth-Schedule-Khasi		3,00,000					
2015 00 103 (01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	(01) Salaries	Voted-Sixth-Schedule-Khasi		20,17,013					
2015 00 103 (01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	02. Wages	Voted-Sixth-Schedule-Khasi		2,86,008					
2015 00 103 (01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1,80,000					
2015 00 103 (01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	50.Other Charges	Voted-Sixth-Schedule-Khasi		1,50,000					
				70,80,538					

Voucher Wise Expenditure Report (for Reconcilation)

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

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							S	Shillong				Page No.		217	
<u>Up</u>	to Ac	ccount	ing Month Decembe	<u>r of Fi</u>	nancial Year 202	2-2023						Run Date	:	01/02/2023	
D	eman	nd :	05 Election	ıs											
D	epart	ment :	Election Depa	rtment											
T	reasu	ry	Dadengiri Sul	o Treas	ury										
D.	.D.O.	:	800001 Sub	Divisio	onal Officer (Electi	ion) Dadengii Sub	Division W.G.Hills	3							
Mo	onth o	of Acco	ount: APR/2022												
Major Head I			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIeau	Head		Semme				(State)	-	8009	- 7610	-	(A.G.))
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
			In The Sub-Division				Voted-Sixth- Schedule-Garo	12	Voucher	24,864	0	0	0	24,864	24,864
						Total Object I	Head 1 :			3,35,128	0	20,520	0	3,14,608	3,35,128
						Total Sub Hea	ad :			3,35,128	0	20,520	0	3,14,608	3,35,128
						Total Minor H	Head 102 :			3,35,128	0	20,520	0	3,14,608	3,35,128
			Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	13	Voucher	1,11,510	0	5,390	0	1,06,120	1,11,510
			Of Electoral Rolls For Assembly And			Total Object I	Head 1 :			1,11,510	0	5,390	0	1,06,120	1,11,510
			Parliamentary Constituencies.			Total Sub Hea	ad :			1,11,510	0	5,390	0	1,06,120	1,11,510
						Total Minor H	Head 103 :			1,11,510	0	5,390	0	1,06,120	1,11,510
						Total Sub Ma	jor Head 0 :			4,46,638	0	25,910	0	4,20,728	4,46,638
						Total Major H	Head 2015 :			4,46,638	0	25,910	0	4,20,728	4,46,638
						Total of Mont	h :			4,46,638	0	25,910	0	4,20,728	4,46,638
Mo	onth o	of Acco	ount: MAY/2022												0
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	viajoi Head		Head	Sub Head		Schme				(State)	• -	8009	- 7610	· • · /	(A.G.))
2015	00	102	(03) Election Officers And Office Establishment		(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 Reconcilation)

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

						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		218	
U	p to A	ccoun	ing Month December	of Fi	nancial Year <u>202</u>	2-2023						Run Date :		01/02/2023	
]	Demai	nd :	05 Election	s											
I	Depart	ment	Election Depar	tment											
	- Freasu		Dadengiri Sub		urv										
).D.O.	•			•	ion) Dadengii Sub	Division W.G.Hills								
			ount: MAY/2022												
Majoi	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		i Heau	Head		Schine				(State)	-	8009	- 7610	_	(A.G.))
2015	00	102	(03) Election Officers And Office Establishment)	(01) Salaries		Voted-Sixth- Schedule-Garo	151	Voucher	5,316	0	0	0	5,316	5,316
			In The Sub-Division			Total Object I	Head 1 :			3,15,580	0	20,520	0	2,95,060	3,15,580
						Total Sub Hea	ad :			3,15,580	0	20,520	0	2,95,060	3,15,580
						Total Minor H	Head 102 :			3,15,580	0	20,520	0	2,95,060	3,15,580
		103	Preparation And Printing)	(01) Salaries		Voted-Sixth- Schedule-Garo	10	Voucher	1,11,510	0	5,390	0	1,06,120	1,11,510
			Of Electoral Rolls For Assembly And			Total Object I	Head 1 :			1,11,510	0	5,390	0	1,06,120	1,11,510
			Parliamentary Constituencies.			Total Sub Hea	ad :			1,11,510	0	5,390	0	1,06,120	1,11,510
						Total Minor H	Iead 103 :			1,11,510	0	5,390	0	1,06,120	1,11,510
						Total Sub Ma	jor Head 0 :			4,27,090	0	25,910	0	4,01,180	4,27,090
						Total Major H	Iead 2015 :			4,27,090	0	25,910	0	4,01,180	4,27,090
						Total of Mont	h :			4,27,090	0	25,910	0	4,01,180	4,27,090
Μ	onth o	of Acc	ount: JUN/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2015	00	102	(03) Election Officers And Office Establishment)	(01) Salaries		Voted-Sixth- Schedule-Garo	139	Voucher	75,309	0	0	0	75,309	75,309
			In The Sub-Division				Voted-Sixth- Schedule-Garo	26	Voucher	3,34,764	0	20,520	0	3,14,244	3,34,764

Voucher Wise Expenditure Report (for Reconcilation)

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

					The Offic	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
						S	Shillong				Page No.		219	
<u>Up</u>	to A	ccount	ing Month December	r of Financial Yea	2022-2023						Run Date :		01/02/2023	
Γ	emar	nd :	05 Election	IS										
D	epart	ment :	Election Depar	tment										
Т	reasu	ry	Dadengiri Sub	Treasury										
D	.D.O.	:	800001 Sub	Divisional Officer (Election) Dadengii Sub	Division W.G.Hills								
Mo	onth o	of Acco	unt: JUN/2022											
Major				Sub Object He		Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
	Majo Head		Head	Sub Head	Schme				Amount (State)	by DDO		- 7610	(as per SOI)	Amount (A.G.))
					T-4-1014-4	H 1 1 .			4,10,073	0	20,520	0	3,89,553	4,10,073
2015	00		(03) Election Officers And Office Establishment	0 (01) Salaries	Total Object		20	X 7 1	, ,			-	, ,	
			In The Sub-Division	02. Wages		Voted-Sixth- Schedule-Garo	28	Voucher	24,618	0	0	0	24,618	24,618
					Total Object	Head 2 :			24,618	0	0	0	24,618	24,618
					Total Sub He	ad :			4,34,691	0	20,520	0	4,14,171	4,34,691
					Total Minor I	Head 102 :			4,34,691	0	20,520	0	4,14,171	4,34,691
			(01) Expenditure On Preparation And Printing	0 (01) Salaries		Voted-Sixth- Schedule-Garo	138	Voucher	9,438	0	0	0	9,438	9,438
			Of Electoral Rolls For Assembly And Parliamentary			Voted-Sixth- Schedule-Garo	25	Voucher	36,392	0	0	0	36,392	36,392
			Constituencies.		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 He	ad :			95,066	0	0	0	95,066	95,066
					Total Minor I	Head 103 :			95,066	0	0	0	95,066	95,066
					Total Sub Ma	ajor Head 0 :			5,29,757	0	20,520	0	5,09,237	5,29,757
					Total Major I	Head 2015 :			5,29,757	0	20,520	0	5,09,237	5,29,757
					Total of Mont	th :			5,29,757	0	20,520	0	5,09,237	5,29,757
Mo	onth o	of Acco	unt: JUL/2022											
Major	Sub	Minor	Sub	Sub Object He	ad Categorised	Plan/Non-Plan		Туре						

