Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 1 Page No. Up to Accounting Month September of Financial Year 2024-2025 **Run Date :** 18/10/2024 **Demand** : ADMINISTRATION OF ELECTIONS 05 **Department : Election Department** Treasury Shillong (North) Treasury **D.D.O.** : 800001 Chief Electoral Officer Meghalaya Shillong Month of Account: APR/2024 Deduction **Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 102 2015 00 (01) Chief Electoral 0 (01) Salaries General-Voted 128 2,000 12,85,331 13,52,821 Voucher 13,54,821 67,490 0 Officer And His General-Voted 1536 Voucher 5,390 0 0 0 5,390 5,390 Establishment At 24,944 Headquarter General-Voted 2038 Voucher 24,944 0 0 0 24,944 483 General-Voted Voucher 5,23,786 0 20,000 0 5,03,786 5,23,786 General-Voted 923 Voucher 1,59,793 0 10,510 0 1,49,283 1,59,793 20,68,734 19,68,734 20,66,734 **Total Object Head--** 1 : 2,000 98,000 0 **Total Sub Head :** 20,68,734 2,000 98,000 0 19,68,734 20,66,734 102: 20,68,734 2,000 98.000 0 19,68,734 20,66,734 **Total Minor Head** (01) Expenditure On 0 01. Salaries General-Voted 103 1530 Voucher 21,248 0 0 0 21,248 21,248 Preparation And Printing 8,720 General-Voted 1533 Voucher 8,720 0 0 0 8,720 Of Electoral Rolls For Assembly And General-Voted 39 Voucher 1,73,635 0 7,900 1,65,735 1,73,635 0 Parliamentary General-Voted 482 20,910 2,48,515 Voucher 2,48,515 0 0 2,27,605 Constituencies. **Total Object Head--** 1 : 4,52,118 4,52,118 0 28,810 0 4,23,308 **Total Sub Head :** 4,52,118 28,810 0 4,23,308 4,52,118 0 103 : 4,23,308 4,52,118 **Total Minor Head** 4,52,118 0 28,810 0 Total Sub Major Head 0: 25,20,852 2,000 1,26,810 0 23,92,042 25,18,852 25,18,852 25,20,852 2,000 1,26,810 0 23,92,042 2015: **Total Major Head** Total of Month : 25,20,852 2,000 1,26,810 0 23,92,042 25,18,852 Month of Account: MAY/2024 **Object Head**

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 2 Page No. Up to Accounting Month September of Financial Year 2024-2025 **Run Date :** 18/10/2024 **Demand** : ADMINISTRATION OF ELECTIONS 05 **Election Department Department :** Shillong (North) Treasury Treasury **D.D.O.** : 800001 Chief Electoral Officer Meghalaya Shillong Month of Account: MAY/2024 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 1220 Voucher 0 5,670 5,670 0 0 5,670 Officer And His General-Voted 1221 Voucher 1,60,684 0 0 0 1,60,684 1,60,684 Establishment At 1,29,954 1,29,954 Headquarter General-Voted 1490 Voucher 0 24,250 0 1,05,704 45,202 General-Voted 1491 Voucher 45,202 0 0 0 45,202 General-Voted 2006 Voucher 1,89,258 0 0 0 1,89,258 1,89,258 General-Voted 548 Voucher 5,26,932 0 5,06,932 5,26,932 20,000 0 20,600 General-Voted 551 20,600 20,600 Voucher 0 0 0 67,028 67,028 General-Voted 561 0 67,028 Voucher 0 0 General-Voted 13,58,297 12,100 13,56,297 564 2,000 67,490 Voucher 12,76,707 25,03,625 1,11,740 12,100 23,77,785 25,01,625 Total Object Head-- 1 : 2,000 02. Wages 1492 General-Voted Voucher 2,04,090 0 0 0 2,04,090 2,04,090 Total Object Head-- 2 : 2,04,090 0 0 0 2,04,090 2,04,090 (11) Travel Expenses General-Voted 1222 Voucher 45.979 45,979 0 0 0 45.979 24,819 24,819 General-Voted 2008 Voucher 0 0 0 24,819 General-Voted 2412 26,947 Voucher 26,947 0 26,947 0 0 General-Voted 2430 0 Voucher 54,150 0 0 54,150 54,150 Total Object Head-- 11 : 1.51.895 0 0 0 1,51,895 1,51,895 **Total Sub Head :** 28,59,610 2,000 1,11,740 12,100 27,33,770 28,57,610 28,57,610 102: 28,59,610 2,000 1,11,740 12,100 27,33,770 **Total Minor Head** (01) Expenditure On 103 0 01. Salaries General-Voted 547 4,08,308 31,420 3,76,888 4,08,308 Voucher 0 0 Preparation And Printing General-Voted 558 7,900 1,65,735 1,73,635 Voucher 1,73,635 0 0 Of Electoral Rolls For

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

Assembly And

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

					The Office	e of the Accoun	Shillong		megnalaya		D M		3	
Un te	Accounti	ng Month Contomb	on of F	inoncial Voor 202	4 2025	~					Page No.			
<u> Up u</u>) Accounti	ng Month Septemb	er of F	inancial Year 202	4-2025						Run Date	:	18/10/2024	
Der	nand :	05 ADMI	NISTRA	ATION OF ELECT	IONS									
Dep	artment :	Election Depa	artment											
Trea	asury	Shillong (Nor	th) Trea	asury										
D.D	.0. :	800001 Chi	ef Elect	oral Officer Megha	laya Shillong									
Mont	th of Acco	unt: MAY/2024												
•	ub Minor ajor 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
	ead		Head						(State)		8009	- 7610		(A.G.))
2015 00		(01) Expenditure On	0	01. Salaries	Total Object I	Head 1 :			5,81,943	0	39,320	0	5,42,623	5,81,943
		Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.			Total Sub Hea	ad :			5,81,943	0	39,320	0	5,42,623	5,81,943
		(03) Expenditure On	0	50. Other Charges		General-Voted	569	Voucher	64,000	0	0	0	64,000	64,000
		Booth Level Officer And Assistance Booth Level			Total Object I	Head 50 :			64,000	0	0	0	64,000	64,000
		Officers			Total Sub Hea	ad :			64,000	0	0	0	64,000	64,000
					Total Minor H	Head 103 :			6,45,943	0	39,320	0	6,06,623	6,45,943
					Total Sub Ma	jor Head 0 :			35,05,553	2,000	1,51,060	12,100	33,40,393	35,03,553
					Total Major H	Head 2015 :			35,05,553	2,000	1,51,060	12,100	33,40,393	35,03,553
					Total of Mont	h :			35,05,553	2,000	1,51,060	12,100	33,40,393	35,03,553
Mont	th of Acco	unt: JUN/2024												
	Month of Account:JUN/2024ajor Sub Minor SubSub Object Headead Major HeadSub		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	
	ead		Head						(State)		8009	- 7610		(A.G.))
2015 00		(01) Chief Electoral	0	(01) Salaries		General-Voted	552	Voucher	6,07,274	0	20,000	0	5,87,274	6,07,274
		Officer And His Establishment At				General-Voted	558	Voucher	14,45,875	2,000	74,115	12,100	13,57,660	14,43,875
		Headquarter			Total Object I				20,53,149	2,000	94,115	12,100	19,44,934	20,51,149
				02. Wages		General-Voted	2212	Voucher	11,850		0	0	11,850	11,850
						General-Voted	2213	Voucher	61,320	0	0	0	61,320	61,320

Voucher Wise Expenditure Report (for Reconcilation)

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

							S	hillong				Page No.		2	ŧ
<u>Up</u>	o to A	ccount	ing Month Septem	ber of Fi	nancial Year 2024	-2025						Run Date	2:	18/10/2024	ł
Ι	Demai	nd :	05 ADM	INISTRA	TION OF ELECTION	ONS									
D	epart	ment :	Election Dep	artment											
Т	reasu	ry	Shillong (No	orth) Trea	sury										
Ď	.D.O.	:	800001 Ch	ief Electo	oral Officer Meghala	iya Shillong									
M	onth o	of Acco	ount: JUN/2024												
•			r Sub Head	Sub Sub	Object Head	Categorised Pla Schme	nn/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Incau	Head		Semile				(State)		8009	- 7610		(A.G.))
2015	00		(01) Chief Electoral	0	02. Wages	Total Object Head	2 :			73,170	0	0	0	73,170	73,170
			Officer And His Establishment At		06.Medical Treatment	Ger	eral-Voted	2214	Voucher	41,131	0	0	0	41,131	41,131
			Headquarter			Ger	eral-Voted	2215	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
						Ger	eral-Voted	2473	Voucher	1,24,629	0	0	0	1,24,629	1,24,629
						Ger	eral-Voted	2721	Voucher	5,379	0	0	0	5,379	5,379
						Ger	eral-Voted	2729	Voucher	5,583	0	0	0	5,583	5,583
						Total Object Head	6:			2,89,222	0	0	0	2,89,222	2,89,222
					(13) Office Expenses	Ger	eral-Voted	2373	Voucher	3,075	0	0	0	3,075	3,075
						Ger	eral-Voted	2375	Voucher	21,406	0	0	0	21,406	21,406
						Total Object Head	13 :			24,481	0	0	0	24,481	24,481
						Total Sub Head :				24,40,022	2,000	94,115	12,100	23,31,807	24,38,022
						Total Minor Head	102 :			24,40,022	2,000	94,115	12,100	23,31,807	24,38,022
			(01) Expenditure On	0	01. Salaries	Ger	eral-Voted	556	Voucher	4,08,308	0	31,420	0	3,76,888	4,08,308
			Preparation And Printing Of Electoral Rolls For	2		Ger	eral-Voted	559	Voucher	1,73,635	0	7,900	0	1,65,735	1,73,635
			Assembly And Parliamentary			Total Object Head	1 :			5,81,943	0	39,320	0	5,42,623	5,81,943
			Constituencies.			Total Sub Head :				5,81,943	0	39,320	0	5,42,623	5,81,943
			(02) Expenditure On Photo Identity Cards To	0	50.Other Charges	Ger	eral-Voted	2374	Voucher	68,000	0	0	0	68,000	68,000
			Voters			Total Object Head	50 :			68,000	0	0	0	68,000	68,000
						Total Sub Head :				68,000	0	0	0	68,000	68,000
						Total Minor Head	103 :			6,49,943	0	39,320	0	6,10,623	6,49,943

Voucher Wise Expenditure Report (for Reconcilation)

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

				I ne Office	e of the Accoun		erai (A&E)	Megnalaya					
					£	Shillong				Page No.		5	
Up to Accour	nting Month Septer	mber of Fi	nancial Year 2024-	-2025_						Run Date	:	18/10/2024	
Demand :	05 ADM	MINISTRA	TION OF ELECTION	ONS									
Department	Election De	epartment											
Treasury	Shillong (N	North) Trea	sury										
D.D.O. :	800001 C	Chief Electo	oral Officer Meghala	aya Shillong									
Month of Ace	count: JUN/2024												
Major Sub Min Head Major Hea Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2015 00				Total Sub Ma	jor Head 0 :			30,89,965	2,000	1,33,435	12,100	29,42,430	30,87,965
				Total Major H	Iead 2015 :			30,89,965	2,000	1,33,435	12,100	29,42,430	30,87,965
				Total of Mont	h :			30,89,965	2,000	1,33,435	12,100	29,42,430	30,87,965
Month of Ace	count: JUL/2024												
Major Sub Min Head Major Hea 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	(01) Chief Electoral	0	(01) Salaries		General-Voted	1536	Voucher	6,07,274	0	20,000	0	5,87,274	6,07,274
	Officer And His Establishment At				General-Voted	1547	Voucher	14,45,875	2,000	74,115	12,100	13,57,660	14,43,875
	Headquarter			Total Object I	Head 1 :			20,53,149	2,000	94,115	12,100	19,44,934	20,51,149
			06.Medical Treatment		General-Voted	2731	Voucher	2,000	0	0	0	2,000	2,000
				Total Object I	Head 6 :			2,000	0	0	0	2,000	2,000
			(11) Travel Expenses	Ŭ	General-Voted	1559	Voucher	20,190	0	0	0	20,190	20,190
					General-Voted	2042	Voucher	19,973	0	0	0	19,973	19,973
					General-Voted	2167	Voucher	52,768	0	0	0	52,768	52,768
					General-Voted	3001	Voucher	25,969	0	0	0	25,969	25,969
					General-Voted	3004	Voucher	27,483	0	0	0	27,483	27,483
					General-Voted	3248	Voucher	24,948	0	0	0	24,948	24,948
				Total Object I	Head 11 :			1,71,331	0	0	0	1,71,331	1,71,331
			(13) Office Expenses		General-Voted	2722	Voucher	12,928	0	0	0	12,928	12,928
					General-Voted	2727							

Voucher Wise Expenditure Report (for Reconcilation)

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

							S	Shillong				Page No.		(5
Up	p to A	ccounti	ng Month Septemb	er of Fi	nancial Year 2024	-2025						Run Date	2:	18/10/2024	ł
Ι	Demai	nd :	05 ADMI	NISTRA	TION OF ELECTION	ONS									
D	Depart	ment :	Election Depa	rtment											
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď).D.O.	:	800001 Chie	ef Electo	oral Officer Meghala	aya Shillong									
M	onth o	of Acco	unt: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2015	00			0	(13) Office Expenses		General-Voted	2727	Voucher	17,162	0	0	0	17,162	17,162
			Officer And His Establishment At				General-Voted	2729	Voucher	1,18,837	0	0	0	1,18,837	1,18,837
			Headquarter			Total Object H	Head 13 :			1,48,927	0	0	0	1,48,927	1,48,927
						Total Sub Hea	d:			23,75,407	2,000	94,115	12,100	22,67,192	23,73,407
						Total Minor H	lead 102 :			23,75,407	2,000	94,115	12,100	22,67,192	23,73,407
				0	01. Salaries		General-Voted	1544	Voucher	4,08,308	0	31,420	0	3,76,888	4,08,308
			Preparation And Printing Of Electoral Rolls For				General-Voted	1551	Voucher	1,73,635	0	7,900	0	1,65,735	1,73,635
			Assembly And Parliamentary			Total Object H	Head 1 :			5,81,943	0	39,320	0	5,42,623	5,81,943
			Constituencies.			Total Sub Hea	nd :			5,81,943	0	39,320	0	5,42,623	5,81,943
				0	50.0ther Charges		General-Voted	2164	Voucher	2,56,000	0	0	0	2,56,000	2,56,000
			Photo Identity Cards To Voters			Total Object H	Head 50 :			2,56,000	0	0	0	2,56,000	2,56,000
						Total Sub Hea	d:			2,56,000	0	0	0	2,56,000	2,56,000
			03) Expenditure On Booth Level Officer And	0	50. Other Charges		General-Voted	3007	Voucher	4,496	0	0	0	4,496	4,496
			Assistance Booth Level			Total Object H	Head 50 :			4,496	0	0	0	4,496	4,496
			Officers			Total Sub Hea	d:			4,496	0	0	0	4,496	4,496
				0	26. Advertising And		General-Voted	3008	Voucher	21,000	0	0	0	21,000	21,000
			Voter Awerness And Voters Education		Publicity		General-Voted	3010	Voucher	19,320	0	0	0	19,320	19,320
							General-Voted	3515	Voucher	1,88,987	0	0	0	1,88,987	1,88,987
						Total Object I	Head 26 :			2,29,307	0	0	0	2,29,307	2,29,307
					50.Other Charges		General-Voted	3012	Voucher	1,25,113	0	0	0	1,25,113	1,25,113

Voucher Wise Expenditure Report (for Reconcilation)

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

							S	Shillong				Page No.			7
U	o to A	ccounti	ng Month Septeml	ber of F	inancial Year 202	4-2025						Run Date	:	18/10/202	4
1	Dema	nd :	05 ADMI	NISTRA	ATION OF ELECT	IONS									
	epart	ment :	Election Dep	artment											
	reasu		Shillong (Nor		asurv										
	.D.O.	•			toral Officer Megha	lava Shillong									
						naya Shinong									
M	onth o	of Accou	int: JUL/2024							Constant	Delester	Deducation	A 4	NT-4 A 4	
		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
пеац	Head	r Head	пеац	Sub Head		Schme				(State)	U	8009	- 7610	× • /	(A.G.))
2015	00	103 (04) Expenditure On	0	50.0ther Charges	Total Object 1	Head 50 :			1,25,113	0	0	0	1,25,113	1,25,113
			/oter Awerness And /oters Education			Total Sub Hea	ad :			3,54,420	0	0	0	3,54,420	3,54,420
						Total Minor H	Head 103 :			11,96,859	0	39,320	0	11,57,539	11,96,859
			01) Expenditure On	0	02. Wages		General-Voted	1792	Voucher	4,08,180	0	0	0	4,08,180	4,08,180
			Election To Lok Sabha And Rajya Sabha			Total Object l	Head 2 :			4,08,180	0	0	0	4,08,180	4,08,180
					50.Other Charges		General-Voted	2165	Voucher	92,925	0	0	0	92,925	92,925
							General-Voted	2166	Voucher	2,65,323	0	0	0	2,65,323	2,65,323
							General-Voted	2308	Voucher	2,65,83,422	0	0	0	2,65,83,422	2,65,83,422
							General-Voted	2346	Voucher	40,68,000	0	0	0	40,68,000	40,68,000
							General-Voted	2352	Voucher	36,79,219	0	0	0	36,79,219	36,79,219
							General-Voted	2359	Voucher	58,05,600	0	0	0	58,05,600	58,05,600
							General-Voted	2718	Voucher	1,70,000	0	0	0	1,70,000	1,70,000
							General-Voted	2724	Voucher	1,70,000	0	0	0	1,70,000	1,70,000
						Total Object l	Head 50 :			4,08,34,489	0	0	0	4,08,34,489	4,08,34,489
						Total Sub Hea	ad :			4,12,42,669	0	0	0	4,12,42,669	4,12,42,669
						Total Minor H	Head 105 :			4,12,42,669	0	0	0	4,12,42,669	4,12,42,669
						Total Sub Ma	jor Head 0 :			4,48,14,935	2,000	1,33,435	12,100	4,46,67,400	4,48,12,935
						Total Major H	Head 2015 :			4,48,14,935	2,000	1,33,435	12,100	4,46,67,400	4,48,12,935
						Total of Mont	th :			4,48,14,935	2,000	1,33,435	12,100	4,46,67,400	4,48,12,935
Μ	onth o	of Accou	int: AUG/2024												

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 8 Page No. Up to Accounting Month September of Financial Year 2024-2025 **Run Date :** 18/10/2024 **Demand** : ADMINISTRATION OF ELECTIONS 05 **Election Department Department :** Shillong (North) Treasury Treasury **D.D.O.** : 800001 Chief Electoral Officer Meghalaya Shillong Month of Account: AUG/2024 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 1813 1,36,192 0 1,36,192 Voucher 0 0 1,36,192 Officer And His General-Voted 2134 Voucher 8,115 0 0 0 8,115 8,115 Establishment At 1,71,000 Headquarter General-Voted 2500 Voucher 1,71,000 0 0 0 1,71,000 General-Voted 597 Voucher 6,10,706 0 20,000 0 5,90,706 6,10,706 General-Voted 617 Voucher 13,70,740 2,000 80,025 12,100 12,76,615 13,68,740 22,96,753 21,82,628 Total Object Head-- 1 : 2,000 1,00,025 12,100 22,94,753 06.Medical Treatment General-Voted 11585 -34,687 -34,687 Challan 0 -34,687 0 0 General-Voted 3044 Voucher 2,39,096 0 0 0 2,39,096 2,39,096 2,04,409 0 2,04,409 2,04,409 0 0 **Total Object Head--** 6: (13) Office Expenses General-Voted 2935 4,335 Voucher 4,335 0 0 0 4,335 General-Voted 2,000 2,000 2,000 2938 Voucher 0 0 0 General-Voted 3034 3,425 Voucher 3.425 0 0 0 3,425 General-Voted 3259 3.600 0 3,600 Voucher 0 0 3,600 13,360 13,360 13,360 **Total Object Head--** 13 : 0 0 0 26. Advertising And General-Voted 3037 Voucher 19,320 0 0 0 19,320 19,320 Publicity 19,320 General-Voted 3257 19,320 0 19,320 Voucher 0 0 38,640 Total Object Head-- 26 : 38,640 0 38,640 0 0 25,53,162 25,51,162 Total Sub Head : 1,00,025 2,000 12,100 24,39,037 **Total Minor Head** 102: 25,53,162 2,000 1,00,025 12,100 24,39,037 25,51,162 103 (01) Expenditure On 0 01. Salaries General-Voted 594 Voucher 4,19,748 0 31,980 0 3,87,768 4,19,748 Preparation And Printing General-Voted 611 Voucher 1,76,352 0 7,900 0 1,68,452 1,76,352 Of Electoral Rolls For

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

					The Office of	of the Accoun	Shillong	erai (A & E)	Megnalaya				(9
		in a Manth Cantomb	on of Fi	nonsial Vaan 2024	2025	_	8				Page No.			-
<u>Up to A</u>	ccoun	ting Month Septemb	er of F1	nancial Year 2024-	-2025						Run Date :		18/10/2024	+
Dema	ind :	05 ADMII	NISTRA	ATION OF ELECTION	ONS									
Depar	tment	Election Depa	rtment											
Treasu	ury	Shillong (Nor	th) Trea	sury										
D.D.O).:	800001 Chi	ef Electo	oral Officer Meghala	iya Shillong									
Month	of Acc	ount: AUG/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised I Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Au (as per A.G. A	A&E)	Net Amount (as per SOP)	Gross Amount
Hea	d		Head						(State)		8009	- 7610		(A.G.))
2015 00	103		0	01. Salaries	Total Object He	ad 1 :			5,96,100	0	39,880	0	5,56,220	5,96,100
		Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.			Total Sub Head	:			5,96,100	0	39,880	0	5,56,220	5,96,100
		(02) Expenditure On	0	26. Advertising Sales	(General-Voted	3254	Voucher	19,320	0	0	0	19,320	19,320
		Photo Identity Cards To Voters		And Publicity Expenses	Total Object He	ad 26 :			19,320	0	0	0	19,320	19,320
					Total Sub Head	:			19,320	0	0	0	19,320	19,320
			0	50.0ther Charges	(General-Voted	3040	Voucher	4,17,512	0	0	0	4,17,512	4,17,512
		Voter Awerness And Voters Education			Total Object He	ad 50 :			4,17,512	0	0	0	4,17,512	4,17,512
					Total Sub Head	:			4,17,512	0	0	0	4,17,512	4,17,512
					Total Minor Hea	ad 103 :			10,32,932	0	39,880	0	9,93,052	10,32,932
	105		0	02. Wages	(General-Voted	2121	Voucher	2,04,090	0	0	0	2,04,090	2,04,090
		Election To Lok Sabha And Rajya Sabha			Total Object He	ad 2 :			2,04,090	0	0	0	2,04,090	2,04,090
				50.Other Charges	(General-Voted	1814	Voucher	41,21,515	0	0	0	41,21,515	41,21,515
					(General-Voted	1961	Voucher	6,000	0	0	0	6,000	6,000
					(General-Voted	1962	Voucher	5,119	0	0	0	5,119	5,119
					(General-Voted	1963	Voucher	24,36,514	0	0	0	24,36,514	24,36,514
					(General-Voted	2111	Voucher	6,47,308	0	0	0	6,47,308	6,47,308
					(General-Voted	2116	Voucher	4,81,175	0	0	0	4,81,175	4,81,175
					(General-Voted	2777	Voucher	4,689	0	0	0	4,689	4,689
					Total Object He	ad 50 :								