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 220 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **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 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 2015 00 102 (03) Election Officers 0 (01) Salaries Voted-Sixth-16 Voucher 3,42,210 0 20,520 0 3,21,690 3,42,210 And Office Establishment Schedule-Garo In The Sub-Division **Total Object Head--** 1 : 3,42,210 0 20,520 0 3,21,690 3,42,210 02. Wages Voted-Sixth-Voucher 19 16,412 0 0 0 16,412 16,412 Schedule-Garo 16,412 16,412 **Total Object Head--** 2 : 0 0 0 16,412 **Total Sub Head :** 3,58,622 20,520 0 3,38,102 3,58,622 0 20,520 3,58,622 102: 3,58,622 0 0 3,38,102 **Total Minor Head** 103 (01) Expenditure On 0 (01) Salaries Voted-Sixth-17 Voucher 37,250 0 0 0 37,250 37,250 Preparation And Printing Schedule-Garo Of Electoral Rolls For **Total Object Head--** 1 : 37,250 0 37,250 37,250 0 0 Assembly And Parliamentary 02. Wages Voted-Sixth-18 Voucher 0 8,206 0 0 8,206 8,206 Constituencies. Schedule-Garo 8,206 Total Object Head-- 2 : 8,206 0 0 0 8,206 **Total Sub Head :** 45,456 0 0 0 45,456 45,456 45,456 0 45,456 **Total Minor Head** 103 : 0 0 45,456 Total Sub Major Head 0: 4,04,078 0 20,520 0 3,83,558 4,04,078 4,04,078 20,520 0 3,83,558 4,04,078 **Total Major Head** 2015: 0 4,04,078 20,520 Total of Month : 0 0 3,83,558 4,04,078 Month of Account: AUG/2022 Major Sub Minor Sub Sub Object Head Categorised

Voucher Wise Expenditure Report

 $(\ \text{for Reconcilation}\)$

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

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							S	Shillong				Page No.		221	
U	p to A	ccounti	ing Month Decembe	er of Fin	nancial Year 202	2-2023						Run Date :		01/02/2023	
[]	Dema	nd ·	05 Election	ne											
	Depart	tment :	Election Depa	rtment											
]	Freasu	ıry	Dadengiri Sul	b Treasu	ury										
İİ	D.D.O.	.:	800001 Sub	Divisio	onal Officer (Electi	ion) Dadengii Sub I	Division W.G.Hills	l -							
Μ	lonth (of Acco	unt: AUG/2022												
		Minor or Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IICuu	Head			Head		Semme				(State)		8009	- 7610		(A.G.))
2015	00		And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	42	Voucher	3,50,325	0	20,800	0	3,29,525	3,50,325
			In The Sub-Division			Total Object H	Iead 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 H	Iead 2 :			16,412	0	0	0	16,412	16,412
						Total Sub Hea	d :			3,66,737	0	20,800	0	3,45,937	3,66,737
						Total Minor H	lead 102 :			3,66,737	0	20,800	0	3,45,937	3,66,737
			Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	43	Voucher	38,375	0	0	0	38,375	38,375
			Of Electoral Rolls For Assembly And			Total Object H	lead 1 :			38,375	0	0	0	38,375	38,375
		1 1	Parliamentary Constituencies.			Total Sub Hea	d :			38,375	0	0	0	38,375	38,375
						Total Minor H	lead 103 :			38,375	0	0	0	38,375	38,375
						Total Sub Maj	or Head 0 :			4,05,112	0	20,800	0	3,84,312	4,05,112
						Total Major H	lead 2015 :			4,05,112	0	20,800	0	3,84,312	4,05,112
						Total of Montl	h :			4,05,112	0	20,800	0	3,84,312	4,05,112
Μ	lonth o	of Acco	unt: SEP/2022												
			· Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 222 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **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 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 102 2015 00 (03) Election Officers 0 (01) Salaries Voted-Sixth-245 Voucher 92,370 0 10,000 0 82,370 92,370 And Office Establishment Schedule-Garo In The Sub-Division Voted-Sixth-31 Voucher 3,50,325 0 20,800 0 3,29,525 3,50,325 Schedule-Garo 4,42,695 **Total Object Head--** 1 : 0 30,800 0 4,11,895 4,42,695 (13) Office Expenses Voted-Sixth-36 Voucher 30,000 0 0 0 30,000 30,000 Schedule-Garo Total Object Head-- 13 : 30,000 0 30,000 30,000 0 0 50.Other Charges Voted-Sixth-33 Voucher 16,023 0 0 0 16,023 16,023 Schedule-Garo Voted-Sixth-38 Voucher 83,977 0 0 0 83,977 83,977 Schedule-Garo 0 Total Object Head-- 50 : 1,00,000 0 0 1.00.000 1,00,000 5,72,695 **Total Sub Head :** 30,800 0 5,41,895 5,72,695 0 5,72,695 30,800 5,41,895 102 : 0 0 5,72,695 **Total Minor Head** 103 (01) Expenditure On 0 (01) Salaries Voted-Sixth-32 Voucher 38,375 0 0 0 38,375 38,375 Preparation And Printing Schedule-Garo Of Electoral Rolls For 38,375 38,375 38,375 **Total Object Head--** 1 : 0 0 0 Assembly And Parliamentary 35 (13) Office Expenses Voted-Sixth-Voucher 40,000 0 0 0 40,000 40,000 Constituencies. Schedule-Garo 40,000 Total Object Head-- 13 : 40,000 0 0 0 40,000 50.Other Charges Voted-Sixth-34 Voucher 0 0 0 26,400 26,400 26,400 Schedule-Garo Voted-Sixth-37 0 73,600 Voucher 73,600 0 0 73,600 Schedule-Garo

Voucher Wise Expenditure Report (for Reconcilation)

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

					The Office			eral (A&E)	Meghalaya						
						S	Shillong				Page No.		223		
to A	ccounti	ing Month Decembe	r of Fir	ancial Year 2022-2	2023						Run Date :	:	01/02/2023		
emai	nd :	05 Election	18												
part	ment :	Election Depar	rtment												
-				ıry											
	•) Dadangii Sub I	Division W G Hills									
			DIVISIO		i) Dadeligii Sub I										
nth o	of Acco	unt: SEP/2022							~					~	
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре						Gross Amount	
		Head			Schme				(State)	<i>N</i> J Z Z O	8009			(A.G.))	
				1											
00			0	50.0ther Charges	Total Object H	Iead 50 :			1,00,000	0	0	0	1,00,000	1,00,000	
		Of Electoral Rolls For Assembly And			Total Sub Hea	d :			1,78,375	0	0	0	1,78,375	1,78,375	
					Total Minor H	lead 103 :			1,78,375	0	0	0	1,78,375	1,78,375	
					Total Sub Maj	or Head 0 :			7,51,070	0	30,800	0	7,20,270	7,51,070	
					Total Major H	lead 2015 :			7,51,070	0	30,800	0	7,20,270	7,51,070	
					Total of Month	h :			7,51,070	0	30,800	0	7,20,270	7,51,070	
nth o	of Acco	unt: OCT/2022													
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount	
		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))	
00	102	(03) Election Officers	0	(01) Salaries		Voted-Sixth-	39	Voucher	56 580	0	16.000	2 200	38 380	56,580	
00		And Office Establishment	0	(01) Sulaites		Schedule-Garo	57	voucher	50,580	0	10,000	2,200	56,560		
		In The Sub-Division				Voted-Sixth- Schedule-Garo	75	Voucher	3,38,310	0	21,600	0	3,16,710	3,38,310	
					Total Object H	Iead 1 :			3,94,890	0	37,600	2,200	3,55,090	3,94,890	
				02. Wages		Voted-Sixth- Schedule-Garo	41	Voucher	32,824	0	0	0	32,824	32,824	
					Total Object H	Iead 2 :			32,824	0	0	0	32,824	32,824	
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	174	Voucher	30,000	0	0	0	30,000	30,000	
	emai part easu D.O. Ith (Sub Iajo) 00	emand : partment : easury D.O. : Inth of Acco Sub Minor lajor Head lead 103 103 103 Inth of Acco Sub Minor lajor Head lead 103 103 103 103 103 103 103 103	mand : 05 Election partment : Election Depar casury Dadengiri Sub D.O. : 800001 Sub nth of Account: SEP/2022 Sub Minor Sub J00 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. ath of Account: OCT/2022 Sub Minor Sub Ath of Account: OCT/2022	mand : 05 Elections partment : Election Department casury Dadengiri Sub Treasu D.O. : 800001 Sub Divisio nth of Account: SEP/2022 Sub Minor Sub Sub lead Head Sub 00 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. nth of Account: OCT/2022 Sub Minor Sub Sub Lajor Head nth of Account: OCT/2022 Sub Minor Sub Lajor Head Parliamentary Constituencies. nth of Account: OCT/2022 Sub Minor Sub Lajor Head Head Sub Lajor Head Itead Gotto Officers 00 102 (03) Election Officers 00 102 (03) Election Officers 0	mand : 05 Elections partment : Election Department casury Dadengiri Sub Treasury D.O. : 800001 Sub Divisional Officer (Election ath of Account: SEP/2022 Sub Minor Sub Sub Sub Alead Head Sub Ioa (01) Expenditure On Preparation And Printing Of Electronal Rolls For Assembly And Parliamentary Constituencies. 50.0ther Charges Assembly And Parliamentary Sub Sub Minor Sub Sub Object Head Minor Sub Sub Minor Sub Sub Minor Sub Sub Object Head Sub Minor Sub Sub Object Head ath of Account: OCT/2022 OCT/2022 OCT/2022 Sub Minor Sub Sub Head Sub Object Head Sub Head Ioa 102 (03) Election Officers 0 And Office Establishment In The Sub-Division (01) Salaries Io1 Io2 O2.Wages Io2.Wages	o Accounting Month December of Financial Year 2022-2023 mand : 05 Elections partment : Election Department casury Dadengiri Sub Treasury D.O. : 800001 Sub Divisional Officer (Election) Dadengii Sub I ath of Account: SEP/2022 Sub Minor Sub Sub Object Head Categorised Sub Minor Sub, And Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. Total Sub Head Total Sub Maj Total Minor H Total Minor H Total Major H Total Major H Total Major H Total of Montl OB Minor Sub Sub Sub Sub Object Head Categorised Sub Sub Object Head Categorised Sub	Sub Accounting Month December of Financial Year 2022-2023 mand : 05 Elections partment : Election Department casury Dadengiri Sub Treasury D.O. : 800001 Sub Divisional Officer (Election) Dadengii Sub Division W.G.Hills asth of Account: SEP/2022 Sub Minor Sub Sub Object Head Sub Head Categorised Plan/Non-Plan Schme ago of Election Rolls For Assembly And Parliamentary Constituencies. Total Object Head - 50 : Total Sub Head : Partian And Pining Of Election Rolls For Assembly And Parliamentary Constituencies. Total Minor Head 103 : Total Minor Head 2015 : Total Minor Head 2015 : Total Minor Head 2015 : Total Minor Head 2015 : Total Minor Head 2015 : Total Minor Head 2015 : Total Minor Head 2015 : Total Minor Head 2015 : Total Officer Sub Sub Bub Bub Bub Bub Bub Bub Bub Bub Bub B	Shillong o Accounting Month December of Financial Year 2022-2023 mand: 05 Elections partment: Election Department casury Dadengiri Sub Treasury DAG.: 800001 Sub Divisional Officer (Election) Dadengii Sub Division W.G.Hills th of Account: SEP/2022 Sub Minor Sub lajor Head Head Sub Head 0 10 10 10 10 10 10 10 10 10 10 10 10 1	Shilling o Accounting Month December of Financial Year 2022-2023 mand : 05 Election Department easury Dadengiri Sub Treasury Dadengiri Sub Treasury D.O. : 800001 Sub Divisional Officer (Election) Dadengii Sub Division W.G.Hills th of Account: SEP/2022 Sub Minor Sub Sub Object Head Sub Major Head Categorised Plan/Non-Plan T.V. No. Type Total Object Head - 50 : Total Sub Head : Total Sub Head : Total Sub Major Head 0: Total Major Head 0: Total Major Head 0: Total Major Head 0: Total Object Head - 50: Total Sub Major Head 0: Total Sub Major Head 0: Total Major Head 0: Total Object Head - 50: Total Sub Major Head 0: Total Sub Major Head 0: Total Major Head 0: Total Object Head - 50: Total Sub Major Head 0: Total Sub Major Head 0: Total	o Accounting Month December of Financial Year 2022-2023 mand : 05 Elections partment : Election Department casury Dadengiri Sub Treasury O. : 800001 Sub Divisional Officer (Election) Dadengii Sub Division W.G.Hills th of Account: Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Sub Minor Sub Minor Sub Object Head Categorised Plan/Non-Plan T.V. No. Type 0 103 (01) Expenditure On printing Of Election Roh For Amount (State) Total Object Head - 50 : 1.000,000 0 103 (01) Expenditure On printing Of Election Roh For Amount (State) Total Sub Head : 1.78,375 0 103 (01) Expenditure On printing Of Election Roh For Amount (State) Total Minor Head 103 : 1.78,375 0 103 (01) Expenditure On For Amount (State) Total Minor Head 2015 : 7.51,070 1 Total Minor Head 2015 : 7.51,070 7.51,070 1 Total Adjor Head 2015 : 7.51,070 Amount (State) 1 Nub Head Sub Minor Sub Sub Sub Head : 3.03,00 3.03,00	Shilling a Accounting Month December of Financial Year 2022-2023 mand : 0 Elections partment : Election Department assury Dadengiri Sub Treasury AO. : 800001 Sub Divisional Officer (Election) Dadengii Sub Division W.G.Hills the Minor Sub Itagior Head Sub Minor Sub Head Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Department (State) 0 (0) Sub Divisional Officer (Election) Dadengii Sub Division W.G.Hills the Minor Sub Sub Divisional Officer (Election) Dadengii Sub Division W.G.Hills Total Object Head - 50 : I,00,000 0 Total Object Head : 1,78,375 0 Total Minor Head 103 : 1,78,375 0 Total Minor Head 2015 : 7,51,070 0 Total Minor Head 2015 : 7,51,070 0 Total Minor Head 2015 : 7,51,070 0 Vore	Shillong Page No. Run Date : mand : 0.5 Elections Page No. Run Date : mand : OS Election Department assury Dadengiri Sub Treasury D.O.: Sob Object Head Categorised Plan/Non-Plan T.V. No. Type Cross Defaultion Annount (State) Defaultion of Account: Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Cross Defaultion Annount (State) Defaultion And fining Page No. Account: Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Cross Defaultion Annount (State) OD () Expenditure On () Sub Minor Head (D3: T.T.N. No. Type Cross Defaultion Of () Total Sub Head : 1,00,000 0 O Total Sub Major Head (D3: T.T.V. No. Type Cross Defaultion () Cross Default () On () Total Sub Major Head (D3: T.T.V. No. Type Cross Default ()	Shilling Fage No. Run Date : add ngin 1 Sub Treasury Dadengin Sub Tre	Shilling Page No. Page No. Page No. Page No. Page No. Run Date : 01022023 Run Date : 01022023 Run Date : 01022023 Solutions Solutions <th col<="" td=""></th>	