Voucher Wise Expenditure Report

(for Reconcilation)

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

Election To Lok Sabha Total Sub Head : 79,06,410 0 0 0 79,06,410 Mad Rajya Sabha Total Minor Head 105 : 79,06,410 0 0 0 79,06,410 Total Minor Head 105 : Total Sub Major Head 0 : 1,14,92,504 2,000 1,39,905 12,100 1,13,38,499 1, Total Major Head 2015 : 1,14,92,504 2,000 1,39,905 12,100 1,13,38,499 1,	Gross Amount (A.G.)) 7,02,320
Yer Accounting Worth September of Financial Year 2024-2025 Ru Date :: 18/10/2024 Demand : 05 ADMINISTRATION OF ELECTIONS Image: Colspan="4">Sub Sub Colspan="4">Sub Colspan= 4 (Source Colspan="4") Sub Colspan= 4 (Source Colspan= 4 (Source Colspan="4") Sub Colspan=	Amount (A.G.))
Demand : 05 ADMINISTRATION OF ELECTIONS Department : Election Department Treasury Shillong (North) Treasury D.O. : 800001 Chief Electoral Officer Meghalaya Shillong Month of Account: AUG/2024 Major Sub Minor Sub Head Sub Doject Head Head Categorised Plan/Non-Plan T.V. No. Type Schme Gross Amount (State) Deduction by DDO $\frac{105}{10}$ Deduction Amount (as per A.G. A&E) Belevicinon To Lok Sabha And Rajva Sabha Net Amount Categorised Plan/Non-Plan T.V. No. Type Schme Gross Amount (State) Deduction Amount (as per A.G. A&E) Belevicinon To Lok Sabha And Rajva Sabha Net Amount (as per SOP) Net Amount (as per SOP) 2015 (0) (10) Subhan Subhan Total Sub Head 79,06,410 0 0 79,06,410 2015 (11,4,92,504 2,000 1,33,905 12,100 1,13,38,499 1, 1,13,38,499	Amount (A.G.))
Department : Election Department Treasury Shillong (North) Treasury b.D.0. : 800001 Chief Electoral Officer Meghalaya Shillong Month of Account: AUG/2024 Magor Sub Minor Head Sub Plead Sub Object Head Sub Minor Schme Categorised Plan/Non-Plan T.V. No. Type Schme Gross Amount (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) 2015 0 0 0 0 77,02,320 0 0 0 79,06,410 0 0 79,06,410 0 0 79,06,410 0 0 79,06,410 0 0 79,06,410 0 0 79,06,410 0 0 79,06,410 1,13,39,095 12,100 1,13,38,499 1,13,39,055 12,100 1,13,38,499	Amount (A.G.))
TreasuryShillong (North) TreasuryD.O. :800001 Chief Electoral Officer Meghalaya ShillongMonth of Account:AUG/2024Wajor Sub Minor Sub HeadSub Object Head Sub HeadCategorised SchmePlan/Non-Plan T.V. No. TypeGross Amount (State)Deduction by DDO (State)Deduction Amount (as per A.G. A&E) 8009 - 7610Net Amount (as per SOP)2015010501) Expenditure On Election To Lok Sabha And Rajya Sabha050.Other Charges77,02,320000079,06,410201510101) Expenditure On Election To Lok Sabha And Rajya Sabha050.Other Charges79,06,41000079,06,4102015101011000079,06,41000079,06,4102015Total Sub Major Head105 :79,06,41000079,06,4101,13,38,4991,Total Major Head2015 :1,14,92,5042,0001,39,90512,1001,13,38,4991,	Amount (A.G.))
D.O.: 800001 Chief Electoral Officer Meghalaya Shillong Month of Account: AUG/2024 Major Sub Minor Sub Head Major Head Head Head Head Sub Object Head Schme Categorised Plan/Non-Plan T.V. No. Type Schme Gross Amount (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) 2015 0 105 (01) Expenditure On Election To Lok Sabha And Rajva Sabha 0 50.0ther Charges 77,02,320 0 0 0 79,06,410 0 0 0 79,06,410 0 0 79,06,410 0 0 79,06,410 0 0 79,06,410 0 0 79,06,410 0 0 79,06,410 0 0 79,06,410 0 0 79,06,410 0 0 79,06,410 0 0 79,06,410 0 0 79,06,410 0 0 79,06,410 0 0 79,06,410 0 0 79,06,410 0 0 79,06,410 0 0 79,06,410 0 0 79,06,410 0 0 79,06,410 1,14,92,504 2,000 1,39,905 12,100 1,13,38,499 1,14,92,504 2,000	Amount (A.G.))
Month of Account: AUG/2024 Major Sub Minor Sub Head Major Head Head Major Head 0: Categorised Plan/Non-Plan T.V. No. Type Schme Gross Amount (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP)	Amount (A.G.))
Major Sub Head Sub Head Sub Head Sub Sub Head Sub Sub Head Object Head Schme Categorised Schme Plan/Non-Plan Schme T.V. No. Type Gross Amount (State) Deduction by DDO Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) 2015 01 [01] Expenditure On Election To Lok Sabha And Rajya Sabha 0 50.0ther Charges 77,02,320 0 0 0 77,02,320 00 105 [01] Expenditure On Election To Lok Sabha And Rajya Sabha 0 50.0ther Charges Total Sub Head : 79,06,410 0 0 0 79,06,410 105 Total Minor Head 105 : Total Sub Major Head 0 : 1,14,92,504 2,000 1,39,905 12,100 1,13,38,499 1, 1,13,38,499 1, 105 Total Major Head 2015 : 1,14,92,504 2,000 1,39,905 12,100 1,13,38,499 1,	Amount (A.G.))
What of Sub Millior Sub Head Sub Head Sub Head Sub Head Sub Head Sub Sub Head Sub Sub Head Sub Sub Head Sub Sub Head Sub Sub Head Sub Sub Head Sub Sub Sub Head Sub Sub Head Sub Sub Sub Sub Head Sub Sub Sub Sub Head Sub Sub Sub Sub Sub Sub Head Sub Sub Sub Sub Sub Sub Sub Sub Head Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub	Amount (A.G.))
Head Head Sum Sum Sum (State) Image: Transmission of the state of	(A.G.))
2015 0 105 01) Expenditure On Clok Sabha And Rajya Sabha 0 50.0ther Charges 77,02,320 0 0 0 77,02,320 2015 0 105 00 0 0 0 77,02,320 0 0 0 77,02,320 2015 2016 Election To Lok Sabha And Rajya Sabha Total Sub Head : 79,06,410 0 0 0 79,06,410 Total Minor Head 105 : 79,06,410 0 0 0 79,06,410 Total Sub Major Head 0: 1,14,92,504 2,000 1,39,905 12,100 1,13,38,499 1,14,92,504 Total Major Head 2015 : 1,14,92,504 2,000 1,39,905 12,100 1,13,38,499 1,14,92,504	7,02,320
Election To Lok Sabha Total Sub Head : 79,06,410 0 0 0 79,06,410 And Rajya Sabha Total Minor Head 105 : 79,06,410 0 0 0 79,06,410 Total Minor Head 105 : Total Sub Major Head 0 : 1,14,92,504 2,000 1,39,905 12,100 1,13,38,499 1, Total Major Head 2015 : 1,14,92,504 2,000 1,39,905 12,100 1,13,38,499 1,	7,02,320
And Rajya Sabha Total Sub Head : 79,06,410 0 0 0 79,06,410 Image: Total Minor Head 105 : 79,06,410 0 0 0 79,06,410 Image: Total Sub Major Head 0 : 1,14,92,504 2,000 1,39,905 12,100 1,13,38,499 1,14,92,504 Image: Total Major Head 2015 : 1,14,92,504 2,000 1,39,905 12,100 1,13,38,499 1,14,92,504	
Total Sub Major Head 0 : 1,14,92,504 2,000 1,39,905 12,100 1,13,38,499 1, Total Major Head 2015 : 1,14,92,504 2,000 1,39,905 12,100 1,13,38,499 1,	9,06,410
Total Major Head 2015 : 1,14,92,504 2,000 1,39,905 12,100 1,13,38,499 1,	9,06,410
v solar s	4,90,504
Total of Month: 1,14,92,504 2,000 1,39,905 12,100 1,13,38,499 1,	4,90,504
	4,90,504
Month of Account: SEP/2024	
Major Sub Minor Sub Head Major Head Head Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Sebmo Sebmo	Gross Amount
Head Major HeadSubSchmeAmountby DDO(as per A.G. A&E)(as per SOF)HeadHeadHead(State)8009 - 7610(as per SOF)	(A.G.))
2015 00 102 (01) Chief Electoral 0 (01) Salaries General-Voted 1819 Voucher 1,28,047 0 0 0 1,28,047	1 29 045
Officer And His General Voted 1960 Voucher 41 210 0 11 000 2 200 27 110	1,28,047
Establishment At	41,219
	4,82,659 3,14,922
	9,66,847
02. Wages General-Voted 2609 Voucher 1,22,640 0 0 1,22,640	1,22,640
Total Object Head 2 : 1,22,640 0 0 1,22,640	1,22,640
06.Medical TreatmentGeneral-Voted2495Voucher17,33600017,336	1,44,040
General-Voted 639 Voucher 1,26,002 0 0 0 1,26,002	17,336

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

						s of the Account	Shillong		8 1		Page No.		11	
<u>Up</u>	to Accoun	ting Month Septem	ber of Fi	nancial Year 2024-	2025						Run Date	:	18/10/2024	
D	Demand :	05 ADM	INISTRA	ATION OF ELECTION	ONS									
D	epartment	: Election Dep	oartment											
	-	Shillong (No		611 4 77										
:	reasury	<u> </u>	<i>,</i>	•										
D	.D.O. :	800001 Cł	nief Electo	oral Officer Meghala	ya Shillong									
Mo	onth of Acc	ount: SEP/2024												
•	Sub Mino 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		Head		Semile				(State)		8009	- 7610		(A.G.))
2015	00 102	(01) Chief Electoral	0	06.Medical Treatment	Total Object 1	Head 6 :			1,43,338	0	0	0	1,43,338	1,43,338
		Officer And His Establishment At		(13) Office Expenses		General-Voted	2491	Voucher	3,941	0	0	0	3,941	3,941
		Headquarter				General-Voted	2492	Voucher	7,866	0	0	0	7,866	7,866
						General-Voted	2494	Voucher	3,075	0	0	0	3,075	3,075
						General-Voted	633	Voucher	5,134	0	0	0	5,134	5,134
					Total Object I	Head 13 :			20,016	0	0	0	20,016	20,016
				26. Advertising And		General-Voted	1731	Voucher	19,320	0	0	0	19,320	19,320
				Publicity	Total Object l	Head 26 :			19,320	0	0	0	19,320	19,320
					Total Sub Hea	ad :			22,72,161	0	79,680	14,300	21,78,181	22,72,161
					Total Minor H	Head 102 :			22,72,161	0	79,680	14,300	21,78,181	22,72,161
	103	(01) Expenditure On	0	01. Salaries		General-Voted	623	Voucher	4,19,748	0	31,980	0	3,87,768	4,19,748
		Preparation And Printin Of Electoral Rolls For	g			General-Voted	627	Voucher	1,76,352	0	7,900	0	1,68,452	1,76,352
		Assembly And Parliamentary			Total Object I	Head 1 :			5,96,100	0	39,880	0	5,56,220	5,96,100
		Constituencies.		(13) Office Expenses		General-Voted	2693	Voucher	87,340	0	0	0	87,340	87,340
					Total Object l	Head 13 :			87,340	0	0	0	87,340	87,340
					Total Sub Hea	ad :			6,83,440	0	39,880	0	6,43,560	6,83,440
		(02) Expenditure On Photo Identity Cards To	0	50.Other Charges		General-Voted	1734	Voucher	54,87,000	0	0	0	54,87,000	54,87,000
		Voters			Total Object I	Head 50 :			54,87,000	0	0	0	54,87,000	54,87,000
					Total Sub Hea	ad :			54,87,000	0	0	0	54,87,000	54,87,000
		(03) Expenditure On	0	26. Advertising And		General-Voted	631	Voucher	21,000	0	0	0	21,000	21,000

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					
							5	Shillong				Page No.		12	2
Up	to A	ccounti	ng Month Septemb	oer of Fi	nancial Year 2024-	-2025						Run Date :		18/10/2024	ŀ
Γ	Demar	nd :	05 ADMI	NISTRA	TION OF ELECTION	ONS									
D	epart	ment :	Election Depa	artment											
	reasu		Shillong (Nor		011 47 7										
1	reasu	ry		ui) Hea	sury										
D	.D.O.	:	800001 Chi	ef Electo	oral Officer Meghala	aya Shillong									
Mo	onth o	of Accou	unt: SEP/2024												
•		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		Semine				(State)		8009	- 7610		(A.G.))
2015	00		03) Expenditure On 300th Level Officer And	0	26. Advertising And Publicity	Total Object H	Head 26 :			21,000	0	0	0	21,000	21,000
			Assistance Booth Level		Tublicity	Total Sub Hea	d :			21,000	0	0	0	21,000	21,000
			04) Expenditure On	0	26. Advertising And		General-Voted	2085	Voucher	21,000		0	0	21,000	21,000
			Voter Awerness And Voters Education		Publicity	Total Object H	Iead 26 :			21,000	0	0	0	21,000	21,000
						Total Sub Hea	d :			21,000	0	0	0	21,000	21,000
						Total Minor H	lead 103 :			62,12,440	0	39,880	0	61,72,560	62,12,440
			01) Expenditure On	0	50.0ther Charges		General-Voted	1726	Voucher	19,11,600	0	0	0	19,11,600	19,11,600
			Election To Lok Sabha And Rajya Sabha				General-Voted	1739	Voucher	7,009	0	0	0	7,009	7,009
		ĺ	ind Rajya Sabha				General-Voted	1740	Voucher	7,357	0	0	0	7,357	7,357
							General-Voted	1742	Voucher	1,70,000	0	0	0	1,70,000	1,70,000
							General-Voted	1744	Voucher	36,45,846	0	0	0	36,45,846	36,45,846
							General-Voted	1964	Voucher	8,20,714	0	0	0	8,20,714	8,20,714
							General-Voted	2018	Voucher	84,400	0	0	0	84,400	84,400
							General-Voted	2081	Voucher	21,270	0	0	0	21,270	21,270
							General-Voted	2698	Voucher	58,877	0	0	0	58,877	58,877
							General-Voted	2790	Voucher	17,506	0	0	0	17,506	17,506
							General-Voted	634	Voucher	30,999		0	0	30,999	30,999
							General-Voted	638	Voucher	55,121		0	0	55,121	55,121
						Total Object H	Iead 50 :			68,30,699	0	0	0	68,30,699	68,30,699
						Total Sub Hea	d :			68,30,699	0	0	0	68,30,699	68,30,699

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Offic	ce of the Account		eral (A&E)	Meghalaya					
							S	hillong				Page No.			13
Up	to Ac	ccounti	ng Month Septemb	oer of Fi	nancial Year 2024	4-2025						Run Date	:	18/10/202	24
			05 453 5	NICTO]
	emar	10:	05 ADMI	NISTRA	TION OF ELECT	IONS									
De	epart	ment :	Election Dep	artment											
Tr	easu	ry	Shillong (Nor	rth) Trea	sury										
D.	D.O.	:	800001 Chi	ief Electo	oral Officer Meghal	laya Shillong									
Мо	nth o	of Acco	unt: SEP/2024												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
	/Iajoı Head		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	$\frac{\mathbf{A} \mathbf{A} \mathbf{E}}{\mathbf{-} 7610}$	(as per SOP)	Amount (A.G.))
	пеац			пеац								0009	- /010		
2015	00	105			I	Total Minor				68,30,699		0	0	68,30,699	68,30,699
			(01) Expenditure On Election To State	0	50.Other Charges		General-Voted	2753	Voucher	70,80,000		0	0	70,80,000	70,80,000
			Legislative Assembly				General-Voted	636	Voucher	59,65,785	0	0	0	59,65,785	59,65,785
						Total Object	Head 50 :			1,30,45,785	0	0	0	1,30,45,785	1,30,45,785
						Total Sub He	ead :			1,30,45,785	0	0	0	1,30,45,785	1,30,45,785
						Total Minor	Head 106 :			1,30,45,785	0	0	0	1,30,45,785	1,30,45,785
						Total Sub M	ajor Head 0 :			2,83,61,085	0	1,19,560	14,300	2,82,27,225	2,83,61,085
						Total Major	Head 2015 :			2,83,61,085	0	1,19,560	14,300	2,82,27,225	2,83,61,085
						Total of Mon	nth :			2,83,61,085	0	1,19,560	14,300	2,82,27,225	2,83,61,085
						Total of DDC	800001 :			9,37,84,894	10,000	8,04,205	62,700	9,29,07,989	9,37,74,894
Rec	onci	iliation	n Portion												
Inte	ernal	Adjust	ment of A.G. Office	:											
						DDO w	ise Total (Original	+Reconcila	ation+IA) :						9,37,74,894
<u>Sum</u>	nary	of DL	O wise expenditu	<u>re</u>											
2015	5 00	102	(01) Chief Electo Establishment A			0 (0	01) Salaries	Gener	al-Voted						1,29,32,257
2015	5 00	102	 (01) Chief Electo Establishment A 	ral Offi	er And His	0 02	2. Wages	Gener	al-Voted						3,99,900
			(01) Chief Electo			0	6.Medical Treatmen	t Gener	al-Voted						
-															

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

			Shil	long	Page No.		14
inting	Month September of Financial Year 2024-2025	5			Run Date :	1	8/10/2024
	05 ADMINISTRATION OF ELECTIONS						
nt :	Election Department						
	Shillong (North) Treasury						
	800001 Chief Electoral Officer Meghalaya Sl	hillong	5				
DDO	wise expenditure						
102 E	Establishment At Headquarter	0					6,38,969
		0	(11) Travel Expenses	General-Voted			3,23,226
,		0	(13) Office Expenses	General-Voted			2,06,784
		0	26. Advertising And Publicity	General-Voted			57,960
(Of Electoral Rolls For Assembly And	0	01. Salaries	General-Voted			33,90,147
(Of Electoral Rolls For Assembly And	0	(13) Office Expenses	General-Voted			87,340
		0	26. Advertising Sales And Publicity Expenses	General-Voted			19,320
		0	50.Other Charges	General-Voted			58,11,000
,		0	26. Advertising And Publicity	General-Voted			21,000
		0	50. Other Charges	General-Voted			68,496
		0	26. Advertising And Publicity	General-Voted			2,50,307
		0	50.Other Charges	General-Voted			5,42,625
105 ((01) Expenditure On Election To Lok Sabha	0	02. Wages	General-Voted			6,12,270
	DDO DDO 102 1 102 0 102 0 103 0	05 ADMINISTRATION OF ELECTIONS at : Election Department Shillong (North) Treasury 800001 B00001 Chief Electoral Officer Meghalaya SI DDO wise expenditure 102 102 Establishment At Headquarter 102 (01) Chief Electoral Officer And His Establishment At Headquarter 102 102 (01) Chief Electoral Officer And His Establishment At Headquarter 102 102 (01) Chief Electoral Officer And His Establishment At Headquarter 103 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. 103 (02) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. 103 (02) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. 103 (02) Expenditure On Photo Identity Cards To Voters Noters	tt : Election Department Shillong (North) Treasury 800001 Chief Electoral Officer Meghalaya Shillong DDO wise expenditure 102 Establishment At Headquarter 0 102 (01) Chief Electoral Officer And His 0 Establishment At Headquarter 102 (01) Chief Electoral Officer And His 0 Establishment At Headquarter 102 (01) Chief Electoral Officer And His 0 Establishment At Headquarter 102 (01) Chief Electoral Officer And His 0 Establishment At Headquarter 103 (01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies. 103 (01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies. 103 (02) Expenditure On Photo Identity Cards To 0 Voters 103 (03) Expenditure On Photo Identity Cards To 0 Voters 103 (03) Expenditure On Booth Level Officer And 0 Assistance Booth Level Officers 103 (04) Expenditure On Voter Awerness And 0 Voters Education 103 (04) Expenditure On Voter Awerness And 0 Voters Education	Inting Month September of Financial Year 2024-202505ADMINISTRATION OF ELECTIONSIt :Election DepartmentShillong (North) Treasury800001Chief Electoral Officer Meghalaya ShillongDDD wise expenditure0102Establishment At Headquarter0102(01) Chief Electoral Officer And His Establishment At Headquarter0103(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.0(13) Office Expenses And Publicity103(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.026. Advertising Sales And Publicity Expenses103(02) Expenditure On Photo Identity Cards To Voters026. Advertising Sales And Publicity Expenses103(03) Expenditure On Photo Identity Cards To Voters050. Other Charges103(03) Expenditure On Booth Level Officer And Assistance Booth Level Officers050. Other Charges103(04) Expenditure On Voter Awerness And Voters Education026. Advertising And Publicity103(04) Expenditure On Voter Awerness And Voters Education050. Other Charges	05 ADMINISTRATION OF ELECTIONS at: Election Department Shillong (North) Treasury 800001 2000 wise expenditure 0 102 Establishment At Headquarter 0 102 01) Chief Electoral Officer And His 0 103 01) Chief Electoral Officer And His 0 104 01) Chief Electoral Officer And His 0 105 01) Chief Electoral Officer And His 0 106 01) Chief Electoral Officer And His 0 105 01) Chief Electoral Officer And His 0 106 01) Chief Electoral Officer And His 0 107 01) Chief Electoral Officer And His 0 108 01) Chief Electoral Officer And His 0 109 01) Expenditure On Preparation And Printing 0 101 01) Expenditure On Preparation And Printing 0 01. Salaries General-Voted 1013 001) Expenditure On Preparation And Printing 0 (13) Office Expenses General-Voted 103 002 Expenditure On Photo Identity Cards To 0 26. Advertising Sales General-Voted 103	Intig Month September of Financial Year 2024-2025 Run Date : 05 ADMINISTRATION OF ELECTIONS Run Date : 11: Election Department Election Department Shiflong (North) Treasury 800001 Chief Electoral Officer Meghalaya Shillong DDD wise expenditure 0 (11) Travel Expenses General-Voted Establishment At Headquarter 0 (11) Travel Expenses General-Voted Establishment At Headquarter 0 (13) Office Expenses General-Voted 102 (01) Chief Electoral Officer And His 0 (13) Office Expenses General-Voted 103 (01) Chief Electoral Officer And His 0 26. Advertising And Publicity General-Voted 103 (01) Chief Electoral Officer And His 0 (13) Office Expenses General-Voted 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. 0 (13) Office Expenses General-Voted 104 (02) Expenditure On Photo Identity Cards To Voters 0 26. Advertising Sales And Publicity Expenses General-Voted 104 (02) Expenditure On Photo Identity Cards To Voters 0 50. Other Charges General-	Initige Month September of Financial Year 2024-2025 Run Date : I 05 ADMINISTRATION OF ELECTIONS Run Date : I 11 Election Department Shillong (North) Treasury Swillong (North) Treasury 2000 Chief Electoral Officer Meghalaya Shillong Swillong (North) Treasury Swillong (North) Treasury 2010 Chief Electoral Officer And Ilis 0 (11) Travel Expenses General-Voted 2021 Otic Electoral Officer And Ilis 0 (13) Office Expenses General-Voted 2010 Chief Electoral Officer And Ilis 0 (13) Office Expenses General-Voted 2011 Chief Electoral Officer And Ilis 0 26. Advertising And General-Voted 2012 Otic Electoral Officer And Ilis 0 01. Salaries General-Voted 2013 Office Electoral Officer And Ilis 0 13. Office Expenses General-Voted 2014 Office Theore Theoremation And Printing 0 01. Salaries General-Voted 2012 Office Theoremation And Printing 0 13. Office Expenses General-Voted 2013 Office Theoremation And Printing 0 13. Office Expenses General-Voted 2014 Office Theoremation And Printing 0 13. Office Expenses General-Voted 2013 Office Theoremation And Printing 0 13. Office Expenses <td< td=""></td<>