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 224 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **Department : Election Department** Treasury Dadengiri Sub Treasury **D.D.O.** : 800001 Sub Divisional Officer (Election) Dadengii Sub Division W.G.Hills Month of Account: OCT/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head Total Object Head-- 13 : 30,000 30,000 30,000 00 102 0 0 0 2015 (03) Election Officers 0 (13) Office Expenses And Office Establishment 50.Other Charges Voted-Sixth-171 88,614 0 88,614 Voucher 0 0 88.614 In The Sub-Division Schedule-Garo Voted-Sixth-175 0 Voucher 11,386 0 0 11,386 11,386 Schedule-Garo 1,00,000 0 1,00,000 1,00,000 0 0 **Total Object Head--** 50 : **Total Sub Head :** 5,57,714 37,600 2,200 5,17,914 5,57,714 0 5,57,714 0 **Total Minor Head** 102:5,57,714 37,600 2,200 5,17,914 103 (01) Expenditure On 0 (01) Salaries Voted-Sixth-231 Voucher 7,803 0 0 0 7,803 7,803 Preparation And Printing Schedule-Garo Of Electoral Rolls For Voted-Sixth-70 0 38,375 Voucher 38,375 0 0 38,375 Assembly And Schedule-Garo Parliamentary 46,178 0 46,178 46,178 Constituencies. **Total Object Head--** 1 : 0 0 02. Wages Voted-Sixth-40 Voucher 24,618 0 0 0 24,618 24,618 Schedule-Garo Total Object Head-- 2 : 24,618 0 24,618 24,618 0 0 Voted-Sixth-(13) Office Expenses 170 Voucher 0 0 70,000 0 70,000 70,000 Schedule-Garo Total Object Head-- 13 : 70,000 0 0 0 70,000 70,000 1,40,796 1,40,796 **Total Sub Head :** 1,40,796 0 0 0 1,40,796 **Total Minor Head** 103 : 1,40,796 0 0 0 1,40,796 6,98,510 0 37,600 2,200 6,58,710 6,98,510 **Total Sub Major Head** 0:

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun	tant Gen	eral (A&E)) Meghalaya					
							S	Shillong				Page No.		225	
Up to	Acc	counti	ng Month Decembe	r of Fin	ancial Year 2022	2-2023						Run Date :	:	01/02/2023	
Dem	nanc	1:	05 Election	18											
Depa	artn	nent :	Election Depar	rtment											
Trea	asur	y	Dadengiri Sub	o Treasu	ıry										
D.D.	.0.:		800001 Sub	Divisio	nal Officer (Election	on) Dadengii Sub	Division W.G.Hills								
Montl	h of	Acco	unt: OCT/2022												
Major Su					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Ma He		Head	Head	Sub Head		Schme				(State)	~; = = = =		- 7610	((A.G.))
2015						Total Major H	lead 2015 :			6,98,510	0	37,600	2,200	6,58,710	6,98,510
						Total of Mont	h :			6,98,510	0	37,600	2,200	6,58,710	6,98,510
Montl	h of	Acco	unt: NOV/2022												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Ma	•	Heau	IIcau	Head		Schine				(State)	-	8009	- 7610		(A.G.))
2015 00) 1	4	And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	34	Voucher	74,010	0	0	0	74,010	74,010
		I	n The Sub-Division				Voted-Sixth- Schedule-Garo	36	Voucher	4,03,476	0	37,600	2,200	3,63,676	4,03,476
						Total Object I	Head 1 :			4,77,486	0	37,600	2,200	4,37,686	4,77,486
					02. Wages		Voted-Sixth- Schedule-Garo	98	Voucher	16,412	0	0	0	16,412	16,412
						Total Object I	Head 2 :			16,412	0	0	0	16,412	16,412
						Total Sub Hea	ıd :			4,93,898	0	37,600	2,200	4,54,098	4,93,898
						Total Minor H	lead 102 :			4,93,898	0	37,600	2,200	4,54,098	4,93,898
	1	I	01) Expenditure On Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	35	Voucher	39,260	0	0	0	39,260	39,260
		4	Of Electoral Rolls For Assembly And			Total Object I	Head 1 :			39,260	0	0	0	39,260	39,260
			Parliamentary Constituencies.		02. Wages		Voted-Sixth- Schedule-Garo	99	Voucher	8,206	0	0	0	8,206	8,206
						Total Object I	Head 2 :			8,206	0	0	0	8,206	8,206

Voucher Wise Expenditure Report (for Reconcilation)

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

					The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
						S	Shillong				Page No.		226	i
Up to Ac	counti	ng Month Decemb	oer of Fi	nancial Year 202	2-2023						Run Date	:	01/02/2023	
Deman	d :	05 Electi	ons											
Departr	nent :	Election Dep	artment											
Treasu	y	Dadengiri S												
	-			•	on) Dadengii Sub	Division W.G.Hills	5							
		unt: NOV/2022		``````````````````````````````````````	, U									
Major Sub Head Major Head	Minor	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2015 00	1 (2	(01) Expenditure On Preparation And Printin; Of Electoral Rolls For Assembly And Parliamentary Constituencies.	o S		Total Sub Hea	nd :			47,466	0	0	0	47,466	47,466
					Total Minor H	Iead 103 :			47,466	0	0	0	47,466	47,466
					Total Sub Ma	jor Head 0 :			5,41,364	0	37,600	2,200	5,01,564	5,41,364
					Total Major H	lead 2015 :			5,41,364	0	37,600	2,200	5,01,564	5,41,364
					Total of Mont	h :			5,41,364	0	37,600	2,200	5,01,564	5,41,364
Month of	f Accou	unt: DEC/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	IIcuu	IIcuu	Head	l	Semine				(State)		8009	- 7610		(A.G.))
2015 00		(03) Election Officers And Office Establishme	0 nt	(01) Salaries		Voted-Sixth- Schedule-Garo	20	Voucher	15,456	0	0	0	15,456	15,456
	1	In The Sub-Division				Voted-Sixth- Schedule-Garo	22	Voucher	3,43,740	0	27,800	2,200	3,13,740	3,43,740
						Voted-Sixth- Schedule-Garo	256	Voucher	3,43,740	0	27,800	0	3,15,940	3,43,740
					Total Object I	Head 1 :			7,02,936	0	55,600	2,200	6,45,136	7,02,936
				02. Wages		Voted-Sixth- Schedule-Garo	128	Voucher	16,412	0	0	0	16,412	16,412
						Voted-Sixth- Schedule-Garo	354	Voucher	24,618	0	0	0	24,618	24,618

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 227 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **Department : Election Department** Treasury Dadengiri Sub Treasury **D.D.O.** : 800001 Sub Divisional Officer (Election) Dadengii Sub Division W.G.Hills Month of Account: DEC/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 41,030 **Total Object Head--** 2 : 41,030 41,030 102 0 0 0 2015 00 (03) Election Officers 0 02. Wages And Office Establishment (11) Travel Expenses Voted-Sixth-359 0 18,750 Voucher 18.750 0 0 18.750 In The Sub-Division Schedule-Garo Voted-Sixth-360 Voucher 18,750 0 0 0 18,750 18,750 Schedule-Garo Voted-Sixth-361 Voucher 18,750 0 0 0 18,750 18,750 Schedule-Garo Voted-Sixth-18,750 362 0 0 Voucher 18,750 0 18,750 Schedule-Garo Total Object Head-- 11 : 75,000 0 0 0 75,000 75,000 (13) Office Expenses Voted-Sixth-356 0 Voucher 50,000 0 0 50,000 50,000 Schedule-Garo Total Object Head-- 13 : 50,000 0 0 0 50,000 50,000 50.Other Charges Voted-Sixth-363 Voucher 0 1,00,000 1,00,000 0 0 1,00,000 Schedule-Garo **Total Object Head--** 50 : 1,00,000 0 0 0 1,00,000 1,00,000 **Total Sub Head :** 9,68,966 0 55,600 2,200 9,11,166 9,68,966 102 : 9,68,966 55,600 2,200 9,68,966 0 9,11,166 **Total Minor Head** 103 (01) Expenditure On 0 (01) Salaries Voted-Sixth-21 Voucher 39,260 0 0 39,260 0 39,260 Preparation And Printing Schedule-Garo Of Electoral Rolls For Voted-Sixth-255 39,260 0 39,260 Voucher 0 0 39,260 Assembly And Schedule-Garo Parliamentary Constituencies. **Total Object Head--** 1 : 78,520 0 0 0 78,520 78,520 02. Wages Voted-Sixth-127 Voucher 0 8,206 8,206 8,206 0 0 Schedule-Garo

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 228 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **Department : Election Department** Treasury Dadengiri Sub Treasury **D.D.O.** : 800001 Sub Divisional Officer (Election) Dadengii Sub Division W.G.Hills Month of Account: DEC/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head -Head 8,206 **Total Object Head--** 2 : 8,206 8,206 00 103 0 0 0 2015 (01) Expenditure On 0 02. Wages Preparation And Printing (11) Travel Expenses Voted-Sixth-355 0 20,000 Voucher 20.000 0 0 20.000 Of Electoral Rolls For Schedule-Garo Assembly And Voted-Sixth-357 Voucher 25,000 0 0 0 25,000 25,000 Parliamentary Schedule-Garo Constituencies. Voted-Sixth-358 Voucher 25,000 0 0 0 25,000 25,000 Schedule-Garo Total Object Head-- 11 : 70,000 0 70,000 70,000 0 0 Voted-Sixth-Voucher 35,000 35,000 35,000 (13) Office Expenses 364 0 0 0 Schedule-Garo Total Object Head-- 13 : 35,000 35,000 0 0 0 35,000 50.Other Charges Voted-Sixth-365 0 2,50,000 2,50,000 Voucher 2,50,000 0 0 Schedule-Garo Total Object Head-- 50 : 2,50,000 0 2,50,000 2,50,000 0 0 4,41,726 Total Sub Head : 4,41,726 0 0 0 4,41,726 4,41,726 0 **Total Minor Head** 103:4,41,726 0 0 4,41,726 2,200 13,52,892 14,10,692 14,10,692 0 55,600 **Total Sub Major Head** 0: **Total Major Head** 2015: 14,10,692 0 55,600 2,200 13,52,892 14,10,692 2,200 13,52,892 14,10,692 Total of Month : 14,10,692 55,600 0 800001: 56,14,311 53,32,451 6,600 56,14,311 Total of DDO 0 2,75,260 **Reconciliation Portion** Internal Adjustment of A.G. Office:

Voucher Wise Expenditure Report (for Reconcilation)

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

				llong	Page No.	229
Up to Acc	counti	ng Month December of Financial Year 2022-2023			Run Date :	01/02/2023
Demand	1:	05 Elections				
Departm	nent :	Election Department				
Treasury	y	Dadengiri Sub Treasury				
: D.D.O. :		800001 Sub Divisional Officer (Election) Dader	ngii Sub Division W.G.Hills			
C			DDO wise Total (Original +H	Reconcilation+IA) :		56,14,311
<u>Summary o</u>	oj DD	O wise expenditure				
2015 00	102	(03) Election Officers And Office Establishment 0 In The Sub-Division	(01) Salaries	Voted-Sixth-Schedule-Garo		37,71,323
2015 00	102	(03) Election Officers And Office Establishment 0 In The Sub-Division	02. Wages	Voted-Sixth-Schedule-Garo		1,47,708
2015 00	102	(03) Election Officers And Office Establishment 0 In The Sub-Division	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		75,000
2015 00	102	(03) Election Officers And Office Establishment 0 In The Sub-Division	(13) Office Expenses	Voted-Sixth-Schedule-Garo		1,10,000
2015 00	102	(03) Election Officers And Office Establishment 0 In The Sub-Division	50.Other Charges	Voted-Sixth-Schedule-Garo		3,00,000
2015 00	103	(01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	(01) Salaries	Voted-Sixth-Schedule-Garo		5,46,808
2015 00	103	(01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	02. Wages	Voted-Sixth-Schedule-Garo		98,472
2015 00	103	(01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		70,000
2015 00	103	(01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	(13) Office Expenses	Voted-Sixth-Schedule-Garo		1,45,000
2015 00	103	(01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	50.Other Charges	Voted-Sixth-Schedule-Garo		3,50,000
						56,14,311

Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	e of the Accoun		eral (A&E)	Megnalaya					
						S	Shillong				Page No.		230	
<u>Up to A</u>	ccount	ing Month Decembe	e <mark>r of Fi</mark>	nancial Year 202	2-2023						Run Date	:	01/02/2023	
Dema	nd :	05 Election	ns											
Depar	tment :	Election Depa	rtment											
Treasu	ıry	Amlarem Sub	Treasu	ry										
	•			-	ion) Amlarem Sub	Division								
			Divisio		ion) Annarem Sub	DIVISION								
Month Major Sub Head Majo	Mino		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Incau	Head		Semile				(State)		8009	- 7610		(A.G.))
2015 00	102	And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	36	Voucher	1,47,418	0	33,500	4,400	1,09,518	1,47,418
		In The Sub-Division			Total Object I	Head 1 :			1,47,418	0	33,500	4,400	1,09,518	1,47,418
					Total Sub Hea	ad :			1,47,418	0	33,500	4,400	1,09,518	1,47,418
					Total Minor H	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	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	34	Voucher	1,17,912	0	11,000	0	1,06,912	1,17,912
		Assembly And			Total Object I	Head 1 :			1,17,912	0	11,000	0	1,06,912	1,17,912
		Parliamentary Constituencies.			Total Sub Hea	ad :			1,17,912	0	11,000	0	1,06,912	1,17,912
					Total Minor H	Head 103 :			1,17,912	0	11,000	0	1,06,912	1,17,912
					Total Sub Ma	jor Head 0 :			2,65,330	0	44,500	4,400	2,16,430	2,65,330
					Total Major H	Head 2015 :			2,65,330	0	44,500	4,400	2,16,430	2,65,330
					Total of Mont	h :			2,65,330	0	44,500	4,400	2,16,430	2,65,330
Month	of Acco	ount: MAY/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~				(State)		8009	- 7610		(A.G.))
2015 00	102	And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	30	Voucher	1,47,418	0	33,500	4,400	1,09,518	1,47,418
		In The Sub-Division			Total Object I	Head 1 :			1,47,418	0	33,500	4,400	1,09,518	1,47,418
1	1	1												

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		231	
<u>Up</u>	to A	ccounti	ng Month Decembe	<u>r of Fi</u>	nancial Year 202	2-2023						Run Date	:	01/02/2023	
D	emar	nd :	05 Election	IS											
D	epart	ment :	Election Depa	rtment											
T	reasu	ry	Amlarem Sub	Treasu	ry										
Ď	.D.O.	:	800001 Sub	Divisio	onal Officer (Electi	on) Amlarem Sub	Division								
Mo	onth o	of Accou	unt: MAY/2022												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2015	00		03) Election Officers And Office Establishment in The Sub-Division			Total Sub Hea	ad :			1,47,418	0	33,500	4,400	1,09,518	1,47,418
						Total Minor H	Head 102 :			1,47,418	0	33,500	4,400	1,09,518	1,47,418
			Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	52	Voucher	1,17,912	0	11,000	0	1,06,912	1,17,912
			Of Electoral Rolls For Assembly And			Total Object	Head 1 :			1,17,912	0	11,000	0	1,06,912	1,17,912
			Parliamentary Constituencies.			Total Sub Hea	ad :			1,17,912	0	11,000	0	1,06,912	1,17,912
						Total Minor H	Head 103 :			1,17,912	0	11,000	0	1,06,912	1,17,912
						Total Sub Ma	jor Head 0 :			2,65,330	0	44,500	4,400	2,16,430	2,65,330
						Total Major H	Head 2015 :			2,65,330	0	44,500	4,400	2,16,430	2,65,330
						Total of Mont	th :			2,65,330	0	44,500	4,400	2,16,430	2,65,330
Mo	onth o	of Accou	unt: JUN/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2015	00		03) Election Officers And Office Establishment		(01) Salaries		Voted-Sixth- Schedule-Jaintia	116	Voucher	35,772	0	0	0	35,772	35,772
			n The Sub-Division				Voted-Sixth- Schedule-Jaintia	49	Voucher	1,47,418	0	33,500	4,400	1,09,518	1,47,418
						Total Object	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