Report ID :CP9REP		The O	(for Re	Expenditure Report econcilation) ant General (A&E) Meghalaya		
Up to Accounting	Month September of Financial Year 2024-202	25	SI	hillong	Page No. Run Date :	15 18/10/2024
Demand :	05 ADMINISTRATION OF ELECTIONS	S				
Department :	Election Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	800001 Chief Electoral Officer Meghalaya	Shillong				
Summary of DDO v	vise expenditure					
Α	nd Rajya Sabha					
	1) Expenditure On Election To Lok Sabha nd Rajya Sabha	0	50.Other Charges	General-Voted		5,53,67,508
	01) Expenditure On Election To State egislative Assembly	0	50.Other Charges	General-Voted		1,30,45,785
						9,37,74,894

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

						e of the Account	Shillong	~ /			Page No.		16	
Up to A	ccoun	ting Month Septemb	er of Fi	<u>nancial Year</u> 202	4-2025						Run Date :	:	18/10/2024	
Dema	nd :	05 ADMIN	NISTRA	TION OF ELECT	TIONS									
Depart	ment	: Election Depa	rtment											
Treasu		Shillong (Nort		sury										
	•			nmissioner Electio	n East Khasi Hill									
		ount: APR/2024												
Major Sub Head Majo	Mino	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
Head			Head		Semire				(State)		8009	- 7610		(A.G.))
2015 00	102	(02) Election Officers And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2190	Voucher	33,680	0	0	0	33,680	33,680
		In The Districts				Voted-Sixth- Schedule-Khasi	25	Voucher	6,84,680	9,823	64,530	5,500	6,04,827	6,74,857
					Total Object I	Head 1 :			7,18,360	9,823	64,530	5,500	6,38,507	7,08,537
					Total Sub Hea	ad :			7,18,360	9,823	64,530	5,500	6,38,507	7,08,537
		_			Total Minor H	Iead 102 :			7,18,360	9,823	64,530	5,500	6,38,507	7,08,537
	103	Preparation And Printing	0	01. Salaries		Voted-Sixth- Schedule-Khasi	119	Voucher	16,258	0	0	0	16,258	16,258
		Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Khasi	2188	Voucher	32,720	0	0	0	32,720	32,720
		Parliamentary Constituencies.				Voted-Sixth- Schedule-Khasi	27	Voucher	6,58,455	1,000	27,000	4,400	6,26,055	6,57,455
						Voted-Sixth- Schedule-Khasi	30	Voucher	31,410	0	0	0	31,410	31,410
					Total Object I	Head 1 :			7,38,843	1,000	27,000	4,400	7,06,443	7,37,843
					Total Sub Hea	ad :			7,38,843	1,000	27,000	4,400	7,06,443	7,37,843
					Total Minor H	Iead 103 :			7,38,843	1,000	27,000	4,400	7,06,443	7,37,843
					Total Sub Ma	jor Head 0 :			14,57,203	10,823	91,530	9,900	13,44,950	14,46,380
					Total Major H	Iead 2015 :			14,57,203	10,823	91,530	9,900	13,44,950	14,46,380
					Total of Mont	h :			14,57,203	10,823	91,530	9,900	13,44,950	14,46,380
Month o	of Acc	ount: MAY/2024												

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.		17	
<u>Up to A</u>	ccount	ing Month Septemb	er of Fi	inancial Year 202	4-2025						Run Date	:	18/10/2024	
Demar	nd :	05 ADMIN	NISTRA	ATION OF ELECT	TIONS									
Depart	ment	Election Depa	rtment											
Treasu	ry	Shillong (Nort	h) Trea	asury										
D.D.O.	:	800002 Dep	uty Coi	mmissioner Electio	n East Khasi Hill									
Month o	of Acco	ount: MAY/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2015 00	102	And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	965	Voucher	6,84,680	9,823	54,530	5,500	6,14,827	6,74,857
		In The Districts			Total Object I	Head 1 :			6,84,680	9,823	54,530	5,500	6,14,827	6,74,857
					Total Sub Hea	ad :			6,84,680	9,823	54,530	5,500	6,14,827	6,74,857
					Total Minor H	Iead 102 :			6,84,680	9,823	54,530	5,500	6,14,827	6,74,857
	103	Preparation And Printing	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1575	Voucher	8,493	0	0	0	8,493	8,493
		Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Khasi	962	Voucher	4,470	0	0	0	4,470	4,470
		Parliamentary Constituencies.				Voted-Sixth- Schedule-Khasi	963	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth- Schedule-Khasi	964	Voucher	6,58,455	1,000	27,000	4,400	6,26,055	6,57,455
					Total Object I	Head 1 :			6,89,418	1,000	27,000	4,400	6,57,018	6,88,418
					Total Sub Hea	ad :			6,89,418	1,000	27,000	4,400	6,57,018	6,88,418
					Total Minor H	Head 103 :			6,89,418	1,000	27,000	4,400	6,57,018	6,88,418
					Total Sub Ma	jor Head 0 :			13,74,098	10,823	81,530	9,900	12,71,845	13,63,275
					Total Major H	Head 2015 :			13,74,098	10,823	81,530	9,900	12,71,845	13,63,275
					Total of Mont	h :			13,74,098	10,823	81,530	9,900	12,71,845	13,63,275
Month o Major Sub		ount: JUN/2024	Sub	Object Head	Categorised	Plan/Non-Plan		Type			Deduction A	Amount		
Head Major			Sub	Object neau	Schme	1 1411/19011-F 1411	1 110.	туре			(as per A.G.	. A&E)		

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.		18	3
<u>Up to A</u>	ccoun	ting Month Septemb	er of Fi	inancial Year <u>202</u>	4-2025						Run Date	:	18/10/2024	Ļ
Dema	nd :	05 ADMIN	NISTRA	ATION OF ELECT	TONS									
Depart	tment	Election Depa	rtment											
Treasu	ıry	Shillong (Nort	h) Trea	isury										
D.D.O.	.:	800002 Dep	uty Cor	mmissioner Electio	n East Khasi Hill									
Month	of Acc	ount: JUN/2024												
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		i iicau	Head		Selline				(State)		8009	- 7610		(A.G.))
2015 00	102	And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	894	Voucher	6,84,680	9,823	54,530	5,500	6,14,827	6,74,857
		In The Districts			Total Object I	Head 1 :			6,84,680	9,823	54,530	5,500	6,14,827	6,74,857
				02. Wages		Voted-Sixth- Schedule-Khasi	1428	Voucher	72,360	0	0	0	72,360	72,360
					Total Object I	Head 2 :			72,360	0	0	0	72,360	72,360
					Total Sub Hea	nd :			7,57,040	9,823	54,530	5,500	6,87,187	7,47,217
					Total Minor H	Head 102 :			7,57,040	9,823	54,530	5,500	6,87,187	7,47,217
	103	Preparation And Printing	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1958	Voucher	3,000	0	0	0	3,000	3,000
		Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Khasi	1960	Voucher	31,800	0	0	0	31,800	31,800
		Parliamentary Constituencies.				Voted-Sixth- Schedule-Khasi	898	Voucher	581	0	0	0	581	581
						Voted-Sixth- Schedule-Khasi	899	Voucher	16,839	0	0	0	16,839	16,839
						Voted-Sixth- Schedule-Khasi	900	Voucher	13,410	0	0	0	13,410	13,410
						Voted-Sixth- Schedule-Khasi	903	Voucher	6,58,455	1,000	27,000	4,400	6,26,055	6,57,455
					Total Object I	Head 1 :			7,24,085	1,000	27,000	4,400	6,91,685	7,23,085
				02. Wages		Voted-Sixth- Schedule-Khasi	2109	Voucher	1,52,700	0	0	0	1,52,700	1,52,700
						Voted-Sixth- Schedule-Khasi	904	Voucher	3,05,400	0	0	0	3,05,400	3,05,400
					Total Object I	Head 2 :			4,58,100	0	0	0	4,58,100	4,58,100

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

					The Office	of the Accoun	Shillong	erar (A&E)	Mitghalaya		Page No.		1	9
Up to Ac	count	ing Month Septembe	er of Fina	ancial Year <u>2024-</u> 2	2025						Run Date	:	18/10/202	4
Deman	nd :	05 ADMIN	NISTRAT	ION OF ELECTIO	ONS									
Departi	ment :	Election Depar	rtment											
Treasu	ry	Shillong (North	h) Treasu	ry										
	:	800002 Dept	uty Comr	nissioner Election I	East Khasi Hill									
Month o	f Acco	ount: JUN/2024	-											
Major Sub Head Major Head	Mino Head	r Sub	Sub C Sub Head	Dbject 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 Head	d :			11,82,185	1,000	27,000	4,400	11,49,785	11,81,185
					Total Minor H	ead 103 :			11,82,185	1,000	27,000	4,400	11,49,785	11,81,185
	105	Election To Lok Sabha	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	7267	Challan	-175	0	0	0	-175	-175
		And Rajya Sabha			Total Object H	lead 13 :			-175	0	0	0	-175	-175
				50.Other Charges		Voted-Sixth- Schedule-Khasi	2887	Voucher	25,83,000	0	0	0	25,83,000	25,83,000
						Voted-Sixth- Schedule-Khasi	2888	Voucher	2,62,45,946	0	0	0	2,62,45,946	2,62,45,946
					Total Object H	lead 50 :			2,88,28,946	0	0	0	2,88,28,946	2,88,28,946
					Total Sub Head	d :			2,88,28,771	0	0	0	2,88,28,771	2,88,28,771
					Total Minor H	ead 105 :			2,88,28,771	0	0	0	2,88,28,771	2,88,28,771
	911	(01) Refund Of Overpayment Pertaining	0	70. Deduct Recoveries		General-Voted	7266	Challan	-12,000	0	0	0	-12,000	-12,000
		To Previous Financial Year			Total Object H	lead 70 :			-12,000	0	0	0	-12,000	-12,000
					Total Sub Head	d :			-12,000	0	0	0	-12,000	-12,000
					Total Minor H	ead 911 :			-12,000	0	0	0	-12,000	-12,000
					Total Sub Maj	or Head 0 :			3,07,55,996	10,823	81,530	9,900	3,06,53,743	3,07,45,173
					Total Major H	ead 2015 :			3,07,55,996	10,823	81,530	9,900	3,06,53,743	3,07,45,173

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.		2	0
Up to Accou	unting Month Septem	ber of Fi	inancial Year 202	4-2025						Run Date :		18/10/202	4
Demand :	05 ADM	INISTRA	ATION OF ELECT	TIONS									
Departmen	t: Election Dep	artment											
Treasury	Shillong (No	orth) Trea	asury										
			mmissioner Electio	n East Khasi Hill									
	ccount: JUN/2024	1 2											
Major Sub Min Head Major He	nor 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 mau	Head		Semme				(State)		8009	- 7610		(A.G.))
				Total of Mont	th :			3,07,55,996	10,823	81,530	9,900	3,06,53,743	3,07,45,173
Month of Ac	ccount: JUL/2024												
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 A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2015 00 102	And Office Establishme	0 nt	(01) Salaries		Voted-Sixth- Schedule-Khasi	1122	Voucher	6,84,680	8,005	54,530	5,500	6,16,645	6,76,675
	In The Districts			Total Object l	Head 1 :			6,84,680	8,005	54,530	5,500	6,16,645	6,76,675
				Total Sub Hea	ad :			6,84,680	8,005	54,530	5,500	6,16,645	6,76,675
				Total Minor H	Head 102 :			6,84,680	8,005	54,530	5,500	6,16,645	6,76,675
103	(01) Expenditure On Preparation And Printin	0 g	01. Salaries		Voted-Sixth- Schedule-Khasi	1121	Voucher	25,023	0	0	0	25,023	25,023
	Of Electoral Rolls For Assembly And Parliamentary	-			Voted-Sixth- Schedule-Khasi	1123	Voucher	6,58,455	1,000	27,000	4,400	6,26,055	6,57,455
	Constituencies.			Total Object 1	Head 1 :			6,83,478	1,000	27,000	4,400	6,51,078	6,82,478
			02. Wages		Voted-Sixth- Schedule-Khasi	1349	Voucher	1,52,700	0	0	0	1,52,700	1,52,700
				Total Object I	Head 2 :			1,52,700	0	0	0	1,52,700	1,52,700
				Total Sub Hea	ad :			8,36,178	1,000	27,000	4,400	8,03,778	8,35,178
				Total Minor H	Head 103 :			8,36,178	1,000	27,000	4,400	8,03,778	8,35,178
				Total Sub Ma	jor Head 0 :			15,20,858	9,005	81,530	9,900	14,20,423	15,11,853
· · · ·													

Voucher Wise Expenditure Report (for Reconcilation)

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

						I ne Office	e of the Accoun		eral (A&E)	Megnalaya					
							S	Shillong				Page No.		21	
<u>Up</u>	p to A	ccounti	ing Month Septembo	er of Fi	nancial Year 2024	-2025						Run Date	:	18/10/2024	
Ι	Demai	nd :	05 ADMIN	NISTRA	TION OF ELECTION	ONS									
D	Depart	ment :	Election Depar	rtment											
Т	reasu	ry	Shillong (Nort	h) Treas	sury										
Ď).D.O.	:	800002 Dep	uty Con	nmissioner Election	East Khasi Hill									
M	onth o	of Acco	unt: JUL/2024												
•		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		Head	Sub Head		Schme				(State)	U	8009	- 7610		(A.G.))
2015						Total Major H	Iead 2015 :			15,20,858	9,005	81,530	9,900	14,20,423	15,11,853
						Total of Mont	h :			15,20,858	9,005	81,530	9,900	14,20,423	15,11,853
M	onth o	of Acco	unt: AUG/2024												
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		IICuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2015	00		And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	705	Voucher	7,02,850	8,000	54,880	5,500	6,34,470	6,94,850
			In The Districts			Total Object I	Head 1 :			7,02,850	8,000	54,880	5,500	6,34,470	6,94,850
					02. Wages		Voted-Sixth- Schedule-Khasi	2385	Voucher	25,020	0	0	0	25,020	25,020
						Total Object I	Head 2 :			25,020	0	0	0	25,020	25,020
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2384	Voucher	6,398	0	0	0	6,398	6,398
							Voted-Sixth- Schedule-Khasi	3190	Voucher	750	0	0	0	750	750
						Total Object I	Head 13 :			7,148	0	0	0	7,148	7,148
						Total Sub Hea	nd :			7,35,018	8,000	54,880	5,500	6,66,638	7,27,018
						Total Minor H	Head 102 :			7,35,018	8,000	54,880	5,500	6,66,638	7,27,018
			Preparation And Printing	0	01. Salaries		Voted-Sixth- Schedule-Khasi	2605	Voucher	25,731	0	0	0	25,731	25,731
			Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Khasi	701	Voucher	17,419	0	0	0	17,419	17,419

Voucher Wise Expenditure Report

(for Reconcilation)

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

						S	Shillong				Page No.		22	,
<u>Up to A</u>	ccount	ing Month Septemb	er of Fi	nancial Year 2024	2025						Run Date :		18/10/2024	
Dema	nd :	05 ADMIN	JISTRA	TION OF ELECTION	ONS									
Depart	ment :	Election Depa	rtment											
Treasu	ry	Shillong (Nort	h) Trea	sury										
	:	800002 Dep	uty Cor	nmissioner Election	East Khasi Hill									
Month	of Acco	ount: AUG/2024												
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			Head		Senne				(State)		8009	- 7610		(A.G.))
2015 00	103	Preparation And Printing	0	01. Salaries		Voted-Sixth- Schedule-Khasi	703	Voucher	6,76,958	1,000	27,050	4,400	6,44,508	6,75,958
		Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Khasi	706	Voucher	8,493	0	0	0	8,493	8,493
		Parliamentary Constituencies.				Voted-Sixth- Schedule-Khasi	707	Voucher	13,410	0	0	0	13,410	13,410
					Total Object I	Head 1 :			7,42,011	1,000	27,050	4,400	7,09,561	7,41,011
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3189	Voucher	75,074	0	0	0	75,074	75,074
					Total Object I	Head 13 :			75,074	0	0	0	75,074	75,074
					Total Sub Hea	ad :			8,17,085	1,000	27,050	4,400	7,84,635	8,16,085
					Total Minor H	Head 103 :			8,17,085	1,000	27,050	4,400	7,84,635	8,16,085
	105	Election To Lok Sabha	0	50.Other Charges		Voted-Sixth- Schedule-Khasi	3186	Voucher	4,22,326	0	0	0	4,22,326	4,22,326
		And Rajya Sabha			Total Object I	Head 50 :			4,22,326	0	0	0	4,22,326	4,22,326
					Total Sub Hea	ad :			4,22,326	0	0	0	4,22,326	4,22,326
					Total Minor H	Head 105 :			4,22,326	0	0	0	4,22,326	4,22,326
					Total Sub Ma	jor Head 0 :			19,74,429	9,000	81,930	9,900	18,73,599	19,65,429
					Total Major H	Head 2015 :			19,74,429	9,000	81,930	9,900	18,73,599	19,65,429
			_		Total of Mont	h :			19,74,429	9,000	81,930	9,900	18,73,599	19,65,429
Month o	of Acco	ount: SEP/2024												

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					
						c	Shillong				Page No.		23	
<u>Up to A</u>	ccount	ing Month Septembe	er of Fi	nancial Year 2024-	2025						Run Date :		18/10/2024	
Dema	nd :	05 ADMIN	IISTRA	ATION OF ELECTIC	DNS									
Depar	tment :	Election Depar	rtment											
Treasu	ıry	Shillong (Nort	h) Trea	sury										
D.D.O	.:	800002 Dept	uty Cor	nmissioner Election	East Khasi Hill									
Month	of Acco	ount: SEP/2024												
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	102	And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1302	Voucher	7,02,850	0	54,880	5,500	6,42,470	7,02,850
		In The Districts			Total Object H	Head 1 :			7,02,850	0	54,880	5,500	6,42,470	7,02,850
				02. Wages		Voted-Sixth- Schedule-Khasi	1621	Voucher	51,840	0	0	0	51,840	51,840
					Total Object H	Head 2 :			51,840	0	0	0	51,840	51,840
					Total Sub Hea	ıd :			7,54,690	0	54,880	5,500	6,94,310	7,54,690
					Total Minor H	lead 102 :			7,54,690	0	54,880	5,500	6,94,310	7,54,690
		Preparation And Printing	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1307	Voucher	8,219	0	0	0	8,219	8,219
		Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Khasi	1308	Voucher	3,893	0	0	0	3,893	3,893
		Parliamentary Constituencies.				Voted-Sixth- Schedule-Khasi	1620	Voucher	31,355	0	0	0	31,355	31,355
						Voted-Sixth- Schedule-Khasi	878	Voucher	6,76,958	0	32,050	4,400	6,40,508	6,76,958
					Total Object I	Head 1 :			7,20,425	0	32,050	4,400	6,83,975	7,20,425
				06.Medical Treatment		Voted-Sixth- Schedule-Khasi	880	Voucher	18,821	0	0	0	18,821	18,821
					Total Object H	Head 6 :			18,821	0	0	0	18,821	18,821
					Total Sub Hea	d:			7,39,246	0	32,050	4,400	7,02,796	7,39,246
		Voter Awerness And	0	50.0ther Charges		Voted-Sixth- Schedule-Khasi	2970	Voucher	2,45,701	0	0	0	2,45,701	2,45,701
		Voters Education			Total Object H	Head 50 :			2,45,701	0	0	0	2,45,701	2,45,701

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.		2	4
Up to A	ccoun	ting Month Septemb	oer of Fi	<u>nancial Year</u> 202	4-2025						Run Date	:	18/10/202	4
Dema	nd :	05 ADMI	NISTRA	TION OF ELECT	IONS									
Depart	tment	: Election Depa	artment											
Treasu	ıry	Shillong (Nor	rth) Trea	sury										
D.D.O.	.:	800002 Dep	puty Con	nmissioner Electio	n East Khasi Hill									
Month	of Acc	ount: SEP/2024												
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		i iicau	Head		Semine				(State)		8009	- 7610		(A.G.))
2015 00	103	(04) Expenditure On Voter Awerness And Voters Education			Total Sub Hea	ıd :			2,45,701	0	0	0	2,45,701	2,45,701
		L			Total Minor H	Iead 103 :			9,84,947	0	32,050	4,400	9,48,497	9,84,947
	105	(01) Expenditure On Election To Lok Sabha	0	50.Other Charges		Voted-Sixth- Schedule-Khasi	1411	Voucher	1,10,43,200	0	0	0	1,10,43,200	1,10,43,200
		And Rajya Sabha				Voted-Sixth- Schedule-Khasi	1622	Voucher	21,000	0	0	0	21,000	21,000
						Voted-Sixth- Schedule-Khasi	1701	Voucher	1,59,601	0	0	0	1,59,601	1,59,601
						Voted-Sixth- Schedule-Khasi	2249	Voucher	1,82,869	0	0	0	1,82,869	1,82,869
						Voted-Sixth- Schedule-Khasi	881	Voucher	49,280	0	0	0	49,280	49,280
						Voted-Sixth- Schedule-Khasi	882	Voucher	1,69,956	0	0	0	1,69,956	1,69,956
					Total Object I	Head 50 :			1,16,25,906	0	0	0	1,16,25,906	1,16,25,906
					Total Sub Hea	nd :			1,16,25,906	0	0	0	1,16,25,906	1,16,25,906
					Total Minor H	lead 105 :			1,16,25,906	0	0	0	1,16,25,906	1,16,25,906
					Total Sub Ma	jor Head 0 :			1,33,65,543	0	86,930	9,900	1,32,68,713	1,33,65,543
					Total Major H	Lead 2015 :			1,33,65,543	0	86,930	9,900	1,32,68,713	1,33,65,543
					Total of Mont	h :			1,33,65,543	0	86,930	9,900	1,32,68,713	1,33,65,543
Reconc	iliatio	on Portion			Total of DDO	800002:			5,04,48,127	50,474	5,04,980	59,400	4,98,33,273	5,03,97,653