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 232 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **Department : Election Department** Treasury Amlarem Sub Treasury **D.D.O.** : 800001 Sub Divisional Officer (Election) Amlarem Sub Division Month of Account: JUN/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 22,380 **Total Object Head--** 2 : 22,380 22,380 0 0 0 2015 00 102 (03) Election Officers 0 02. Wages And Office Establishment 2,05,570 **Total Sub Head :** 2,05,570 0 33,500 4,400 1,67,670 In The Sub-Division 102 : 2,05,570 0 33,500 4,400 1,67,670 2,05,570 **Total Minor Head** 103 (01) Expenditure On 0 (01) Salaries Voted-Sixth-117 Voucher 0 0 28,908 28,908 0 28,908 Preparation And Printing Schedule-Jaintia Of Electoral Rolls For Voted-Sixth-50 11,000 Voucher 1,17,912 0 0 1,06,912 1,17,912 Assembly And Schedule-Jaintia Parliamentary **Total Object Head--** 1 : 1,46,820 1,35,820 1,46,820 Constituencies. 0 11,000 0 02. Wages Voted-Sixth-118 Voucher 22,380 0 0 0 22,380 22,380Schedule-Jaintia **Total Object Head--** 2 : 22,380 22,380 22,380 0 0 0 Total Sub Head : 1,69,200 0 11,000 0 1,58,200 1,69,200 1,69,200 11,000 1,58,200 1,69,200 103: 0 0 **Total Minor Head** 3,74,770 0 44,500 4,400 3,25,870 3,74,770 **Total Sub Major Head** 0: 3,25,870 3,74,770 0 44,500 4,400 3,74,770 2015: **Total Major Head** 4,400 Total of Month : 3,74,770 0 44,500 3,25,870 3,74,770 Month of Account: JUL/2022 Gross Deduction **Deduction Amount** Net Amount Gross Sub Object Head Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Categorised Amount by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.)) 8009 Head 7610 Head -102 (03) Election Officers 0 (01) Salaries 2015 Voted-Sixth-75

Voucher Wise Expenditure Report (for Reconcilation)

The Office of the Accountant General (A&E) Meghalaya Shillong 233 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **Department : Election Department** Treasury Amlarem Sub Treasury **D.D.O.** : 800001 Sub Divisional Officer (Election) Amlarem Sub Division Month of Account: JUL/2022 Deduction **Deduction** Amount **Net Amount** Gross Gross Plan/Non-Plan Major Sub Minor Sub Sub Object Head Categorised T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 2015 00 102 (03) Election Officers 0 (01) Salaries Voted-Sixth-75 Voucher 1,50,670 0 33,500 4,400 1,12,770 1,50,670 And Office Establishment Schedule-Jaintia In The Sub-Division **Total Object Head--** 1 : 1,50,670 0 33,500 4,400 1,12,770 1,50,670 02. Wages Voted-Sixth-32 Voucher 11,190 0 0 0 11,190 11,190 Schedule-Jaintia **Total Object Head--** 2 : 11,190 0 0 0 11,190 11,190 **Total Sub Head :** 1,61,860 33,500 4,400 1,23,960 1,61,860 0 33,500 4,400 **Total Minor Head** 102: 1,61,860 0 1,23,960 1,61,860 103 (01) Expenditure On 0 (01) Salaries Voted-Sixth-76 Voucher 1,20,540 0 11,000 0 1,09,540 1,20,540 Preparation And Printing Schedule-Jaintia Of Electoral Rolls For **Total Object Head--** 1 : 1,20,540 11,000 1,09,540 1,20,540 0 0 Assembly And Parliamentary Voted-Sixth-02. Wages 33 Voucher 0 11,190 0 0 11,190 11,190 Constituencies. Schedule-Jaintia Total Object Head-- 2 : 11,190 0 0 0 11,190 11,190 1,31,730 **Total Sub Head :** 11,000 0 1,20,730 1,31,730 0 **Total Minor Head** 103 : 1,31,730 11,000 0 1,20,730 1,31,730 0 **Total Sub Major Head** 0: 2,93,590 0 44,500 4,400 2,44,690 2,93,590 2,93,590 44,500 4,400 2,44,690 2,93,590 **Total Major Head** 2015: 0 2,44,690 2,93,590 Total of Month : 2,93,590 0 44,500 4,400 Month of Account: AUG/2022 Major Sub Minor Sub Sub Object Head Categorised

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		234	
Up	o to A	ccountir	ng Month December	of Fin	ancial Year 2022-2	2023_						Run Date :	:	01/02/2023	
Γ	Demar	nd :	05 Election	S											
D	epart	ment :	Election Depar	tment											
Т	reasu	ry	Amlarem Sub 7	Freasur	у										
Ď	.D.O.	:	800001 Sub I	Divisio	nal Officer (Electior	n) Amlarem Sub I	Division								
Mo	onth a	of Accou	nt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2015	00	A)3) Election Officers () nd Office Establishment)	(01) Salaries		Voted-Sixth- Schedule-Jaintia	9	Voucher	1,54,965	0	8,500	4,400	1,42,065	1,54,965
		Ir	1 The Sub-Division			Total Object H	lead 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 H	lead 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 H	lead 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 H	lead 50 :			46,874	0	0	0	46,874	46,874
						Total Sub Hea	d :			2,25,659	0	8,500	4,400	2,12,759	2,25,659
						Total Minor H	lead 102 :			2,25,659	0	8,500	4,400	2,12,759	2,25,659
		P	01) Expenditure On () reparation And Printing)	(01) Salaries		Voted-Sixth- Schedule-Jaintia	10	Voucher	1,23,880	0	11,000	0	1,12,880	1,23,880
		A	f Electoral Rolls For ssembly And			Total Object H	lead 1 :			1,23,880	0	11,000	0	1,12,880	1,23,880
			arliamentary onstituencies.		02. Wages		Voted-Sixth- Schedule-Jaintia	83	Voucher	11,190	0	0	0	11,190	11,190
						Total Object H	lead 2 :			11,190	0	0	0	11,190	11,190

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

						of the Accoun	Shillong	ti ai (A&L)	wiegnalaya					
							Simong				Page No.		235	
Up to Acco	ountir	ng Month Decembe	r of Fi	nancial Year 2022-2	2023						Run Date	:	01/02/2023	
Demand	:	05 Election	IS											
Departme	ent :	Election Depar	rtment											
Treasury		Amlarem Sub	Treasu	ry										
D.D.O. :		800001 Sub	Divisio	onal Officer (Election	a) Amlarem Sub	Division								
Month of A	Accou	int: AUG/2022												
Major Sub M Head Major H Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2015 00 10	P C A P	D1) Expenditure On reparation And Printing of Electoral Rolls For assembly And arliamentary constituencies.			Total Sub Hea	d :			1,35,070	0	11,000	0	1,24,070	1,35,070
					Total Minor H	lead 103 :			1,35,070	0	11,000	0	1,24,070	1,35,070
					Total Sub Maj	jor Head 0 :			3,60,729	0	19,500	4,400	3,36,829	3,60,729
					Total Major H	lead 2015 :			3,60,729	0	19,500	4,400	3,36,829	3,60,729
					Total of Mont	h :			3,60,729	0	19,500	4,400	3,36,829	3,60,729
Month of A	Accou	int: SEP/2022												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Icuu	11000	Head		Senne				(State)		8009	- 7610		(A.G.))
2015 00 10	À	and Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	70	Voucher	1,54,965	0	8,500	4,400	1,42,065	1,54,965
	II	n The Sub-Division			Total Object H	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 H	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