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

			Shillong	Page No.	25
Up to Accoun	ting Month September of Financial Year 2024-202	5		Run Date :	18/10/2024
Demand :	05 ADMINISTRATION OF ELECTIONS				
Department	: Election Department				
Treasury	Shillong (North) Treasury				
; D.D.O. :	800002 Deputy Commissioner Election East	t Khasi Hill			
Internal Adjus	stment of A.G. Office:				
Summary of D	DO wise expenditure	DDO wise Total (Origina	al +Reconcilation+IA) :		5,03,97,653
2015 00 10	02 (02) Election Officers And Office Establishment In The Districts	t 0 (01) Salaries	Voted-Sixth-Schedule-Khasi		41,32,626
2015 00 10	02 (02) Election Officers And Office Establishment In The Districts	t 0 02. Wages	Voted-Sixth-Schedule-Khasi		1,49,220
2015 00 10	02 (02) Election Officers And Office Establishment In The Districts	t 0 (13) Office Expense	es Voted-Sixth-Schedule-Khasi		7,148
2015 00 10	03 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0 01. Salaries	Voted-Sixth-Schedule-Khasi		42,93,260
2015 00 10	03 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0 02. Wages	Voted-Sixth-Schedule-Khasi		6,10,800
2015 00 10	03 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0 06.Medical Treatm	ent Voted-Sixth-Schedule-Khasi		18,821
2015 00 10	03 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0 (13) Office Expense	es Voted-Sixth-Schedule-Khasi		75,074
2015 00 10	03 (04) Expenditure On Voter Awerness And Voters Education	0 50.Other Charges	Voted-Sixth-Schedule-Khasi		2,45,701
2015 00 10	05 (01) Expenditure On Election To Lok Sabha And Rajya Sabha	0 (13) Office Expense	es Voted-Sixth-Schedule-Khasi		-175
2015 00 10	05 (01) Expenditure On Election To Lok Sabha And Rajya Sabha	0 50.Other Charges	Voted-Sixth-Schedule-Khasi		4,08,77,178

Report ID :CP9RE	(10) Reconcilation)		
Up to Accounting	The Office of the Accountant General (A&E) Meghalaya Shillong Month September of Financial Year 2024-2025	Page No. Run Date :	26 18/10/2024
Demand :	05 ADMINISTRATION OF ELECTIONS		
Department :	Election Department		
Treasury	Shillong (North) Treasury		
D.D.O. :	800002 Deputy Commissioner Election East Khasi Hill		
Summary of DDO	wise expenditure		
	01) Refund Of Overpayment Pertaining To 0 70. Deduct Recoveries General-Voted Previous Financial Year		-12,000
			5,03,97,653

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

							S	Shillong				Page No.		27	1
Up	o to A	ccount	ing Month Septembe	r of F	inancial Year 202	24-2025						Run Date :	:	18/10/2024	
Ι	Dema	nd :	05 ADMIN	ISTRA	ATION OF ELECT	TIONS									
D	Up to Accounting Wenth September of Financial Year 2024-2025 Run Date: 18/10/2024 Demand: 05 ADMINISTRATION OF ELECTIONS Image: Contract of Contr														
Т	Up to Accounting Month September of Financial Year 2024-2025 Run Date: Run Date: 18/10/2024 Demand: 05 ADMINISTRATION OF ELECTIONS 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 </td														
Ď	.D.O	.:	800001 Depu	ity Co	mmissioner (Electi	ons) Jaintia Hills D	District Jowai								
M	onth	of Acco	unt: APR/2024												
•	Majo	r Head		Sub	-		Plan/Non-Plan	T.V. No.	Туре	Amount		(as per A.G.	A&E)		Amount
					1										
2015	00		And Office Establishment)	(01) Salaries			382	Voucher	28,224	0	0	0	28,224	28,224
			In The Districts					75	Voucher	5,63,831	0	64,000	0	4,99,831	5,63,831
						Total Object I	Head 1 :			5,92,055	0	64,000	0	5,28,055	5,92,055
						Total Sub Hea	ad :			5,92,055	0	64,000	0	5,28,055	5,92,055
						Total Minor H	Head 102 :			5,92,055	0	64,000	0	5,28,055	5,92,055
				0	01. Salaries			383	Voucher	24,208	0	0	0	24,208	24,208
			Of Electoral Rolls For					76	Voucher	4,83,107	0	17,000	0	4,66,107	4,83,107
			ş				Voted-Sixth-	77	Voucher	57,000	0	0	0	57,000	57,000
						Total Object l	Head 1 :			5,64,315	0	17,000	0	5,47,315	5,64,315
						Total Sub Hea	ad :			5,64,315	0	17,000	0	5,47,315	5,64,315
						Total Minor H	Head 103 :			5,64,315	0	17,000	0	5,47,315	5,64,315
						Total Sub Ma	jor Head 0 :			11,56,370	0	81,000	0	10,75,370	11,56,370
						Total Major H	Head 2015 :			11,56,370	0	81,000	0	10,75,370	11,56,370
						Total of Mont	h :			11,56,370	0	81,000	0	10,75,370	11,56,370
Major	Sub	Minor	unt: MAY/2024 • 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

							s of the Account	Shillong) Wicghalaya		Page No.		2	8
<u>Up</u>	to A	ccount	ing Month Septemb	er of Fi	nancial Year 202	4-2025						Run Date :		18/10/2024	4
D	Demai	nd :	05 ADMIN	NISTRA	TION OF ELECT	IONS									
D	epart	ment :	Election Depa	rtment											
	reasu		Jowai Treasur												
	.D.O.	•		-	nmissioner (Electio	ons) Jaintia Hills D	District Iowai								
			ount: MAY/2024												
Major Head I	Sub Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(51410)		8009	- 7610		(1100))
2015	00		And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	31	Voucher	5,63,831	0	72,000	0	4,91,831	5,63,831
			In The Districts			Total Object I	Head 1 :			5,63,831	0	72,000	0	4,91,831	5,63,831
						Total Sub Hea	nd :			5,63,831	0	72,000	0	4,91,831	5,63,831
					1	Total Minor H	lead 102 :			5,63,831	0	72,000	0	4,91,831	5,63,831
			(01) Expenditure On Preparation And Printing	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	32	Voucher	4,83,107	0	22,000	0	4,61,107	4,83,107
			Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Jaintia	33	Voucher	46,000	0	0	0	46,000	46,000
			Parliamentary Constituencies.				Voted-Sixth- Schedule-Jaintia	570	Voucher	9,500	0	0	0	9,500	9,500
						Total Object I	Head 1 :			5,38,607	0	22,000	0	5,16,607	5,38,607
						Total Sub Hea	nd :			5,38,607	0	22,000	0	5,16,607	5,38,607
						Total Minor H	Iead 103 :			5,38,607	0	22,000	0	5,16,607	5,38,607
						Total Sub Ma	jor Head 0 :			11,02,438	0	94,000	0	10,08,438	11,02,438
						Total Major H	lead 2015 :			11,02,438	0	94,000	0	10,08,438	11,02,438
						Total of Mont	h :			11,02,438	0	94,000	0	10,08,438	11,02,438
Major Head I	Sub	Minor r Head	unt: JUN/2024 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

							S	Shillong				Page No.		29	9
<u>Up</u>	to A	ccounti	ng Month Septembe	r of F	inancial Year <u>202</u>	4-2025						Run Date :	:	18/10/2024	4
D	emar	nd :	05 ADMIN	ISTRA	ATION OF ELECT	TIONS									
De	epart	ment :	Election Depar	tment											
	reasu		Jowai Treasury												
:	D.O.	•	·		mmissioner (Electi	ong) Igintig Hills F	Natriat Lowai								
			-			ons) Janua Hills L	Jistifict Jowai								
Major	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			Head		Semite				(State)		8009	- 7610		(A.G.))
2015	00	À	02) Election Officers (And Office Establishment)	(01) Salaries		Voted-Sixth- Schedule-Jaintia	481	Voucher	5,63,831	0	72,000	0	4,91,831	5,63,831
			n The Districts			Total Object I	Head 1 :			5,63,831	0	72,000	0	4,91,831	5,63,831
						Total Sub Hea	nd :			5,63,831	0	72,000	0	4,91,831	5,63,831
						Total Minor H	Head 102 :			5,63,831	0	72,000	0	4,91,831	5,63,831
			01) Expenditure On (Preparation And Printing)	01. Salaries		Voted-Sixth- Schedule-Jaintia	1122	Voucher	903	0	0	0	903	903
			Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Jaintia	478	Voucher	17,000	0	0	0	17,000	17,000
			Parliamentary Constituencies.				Voted-Sixth- Schedule-Jaintia	479	Voucher	4,83,107	0	22,000	0	4,61,107	4,83,107
							Voted-Sixth- Schedule-Jaintia	480	Voucher	36,000	0	0	0	36,000	36,000
						Total Object I	Head 1 :			5,37,010	0	22,000	0	5,15,010	5,37,010
						Total Sub Hea	nd :			5,37,010	0	22,000	0	5,15,010	5,37,010
						Total Minor H	Iead 103 :			5,37,010	0	22,000	0	5,15,010	5,37,010
						Total Sub Ma	jor Head 0 :			11,00,841	0	94,000	0	10,06,841	11,00,841
						Total Major H	Iead 2015 :			11,00,841	0	94,000	0	10,06,841	11,00,841
						Total of Mont	h :			11,00,841	0	94,000	0	10,06,841	11,00,841
Mo Major Head N	Sub	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 of the Account	Shillong	()	- - - -		Page No.		30)
Upt	to A	ccounti	ing Month Septembe	er of F	inancial Year 2024-	2025						Run Date :		18/10/2024	
De	emar	nd :	05 ADMIN	ISTRA	ATION OF ELECTIO	ONS									
De	part	ment :	Election Depar	tment											
Tr	easu	ry	Jowai Treasury	7											
D.I	D.O.	:	800001 Depu	ity Co	mmissioner (Election	s) Jaintia Hills D	District Jowai								
Mor	nth o	of Acco	unt: JUL/2024												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009 -	- 7610		(A.G.))
2015	00		(02) Election Officers (And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	30	Voucher	4,73,105	0	52,000	0	4,21,105	4,73,105
			In The Districts			Total Object H	Iead 1 :			4,73,105	0	52,000	0	4,21,105	4,73,105
						Total Sub Hea	d:			4,73,105	0	52,000	0	4,21,105	4,73,105
						Total Minor H	lead 102 :			4,73,105	0	52,000	0	4,21,105	4,73,105
			(01) Expenditure On (Preparation And Printing	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	31	Voucher	4,83,107	0	22,000	0	4,61,107	4,83,107
			Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Jaintia	32	Voucher	63,000	0	0	0	63,000	63,000
			Constituencies.			Total Object H	Head 1 :			5,46,107	0	22,000	0	5,24,107	5,46,107
					06.Medical Treatment		Voted-Sixth- Schedule-Jaintia	1338	Voucher	1,11,074	0	0	0	1,11,074	1,11,074
						Total Object H	Head 6 :			1,11,074	0	0	0	1,11,074	1,11,074
						Total Sub Hea	d:			6,57,181	0	22,000	0	6,35,181	6,57,181
						Total Minor H	lead 103 :			6,57,181	0	22,000	0	6,35,181	6,57,181
						Total Sub Maj	jor Head 0 :			11,30,286	0	74,000	0	10,56,286	11,30,286
						Total Major H	lead 2015 :			11,30,286	0	74,000	0	10,56,286	11,30,286
						Total of Mont	h :			11,30,286	0	74,000	0	10,56,286	11,30,286
Mor Major Head M	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction Ar (as per A.G. A			

Voucher Wise Expenditure Report (for Reconcilation)

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

							S	hillong				Page No.		3	1
Up	o to Ac	counti	ing Month Septembe	r of Fi	inancial Year 2024	-2025						Run Dat	e :	18/10/202	4
Ι	Deman	nd :	05 ADMIN	ISTRA	ATION OF ELECTION	ONS									
D	epart	ment :	Election Depar	tment											
Т	reasu	ry	Jowai Treasury	7											
Ď	.D.O.	:	800001 Depu	ity Cor	mmissioner (Election	ns) Jaintia Hills D	District Jowai								
M	onth o	f Acco	unt: AUG/2024												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2015	00		(02) Election Officers (And Office Establishment)	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1028	Voucher	5,51,980	0	0	0	5,51,980	5,51,980
			In The Districts				Voted-Sixth- Schedule-Jaintia	171	Voucher	4,83,368	0	52,000	0	4,31,368	4,83,368
							Voted-Sixth- Schedule-Jaintia	174	Voucher	28,482	0	0	0	28,482	28,482
							Voted-Sixth- Schedule-Jaintia	175	Voucher	59,135	0	20,000	0	39,135	59,135
						Total Object H	Head 1 :			11,22,965	0	72,000	0	10,50,965	11,22,965
					02. Wages		Voted-Sixth- Schedule-Jaintia	177	Voucher	50,040	0	0	0	50,040	50,040
							Voted-Sixth- Schedule-Jaintia	178	Voucher	50,040	0	0	0	50,040	50,040
						Total Object H	Head 2 :			1,00,080	0	0	0	1,00,080	1,00,080
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	1194	Voucher	21,600	0	0	0	21,600	21,600
							Voted-Sixth- Schedule-Jaintia	1195	Voucher	21,600	0	0	0	21,600	21,600
						Total Object H	Head 11 :			43,200	0	0	0	43,200	43,200
						Total Sub Hea	ıd :			12,66,245	0	72,000	0	11,94,245	12,66,245
						Total Minor H	lead 102 :			12,66,245	0	72,000	0	11,94,245	12,66,245
			Preparation And Printing)	01. Salaries		Voted-Sixth- Schedule-Jaintia	172	Voucher	4,32,101	0	22,000	0	4,10,101	4,32,101
			Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Jaintia	173	Voucher	52,355	0	0	0	52,355	52,355
			Parliamentary Constituencies.				Voted-Sixth-	755	Voucher	968	0	0	0	968	968

Voucher Wise Expenditure Report (for Reconcilation)

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

					I ne Office	e of the Accoun		erai (A&E)	Megnalaya					
						S	Shillong				Page No.		32	2
Up to A	ccount	ing Month Septembo	er of Fi	nancial Year 2024	-2025						Run Date :	:	18/10/2024	ł
Dema	nd :	05 ADMIN	IISTRA	TION OF ELECTI	ONS									
Denar	tment :	Election Depar	rtment											
Treasu	-	Jowai Treasury												
D.D.O	.:	800001 Dep	uty Con	nmissioner (Election	ns) Jaintia Hills D	District Jowai								
Month	of Acco	unt: AUG/2024												
Major 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 Majo Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
2015 00		(01) Expenditure On Preparation And Printing Of Electoral Rolls For	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	832	Voucher	11,516	0	0	0	11,516	11,516
		Assembly And			Total Object I	Head 1 :			4,96,940	0	22,000	0	4,74,940	4,96,940
		Parliamentary Constituencies.		02. Wages		Voted-Sixth- Schedule-Jaintia	176	Voucher	64,294	0	0	0	64,294	64,294
					Total Object I	Head 2 :			64,294	0	0	0	64,294	64,294
				11. Travel Expenses		Voted-Sixth- Schedule-Jaintia	1196	Voucher	21,600	0	0	0	21,600	21,600
					Total Object I	Head 11 :			21,600	0	0	0	21,600	21,600
					Total Sub Hea	nd :			5,82,834	0	22,000	0	5,60,834	5,82,834
					Total Minor H	Iead 103 :			5,82,834	0	22,000	0	5,60,834	5,82,834
					Total Sub Ma	jor Head 0 :			18,49,079	0	94,000	0	17,55,079	18,49,079
					Total Major H	lead 2015 :			18,49,079	0	94,000	0	17,55,079	18,49,079
					Total of Mont	h :			18,49,079	0	94,000	0	17,55,079	18,49,079
Month	of Acco	unt: SEP/2024												
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		And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	214	Voucher	13,062	0	0	0	13,062	13,062
		In The Districts				Voted-Sixth- Schedule-Jaintia	519	Voucher	5,73,529	0	69,000	0	5,04,529	5,73,529

Voucher Wise Expenditure Report (for Reconcilation)

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

					I ne Office	e of the Accoun		erai (A&E)	wegnalaya					
						S	Shillong				Page No.		33	3
Up	o to Account	ing Month Septemb	er of Fir	nancial Year 2024	-2025						Run Date :	:	18/10/2024	ł
Γ	Demand :	05 ADMIN	NISTRA	TION OF ELECTION	ONS									
	epartment :	Election Depa	rtment											
	-	-												
	reasury	Jowai Treasur												
D	D.D.O. :	800001 Dep	uty Com	missioner (Election	ns) Jaintia Hills D	District Jowai								
Mo	onth of Acco	ount: SEP/2024												
•	Sub Mino 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	i iicau	Head		Semire				(State)		8009	- 7610		(A.G.))
2015	00 102	(02) Election Officers	0	(01) Salaries	Total Object I	Head 1 :			5,86,591	0	69,000	0	5,17,591	5,86,591
		And Office Establishment In The Districts		50.0ther Charges		Voted-Sixth- Schedule-Jaintia	1129	Voucher	12,74,600	0	0	0	12,74,600	12,74,600
						Voted-Sixth- Schedule-Jaintia	1309	Voucher	8,96,103	0	0	0	8,96,103	8,96,103
					Total Object I	Head 50 :			21,70,703	0	0	0	21,70,703	21,70,703
					Total Sub Hea	nd :			27,57,294	0	69,000	0	26,88,294	27,57,294
					Total Minor H	Iead 102 :			27,57,294	0	69,000	0	26,88,294	27,57,294
		Preparation And Printing	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	215	Voucher	4,32,101	0	22,000	0	4,10,101	4,32,101
		Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Jaintia	216	Voucher	17,000	0	0	0	17,000	17,000
		Parliamentary Constituencies.				Voted-Sixth- Schedule-Jaintia	217	Voucher	57,451	0	0	0	57,451	57,451
						Voted-Sixth- Schedule-Jaintia	849	Voucher	1,806	0	0	0	1,806	1,806
					Total Object I	Head 1 :			5,08,358	0	22,000	0	4,86,358	5,08,358
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	749	Voucher	99,728	0	0	0	99,728	99,728
					Total Object I	Head 13 :			99,728	0	0	0	99,728	99,728
				50.Other Charges		Voted-Sixth- Schedule-Jaintia	1030	Voucher	2,800	0	0	0	2,800	2,800
						Voted-Sixth- Schedule-Jaintia	1031	Voucher	640	0	0	0	640	640
						Voted-Sixth- Schedule-Jaintia	1032	Voucher	27,008	0	0	0	27,008	27,008

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.		34	4
<u>Up 1</u>	to Ac	counti	ng Month Septembe	er of Fi	<u>nancial Year</u> 2024	-2025						Run Date :	:	18/10/2024	4
De	eman	d:	05 ADMIN	IISTRA	TION OF ELECTI	ONS									
De	partı	ment :	Election Depar	tment											
Tre	easur	ry	Jowai Treasury	/											
D.I	D.O.	:	800001 Dept	uty Cor	nmissioner (Electio	ns) Jaintia Hills D	vistrict Jowai								
Mor	nth o	f Acco	int: SEP/2024												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2015	00	I	Preparation And Printing	0	50.Other Charges		Voted-Sixth- Schedule-Jaintia	1033	Voucher	5,100	0	0	0	5,100	5,100
		4	Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Jaintia	1116	Voucher	5,433	0	0	0	5,433	5,433
			Parliamentary Constituencies.				Voted-Sixth- Schedule-Jaintia	750	Voucher	50,272	0	0	0	50,272	50,272
						Total Object H	Iead 50 :			91,253	0	0	0	91,253	91,253
						Total Sub Hea	d:			6,99,339	0	22,000	0	6,77,339	6,99,339
						Total Minor H	lead 103 :			6,99,339	0	22,000	0	6,77,339	6,99,339
						Total Sub Maj	jor Head 0 :			34,56,633	0	91,000	0	33,65,633	34,56,633
						Total Major H	lead 2015 :			34,56,633	0	91,000	0	33,65,633	34,56,633
						Total of Mont	h :			34,56,633	0	91,000	0	33,65,633	34,56,633
						Total of DDO	800001:			97,95,647	0	5,28,000	0	92,67,647	97,95,647
Reco	oncil	liation	Portion												
Inte	rnal .	Adjusti	nent of A.G. Office:												
Sumn	nary	of DD	O wise expenditure	<u>e</u>		DDO wis	e Total (Original	+Reconcila	ation+IA) :						97,95,647
2015	00	102	(02) Election Offic In The Districts	ers An	d Office Establish	ment 0 (01) Salaries	Voted	-Sixth-Sched	ule-Jaintia					39,02,378
2015	00	102	(02) Election Offic	ers An	d Office Establish	ment 0 02.	Wages	Voted	-Sixth-Sched	ule-Jaintia					1,00,080

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

			llong	Page No.	35
Up to Accounting	g Month September of Financial Year 2024-2025		0	Run Date :	18/10/2024
<u> </u>					10,10,2021
Demand :	05 ADMINISTRATION OF ELECTIONS				
Department :	Election Department				
Treasury	Jowai Treasury				
	800001 Deputy Commissioner (Elections) Jaintia	Hills District Jowai			
Summary of DDC) wise expenditure				
	In The Districts				
	(02) Election Officers And Office Establishment 0 In The Districts	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		43,200
	(02) Election Officers And Office Establishment 0 In The Districts	50.Other Charges	Voted-Sixth-Schedule-Jaintia		21,70,703
	(01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	01. Salaries	Voted-Sixth-Schedule-Jaintia		31,91,337
	(01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	02. Wages	Voted-Sixth-Schedule-Jaintia		64,294
	(01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia		1,11,074
	(01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	11. Travel Expenses	Voted-Sixth-Schedule-Jaintia		21,600
	(01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		99,728
	(01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	50.Other Charges	Voted-Sixth-Schedule-Jaintia		91,253
					97,95,647

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

						S	Shillong				Page No.		36	5
Up to Acc	countir	ng Month September	of Fii	nancial Year 202	4-2025						Run Date :		18/10/2024	ł
Demand	1:	05 ADMINI	STRA	TION OF ELECT	TIONS									
Departm	nent :	Election Departi	nent											
Treasury	y	Nongstoin Treas	sury											
: D.D.O. :		800001 Deput	y Con	nmissioner Electio	n Nongstoin									
Month of	Accou	int: APR/2024	-											
Major Sub M Head Major I 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 1		02) Election Officers 0 nd Office Establishment		(01) Salaries		Voted-Sixth- Schedule-Khasi	123	Voucher	3,27,803	0	25,000	0	3,02,803	3,27,803
	Iı	n The Districts				Voted-Sixth- Schedule-Khasi	258	Voucher	33,697	0	0	0	33,697	33,697
						Voted-Sixth- Schedule-Khasi	364	Voucher	16,840	0	0	0	16,840	16,840
					Total Object I	Head 1 :			3,78,340	0	25,000	0	3,53,340	3,78,340
					Total Sub Hea	nd :			3,78,340	0	25,000	0	3,53,340	3,78,340
					Total Minor H	lead 102 :			3,78,340	0	25,000	0	3,53,340	3,78,340
1		01) Expenditure On 0 reparation And Printing		01. Salaries		Voted-Sixth- Schedule-Khasi	122	Voucher	6,35,457	0	27,860	0	6,07,597	6,35,457
	А	of Electoral Rolls For ssembly And				Voted-Sixth- Schedule-Khasi	191	Voucher	55,093	0	0	0	55,093	55,093
		arliamentary onstituencies.				Voted-Sixth- Schedule-Khasi	366	Voucher	32,168	0	0	0	32,168	32,168
					Total Object I	Head 1 :			7,22,718	0	27,860	0	6,94,858	7,22,718
					Total Sub Hea	nd :			7,22,718	0	27,860	0	6,94,858	7,22,718
					Total Minor H	Iead 103 :			7,22,718	0	27,860	0	6,94,858	7,22,718
					Total Sub Ma	jor Head 0 :			11,01,058	0	52,860	0	10,48,198	11,01,058
					Total Major H	Iead 2015 :			11,01,058	0	52,860	0	10,48,198	11,01,058
					Total of Mont	h :			11,01,058	0	52,860	0	10,48,198	11,01,058
Month of	Accou	nt: MAY/2024												

Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Ac	counti	ing Month Septemb	er of Fi	inancial Year 202	24-2025	S	Shillong				Page No. Run Date	•	37 18/10/2024	
Deman				ATION OF ELECT								-	10,10,202	
Departn	nent :	Election Depar	rtment											
Treasur	у	Nongstoin Tre	asury											
D.D.O. :		800001 Dep	uty Co	mmissioner Electic	on Nongstoin									
Month of	Acco	unt: MAY/2024												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2015 00		(02) Election Officers And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	131	Voucher	3,80,929	0	25,000	2,200	3,53,729	3,80,929
]	In The Districts				Voted-Sixth- Schedule-Khasi	134	Voucher	36,021	0	0	0	36,021	36,021
						Voted-Sixth- Schedule-Khasi	436	Voucher	3,803	0	0	0	3,803	3,803
						Voted-Sixth- Schedule-Khasi	476	Voucher	51,074	0	0	0	51,074	51,074
					Total Object I	Head 1 :			4,71,827	0	25,000	2,200	4,44,627	4,71,827
					Total Sub Hea	ad :			4,71,827	0	25,000	2,200	4,44,627	4,71,827
	L				Total Minor H	Iead 102 :			4,71,827	0	25,000	2,200	4,44,627	4,71,827
		(01) Expenditure On Preparation And Printing	0	01. Salaries		Voted-Sixth- Schedule-Khasi	132	Voucher	6,35,457	0	27,860	0	6,07,597	6,35,457
		Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Khasi	133	Voucher	49,909	0	0	0	49,909	49,909
		Parliamentary Constituencies.				Voted-Sixth- Schedule-Khasi	435	Voucher	7,787	0	0	0	7,787	7,787
					Total Object I	Head 1 :			6,93,153	0	27,860	0	6,65,293	6,93,153
					Total Sub Hea	ad :			6,93,153	0	27,860	0	6,65,293	6,93,153
					Total Minor H	Head 103 :			6,93,153	0	27,860	0	6,65,293	6,93,153
					Total Sub Ma	jor Head 0 :			11,64,980	0	52,860	2,200	11,09,920	11,64,980
					Total Major H	Head 2015 :			11,64,980	0	52,860	2,200	11,09,920	11,64,980
					Total of Mont	h :			11,64,980	0	52,860	2,200	11,09,920	11,64,980

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

						S	Shillong				Page No.		38	3
<u>Up</u>	to Ac	ccountii	ng Month September	r of Financial Year 2024	-2025						Run Date :		18/10/2024	Ļ
D	emar	nd :	05 ADMIN	ISTRATION OF ELECTION	ONS									
D	epart	ment :	Election Depart	tment										
T	reasu	rv	Nongstoin Trea	Isurv										
	.D.O.	-		ity Commissioner Election	Nongstoin									
			int: JUN/2024											
Major	Sub	Minor r Head	Sub	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			Head					(State)		8009	- 7610		(A.G.))
2015	00		02) Election Officers 0 And Office Establishment) (01) Salaries		Voted-Sixth- Schedule-Khasi	208	Voucher	3,80,929	0	25,000	2,200	3,53,729	3,80,929
		I	n The Districts			Voted-Sixth- Schedule-Khasi	251	Voucher	67,066	0	0	0	67,066	67,066
					Total Object He	ead 1 :			4,47,995	0	25,000	2,200	4,20,795	4,47,995
				06.Medical Treatment		Voted-Sixth- Schedule-Khasi	607	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
					Total Object He	ead 6:			2,25,000	0	0	0	2,25,000	2,25,000
					Total Sub Head	l :			6,72,995	0	25,000	2,200	6,45,795	6,72,995
					Total Minor He	ad 102 :			6,72,995	0	25,000	2,200	6,45,795	6,72,995
		F	01) Expenditure On 0 Preparation And Printing	0 01. Salaries		Voted-Sixth- Schedule-Khasi	250	Voucher	6,35,457	0	27,860	0	6,07,597	6,35,457
		A	Of Electoral Rolls For Assembly And Parliamentary			Voted-Sixth- Schedule-Khasi	253	Voucher	49,909	0	0	0	49,909	49,909
		1 1	Constituencies.		Total Object He	ead 1 :			6,85,366	0	27,860	0	6,57,506	6,85,366
				02. Wages		Voted-Sixth- Schedule-Khasi	419	Voucher	39,702	0	0	0	39,702	39,702
					Total Object He	ead 2 :			39,702	0	0	0	39,702	39,702
				06.Medical Treatment		Voted-Sixth- Schedule-Khasi	406	Voucher	59,401	0	0	0	59,401	59,401
						Voted-Sixth- Schedule-Khasi	674	Voucher	6,00,889	0	0	0	6,00,889	6,00,889
					Total Object He	ead 6 :			6,60,290	0	0	0	6,60,290	6,60,290
					Total Sub Head	:			13,85,358	0	27,860	0	13,57,498	13,85,358

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.		39)
Up	to Accounti	ing Month Septembe	er of Fi	nancial Year <u>202</u>	24-2025						Run Date		18/10/2024	Ļ
D	Demand :	05 ADMIN	IISTRA	ATION OF ELECT	TIONS									
D	epartment :	Election Depar	tment											
	reasury	Nongstoin Tre												
:	-	-			NT									
	.D.O. :	-	aty Cor	nmissioner Electio	on Nongstoin									
Mo	onth of Acco	unt: JUN/2024							Cross	Deduction	Deduction A		Net Amount	Crease
•	Sub Minor Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	by DDO	(as per A.G.		(as per SOP)	Gross Amount
	Head	IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2015	00 103				Total Minor H	Head 103 :			13,85,358	0	27,860	0	13,57,498	13,85,358
					Total Sub Ma	jor Head 0 :			20,58,353	0	52,860	2,200	20,03,293	20,58,353
					Total Major H	Head 2015 :			20,58,353	0	52,860	2,200	20,03,293	20,58,353
					Total of Mont	h :			20,58,353	0	52,860	2,200	20,03,293	20,58,353
Mo	onth of Acco	unt: JUL/2024												
	Sub Minor 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		Semire				(State)		8009	- 7610		(A.G.))
2015		(02) Election Officers And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	239	Voucher	3,80,929	0	25,000	2,200	3,53,729	3,80,929
		In The Districts				Voted-Sixth- Schedule-Khasi	296	Voucher	20,697	0	0	0	20,697	20,697
						Voted-Sixth- Schedule-Khasi	298	Voucher	14,408	0	0	0	14,408	14,408
						Voted-Sixth- Schedule-Khasi	300	Voucher	26,290	0	0	0	26,290	26,290
					Total Object I	Head 1 :			4,42,324	0	25,000	2,200	4,15,124	4,42,324
				02. Wages		Voted-Sixth- Schedule-Khasi	525	Voucher	35,400	0	0	0	35,400	35,400
					Total Object I	Head 2 :			35,400	0	0	0	35,400	35,400
					Total Sub Hea	ad :			4,77,724	0	25,000	2,200	4,50,524	4,77,724
					Total Minor H	Head 102 :			4,77,724	0	25,000	2,200	4,50,524	4,77,724
-														

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 40 Page No. Up to Accounting Month September of Financial Year 2024-2025 **Run Date :** 18/10/2024 **Demand** : ADMINISTRATION OF ELECTIONS 05 **Election Department Department :** Treasury Nongstoin Treasury **D.D.O.** : 800001 Deputy Commissioner Election Nongstoin Month of Account: JUL/2024 Deduction **Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head Head -2015 00 103 (01) Expenditure On 0 01. Salaries Voted-Sixth-119 Voucher 0 6,12,097 6,35,457 6,35,457 23,360 0 Preparation And Printing Schedule-Khasi Of Electoral Rolls For Voted-Sixth-297 42.585 0 42,585 Voucher 0 0 42.585 Assembly And Schedule-Khasi Parliamentary Voted-Sixth-299 Voucher 4,330 0 0 0 4,330 4,330 Constituencies. Schedule-Khasi 6,82,372 23,360 6,59,012 6,82,372 0 0 **Total Object Head--** 1 : 02. Wages Voted-Sixth-511 Voucher 15,270 0 0 0 15,270 15,270 Schedule-Khasi Voted-Sixth-35,400 524 Voucher 35,400 0 0 0 35,400 Schedule-Khasi 50,670 50,670 50,670 **Total Object Head--** 2 : 0 0 0 Voted-Sixth-834 56,853 0 11. Travel Expenses Voucher 0 0 56,853 56,853 Schedule-Khasi Total Object Head-- 11 : 56,853 0 56,853 56,853 0 0 Total Sub Head : 7,89,895 23,360 7,66,535 7,89,895 0 0 103: 7,89,895 23,360 0 7,66,535 7,89,895 **Total Minor Head** 0 12,17,059 **Total Sub Major Head** 0: 12,67,619 0 48,360 2,200 12,67,619 12,67,619 48,360 2,200 12,17,059 12,67,619 **Total Major Head** 2015: 0 12,67,619 **Total of Month** : 12,67,619 0 48,360 2,200 12,17,059 Month of Account: AUG/2024 **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

						S	Shillong				Page No.		41	l
U	p to A	ccountir	ng Month Septembe	r of Financial Year 202	4-2025						Run Date	:	18/10/2024	ł
I	Demai	nd :	05 ADMIN	ISTRATION OF ELECT	IONS									
D)epart	ment :	Election Depar	tment										
Т	reasu	ıry	Nongstoin Trea	Isury										
; D).D.O.	.:	800001 Depu	ty Commissioner Electio	n Nongstoin									
M	onth c	of Accou	Int: AUG/2024	<u> </u>										
Major	· Sub	Minor r 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
	Head			Head	beinne				(State)		8009	- 7610		(A.G.))
2015	00	A	02) Election Officers 0 nd Office Establishment) (01) Salaries		Voted-Sixth- Schedule-Khasi	373	Voucher	67,066	0	0	0	67,066	67,066
		I	n The Districts			Voted-Sixth- Schedule-Khasi	51	Voucher	3,97,241	0	25,400	2,200	3,69,641	3,97,241
					Total Object I	Head 1 :			4,64,307	0	25,400	2,200	4,36,707	4,64,307
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	316	Voucher	59,999	0	0	0	59,999	59,999
					Total Object l	Head 11 :			59,999	0	0	0	59,999	59,999
					Total Sub Hea	ad :			5,24,306	0	25,400	2,200	4,96,706	5,24,306
					Total Minor H	Head 102 :			5,24,306	0	25,400	2,200	4,96,706	5,24,306
		P	01) Expenditure On (0) reparation And Printing	0 01. Salaries		Voted-Sixth- Schedule-Khasi	411	Voucher	49,909	0	0	0	49,909	49,909
		A	of Electoral Rolls For ssembly And arliamentary			Voted-Sixth- Schedule-Khasi	52	Voucher	6,50,768	0	23,500	0	6,27,268	6,50,768
			onstituencies.		Total Object l	Head 1 :			7,00,677	0	23,500	0	6,77,177	7,00,677
				11. Travel Expenses		Voted-Sixth- Schedule-Khasi	315	Voucher	59,950	0	0	0	59,950	59,950
					Total Object l	Head 11 :			59,950	0	0	0	59,950	59,950
					Total Sub Hea	ad :			7,60,627	0	23,500	0	7,37,127	7,60,627
					Total Minor H	Head 103 :			7,60,627	0	23,500	0	7,37,127	7,60,627
					Total Sub Ma	jor Head 0 :			12,84,933	0	48,900	2,200	12,33,833	12,84,933
					Total Major H	Head 2015 :			12,84,933	0	48,900	2,200	12,33,833	12,84,933

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

						The Office	of the Accoun	Shillong	an (A&L)	Megnalaya				4	2
T T (6 51		2025	L.	minong				Page No.		4	
<u>Up to</u>) AC	ccount	ing Month Septembo	er of Fi	nancial Year 2024	-2025						Run Date	:	18/10/2024	4
Den	nan	nd :	05 ADMIN	IISTRA	TION OF ELECTION	ONS									
Dep	artı	ment :	Election Depar	rtment											
Trea	asui	ry	Nongstoin Tre	asury											
D.D.	.0.	:	800001 Dep	uty Con	nmissioner Election	Nongstoin									
Mont	th o	of Acco	ount: AUG/2024												
Major S					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 Amount
Head Ma Ho	ajor ead		Head	Sub Head		Schme				(State)	by DD C	8009	- 7610		(A.G.))
						Total of Mont	h :			12,84,933	0	48,900	2,200	12,33,833	12,84,933
Mont	th o	of Acco	ount: SEP/2024												
Major S Head Ma				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
	ead			Head						(State)		8009	- 7610		(A.G.))
2015 00	C	102	And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	340	Voucher	67,066	0	0	0	67,066	67,066
			In The Districts				Voted-Sixth- Schedule-Khasi	97	Voucher	3,97,241	0	25,400	2,200	3,69,641	3,97,241
						Total Object H	Head 1 :			4,64,307	0	25,400	2,200	4,36,707	4,64,307
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	759	Voucher	4,000	0	0	0	4,000	4,000
						Total Object H	Head 13 :			4,000	0	0	0	4,000	4,000
						Total Sub Hea	d:			4,68,307	0	25,400	2,200	4,40,707	4,68,307
						Total Minor H	lead 102 :			4,68,307	0	25,400	2,200	4,40,707	4,68,307
		103	(01) Expenditure On Preparation And Printing	0	01. Salaries		Voted-Sixth- Schedule-Khasi	334	Voucher	49,909	0	0	0	49,909	49,909
			Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Khasi	96	Voucher	6,50,768	0	23,500	0	6,27,268	6,50,768
			Constituencies.			Total Object H	Iead 1 :			7,00,677	0	23,500	0	6,77,177	7,00,677
						Total Sub Hea	d:			7,00,677	0	23,500	0	6,77,177	7,00,677
						Total Minor H	lead 103 :			7,00,677	0	23,500	0	6,77,177	7,00,677

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	ce of the Accoun		eral (A&E) Meghalaya					
							S	Shillong				Page No.		4	3
<u>Up</u>	to Ac	count	ing Month Septe	mber of Fi	<u>nancial Year</u> 2024	4-2025						Run Date	:	18/10/202	4
D	eman	nd :	05 AD	MINISTRA	ATION OF ELECT	IONS									
De	eparti	ment :	Election D	epartment											
Tr	easu	ry	Nongstoin	Treasury											
D.	D.O.	:	800001 l	Deputy Cor	nmissioner Election	n Nongstoin									
Мо	nth o	f Acco	ount: SEP/2024												
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	l Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		iiiuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2015	00	105	(01) Expenditure On Election To Lok Sabh	0 Ia	50.Other Charges		Voted-Sixth- Schedule-Khasi	439	Voucher	2,84,155	0	0	0	2,84,155	2,84,155
			And Rajya Sabha			Total Object	t Head 50 :			2,84,155	0	0	0	2,84,155	2,84,155
						Total Sub Ho	ead :			2,84,155	0	0	0	2,84,155	2,84,155
						Total Minor	Head 105 :			2,84,155	0	0	0	2,84,155	2,84,155
						Total Sub M	ajor Head 0 :			14,53,139	0	48,900	2,200	14,02,039	14,53,139
						Total Major	Head 2015 :			14,53,139	0	48,900	2,200	14,02,039	14,53,139
						Total of Mor	nth :			14,53,139	0	48,900	2,200	14,02,039	14,53,139
						Total of DDC	b 800001 :			83,30,082	0	3,04,740	11,000	80,14,342	83,30,082
			n Portion												
Inte	ernal .	Adjus	tment of A.G. Off	ïce:											
		4.5.1				DDO w	vise Total (Original	+Reconcila	ation+IA) :						83,30,082
Sumi	nary	of DI	DO wise expendi	iture											
2015	5 00	102	2 (02) Election (In The Distric		d Office Establish	ment 0 ((01) Salaries	Voted	-Sixth-Sched	lule-Khasi					26,69,100
2015	5 00	102	2 (02) Election (In The Distric		d Office Establish	ment 0 02	2. Wages	Voted	-Sixth-Sched	lule-Khasi					35,400
2015	5 00	102	2 (02) Election (In The Distric		d Office Establish	ment 0 0	6.Medical Treatmer	nt Voted	-Sixth-Sched	lule-Khasi					2,25,000

Report ID :	CP9REP220
--------------------	-----------

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

11				11
		line	Page No.	44
er of Financial Year 2024-2025			Run Date :	18/10/2024
NISTRATION OF ELECTIONS				
artment				
easury				
outy Commissioner Election Nongst	oin			
re				
icers And Office Establishment 0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		59,999
icers And Office Establishment 0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		4,000
s For Assembly And	01. Salaries	Voted-Sixth-Schedule-Khasi		41,84,963
s For Assembly And	02. Wages	Voted-Sixth-Schedule-Khasi		90,372
s For Assembly And	06.Medical Treatment	Voted-Sixth-Schedule-Khasi		6,60,290
s For Assembly And	11. Travel Expenses	Voted-Sixth-Schedule-Khasi		1,16,803
	50.Other Charges	Voted-Sixth-Schedule-Khasi		2,84,155
				83,30,082
	Deer of Financial Year 2024-2025 NISTRATION OF ELECTIONS artment easury puty Commissioner Election Nongst re icers And Office Establishment icers And Office Establishment 0 icers And Office Establishment 0 icers And Office Establishment 0 is For Assembly And onstituencies. 0 0 0 0 0 0 10 10 10 11 12 13 14 15 16 16 17 16 16 17 </td <td>Shi bit is per of Financial Year 2024-2025 NISTRATION OF ELECTIONS artment artment easury puty Commissioner Election Nongstoin re icers And Office Establishment 0 (11) Travel Expenses icers And Office Establishment 0 (13) Office Expenses icers And Office Establishment 0 01. Salaries S For Assembly And onstituencies. 0 02. Wages S For Assembly And onstituencies. 0 06.Medical Treatment S For Assembly And onstituencies. 0 11. Travel Expenses S For Assembly And onstituencies. 0 11. Travel Expenses On Preparation And Printing on the printhe printing on the printing on the printhe p</td> <td>Shillong Shillong NISTRATION OF ELECTIONS artment easury puty Commissioner Election Nongstoin re icers And Office Establishment 0 (11) Travel Expenses Voted-Sixth-Schedule-Khasi icers And Office Establishment 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi icers And Office Establishment 0 01. Salaries Voted-Sixth-Schedule-Khasi ionstituencies. 0 02. Wages Voted-Sixth-Schedule-Khasi S For Assembly And onstituencies. 0 02. Wages Voted-Sixth-Schedule-Khasi S For Assembly And onstituencies. 0 06.Medical Treatment Voted-Sixth-Schedule-Khasi S For Assembly And onstituencies. 0 11. Travel Expenses Voted-Sixth-Schedule-Khasi S For Assembly And onstituencies. 0 50.Other Charges Voted-Sixth-Schedule-Khasi</td> <td>rer of Financial Year 2024-2025 Run Date : NISTRATION OF ELECTIONS artment easury puty Commissioner Election Nongstoin reg (11) Travel Expenses Voted-Sixth-Schedule-Khasi (11) Travel Expenses icers And Office Establishment 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi icers And Office Establishment 0 01. Salaries Voted-Sixth-Schedule-Khasi On Preparation And Printing 0 02. Wages Voted-Sixth-Schedule-Khasi On Preparation And Printing 0 02. Wages Voted-Sixth-Schedule-Khasi S For Assembly And onstituencies. 0 04. Wages Voted-Sixth-Schedule-Khasi On Preparation And Printing 0 02. Wages Voted-Sixth-Schedule-Khasi S For Assembly And onstituencies. 0 04. Mages Voted-Sixth-Schedule-Khasi On Preparation And Printing 0 11. Travel Expenses Voted-Sixth-Schedule-Khasi S For Assembly And onstituencies. 0 50. Other Charges Voted-Sixth-Schedule-Khasi</td>	Shi bit is per of Financial Year 2024-2025 NISTRATION OF ELECTIONS artment artment easury puty Commissioner Election Nongstoin re icers And Office Establishment 0 (11) Travel Expenses icers And Office Establishment 0 (13) Office Expenses icers And Office Establishment 0 01. Salaries S For Assembly And onstituencies. 0 02. Wages S For Assembly And onstituencies. 0 06.Medical Treatment S For Assembly And onstituencies. 0 11. Travel Expenses S For Assembly And onstituencies. 0 11. Travel Expenses On Preparation And Printing on the printhe printing on the printing on the printhe p	Shillong Shillong NISTRATION OF ELECTIONS artment easury puty Commissioner Election Nongstoin re icers And Office Establishment 0 (11) Travel Expenses Voted-Sixth-Schedule-Khasi icers And Office Establishment 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi icers And Office Establishment 0 01. Salaries Voted-Sixth-Schedule-Khasi ionstituencies. 0 02. Wages Voted-Sixth-Schedule-Khasi S For Assembly And onstituencies. 0 02. Wages Voted-Sixth-Schedule-Khasi S For Assembly And onstituencies. 0 06.Medical Treatment Voted-Sixth-Schedule-Khasi S For Assembly And onstituencies. 0 11. Travel Expenses Voted-Sixth-Schedule-Khasi S For Assembly And onstituencies. 0 50.Other Charges Voted-Sixth-Schedule-Khasi	rer of Financial Year 2024-2025 Run Date : NISTRATION OF ELECTIONS artment easury puty Commissioner Election Nongstoin reg (11) Travel Expenses Voted-Sixth-Schedule-Khasi (11) Travel Expenses icers And Office Establishment 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi icers And Office Establishment 0 01. Salaries Voted-Sixth-Schedule-Khasi On Preparation And Printing 0 02. Wages Voted-Sixth-Schedule-Khasi On Preparation And Printing 0 02. Wages Voted-Sixth-Schedule-Khasi S For Assembly And onstituencies. 0 04. Wages Voted-Sixth-Schedule-Khasi On Preparation And Printing 0 02. Wages Voted-Sixth-Schedule-Khasi S For Assembly And onstituencies. 0 04. Mages Voted-Sixth-Schedule-Khasi On Preparation And Printing 0 11. Travel Expenses Voted-Sixth-Schedule-Khasi S For Assembly And onstituencies. 0 50. Other Charges Voted-Sixth-Schedule-Khasi

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

						S	Shillong				Page No.		45	1
<u>Up to A</u>	ccounti	ng Month Septembe	e <mark>r of F</mark> i	<u>nancial Year</u> 202	24-2025						Run Date :		18/10/2024	
Dema	nd :	05 ADMIN	ISTRA	TION OF ELECT	TIONS									
Depart	tment :	Election Depar	tment											
Treasu	Irv	William Nagar		ırv										
	•				on East Garo Hills	Williamnagar								
		unt: APR/2024												
Major Sub Head Majo	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	1		Head						(State)		8009	- 7610		(A.G.))
2015 00		And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	503	Voucher	19,096	0	0	0	19,096	19,096
		In The Districts				Voted-Sixth- Schedule-Garo	99	Voucher	3,75,129	2,000	41,000	0	3,32,129	3,73,129
					Total Object I	Head 1 :			3,94,225	2,000	41,000	0	3,51,225	3,92,225
				02. Wages		Voted-Sixth- Schedule-Garo	585	Voucher	34,850	0	0	0	34,850	34,850
					Total Object I	Head 2 :			34,850	0	0	0	34,850	34,850
					Total Sub Hea	nd :			4,29,075	2,000	41,000	0	3,86,075	4,27,075
					Total Minor H	Head 102 :			4,29,075	2,000	41,000	0	3,86,075	4,27,075
		Preparation And Printing	C	01. Salaries		Voted-Sixth- Schedule-Garo	100	Voucher	3,29,899	2,000	0	0	3,27,899	3,27,899
		Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Garo	502	Voucher	16,432	0	0	0	16,432	16,432
		Constituencies.			Total Object I	Head 1 :			3,46,331	2,000	0	0	3,44,331	3,44,331
				02. Wages		Voted-Sixth- Schedule-Garo	586	Voucher	11,175	0	0	0	11,175	11,175
					Total Object I	Head 2 :			11,175	0	0	0	11,175	11,175
					Total Sub Hea	nd :			3,57,506	2,000	0	0	3,55,506	3,55,506
					Total Minor H	Head 103 :			3,57,506	2,000	0	0	3,55,506	3,55,506
					Total Sub Ma	jor Head 0 :			7,86,581	4,000	41,000	0	7,41,581	7,82,581
					Total Major H	Lead 2015 :			7,86,581	4,000	41,000	0	7,41,581	7,82,581