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 236 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **Department : Election Department** Treasury Amlarem Sub Treasury **D.D.O.** : 800001 Sub Divisional Officer (Election) Amlarem Sub Division Month of Account: SEP/2022 Deduction **Deduction Amount Net Amount** Gross Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 102 2015 00 (03) Election Officers 0 (13) Office Expenses Voted-Sixth-121 Voucher 1,507 0 0 0 1,507 1,507 And Office Establishment Schedule-Jaintia In The Sub-Division **Total Object Head--** 13 : 11,569 0 0 0 11,569 11,569 1,77,724 1,77,724 **Total Sub Head :** 0 8.500 4,400 1,64,824 8,500 4,400 102: 1,77,724 1,64,824 1,77,724 **Total Minor Head** 0 (01) Expenditure On 0 (01) Salaries Voted-Sixth-69 1,12,880 103 Voucher 11,000 1,23,880 1,23,880 0 0 Preparation And Printing Schedule-Jaintia Of Electoral Rolls For **Total Object Head--** 1 : 1,23,880 11,000 1,12,880 1,23,880 0 0 Assembly And Parliamentary 02. Wages Voted-Sixth-102 Voucher 11,190 0 0 0 11,190 11,190 Constituencies. Schedule-Jaintia **Total Object Head--** 2 : 11,190 0 11.190 11,190 0 0 1,35,070 1,35,070 Total Sub Head : 11,000 0 0 1,24,070 1,35,070 0 11,000 0 1,24,070 1,35,070 Total Minor Head 103: 3,12,794 **Total Sub Major Head** 0: 3,12,794 0 19,500 4,400 2,88,894 3,12,794 0 19,500 4,400 2,88,894 3,12,794 2015: **Total Major Head** Total of Month : 3,12,794 0 19,500 4,400 2,88,894 3,12,794 Month of Account: OCT/2022 Deduction Gross **Deduction Amount** Net Amount Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.)) Head 8009 -7610 Head

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 237 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **Department :** Election Department Treasury Amlarem Sub Treasury **D.D.O.** : 800001 Sub Divisional Officer (Election) Amlarem Sub Division Month of Account: OCT/2022 Deduction **Deduction Amount Net Amount** Gross Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (A.G.)) (State) 8009 7610 -Head Head 00 102 2015 (03) Election Officers 0 (01) Salaries Voted-Sixth-66 Voucher 1,54,965 0 8,500 4,400 1,42,065 1,54,965 And Office Establishment Schedule-Jaintia In The Sub-Division **Total Object Head--** 1 : 1,54,965 0 8,500 4,400 1,42,065 1,54,965 02. Wages Voted-Sixth-94 Voucher 11,190 0 0 0 11,190 11,190 Schedule-Jaintia 11,190 **Total Object Head--** 2 : 11,190 0 0 0 11,190 Voted-Sixth-96 0 1,443 (13) Office Expenses Voucher 1,443 0 0 1,443 Schedule-Jaintia Total Object Head-- 13 : 1,443 0 0 0 1,443 1,443 **Total Sub Head :** 1,67,598 0 8,500 4,400 1,54,698 1,67,598 102: 1,67,598 8,500 4,400 1,54,698 1,67,598 0 **Total Minor Head** (01) Expenditure On 103 0 (01) Salaries Voted-Sixth-67 Voucher 1,12,880 1,23,880 0 11,000 0 1,23,880 Preparation And Printing Schedule-Jaintia Of Electoral Rolls For 1,23,880 11,000 1,23,880 **Total Object Head--** 1 : 0 0 1,12,880 Assembly And Parliamentary Voted-Sixth-02. Wages 95 Voucher 0 11,190 0 0 11.190 11,190 Constituencies. Schedule-Jaintia **Total Object Head--** 2 : 11,190 0 0 0 11,190 11,190 **Total Sub Head :** 1,35,070 11,000 0 1,24,070 1,35,070 0 1,35,070 103 : 11,000 0 1,24,070 1,35,070 **Total Minor Head** 0 3,02,668 3,02,668 **Total Sub Major Head** 0: 0 19,500 4,400 2,78,768 3,02,668 0 19,500 4,400 2,78,768 3,02,668 **Total Major Head** 2015:

Voucher Wise Expenditure Report (for Reconcilation)

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

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			Shillong				Page No.			238					
Up	to A	ccounti	ng Month Decembe	er of Fin	ancial Year 2022-2	2023						Run Date	:	01/02/2023	3
D)emar	nd :	05 Election	ns											
D	epart	ment :	Election Depa	rtment											
Т	reasu	ry	Amlarem Sub		Y										
:	.D.O.	•			nal Officer (Electior	n) Amlarem Sub]	Division								
			unt: OCT/2022			,									
Major Head N	Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Mont	h :			3,02,668	0	19,500	4,400	2,78,768	3,02,668
Mo	onth o	of Acco	unt: NOV/2022												
Major Sub Minor Sub Sub (Head Major Head Head Sub Head Head Head		ıb Object Head ıb	Categorised Schme	Plan/Non-Plan	T.V. No.	. Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount			
										(State)		8009	- 7610		(A.G.))
2015	00		And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	41	Voucher	1,58,316	0	8,500	4,400	1,45,416	1,58,316
			In The Sub-Division				Voted-Sixth- Schedule-Jaintia	78	Voucher	29,565	0	0	0	29,565	29,565
						Total Object H	Head 1 :			1,87,881	0	8,500	4,400	1,74,981	1,87,881
					02. Wages		Voted-Sixth- Schedule-Jaintia	167	Voucher	11,430	0	0	0	11,430	11,430
						Total Object H	Head 2 :			11,430	0	0	0	11,430	11,430
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	190	Voucher	9,600	0	0	0	9,600	9,600
							Voted-Sixth- Schedule-Jaintia	191	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Jaintia	192	Voucher	15,120	0	0	0	15,120	15,120
						Total Object H	Head 11 :			39,720	0	0	0	39,720	39,720
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	168	Voucher	21,856	0	0	0	21,856	21,856
						Total Object H	Iead 13 :			21,856	0	0	0	21,856	21,856
1	1					Total Sub Hea	d:			2,60,887	0	8,500	4,400	2,47,987	2,60,887

Voucher Wise Expenditure Report (for Reconcilation)

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

				The Office	of the Accoun	tant Gen	eral (A&E)	Meghalaya					
	Shillong							Page No. Run Date :		239			
Up to Accounting Month December of Financial Year 2022-				2-2023	<u>3</u>					01/02/2023			
D	emand :	05 Election	S										
De	epartment :	Election Depar	tment										
Тı	reasury	Amlarem Sub	Treasury										
D.	.D.O. :	800001 Sub	Divisional Officer (Electi	on) Amlarem Sub D	Division								
Mo	onth of Acco	ount: NOV/2022											
	Sub Mino Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
]	Head		Head					(State)		8009	- 7610		(A.G.))
2015	00 102			Total Minor He	ead 102 :			2,60,887	0	8,500	4,400	2,47,987	2,60,887
	103	(01) Expenditure On Preparation And Printing	0 (01) Salaries		Voted-Sixth- Schedule-Jaintia	42	Voucher	1,26,586	0	11,000	0	1,15,586	1,26,586
		Of Electoral Rolls For Assembly And Parliamentary			Voted-Sixth- Schedule-Jaintia	77	Voucher	23,886	0	0	0	23,886	23,886
		Constituencies.		Total Object H	ead 1 :			1,50,472	0	11,000	0	1,39,472	1,50,472
			02. Wages		Voted-Sixth- Schedule-Jaintia	166	Voucher	11,430	0	0	0	11,430	11,430
				Total Object H	ead 2 :			11,430	0	0	0	11,430	11,430
			(11) Travel Expense		Voted-Sixth- Schedule-Jaintia	188	Voucher	17,280	0	0	0	17,280	17,280
					Voted-Sixth- Schedule-Jaintia	189	Voucher	22,680	0	0	0	22,680	22,680
				Total Object H	ead 11 :			39,960	0	0	0	39,960	39,960
				Total Sub Head	1:			2,01,862	0	11,000	0	1,90,862	2,01,862
				Total Minor He	ead 103 :			2,01,862	0	11,000	0	1,90,862	2,01,862
				Total Sub Majo	or Head 0 :			4,62,749	0	19,500	4,400	4,38,849	4,62,749
				Total Major He	ead 2015 :			4,62,749	0	19,500	4,400	4,38,849	4,62,749
				Total of Month	:			4,62,749	0	19,500	4,400	4,38,849	4,62,749
Mo	onth of Acco	ount: DEC/2022											
	Sub Mino Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G			
	Head		Head							8009	- 7610		