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.		46	5
Up to A	Account	ting Month Septembe	er of Fi	nancial Year 202	24-2025						Run Date :		18/10/2024	Ļ
Dema	and :	05 ADMIN	ISTRA	ATION OF ELECT	TIONS									
Depar	tment	: Election Depar	tment											
Treas	ury	William Nagar	Treasu	ıry										
D.D.C).:	800001 Depu	ity Cor	nmissioner Electio	on East Garo Hills	Williamnagar								
Month	of Acc	ount: APR/2024												
Major Sul 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
Heat Maj		i iicau	Head		Schnie				(State)		8009	- 7610		(A.G.))
					Total of Mont	h :			7,86,581	4,000	41,000	0	7,41,581	7,82,581
Month	of Acc	ount: MAY/2024												
Major Sul 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
Hea			Head		Semile				(State)		8009	- 7610		(A.G.))
2015 00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	204	Voucher	3,75,129	2,000	41,000	0	3,32,129	3,73,129
		In The Districts			Total Object 1	Head 1 :			3,75,129	2,000	41,000	0	3,32,129	3,73,129
				02. Wages		Voted-Sixth- Schedule-Garo	207	Voucher	34,850	0	0	0	34,850	34,850
					Total Object 1	Head 2 :			34,850	0	0	0	34,850	34,850
					Total Sub Hea	ad :			4,09,979	2,000	41,000	0	3,66,979	4,07,979
					Total Minor H	Head 102 :			4,09,979	2,000	41,000	0	3,66,979	4,07,979
	103	Preparation And Printing	0	01. Salaries		Voted-Sixth- Schedule-Garo	206	Voucher	3,29,899	2,000	0	0	3,27,899	3,27,899
		Of Electoral Rolls For Assembly And			Total Object I	Head 1 :			3,29,899	2,000	0	0	3,27,899	3,27,899
		Parliamentary Constituencies.		02. Wages		Voted-Sixth- Schedule-Garo	208	Voucher	11,175	0	0	0	11,175	11,175
					Total Object l	Head 2 :			11,175	0	0	0	11,175	11,175
					Total Sub Hea	ad :			3,41,074	2,000	0	0	3,39,074	3,39,074
					Total Minor H	Head 103 :			3,41,074	2,000	0	0	3,39,074	3,39,074

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.		47	
<u>Up (</u>	to Ac	ccounti	ng Month Septembo	er of Fi	<u>nancial Year</u> 202	4-2025						Run Date :		18/10/2024	
De	eman	nd :	05 ADMIN	NISTRA	TION OF ELECT	IONS									
De	eparti	ment :	Election Depar	rtment											
Tre	easu	ry	William Nagar	r Treası	ıry										
D.I	D.O.	:	800001 Dep	uty Cor	nmissioner Electio	n East Garo Hills	Williamnagar								
Mor	nth o	of Accou	int: MAY/2024												
Major S Head M F		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2015	00					Total Sub Ma	jor Head 0 :			7,51,053	4,000	41,000	0	7,06,053	7,47,053
						Total Major H	lead 2015 :			7,51,053	4,000	41,000	0	7,06,053	7,47,053
						Total of Mont	h :			7,51,053	4,000	41,000	0	7,06,053	7,47,053
Mor	nth o	of Accou	int: JUN/2024												
Major Head M				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 Amount
	Head			Head		Senne				(State)		8009	- 7610		(A.G.))
2015	00		And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	112	Voucher	3,75,129	2,000	41,000	0	3,32,129	3,73,129
			n The Districts			Total Object I	Head 1 :			3,75,129	2,000	41,000	0	3,32,129	3,73,129
					02. Wages		Voted-Sixth- Schedule-Garo	649	Voucher	12,500	0	0	0	12,500	12,500
							Voted-Sixth- Schedule-Garo	650	Voucher	22,350	0	0	0	22,350	22,350
						Total Object I	Head 2 :			34,850	0	0	0	34,850	34,850
						Total Sub Hea	ıd :			4,09,979	2,000	41,000	0	3,66,979	4,07,979
						Total Minor H	lead 102 :			4,09,979	2,000	41,000	0	3,66,979	4,07,979
			Preparation And Printing	0	01. Salaries		Voted-Sixth- Schedule-Garo	111	Voucher	3,29,899	2,000	0	0	3,27,899	3,27,899
			Of Electoral Rolls For Assembly And			Total Object I	Head 1 :			3,29,899	2,000	0	0	3,27,899	3,27,899
			Parliamentary Constituencies.		02. Wages		Voted-Sixth- Schedule-Garo	648	Voucher	11,175	0	0	0	11,175	11,175

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.		48	
Up to A	Account	ting Month Septemb	er of Fi	inancial Year <u>202</u> 4	4-2025						Run Date	:	18/10/2024	
Dema	and :	05 ADMIN	NISTRA	ATION OF ELECT	IONS									
Depar	rtment	Election Depart	rtment											
Treas	ury	William Nagar	r Treas	ury										
D.D.C).:	800001 Dep	uty Co	mmissioner Election	n East Garo Hills	Williamnagar								
Month	of Acc	ount: JUN/2024												
Major Su				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
Head Maj		l Head	Sub		Schme				Amount (State)	by DDO			(as per SOr)	Amount (A.G.))
Hea	d		Head						(3,1110)		8009	- 7610		(1100))
2015 00	103		0	02. Wages	Total Object H	Head 2 :			11,175	0	0	0	11,175	11,175
		Preparation And Printing Of Electoral Rolls For			Total Sub Hea	d:			3,41,074	2,000	0	0	3,39,074	3,39,074
		Assembly And Parliamentary												
		Constituencies.				102			2 41 054	2 000	•	0	2 20 054	2 20 074
					Total Minor H	lead 103 :			3,41,074	2,000	0	0	3,39,074	3,39,074
					Total Sub Maj	jor Head 0 :			7,51,053	4,000	41,000	0	7,06,053	7,47,053
					Total Major H	lead 2015 :			7,51,053	4,000	41,000	0	7,06,053	7,47,053
					Total of Mont	h :			7,51,053	4,000	41,000	0	7,06,053	7,47,053
Month	of Acc	ount: JUL/2024												
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		i iitau	Head		Semine				(State)		8009	- 7610		(A.G.))
2015 00	102	(02) Election Officers	0	(01) Salaries		Voted-Sixth-	17	Voucher	3,75,129	2,000	41,000	0	3,32,129	3,73,129
2013 00	102	And Office Establishment In The Districts	0	(01) Salaries		Schedule-Garo	17	voucner	5,75,129	2,000	41,000	0	3,32,129	5,75,129
		In The Districts			Total Object I	Head 1 :			3,75,129	2,000	41,000	0	3,32,129	3,73,129
				02. Wages		Voted-Sixth- Schedule-Garo	20	Voucher	12,500	0	0	0	12,500	12,500
						Voted-Sixth- Schedule-Garo	21	Voucher	22,350	0	0	0	22,350	22,350
					Total Object H	Head 2 :			34,850	0	0	0	34,850	34,850
					Total Sub Hea	d:			4,09,979	2,000	41,000	0	3,66,979	4,07,979

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 49 Page No. Up to Accounting Month September of Financial Year 2024-2025 **Run Date :** 18/10/2024 Demand : ADMINISTRATION OF ELECTIONS 05 **Department : Election Department** Treasury William Nagar Treasury **D.D.O.** : 800001 Deputy Commissioner Election East Garo Hills Williamnagar Month of Account: JUL/2024 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 : 4,07,979 4,09,979 2,000 41,000 3,66,979 00 102 **Total Minor Head** 0 2015 103 (01) Expenditure On 0 01. Salaries Voted-Sixth-18 3,27,899 Voucher 3.29.899 2.000 0 0 3.27.899 Schedule-Garo Preparation And Printing Of Electoral Rolls For 3,27,899 **Total Object Head--** 1 : 3,29,899 2,000 0 3,27,899 0 Assembly And Parliamentary 02. Wages Voted-Sixth-19 Voucher 11,175 0 0 0 11,175 11,175 Constituencies. Schedule-Garo 11.175 0 0 11.175 **Total Object Head--** 2 : 0 11,175 **Total Sub Head :** 3,39,074 3,41,074 2,000 0 0 3,39,074 103: 3,41,074 2,000 0 0 3,39,074 3,39,074 Total Minor Head 7,51,053 4,000 41,000 0 7,06,053 7,47,053 **Total Sub Major Head** 0: 7,51,053 7,06,053 4,000 41,000 0 7,47,053 **Total Major Head** 2015: Total of Month : 41.000 0 7,51,053 4,000 7,06,053 7,47,053 Month of Account: AUG/2024 Deduction **Net Amount** Gross Gross **Deduction 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 Schme Sub (A.G.)) (State) 8009 7610 Head Head -2015 00 102 (02) Election Officers 0 (01) Salaries Voted-Sixth-55 Voucher 3,85,807 2,000 46,000 0 3,37,807 3,83,807 Schedule-Garo And Office Establishment In The Districts **Total Object Head--** 1 : 3,85,807 2,000 46,000 0 3,37,807 3,83,807 02. Wages Voted-Sixth-0 34,850 535 Voucher 34,850 0 0 34,850 Schedule-Garo

Voucher Wise Expenditure Report (for Reconcilation)

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

					The Office	of the Accoun	Shillong	eral (A&E)	wiegnalaya				50	
Un to A	acount	ng Month Sontomb	on of Fi	nancial Veen 2024	2025	~					Page No.			
<u> UP to A</u>	ccount	ng Month Septembo		mancial Fear 2024-	-2025_						Run Date :		18/10/2024	
Dema	nd :	05 ADMIN	NISTRA	ATION OF ELECTION	ONS									
Depar	tment :	Election Depar	rtment											
Treasu	ıry	William Nagar	r Treası	ury										
D.D.O	.:	800001 Dep	uty Cor	nmissioner Election	East Garo Hills	Williamnagar								
Month	of Acco	unt: AUG/2024												
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 Majo Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2015 00	102	(02) Election Officers	0	02. Wages	Total Object H	Head 2 :			34,850	0	0	0	34,850	34,850
		And Office Establishment In The Districts		(11) Travel Expenses		Voted-Sixth- Schedule-Garo	620	Voucher	60,000	0	0	0	60,000	60,000
					Total Object H	Iead 11 :			60,000	0	0	0	60,000	60,000
					Total Sub Hea	d :			4,80,657	2,000	46,000	0	4,32,657	4,78,657
					Total Minor H	lead 102 :			4,80,657	2,000	46,000	0	4,32,657	4,78,657
		(01) Expenditure On Preparation And Printing Of Electoral Rolls For	0	01. Salaries		Voted-Sixth- Schedule-Garo	54	Voucher	3,37,518	2,000	0	0	3,35,518	3,35,518
		Assembly And			Total Object H	lead 1 :			3,37,518	2,000	0	0	3,35,518	3,35,518
		Parliamentary Constituencies.		02. Wages		Voted-Sixth- Schedule-Garo	536	Voucher	11,175	0	0	0	11,175	11,175
					Total Object H	Head 2 :			11,175	0	0	0	11,175	11,175
				11. Travel Expenses		Voted-Sixth- Schedule-Garo	619	Voucher	35,000	0	0	0	35,000	35,000
					Total Object H	Iead 11 :			35,000	0	0	0	35,000	35,000
					Total Sub Hea	d :			3,83,693	2,000	0	0	3,81,693	3,81,693
					Total Minor H	lead 103 :			3,83,693	2,000	0	0	3,81,693	3,81,693
					Total Sub Maj	or Head 0 :			8,64,350	4,000	46,000	0	8,14,350	8,60,350
					Total Major H	lead 2015 :			8,64,350	4,000	46,000	0	8,14,350	8,60,350

Month of Account: SEP/2024

Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Offic	e of the Accoun		eral (A&E)	Meghalaya					
						<u> </u>	Shillong				Page No.		51	
U	o to A	ccountir	ng Month Septembe	r of Financial Year	2024-2025						Run Date :		18/10/2024	Ļ
Ι	Demar	nd :	05 ADMIN	ISTRATION OF EI	ECTIONS									
D	Depart	ment :	Election Depar	tment										
Т	reasu	ry	William Nagar	Treasury										
Ď).D.O.	:	800001 Depu	ty Commissioner E	ection East Garo Hills	Williamnagar								
M	onth a	of Accou	nt: SEP/2024											
		Minor r Head		Sub Object Hea Sub	d 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	02) Election Officers (nd Office Establishment	(01) Salaries		Voted-Sixth- Schedule-Garo	66	Voucher	3,85,807	0	46,000	0	3,39,807	3,85,807
		Ir	n The Districts		Total Object	Head 1 :			3,85,807	0	46,000	0	3,39,807	3,85,807
				02. Wages		Voted-Sixth- Schedule-Garo	480	Voucher	34,850	0	0	0	34,850	34,850
					Total Object	Head 2 :			34,850	0	0	0	34,850	34,850
					Total Sub He	ad :			4,20,657	0	46,000	0	3,74,657	4,20,657
					Total Minor 1	Head 102 :			4,20,657	0	46,000	0	3,74,657	4,20,657
		P	01) Expenditure On (reparation And Printing of Electoral Rolls For	01. Salaries		Voted-Sixth- Schedule-Garo	65	Voucher	3,37,518	0	0	0	3,37,518	3,37,518
		A	ssembly And		Total Object	Head 1 :			3,37,518	0	0	0	3,37,518	3,37,518
		1 1	arliamentary onstituencies.	02. Wages		Voted-Sixth- Schedule-Garo	482	Voucher	11,175	0	0	0	11,175	11,175
					Total Object	Head 2 :			11,175	0	0	0	11,175	11,175
				11. Travel Exp	enses	Voted-Sixth- Schedule-Garo	672	Voucher	25,000	0	0	0	25,000	25,000
					Total Object	Head 11 :			25,000	0	0	0	25,000	25,000
					Total Sub He	ad :			3,73,693	0	0	0	3,73,693	3,73,693
					Total Minor 1	Head 103 :			3,73,693	0	0	0	3,73,693	3,73,693
		E)1) Expenditure On (lection To Lok Sabha	50.0ther Char	ges	Voted-Sixth- Schedule-Garo	67	Voucher	9,70,900		0	0	9,70,900	9,70,900
1		A	nd Rajya Sabha			Voted-Sixth- Schedule-Garo	704	Voucher	17,00,009	0	0	0	17,00,009	17,00,009

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.	52
Up to Accounting Month September of Financial Year 2024-2025	Run Date :	18/10/2024
Demand : 05 ADMINISTRATION OF ELECTIONS		
Department : Election Department		
Treasury William Nagar Treasury		
D.D.O.: 800001 Deputy Commissioner Election East Garo Hills Williamnagar		
Month of Account: SEP/2024		
Major Sub Minor SubSub Object HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductionHead Major HeadSubSchmeSchmeGrossCategorisedCategor		Net AmountGross(as per SOP)Amount
Head Major Head (State)	8009 - 7610	(A.G.))
2015 00 105 (01) Expenditure On 0 50.Other Charges Total Object Head 50: 26,70,909 0	0 0	26,70,909 26,70,909
Election To Lok SabhaTotal Sub Head :26,70,9090	0 0	26,70,909 26,70,909
Total Minor Head 105 : 26,70,909 0	0 0	26,70,909 26,70,909
Total Sub Major Head 0 : 34,65,259 0	46,000 0	34,19,259 34,65,259
Total Major Head 2015 : 34,65,259 0	46,000 0	34,19,259 34,65,259
Total of Month : 34,65,259 0	46,000 0	34,19,259 34,65,259
Total of DDO 800001 : 73,69,349 20,000	2,56,000 0	70,93,349 73,49,349
Reconciliation Portion		
Internal Adjustment of A.G. Office:		
DDO wise Total (Original +Reconcilation+IA) : <u>Summary of DDO wise expenditure</u>		73,49,349
2015 00 102 (02) Election Officers And Office Establishment 0 (01) Salaries Voted-Sixth-Schedule-Garo In The Districts		22,81,226
2015 00 102 (02) Election Officers And Office Establishment 0 02. Wages Voted-Sixth-Schedule-Garo In The Districts Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo		2,09,100
2015 00 102 (02) Election Officers And Office Establishment 0 (11) Travel Expenses Voted-Sixth-Schedule-Garo In The Districts		60,000
2015 00 103 (01) Expenditure On Preparation And Printing 0 01. Salaries Voted-Sixth-Schedule-Garo Of Electoral Rolls For Assembly And 01. Salaries Voted-Sixth-Schedule-Garo		20,01,064

Report ID :CP9RE	P220		xpenditure Report oncilation)		
	The	•	nt General (A&E) Meghalaya		
		Shi	illong	Page No.	53
Up to Accounting	Month September of Financial Year 2024-2025			Run Date :	18/10/2024
Demand :	05 ADMINISTRATION OF ELECTIONS				
Department :	Election Department				
Treasury	William Nagar Treasury				
D.D.O. :	800001 Deputy Commissioner Election East Ga	aro Hills Williamnagar			
Summary of DDO	wise expenditure				
<u> </u>	Parliamentary Constituencies.				
((01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	02. Wages	Voted-Sixth-Schedule-Garo		67,050
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		60,000
	(01) Expenditure On Election To Lok Sabha 0 And Rajya Sabha	50.Other Charges	Voted-Sixth-Schedule-Garo		26,70,909
	••				73,49,349

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.		54	
U	p to A	ccount	ing Month Septembe	er of Fi	nancial Year 202	24-2025						Run Date	:	18/10/2024	
]	Dema	nd :	05 ADMIN	ISTRA	TION OF ELECT	TIONS									
Ι	Depart	tment	Election Depar	tment											
Г	reasu	ıry	Nongpoh Trea	sury											
i).D.O.	.:	800001 Depu	ity Cor	nmissioner (Electi	on) Ri-Bhoi Distric	ct Nongpoh								
М	onth (of Acco	ount: APR/2024												
•			r Sub I 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
Incau	Head		i iitau	Head		Semile				(State)		8009	- 7610		(A.G.))
2015	00	102	And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	40	Voucher	4,49,887	6,000	50,000	15,400	3,78,487	4,43,887
			In The Districts			Total Object I	Head 1 :			4,49,887	6,000	50,000	15,400	3,78,487	4,43,887
						Total Sub Hea	ıd :			4,49,887	6,000	50,000	15,400	3,78,487	4,43,887
						Total Minor H	Iead 102 :			4,49,887	6,000	50,000	15,400	3,78,487	4,43,887
		103	Preparation And Printing	0	01. Salaries		Voted-Sixth- Schedule-Khasi	108	Voucher	3,42,825	4,000	7,000	8,800	3,23,025	3,38,825
			Of Electoral Rolls For Assembly And			Total Object I	Head 1 :			3,42,825	4,000	7,000	8,800	3,23,025	3,38,825
			Parliamentary Constituencies.			Total Sub Hea	nd :			3,42,825	4,000	7,000	8,800	3,23,025	3,38,825
						Total Minor H	lead 103 :			3,42,825	4,000	7,000	8,800	3,23,025	3,38,825
						Total Sub Ma	jor Head 0 :			7,92,712	10,000	57,000	24,200	7,01,512	7,82,712
						Total Major H	Lead 2015 :			7,92,712	10,000	57,000	24,200	7,01,512	7,82,712
						Total of Mont	h :			7,92,712	10,000	57,000	24,200	7,01,512	7,82,712
M	onth o	of Acco	ount: MAY/2024												
			r Sub I 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	102	(02) Election Officers And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	249	Voucher	4,49,887	6,000	50,000	15,400	3,78,487	4,43,887
			In The Districts				Voted-Sixth- Schedule-Khasi	419	Voucher	22,616	0	0	0	22,616	22,616

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.		55	
Up	to A	ccount	ing Month Septemb	er of Fi	nancial Year 2024	4-2025						Run Date	:	18/10/2024	
D	emar	nd :	05 ADMIN	NISTRA	TION OF ELECT	IONS									
De	epart	ment :	Election Depa	rtment											
Tr	easu	ry	Nongpoh Trea	sury											
D.	D.O.	:	800001 Dep	uty Cor	nmissioner (Electio	on) Ri-Bhoi Distric	et Nongpoh								
Мо	nth o	of Acco	ount: MAY/2024												
		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2015	00	102	And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	475	Voucher	76,000	0	0	0	76,000	76,000
			In The Districts			Total Object H	Head 1 :			5,48,503	6,000	50,000	15,400	4,77,103	5,42,503
						Total Sub Hea	d:			5,48,503	6,000	50,000	15,400	4,77,103	5,42,503
						Total Minor H	lead 102 :			5,48,503	6,000	50,000	15,400	4,77,103	5,42,503
		103	Preparation And Printing	0	01. Salaries		Voted-Sixth- Schedule-Khasi	248	Voucher	3,42,825	4,000	7,000	8,800	3,23,025	3,38,825
			Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Khasi	418	Voucher	17,272	0	0	0	17,272	17,272
			Parliamentary Constituencies.			Total Object H	Head 1 :			3,60,097	4,000	7,000	8,800	3,40,297	3,56,097
						Total Sub Hea	d:			3,60,097	4,000	7,000	8,800	3,40,297	3,56,097
						Total Minor H	lead 103 :			3,60,097	4,000	7,000	8,800	3,40,297	3,56,097
						Total Sub Maj	jor Head 0 :			9,08,600	10,000	57,000	24,200	8,17,400	8,98,600
						Total Major H	lead 2015 :			9,08,600	10,000	57,000	24,200	8,17,400	8,98,600
						Total of Mont	h :			9,08,600	10,000	57,000	24,200	8,17,400	8,98,600
Мо	nth o	of Acco	ount: JUN/2024												
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~ ~~~~				(State)		8009	- 7610		(A.G.))
2015	00	102	(02) Election Officers And Office Establishment		(01) Salaries		Voted-Sixth- Schedule-Khasi	164	Voucher	4,49,887	6,000	55,000	15,400	3,73,487	4,43,887

Voucher Wise Expenditure Report (for Reconcilation)

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

				i ne Omce	e of the Accoun		erai (A&E)	wiegnalaya					
					S	Shillong				Page No.		56	5
Up to Account	nting Month Septemb	oer of Fi	nancial Year 202	4-2025						Run Date	:	18/10/2024	ł
Demand :	05 ADMI	NISTRA	ATION OF ELECT	IONS									
Department	t: Election Depa	artment											
Treasury	Nongpoh Tre	asury											
	800001 Dep	puty Cor	nmissioner (Electio	on) Ri-Bhoi Distric	ct Nongpoh								
Month of Ac	count: JUN/2024												
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		Senne				(State)		8009	- 7610		(A.G.))
2015 00 102	(02) Election Officers And Office Establishmen	0 t	(01) Salaries		Voted-Sixth- Schedule-Khasi	724	Voucher	38,000	0	0	0	38,000	38,000
	In The Districts			Total Object I	Head 1 :			4,87,887	6,000	55,000	15,400	4,11,487	4,81,887
			02. Wages		Voted-Sixth- Schedule-Khasi	799	Voucher	82,355	0	0	0	82,355	82,355
				Total Object I	Head 2 :			82,355	0	0	0	82,355	82,355
				Total Sub Hea	ad :			5,70,242	6,000	55,000	15,400	4,93,842	5,64,242
				Total Minor H	Iead 102 :			5,70,242	6,000	55,000	15,400	4,93,842	5,64,242
103	(01) Expenditure On Preparation And Printing	0	01. Salaries		Voted-Sixth- Schedule-Khasi	163	Voucher	3,42,825	4,000	7,000	8,800	3,23,025	3,38,825
	Of Electoral Rolls For Assembly And			Total Object I	Head 1 :			3,42,825	4,000	7,000	8,800	3,23,025	3,38,825
	Parliamentary Constituencies.		02. Wages		Voted-Sixth- Schedule-Khasi	800	Voucher	34,125	0	0	0	34,125	34,125
				Total Object I	Head 2 :			34,125	0	0	0	34,125	34,125
				Total Sub Hea	ad :			3,76,950	4,000	7,000	8,800	3,57,150	3,72,950
				Total Minor H	Head 103 :			3,76,950	4,000	7,000	8,800	3,57,150	3,72,950
106	(01) Expenditure On Election To State Legislative Assembly	0	50.Other Charges		Voted-Sixth- Schedule-Khasi	826	Voucher	10,56,100	0	0	0	10,56,100	10,56,100
	Legislative Assenioly			Total Object I	Head 50 :			10,56,100	0	0	0	10,56,100	10,56,100
				Total Sub Hea	ad :			10,56,100	0	0	0	10,56,100	10,56,100
				Total Minor H	Head 106 :			10,56,100	0	0	0	10,56,100	10,56,100

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.		57	7
Up to A	ccoun	ting Month Septembe	er of Fi	<u>nancial Year_202</u>	4-2025						Run Date	:	18/10/2024	Ļ
Dema	nd :	05 ADMIN	ISTRA	TION OF ELECT	TIONS									
Depar	tment	Election Depar	tment											
Treasu	ury	Nongpoh Trea	sury											
D.D.O	.:	800001 Depu	ity Con	nmissioner (Electi	on) Ri-Bhoi Distric	ct Nongpoh								
Month	of Acc	ount: JUN/2024												
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	d		Head						(State)		8009	- 7610		(A.G.))
2015 00					Total Sub Ma	jor Head 0 :			20,03,292	10,000	62,000	24,200	19,07,092	19,93,292
					Total Major H	lead 2015 :			20,03,292	10,000	62,000	24,200	19,07,092	19,93,292
					Total of Mont	h :			20,03,292	10,000	62,000	24,200	19,07,092	19,93,292
Month	of Acc	ount: JUL/2024												
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-Khasi	218	Voucher	4,49,887	6,000	55,000	15,400	3,73,487	4,43,887
		In The Districts				Voted-Sixth- Schedule-Khasi	361	Voucher	38,000	0	0	0	38,000	38,000
					Total Object I	Head 1 :			4,87,887	6,000	55,000	15,400	4,11,487	4,81,887
					Total Sub Hea	d:			4,87,887	6,000	55,000	15,400	4,11,487	4,81,887
					Total Minor H	lead 102 :			4,87,887	6,000	55,000	15,400	4,11,487	4,81,887
	103	Preparation And Printing	0	01. Salaries		Voted-Sixth- Schedule-Khasi	217	Voucher	3,42,825	4,000	7,000	8,800	3,23,025	3,38,825
		Of Electoral Rolls For Assembly And			Total Object I	Head 1 :			3,42,825	4,000	7,000	8,800	3,23,025	3,38,825
		Parliamentary Constituencies.			Total Sub Hea	nd :			3,42,825	4,000	7,000	8,800	3,23,025	3,38,825
		1			Total Minor H	lead 103 :			3,42,825	4,000	7,000	8,800	3,23,025	3,38,825
	106	(01) Expenditure On Election To State	0	50.Other Charges		Voted-Sixth- Schedule-Khasi	817	Voucher	46,000	0	0	0	46,000	46,000

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.		58	3
U	o to A	ccounti	ing Month Septem	ber of Fi	<u>nancial Year</u> 2024-	2025						Run Date	:	18/10/2024	
I	Demar	nd :	05 ADM	INISTRA	TION OF ELECTION	ONS									
	epart	ment :	Election Dep	artment											
	reasu		Nongpoh Tre												
- :		-													
).D.O.			puty Con	nmissioner (Election) R1-Bho1 D1stric	ct Nongpoh								
M	onth o	of Acco	unt: JUL/2024												
•			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	Majoi Head		Head	Sub Head		Schme				(State)	~, 220	8009	- 7610	((A.G.))
2015	00		(01) Expenditure On Election To State	0	50.Other Charges		Voted-Sixth- Schedule-Khasi	839	Voucher	2,07,780	0	0	0	2,07,780	2,07,780
			Legislative Assembly				Voted-Sixth- Schedule-Khasi	840	Voucher	50,44,503	0	0	0	50,44,503	50,44,503
						Total Object H	Head 50 :			52,98,283	0	0	0	52,98,283	52,98,283
						Total Sub Hea	d:			52,98,283	0	0	0	52,98,283	52,98,283
						Total Minor H	lead 106 :			52,98,283	0	0	0	52,98,283	52,98,283
						Total Sub Maj	jor Head 0 :			61,28,995	10,000	62,000	24,200	60,32,795	61,18,995
						Total Major H	lead 2015 :			61,28,995	10,000	62,000	24,200	60,32,795	61,18,995
						Total of Mont	h :			61,28,995	10,000	62,000	24,200	60,32,795	61,18,995
Μ	onth a	of Acco	unt: AUG/2024												
			· 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		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2015	00		(02) Election Officers And Office Establishmer	0 nt	(01) Salaries		Voted-Sixth- Schedule-Khasi	207	Voucher	4,59,553	6,000	55,000	15,400	3,83,153	4,53,553
			In The Districts				Voted-Sixth- Schedule-Khasi	421	Voucher	34,322	0	0	0	34,322	34,322
						Total Object H	Head 1 :			4,93,875	6,000	55,000	15,400	4,17,475	4,87,875
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	646	Voucher	47,825	0	0	0	47,825	47,825
						Total Object H	Head 11 :			47,825	0	0	0	47,825	47,825

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Account		eral (A&E)	Megnalaya					
							S	Shillong				Page No.		59	i
<u>Up</u>	to A	ccount	ing Month Septembo	er of Fi	nancial Year 2024	-2025						Run Date	:	18/10/2024	
Γ)emai	nd :	05 ADMIN	NISTRA	TION OF ELECTION	ONS									
D	epart	ment :	Election Depar	rtment											
Т	reasu	ry	Nongpoh Trea	sury											
Ď	.D.O.	:	800001 Dep	uty Con	nmissioner (Election	n) Ri-Bhoi Distric	et Nongpoh								
Mo	onth o	of Acco	unt: AUG/2024												
Major 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		(02) Election Officers And Office Establishment In The Districts			Total Sub Hea	ıd :			5,41,700	6,000	55,000	15,400	4,65,300	5,35,700
						Total Minor H	Iead 102 :			5,41,700	6,000	55,000	15,400	4,65,300	5,35,700
			Preparation And Printing	0	01. Salaries		Voted-Sixth- Schedule-Khasi	208	Voucher	3,50,519	4,000	7,000	8,800	3,30,719	3,46,519
			Of Electoral Rolls For Assembly And			Total Object H	Head 1 :			3,50,519	4,000	7,000	8,800	3,30,719	3,46,519
			Parliamentary Constituencies.		02. Wages		Voted-Sixth- Schedule-Khasi	275	Voucher	28,210	0	0	0	28,210	28,210
						Total Object H	Head 2 :			28,210	0	0	0	28,210	28,210
					11. Travel Expenses		Voted-Sixth- Schedule-Khasi	698	Voucher	50,858	0	0	0	50,858	50,858
						Total Object H	Head 11 :			50,858	0	0	0	50,858	50,858
						Total Sub Hea	nd :			4,29,587	4,000	7,000	8,800	4,09,787	4,25,587
						Total Minor H	lead 103 :			4,29,587	4,000	7,000	8,800	4,09,787	4,25,587
						Total Sub Maj	jor Head 0 :			9,71,287	10,000	62,000	24,200	8,75,087	9,61,287
						Total Major H	Lead 2015 :			9,71,287	10,000	62,000	24,200	8,75,087	9,61,287
						Total of Mont	h :			9,71,287	10,000	62,000	24,200	8,75,087	9,61,287
Mo	onth o	of Acco	unt: SEP/2024												
		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)	

Voucher Wise Expenditure Report (for Reconcilation)

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

							S	Shillong				Page No.		6	0
Up	p to A	ccounti	ng Month Septembo	er of Fi	nancial Year 202	4-2025						Run Date	:	18/10/202	4
Ι	Demai	nd :	05 ADMIN	IISTRA	TION OF ELECT	IONS									
D	Depart	ment :	Election Depar	rtment											
Т	reasu	ry	Nongpoh Trea	sury											
i i di i).D.O.	:	800001 Dep	uty Cor	nmissioner (Electi	on) Ri-Bhoi Distric	ct Nongpoh								
M	onth a	of Accou	int: SEP/2024	-		,									
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	Á	And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	105	Voucher	4,59,553	0	55,000	15,400	3,89,153	4,59,553
		I	n The Districts				Voted-Sixth- Schedule-Khasi	574	Voucher	38,000	0	0	0	38,000	38,000
						Total Object I	Head 1 :			4,97,553	0	55,000	15,400	4,27,153	4,97,553
						Total Sub Hea	ad :			4,97,553	0	55,000	15,400	4,27,153	4,97,553
						Total Minor H	Head 102 :			4,97,553	0	55,000	15,400	4,27,153	4,97,553
		F	Preparation And Printing	0	01. Salaries		Voted-Sixth- Schedule-Khasi	106	Voucher	3,50,519	0	7,000	8,800	3,34,719	3,50,519
		A	Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Khasi	599	Voucher	34,800	0	0	0	34,800	34,800
		1 1	Constituencies.			Total Object I	Head 1 :			3,85,319	0	7,000	8,800	3,69,519	3,85,319
						Total Sub Hea	ad :			3,85,319	0	7,000	8,800	3,69,519	3,85,319
						Total Minor H	Iead 103 :			3,85,319	0	7,000	8,800	3,69,519	3,85,319
		Ē	01) Expenditure On Election To Lok Sabha And Rajya Sabha	0	50.Other Charges		Voted-Sixth- Schedule-Khasi	799	Voucher	15,31,400	0	0	0	15,31,400	15,31,400
		ľ	and Rajya Sabha			Total Object I	Head 50 :			15,31,400	0	0	0	15,31,400	15,31,400
						Total Sub Hea	ad :			15,31,400	0	0	0	15,31,400	15,31,400
		ļ,				Total Minor H				15,31,400	0	0	0	15,31,400	15,31,400
		E	Election To State	0	50.0ther Charges		Voted-Sixth- Schedule-Khasi	708	Voucher	19,000		0	0	19,000	19,000
			egislative Assembly				Voted-Sixth- Schedule-Khasi	709	Voucher	31,535	0	0	0	31,535	31,535

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Account		eral (A&E	a) Meghalaya					
							S	hillong				Page No.		6	51
Up	to Ac	count	ing Month Septemb	er of Fi	nancial Year 2024	-2025						Run Date	:	18/10/202	24
D	eman	d:	05 ADMI	NISTRA	TION OF ELECTION	ONS									
De	partı	ment :	Election Depa	artment											
Tr	easui	ry	Nongpoh Trea	asury											
D.	D.O.	:	800001 Dep	outy Cor	nmissioner (Electior	n) Ri-Bhoi Distrio	ct Nongpoh								
Mo	nth o	f Acco	ount: SEP/2024												
		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 (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2015	00		(01) Expenditure On Election To State	0	50.Other Charges		Voted-Sixth- Schedule-Khasi	710	Voucher	6,61,410	0	0	0	6,61,410	6,61,410
			Legislative Assembly				Voted-Sixth- Schedule-Khasi	711	Voucher	25,280	0	0	0	25,280	25,280
						Total Object I	Head 50 :			7,37,225	0	0	0	7,37,225	7,37,225
						Total Sub Hea	ad :			7,37,225	0	0	0	7,37,225	7,37,225
						Total Minor H	Head 106 :			7,37,225	0	0	0	7,37,225	7,37,225
						Total Sub Ma	jor Head 0 :			31,51,497	0	62,000	24,200	30,65,297	31,51,497
						Total Major H	Head 2015 :			31,51,497	0	62,000	24,200	30,65,297	31,51,497
						Total of Mont	h :			31,51,497	0	62,000	24,200	30,65,297	31,51,497
						Total of DDO	800001:			1,39,56,383	50,000	3,62,000	1,45,200	1,33,99,183	1,39,06,383
Rec	onci	liatio	n Portion												
Inte	rnal .	Adjusi	ment of A.G. Office	•											
Sum	nary	of DI	OO wise expenditu	<u>re</u>		DDO wis	se Total (Original	+Reconcila	ation+IA) :						1,39,06,383
2015	00	102	2 (02) Election Offi In The Districts	icers An	nd Office Establishr	nent 0 (01) Salaries	Voted	-Sixth-Schee	dule-Khasi					29,35,592
2015	00	102	2 (02) Election Offi In The Districts	icers An	d Office Establishr	nent 0 02.	Wages	Voted	-Sixth-Schee	dule-Khasi					82,355
			(02) Election Offi	icers An	d Office Establishr	nent (11) Travel Expenses	Voted	-Sixth-Schee	dule-Khasi					

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

			illong	Page No.	62
Up to Accounting Month September of	Financial Year 2024-2025			Run Date :	18/10/2024
Demand : 05 ADMINIST	RATION OF ELECTIONS				
Department : Election Department	nt				
Treasury Nongpoh Treasury					
D.D.O. : 800001 Deputy C	commissioner (Election) Ri-Bho	oi District Nongpoh			
Summary of DDO wise expenditure					
2015 00 102 In The Districts	0				47,825
2015 00 103 (01) Expenditure On P Of Electoral Rolls For Parliamentary Constit		01. Salaries	Voted-Sixth-Schedule-Khasi		21,04,410
2015 00 103 (01) Expenditure On P Of Electoral Rolls For Parliamentary Constit		02. Wages	Voted-Sixth-Schedule-Khasi		62,335
2015 00 103 (01) Expenditure On P Of Electoral Rolls For Parliamentary Constit		11. Travel Expenses	Voted-Sixth-Schedule-Khasi		50,858
2015 00 105 (01) Expenditure On E And Rajya Sabha	lection To Lok Sabha 0	50.Other Charges	Voted-Sixth-Schedule-Khasi		15,31,400
2015 00 106 (01) Expenditure On E Legislative Assembly	Election To State 0	50.Other Charges	Voted-Sixth-Schedule-Khasi		70,91,608
					1,39,06,383

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.		63	
Up	to A	ccounti	ng Month Septembe	er of Fi	nancial Year <u>2</u> 02	4-2025						Run Date :	:	18/10/2024	
E	Demar	nd :	05 ADMIN	IISTRA	TION OF ELECT	IONS									
D	epart	ment :	Election Depar	tment											
Т	reasu	ry	Tura Treasury												
Ď	.D.O.	:	800001 Depu	ity Cor	nmissioner (Election	on) West Garo Hill	ls Tura								
M	onth o	of Accou	int: APR/2024												
•		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		beinne				(State)		8009	- 7610		(A.G.))
2015	00		02) Election Officers	0	(01) Salaries		Voted-Sixth- Schedule-Garo	262	Voucher	4,72,853	6,000	20,500	6,600	4,39,753	4,66,853
		I	n The Districts				Voted-Sixth- Schedule-Garo	808	Voucher	23,512	0	0	0	23,512	23,512
						Total Object I	Head 1 :			4,96,365	6,000	20,500	6,600	4,63,265	4,90,365
						Total Sub Hea	nd :			4,96,365	6,000	20,500	6,600	4,63,265	4,90,365
						Total Minor H	Head 102 :			4,96,365	6,000	20,500	6,600	4,63,265	4,90,365
		F	reparation And Printing	0	01. Salaries		Voted-Sixth- Schedule-Garo	261	Voucher	4,92,041	5,000	21,600	4,400	4,61,041	4,87,041
		A A	of Electoral Rolls For Assembly And arliamentary				Voted-Sixth- Schedule-Garo	810	Voucher	24,640	0	0	0	24,640	24,640
			constituencies.			Total Object I	Head 1 :			5,16,681	5,000	21,600	4,400	4,85,681	5,11,681
						Total Sub Hea	nd :			5,16,681	5,000	21,600	4,400	4,85,681	5,11,681
						Total Minor H	Iead 103 :			5,16,681	5,000	21,600	4,400	4,85,681	5,11,681
						Total Sub Ma	jor Head 0 :			10,13,046	11,000	42,100	11,000	9,48,946	10,02,046
						Total Major H	Lead 2015 :			10,13,046	11,000	42,100	11,000	9,48,946	10,02,046
						Total of Mont	h :			10,13,046	11,000	42,100	11,000	9,48,946	10,02,046
Mo	onth o	of Accou	int: MAY/2024												
Head		Minor r 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.))

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

						S	Shillong				Page No.		64	F
Up to A	ccoun	ting Month Septembo	er of Fi	<u>nancial Year</u> 202	24-2025						Run Date	:	18/10/2024	
Demai	nd :	05 ADMIN	IISTRA	TION OF ELECT	TIONS									
Depart	ment	Election Depar	rtment											
Treasu	ry	Tura Treasury												
	:	800001 Dep	uty Con	nmissioner (Electi	on) West Garo Hill	ls Tura								
Month o	of Acc	ount: MAY/2024												
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-Garo	53	Voucher	4,72,853	6,000	20,500	6,600	4,39,753	4,66,853
		In The Districts			Total Object I	Head 1 :			4,72,853	6,000	20,500	6,600	4,39,753	4,66,853
				02. Wages		Voted-Sixth- Schedule-Garo	726	Voucher	4,332	0	0	0	4,332	4,332
						Voted-Sixth- Schedule-Garo	728	Voucher	24,120	0	0	0	24,120	24,120
					Total Object I	Head 2 :			28,452	0	0	0	28,452	28,452
					Total Sub Hea	ad :			5,01,305	6,000	20,500	6,600	4,68,205	4,95,305
					Total Minor H	Iead 102 :			5,01,305	6,000	20,500	6,600	4,68,205	4,95,305
	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For	0	01. Salaries		Voted-Sixth- Schedule-Garo	54	Voucher	4,92,041	5,000	21,600	4,400	4,61,041	4,87,041
		Assembly And			Total Object I	Head 1 :			4,92,041	5,000	21,600	4,400	4,61,041	4,87,041
		Parliamentary Constituencies.		02. Wages		Voted-Sixth- Schedule-Garo	727	Voucher	24,120	0	0	0	24,120	24,120
					Total Object I	Head 2 :			24,120	0	0	0	24,120	24,120
					Total Sub Hea	ad :			5,16,161	5,000	21,600	4,400	4,85,161	5,11,161
					Total Minor H	Iead 103 :			5,16,161	5,000	21,600	4,400	4,85,161	5,11,161
					Total Sub Ma	jor Head 0 :			10,17,466	11,000	42,100	11,000	9,53,366	10,06,466
					Total Major H	Head 2015 :			10,17,466	11,000	42,100	11,000	9,53,366	10,06,466
					Total of Mont	h :			10,17,466	11,000	42,100	11,000	9,53,366	10,06,466

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					
						S	Shillong				Page No.		65	5
Up to Acco	ounti	ng Month Septemb	er of Fi	<u>nancial Year_202</u>	4-2025						Run Date	:	18/10/2024	Ļ
Demand	:	05 ADMIN	NISTRA	TION OF ELECT	TIONS									
Departme	ent :	Election Depa	rtment											
Treasury		Tura Treasury												
D.D.O. :		800001 Dep	uty Con	nmissioner (Election	on) West Garo Hill	s Tura								
Month of A	Acco	unt: JUN/2024												
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	Icau	Incau	Head		benne				(State)		8009	- 7610		(A.G.))
2015 00 10		And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	345	Voucher	4,72,853	6,000	20,500	6,600	4,39,753	4,66,853
		In The Districts			Total Object I	Head 1 :			4,72,853	6,000	20,500	6,600	4,39,753	4,66,853
				02. Wages		Voted-Sixth- Schedule-Garo	971	Voucher	12,462	0	0	0	12,462	12,462
						Voted-Sixth- Schedule-Garo	975	Voucher	12,462	0	0	0	12,462	12,462
					Total Object I	Head 2 :			24,924	0	0	0	24,924	24,924
					Total Sub Hea	nd :			4,97,777	6,000	20,500	6,600	4,64,677	4,91,777
					Total Minor H	lead 102 :			4,97,777	6,000	20,500	6,600	4,64,677	4,91,777
10		Preparation And Printing	0	01. Salaries		Voted-Sixth- Schedule-Garo	347	Voucher	4,92,041	5,000	19,100	4,400	4,63,541	4,87,041
		Of Electoral Rolls For Assembly And			Total Object I	Head 1 :			4,92,041	5,000	19,100	4,400	4,63,541	4,87,041
		Parliamentary Constituencies.		02. Wages		Voted-Sixth- Schedule-Garo	1345	Voucher	12,462	0	0	0	12,462	12,462
						Voted-Sixth- Schedule-Garo	973	Voucher	12,462	0	0	0	12,462	12,462
					Total Object I	Head 2 :			24,924	0	0	0	24,924	24,924
					Total Sub Hea	nd :			5,16,965	5,000	19,100	4,400	4,88,465	5,11,965
					Total Minor H	lead 103 :			5,16,965	5,000	19,100	4,400	4,88,465	5,11,965
					Total Sub Ma	jor Head 0 :			10,14,742	11,000	39,600	11,000	9,53,142	10,03,742
					Total Major H	Lead 2015 :			10,14,742	11,000	39,600	11,000	9,53,142	10,03,742

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.		66	5
Up to A	ccoun	ting Month Septembe	er of Fi	nancial Year 202	4-2025						Run Date		18/10/2024	Ļ
Dema	nd :	05 ADMIN	IISTRA	TION OF ELECT	IONS									
Depar	ment	: Election Depar	rtment											
Treasu	ıry	Tura Treasury												
D.D.O	:	800001 Depu	uty Con	nmissioner (Electi	on) West Garo Hill	s Tura								
Month	of Acc	ount: JUN/2024												
Major Sub Head Majo Head	r Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Mont	h :			10,14,742	11,000	39,600	11,000	9,53,142	10,03,742
Month	of Acc	ount: JUL/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2015 00	102	And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	110	Voucher	4,72,853	6,000	20,500	6,600	4,39,753	4,66,853
		In The Districts			Total Object H	Head 1 :			4,72,853	6,000	20,500	6,600	4,39,753	4,66,853
				02. Wages		Voted-Sixth- Schedule-Garo	708	Voucher	12,060	0	0	0	12,060	12,060
						Voted-Sixth- Schedule-Garo	709	Voucher	12,060	0	0	0	12,060	12,060
					Total Object H	Head 2 :			24,120	0	0	0	24,120	24,120
					Total Sub Hea	nd :			4,96,973	6,000	20,500	6,600	4,63,873	4,90,973
					Total Minor H	lead 102 :			4,96,973	6,000	20,500	6,600	4,63,873	4,90,973
	103	Preparation And Printing	0	01. Salaries		Voted-Sixth- Schedule-Garo	108	Voucher	4,92,041	5,000	19,100	4,400	4,63,541	4,87,041
		Of Electoral Rolls For Assembly And			Total Object H	Head 1 :			4,92,041	5,000	19,100	4,400	4,63,541	4,87,041
		Parliamentary Constituencies.		02. Wages		Voted-Sixth- Schedule-Garo	707	Voucher	12,060	0	0	0	12,060	12,060
						Voted-Sixth- Schedule-Garo	710	Voucher	12,060	0	0	0	12,060	12,060
					Total Object H	Head 2 :			24,120	0	0	0	24,120	24,120
-							-							