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 240 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Elections **Demand** : 05 **Department : Election Department** Treasury Amlarem Sub Treasury **D.D.O.** : 800001 Sub Divisional Officer (Election) Amlarem Sub Division Month of Account: DEC/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Plan/Non-Plan Sub Object Head Categorised T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head Head -00 102 2015 (03) Election Officers 0 (01) Salaries Voted-Sixth-275 Voucher 1,60,116 0 35,500 0 1,24,616 1,60,116 And Office Establishment Schedule-Jaintia In The Sub-Division Voted-Sixth-1,60,116 1,60,116 6 Voucher 0 35,500 4,400 1,20,216 Schedule-Jaintia 3,20,232 71,000 2,44,832 3,20,232 **Total Object Head--** 1 : 0 4,400 02. Wages Voted-Sixth-121 Voucher 11,430 0 0 0 11,430 11,430 Schedule-Jaintia Voted-Sixth-177 0 Voucher 11,430 0 0 11,430 11,430 Schedule-Jaintia Total Object Head-- 2 : 22,860 22,860 22,860 0 0 0 (13) Office Expenses Voted-Sixth-182 Voucher 1,666 0 0 0 1,666 1,666 Schedule-Jaintia Voted-Sixth-185 5,006 Voucher 5,006 0 0 0 5,006 Schedule-Jaintia Voted-Sixth-0 7,819 4 Voucher 7,819 0 0 7,819 Schedule-Jaintia Total Object Head-- 13 : 14,491 0 0 0 14,491 14,491 15,001 50.Other Charges Voted-Sixth-137 Voucher 0 0 0 15,001 15,001 Schedule-Jaintia Voted-Sixth-138 Voucher 17,210 0 0 0 17,210 17,210 Schedule-Jaintia Voted-Sixth-181 28,600 0 0 0 28,600 28,600 Voucher Schedule-Jaintia Voted-Sixth-84 Voucher 20,395 0 0 0 20.395 20,395 Schedule-Jaintia 0 81,206 Total Object Head-- 50 : 81,206 0 0 81,206

Voucher Wise Expenditure Report (for Reconcilation)

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

					The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya											
						S	Shillong				Page No.		241	l						
Up to A	ccount	ing Month December	r of Fir	nancial Year 202	2-2023						Run Date	:	01/02/2023	}						
Demai	nd :	05 Election	.S																	
Depart	mont .	Election Depar	tmont																	
Treasu 	-	Amlarem Sub		-																
D.D.O.	:	800001 Sub 1	Divisio	nal Officer (Electi	ion) Amlarem Sub	Division														
Month o	of Acco	unt: DEC/2022																		
Major Sub Minor Sub Head Major Head Head					Sub Sub Head	Sub	Sub	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head										Schine				(State)		8009	- 7610		(A.G.))	
2015 00		(03) Election Officers And Office Establishment In The Sub-Division		Total Sub He	ad :			4,38,789	0	71,000	4,400	3,63,389	4,38,789							
					Total Minor I	Head 102 :			4,38,789	0	71,000	4,400	3,63,389	4,38,789						
	103	(01) Expenditure On (Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	274	Voucher	1,27,786	0	6,000	0	1,21,786	1,27,786						
		Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Jaintia	5	Voucher	1,27,786	0	11,000	0	1,16,786	1,27,786						
		Constituencies.			Total Object	Head 1 :			2,55,572	0	17,000	0	2,38,572	2,55,572						
				02. Wages		Voted-Sixth- Schedule-Jaintia	122	Voucher	11,430	0	0	0	11,430	11,430						
						Voted-Sixth- Schedule-Jaintia	178	Voucher	11,430	0	0	0	11,430	11,430						
					Total Object	Head 2 :			22,860	0	0	0	22,860	22,860						
					Total Sub He	ad :			2,78,432	0	17,000	0	2,61,432	2,78,432						
					Total Minor I	Head 103 :			2,78,432	0	17,000	0	2,61,432	2,78,432						
					Total Sub Ma	jor Head 0 :			7,17,221	0	88,000	4,400	6,24,821	7,17,221						
					Total Major I	Head 2015 :			7,17,221	0	88,000	4,400	6,24,821	7,17,221						
					Total of Mont	th :			7,17,221	0	88,000	4,400	6,24,821	7,17,221						
-					Total of DDO	800001:			33,55,181	0	3,44,000	39,600	29,71,581	33,55,181						
		n Portion ment of A.G. Office:																		
	J	5																		

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

	110		in General (A&E) Wieghalaya		
		Shi	illong	Page No.	242
Up to Accounting Month December of Financial Year 2022-2023				Run Date :	01/02/2023
Demand :	05 Elections				
Department :	Election Department				
Treasury	Amlarem Sub Treasury				
	800001 Sub Divisional Officer (Election) Amlar	rem Sub Division			
	I	DDO wise Total (Original +H	Reconcilation+IA) :		33,55,181
Summary of DDO) wise expenditure				
	(03) Election Officers And Office Establishment 0 In The Sub-Division	(01) Salaries	Voted-Sixth-Schedule-Jaintia		16,01,704
	(03) Election Officers And Office Establishment 0 In The Sub-Division	02. Wages	Voted-Sixth-Schedule-Jaintia		1,01,430
	(03) Election Officers And Office Establishment 0 In The Sub-Division	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		39,720
	(03) Election Officers And Office Establishment 0 In The Sub-Division	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		61,989
	(03) Election Officers And Office Establishment 0 In The Sub-Division	50.0ther Charges	Voted-Sixth-Schedule-Jaintia		1,28,080
	(01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	(01) Salaries	Voted-Sixth-Schedule-Jaintia		12,80,868
	(01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	02. Wages	Voted-Sixth-Schedule-Jaintia		1,01,430
	(01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		39,960
					33,55,181

Voucher Wise Expenditure Report

(for Reconcilation)

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

The Office of the Accountant General (A&E) Meghala	aya		
Shillong		Page No.	243
Up to Accounting Month December of Financial Year 2022-2023		Run Date :	01/02/2023
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 Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gr Head Major Head Head Sub Schme Gr Amo	ross Deduction ount by DDO	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount
	tate)	8009 - 7610	
Booth Level Officer And Schedule-Garo	04,000 0	0 0	-2,04,000 -2,04,000
Assistance Booth Level Officers Total Object Head 50 : -2,	04,000 0	0 0	-2,04,000 -2,04,000
Total Sub Head : -2,	04,000 0	0 0	-2,04,000 -2,04,000
Total Minor Head 103 : -2,	04,000 0	0 0	-2,04,000 -2,04,000
Total Sub Major Head 0: -2,	04,000 0	0 0	-2,04,000 -2,04,000
Total Major Head 2015 : -2,	04,000 0	0 0	-2,04,000 -2,04,000
Total of Month : -2,	04,000 0	0 0	-2,04,000 -2,04,000
Total of DDO 1000002 : -2,	04,000 0	0 0	-2,04,000 -2,04,000
Reconciliation Portion			
Internal Adjustment of A.G. Office:			
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure			-2,04,000
2015 00 103 (03) Expenditure On Booth Level Officer And 0 50. Other Charges Voted-Sixth-Schedule-Garo Assistance Booth Level Officers 0 50. Other Charges Voted-Sixth-Schedule-Garo			-2,04,000
			-2,04,000