Voucher Wise Expenditure Report (for Reconcilation)

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

					The Office			eral (A&L)	Megnalaya					
							Simong				Page No.			
to Ac	countir	g Month Septembe	<u>r of Fi</u>	nancial Year 2024	4-2025						Run Date	:	18/10/2024	
eman	d :	05 ADMIN	ISTRA	TION OF ELECT	IONS									
partn	nent :	Election Depar	tment											
easur	·y	Tura Treasury												
0.	•	800001 Depi	ity Cor	nmissioner (Flectic	on) West Garo Hill	s Tura								
		-				5 1010								
									Cross	Doduction	Doduction	Amount	Not A mount	Croca
				Object Head		Plan/Non-Plan	T.V. No.	Туре						Gross Amount
	пеац	neau			Schine				(State)	·	8009	- 7610		(A.G.))
00	P O A P	reparation And Printing f Electoral Rolls For ssembly And arliamentary			Total Sub Hea	d :			5,16,161	5,000	19,100	4,400	4,87,661	5,11,161
	Ľ				Total Minor H	lead 103 :			5,16,161	5,000	19,100	4,400	4,87,661	5,11,161
L					Total Sub Maj	or Head 0 :			10,13,134	11,000	39,600	11,000	9,51,534	10,02,134
					Total Major H	lead 2015 :			10,13,134	11,000	39,600	11,000	9,51,534	10,02,134
					Total of Montl	h :			10,13,134	11,000	39,600	11,000	9,51,534	10,02,134
nth of	f Accou	nt: AUG/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
	IIcau	Incau			Semile				(State)		8009	- 7610		(A.G.))
00	A	nd Office Establishment)	(01) Salaries		Voted-Sixth- Schedule-Garo	426	Voucher	4,81,360	6,000	20,500	6,600	4,48,260	4,75,360
	Ir	The Districts			Total Object H	Iead 1 :			4,81,360	6,000	20,500	6,600	4,48,260	4,75,360
				02. Wages		Voted-Sixth- Schedule-Garo	707	Voucher	12,462	0	0	0	12,462	12,462
						Voted-Sixth- Schedule-Garo	709	Voucher	12,462	0	0	0	12,462	12,462
					Total Object B	Iead 2 :			24,924	0	0	0	24,924	24,924
I	I				<u>_</u>									
	eman partr easur D.O. nth of Sub fajor Jead	emand : partment : easury D.O. : nth of Accou Sub Minor fajor Head Head 00 103 (0 Pr 0 A A Pr 0 A A Pr 0 A A Pr 0 A 0 0 A A Pr 0 A A D A A A D A A A D A A A A A D A A A D A A A A A A A A A A A A A	emand : 05 ADMIN partment : Election Depar easury Tura Treasury D.O. : 800001 Depu nth of Account: JUL/2024 Sub Minor Sub fajor Head Head 00 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. nth of Account: AUG/2024 Sub Minor Sub Aligor Head	emand : 05 ADMINISTRA partment : Election Department easury Tura Treasury D.O. : 800001 Deputy Com nth of Account: JUL/2024 Sub Minor Sub Sub Aligor Head Head Sub 00 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. Sub nth of Account: AUG/2024 Sub Minor Sub Head Sub Head 00 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. nth of Account: AUG/2024 Sub Minor Sub Head 00 102 (02) Election Officers 0 And Office Establishment	emand : 05 ADMINISTRATION OF ELECT partment : Election Department easury Tura Treasury D.O. : 800001 Deputy Commissioner (Election nth of Account: JUL/2024 Sub Minor Sub Sub Minor Sub Sub 00 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. Sub nth of Account: AUG/2024 Sub Minor Sub Sub Minor Sub nth of Account: AUG/2024 Sub Minor Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Major Head Head Sub Minor Sub Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Mad Office	to Accounting Month September of Financial Year 2024-2025 emand : 05 ADMINISTRATION OF ELECTIONS partment : Election Department easury Tura Treasury D.O. : 800001 Deputy Commissioner (Election) West Garo Hill nth of Account: JUL/2024 Sub Minor Sub Sub Object Head Sub Head 00 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. Total Sub Hea Total Sub Major H Total Sub Maj Sub Object Head Sub Head 00 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. Total Major H Total Sub Maj Total Major H Total of Montf nth of Account: AUG/2024 Sub Minor Sub Sub Object Head Sub Head 00 102 (02) Election Officers 0 And Office Establishment In The Districts (01) Salaries (02) Wages (02) Wages (02) Wages (03) Sub Sub Complexity Sub Sub Complexity Sub	to Accounting Month September of Financial Year 2024-2025 emand: 05 ADMINISTRATION OF ELECTIONS partment: Election Department easury Tura Treasury D.O.: 800001 Deputy Commissioner (Election) West Garo Hills Tura nth of Account: JUL/2024 Sub Minor Sub Sub Object Head Sub Head Total Sub Head : Categorised Plan/Non-Plan Schme Total Sub Head : Preparation And Printing Of Electoral Rolls For Assembly And Printing Constituencies. Total Sub Major Head 0: Total Minor Head 2015: Total Major Head 2015: Total Major Head 2015: Total Major Head Bub Major Head Bub Major Head Bub Major Head Bub Major Head 0: Total Major Head Categorised Plan/Non-Plan Schme On 102 (02) Election Officers 0 And Office Establishment 1 The Districts (01) Salaries Voted-Sixth-Schedule-Garo Voted-Sixth-Sc	Shillong to Accounting Month September of Financial Year 2024-2025 emand:: 05 ADMINISTRATION OF ELECTIONS partment:: Election Department casury Tura Treasury D.O.: 800001 Deputy Commissioner (Election) West Garo Hills Tura of Addition Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Total Sub Head : Total Sub Head : Categorised Plan/Non-Plan T.V. No. Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Total Sub Head : Total Sub Major Head 0: Total Major Head 103 : Total Major Head 0: Total Major Head 2015 : Total Major Head 2015 : Total Month 1: Intel Aug Categorised Plan/Non-Plan T.V. No. Sub Minor Sub Head Sub Sub Major Head Sub Sub Major Head 0: Categorised Plan/Non-Plan T.V. No. Sub Minor Gategorised Head Sub Sub Major Head Sub Major Head Categorised Plan/Non-Plan T.V. No. Sub Minor Sub Major Head Sub Major Head Categorised Plan/Non-Plan T.V. No	to Accounting Month September of Financial Year 2024-2025 emaad : 05 ADMINISTRATION OF ELECTIONS partment : Election Department easury Tura Treasury D.O. : 800001 Deputy Commissioner (Election) West Garo Hills Tura nth of Account: JUL/2024 Sub Minor Sub Sub Object Head Sub Head Categorised Plan/Non-Plan T.V. No. Type Schme Comparison of Plan/Non-Plan T.V. No. Type Schme 103 (01) Expenditure On Perfagor Head Head Sub Head 103 : Total Sub Head : Total Sub Head : Total Sub Major Head 2015 : Total of Month : Head 2015 : Total of Month : Total Object Head . 2015 : Total Object Head .	anal: 05 ADMINISTRATION OF ELECTIONS partment: Election Department easury Tura Treasury D.O.: 800001 Deputy Commissioner (Election) West Garo Hills Tura ath of Account: JUL/2024 Sub Minor Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (State) 00 013 01) Expenditure On Preparation And Printing On Hills For And Printing Constituencies. Total Sub Head 103 : 5,16,161 01 30 01) Expenditure On Preparation And Printing Constituencies. Total Sub Head : 5,16,161 02 01 02 03 01) Expenditure On Preparation And Printing Constituencies. Total Minor Head 103 : 5,16,161 03 01) Expenditure On Preparation And Printing Constituencies. Total Minor Head 103 : 5,16,161 04 03 01) Expenditure On Preparation And Printing Constituencies. Total Minor Head 103 : 5,16,161 05 Definition Constituencies. Total Minor Head 103 : 5,16,161 10,13,134 110/ Fleet Head Sub Minor Sub Head Sub Object Head <td>Shilling to Accounting Month September of Financial Year 2024-2025 emand : O ADMINISTRATION OF ELECTIONS partment : Election Department easury Tura Treasury D.O.: 800001 Deputy Commissioner (Election) West Garo Hills Tura ath of Account: JUL/2024 Sub Minor Sub Sub Sub Object Head Sub Plead Categorised Plan/Non-Plan T.V. No. Type Agross Deduction Plant To No. Type Agross Deduction Plant Sub Minor Sub Sub Plead Categorised Plan/Non-Plan T.V. No. Type Gross Open Plant P</td> <td>Shilling Page No. Run Date to Accounting Month September of Financial Year 2024-2025 Run Date trand reasury Tura Treasury partment : Election Department castron Depart Commissioner (Election) West Garo Hills Tura OD. : 800001 Deputy Commissioner (Election) West Garo Hills Tura D.O. : Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Minor Mead Castron And Sub Sub Minor Minor Minor Mead Sub Minor Minor Minor Minor Manuel 103 : Sile (161 Solo Jeditor Colspan="2">Solo Total Minor Head 103 : Sile (161 Solo Jeditor Colspan= Minor Minor Manuel Minor Manuel 103 : Sile (161 Solo Jeditor Colspan= Minor Minor Minor Manuel Minor Head 0 : Jol (13,134 Jinoo Sile Minor Sub Sub Minor Kall Minor Head 0 : Jol (101 Minor Head 0 : Jol (101 Minor Head 0 : Jol (101 Minor Min</td> <td>Shilling Page No. Run Date : construction of Financial Year 2024-2025 Page No. Run Date : emant : 05 ADMINISTRATION OF ELECTIONS partment : Election Department easury Tura Treasury DO. : 800001 Deputy Commissioner (Election) West Garo Hills Tura ath of Account: JUL 2024 Stab Minor Sub Sub Object Head Sub Plan/Non-Plan T.V. No. Type Gross Admount (as per A.G. A.&E) Admount flead Sub Object Head Sub Major Head 103 : 5,16,161 5,000 19,100 4,400 Total Minor Head 103 : 5,16,161 5,000 19,100 4,400 Constituencios. Total Minor Head 103 : 5,16,161 5,000 19,100 4,400 Constituencios. Total Minor Head 2015 : 10,13,134 11,000 39,600 11,000 Total Major Head 2015 : 10,13,134 11,000 39,600 11,000 Total Minor Head 2015 : 10,13,134 10,000 39,600 11,000<</td> <td>Shilling Page No. Run Date : Page No. Page No.</td>	Shilling to Accounting Month September of Financial Year 2024-2025 emand : O ADMINISTRATION OF ELECTIONS partment : Election Department easury Tura Treasury D.O.: 800001 Deputy Commissioner (Election) West Garo Hills Tura ath of Account: JUL/2024 Sub Minor Sub Sub Sub Object Head Sub Plead Categorised Plan/Non-Plan T.V. No. Type Agross Deduction Plant To No. Type Agross Deduction Plant Sub Minor Sub Sub Plead Categorised Plan/Non-Plan T.V. No. Type Gross Open Plant P	Shilling Page No. Run Date to Accounting Month September of Financial Year 2024-2025 Run Date trand reasury Tura Treasury partment : Election Department castron Depart Commissioner (Election) West Garo Hills Tura OD. : 800001 Deputy Commissioner (Election) West Garo Hills Tura D.O. : Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Minor Mead Castron And Sub Sub Minor Minor Minor Mead Sub Minor Minor Minor Minor Manuel 103 : Sile (161 Solo Jeditor Colspan="2">Solo Total Minor Head 103 : Sile (161 Solo Jeditor Colspan= Minor Minor Manuel Minor Manuel 103 : Sile (161 Solo Jeditor Colspan= Minor Minor Minor Manuel Minor Head 0 : Jol (13,134 Jinoo Sile Minor Sub Sub Minor Kall Minor Head 0 : Jol (101 Minor Head 0 : Jol (101 Minor Head 0 : Jol (101 Minor Min	Shilling Page No. Run Date : construction of Financial Year 2024-2025 Page No. Run Date : emant : 05 ADMINISTRATION OF ELECTIONS partment : Election Department easury Tura Treasury DO. : 800001 Deputy Commissioner (Election) West Garo Hills Tura ath of Account: JUL 2024 Stab Minor Sub Sub Object Head Sub Plan/Non-Plan T.V. No. Type Gross Admount (as per A.G. A.&E) Admount flead Sub Object Head Sub Major Head 103 : 5,16,161 5,000 19,100 4,400 Total Minor Head 103 : 5,16,161 5,000 19,100 4,400 Constituencios. Total Minor Head 103 : 5,16,161 5,000 19,100 4,400 Constituencios. Total Minor Head 2015 : 10,13,134 11,000 39,600 11,000 Total Major Head 2015 : 10,13,134 11,000 39,600 11,000 Total Minor Head 2015 : 10,13,134 10,000 39,600 11,000<	Shilling Page No. Run Date : Page No. Page No.

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

							8	Shillong				Page No.		68	3
Up	to Ac	ccounti	ng Month Septemb	er of Fi	<u>nancial Year</u> 202	4-2025						Run Date	:	18/10/2024	Ļ
Ι	Deman	nd :	05 ADMI	NISTRA	TION OF ELECT	TIONS									
D	epart	ment :	Election Depa	rtment											
	reasu		Tura Treasury												
- :	.D.O.	-	·		nmissioner (Electi	on) West Garo Hill	ls Tura								
			int: AUG/2024												
Major	Sub		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 Amount
	Head		IICau	Head		Semite				(State)		8009	- 7610		(A.G.))
2015	00	102				Total Minor H	Head 102 :			5,06,284	6,000	20,500	6,600	4,73,184	5,00,284
			Preparation And Printing	0	01. Salaries		Voted-Sixth- Schedule-Garo	425	Voucher	5,01,134	5,000	19,100	4,400	4,72,634	4,96,134
			Of Electoral Rolls For Assembly And			Total Object I	Head 1 :			5,01,134	5,000	19,100	4,400	4,72,634	4,96,134
			Parliamentary Constituencies.		02. Wages		Voted-Sixth- Schedule-Garo	712	Voucher	12,462	0	0	0	12,462	12,462
							Voted-Sixth- Schedule-Garo	716	Voucher	12,462	0	0	0	12,462	12,462
						Total Object I	Head 2 :			24,924	0	0	0	24,924	24,924
						Total Sub Hea	ad :			5,26,058	5,000	19,100	4,400	4,97,558	5,21,058
						Total Minor H	Iead 103 :			5,26,058	5,000	19,100	4,400	4,97,558	5,21,058
						Total Sub Ma	jor Head 0 :			10,32,342	11,000	39,600	11,000	9,70,742	10,21,342
						Total Major H	Head 2015 :			10,32,342	11,000	39,600	11,000	9,70,742	10,21,342
						Total of Mont	h :			10,32,342	11,000	39,600	11,000	9,70,742	10,21,342
M	onth o	of Acco	int: SEP/2024												
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
	Major Head	r Head	Head	Sub Head		Schme				(State)	by DD C	8009	- 7610		(A.G.))
2015	00		02) Election Officers And Office Establishment		(01) Salaries		Voted-Sixth- Schedule-Garo	140	Voucher	4,17,349	0	15,000	6,600	3,95,749	4,17,349
			n The Districts				Voted-Sixth- Schedule-Garo	648	Voucher	64,011	0	0	0	64,011	64,011

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

							8	Shillong				Page No.		69)
<u>Up t</u>	o Ac	counti	ng Month Septembe	er of Fi	inancial Year <u>202</u>	4-2025						Run Date	:	18/10/2024	4
De	man	d •	05 ADMIN	USTR 4	ATION OF ELECT	IONS									
Dep	oartı	ment :	Election Depar	rtment											
Tre	asui	ry	Tura Treasury												
D.D	.0.	:	800001 Dept	uty Co	mmissioner (Election	on) West Garo Hil	ls Tura								
Mon	th o	f Acco	unt: SEP/2024												
Major S Head M 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 0	0	102	(02) Election Officers	0	(01) Salaries	Total Object	Head 1 :			4,81,360	0	15,000	6,600	4,59,760	4,81,360
			And Office Establishment In The Districts		02. Wages		Voted-Sixth- Schedule-Garo	899	Voucher	12,462	0	0	0	12,462	12,462
							Voted-Sixth- Schedule-Garo	907	Voucher	12,462	0	0	0	12,462	12,462
						Total Object	Head 2 :			24,924	0	0	0	24,924	24,924
						Total Sub He	ad :			5,06,284	0	15,000	6,600	4,84,684	5,06,284
						Total Minor I	Head 102 :			5,06,284	0	15,000	6,600	4,84,684	5,06,284
			(01) Expenditure On Preparation And Printing Of Electoral Rolls For	0	01. Salaries		Voted-Sixth- Schedule-Garo	647	Voucher	5,01,134	0	19,100	4,400	4,77,634	5,01,134
			Assembly And			Total Object]	Head 1 :			5,01,134	0	19,100	4,400	4,77,634	5,01,134
			Parliamentary Constituencies.		02. Wages		Voted-Sixth- Schedule-Garo	909	Voucher	12,462	0	0	0	12,462	12,462
							Voted-Sixth- Schedule-Garo	912	Voucher	12,462	0	0	0	12,462	12,462
						Total Object	Head 2 :			24,924	0	0	0	24,924	24,924
						Total Sub Hea	ad :			5,26,058	0	19,100	4,400	5,02,558	5,26,058
			(04) Expenditure On Voter Awerness And Voters Education	0	50.Other Charges		Voted-Sixth- Schedule-Garo	1002	Voucher	1,51,860	0	0	0	1,51,860	1,51,860
			voters Education			Total Object	Head 50 :			1,51,860	0	0	0	1,51,860	1,51,860
						Total Sub Hea	ad :			1,51,860	0	0	0	1,51,860	1,51,860
		ļ,				Total Minor I				6,77,918	0	19,100	4,400	6,54,418	6,77,918
		105	(01) Expenditure On	0	50.0ther Charges		Voted-Sixth-	1003	Voucher	34,13,641	0	0	0	34,13,641	34,13,641

Voucher Wise Expenditure Report (for Reconcilation)

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

Up to	Accounti	ng Month Septemb	<u>er of F</u> i	inancial Year <u>202</u>	4-2025	S	Shillong				Page No. Run Date :		7 18/10/202	'0 4
Dem	and :	05 ADMII	NISTRA	ATION OF ELECT	IONS									
Dono		Election Dans												
•	rtment :	Election Depa												
Treas	•	Tura Treasury	7											
D.D.0	0.:	800001 Dep	outy Con	mmissioner (Electio	on) West Garo Hill	ls Tura								
Month	h of Acco	unt: SEP/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2015 00		(01) Expenditure On Election To Lok Sabha	0	50.Other Charges		Voted-Sixth- Schedule-Garo	1004	Voucher	13,91,827	0	0	0	13,91,827	13,91,827
		And Rajya Sabha				Voted-Sixth- Schedule-Garo	1005	Voucher	5,15,441	0	0	0	5,15,441	5,15,441
						Voted-Sixth- Schedule-Garo	1006	Voucher	15,04,847	0	0	0	15,04,847	15,04,847
						Voted-Sixth- Schedule-Garo	1007	Voucher	4,00,000	0	0	0	4,00,000	4,00,000
						Voted-Sixth- Schedule-Garo	1008	Voucher	1,20,990	0	0	0	1,20,990	1,20,990
						Voted-Sixth- Schedule-Garo	1009	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth- Schedule-Garo	1010	Voucher	9,640	0	0	0	9,640	9,640
						Voted-Sixth- Schedule-Garo	1011	Voucher	22,680	0	0	0	22,680	22,680
						Voted-Sixth- Schedule-Garo	1012	Voucher	1,09,500	0	0	0	1,09,500	1,09,500
						Voted-Sixth- Schedule-Garo	1103	Voucher	29,06,042	0	0	0	29,06,042	29,06,042
					Total Object I	Head 50 :			1,04,00,608	0	0	0	1,04,00,608	1,04,00,608
					Total Sub Hea	ad :			1,04,00,608	0	0	0	1,04,00,608	1,04,00,608
					Total Minor H	Head 105 :			1,04,00,608	0	0	0	1,04,00,608	1,04,00,608
		Election To State	0	50.0ther Charges		Voted-Sixth- Schedule-Garo	994	Voucher	3,86,546	0	0	0	3,86,546	3,86,546
		Legislative Assembly			Total Object I	Head 50 :			3,86,546	0	0	0	3,86,546	3,86,546

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.	71
Up to Accounting Month September of Financial Year 2024-2025	Run Date :	18/10/2024
Demand : 05 ADMINISTRATION OF ELECTIONS		
Department : Election Department		
Treasury Tura Treasury		
D.D.O. : 800001 Deputy Commissioner (Election) West Garo Hills Tura		
Month of Account: SEP/2024		
invialor sub villior sub sub object nead categorised Fiall/Non-Fiall 1.v. No. Type	Deduction Deduction Amount	Net Amount Gross
Head Major Head Head Sub Schme Amount (State)	by DDO (as per A.G. A&E) 8009 - 7610	(as per SOP) Amount (A.G.))
Head Head (State)	8009 - 7610	
2015 00 106 (01) Expenditure On Total Sub Head : 3,86,546	0 0 0	3,86,546 3,86,546
Election To State Legislative Assembly		
Total Minor Head 106 : 3,86,546	0 0 0	3,86,546 3,86,546
Total Sub Major Head 0 : 1,19,71,356	0 34,100 11,000) 1,19,26,256 1,19,71,356
Total Major Head 2015 : 1,19,71,356	0 34,100 11,000) 1,19,26,256 1,19,71,356
Total of Month : 1,19,71,356	0 34,100 11,000) 1,19,26,256 1,19,71,356
Total of DDO 800001 : 1,70,62,086	55,000 2,37,100 66,000	0 1,67,03,986 1,70,07,086
Reconciliation Portion		
Internal Adjustment of A.G. Office:		
DDO wise Total (Original +Reconcilation+IA):		1,70,07,086
Summary of DDO wise expenditure		
2015 00 102 (02) Election Officers And Office Establishment 0 (01) Salaries Voted-Sixth-Schedule-Garo In The Districts		28,47,644
2015 00 102 (02) Election Officers And Office Establishment 0 02. Wages Voted-Sixth-Schedule-Garo In The Districts		1,27,344
2015 00 103 (01) Expenditure On Preparation And Printing 0 01. Salaries Voted-Sixth-Schedule-Garo Of Electoral Rolls For Assembly And Parliamentary Constituencies. Voted-Sixth-Schedule-Garo		29,70,072
2015 00 103 (01) Expenditure On Preparation And Printing 0 02. Wages Voted-Sixth-Schedule-Garo Of Electoral Rolls For Assembly And 0 02. Wages Voted-Sixth-Schedule-Garo		1,23,012

Report ID :CP9REP220		Wise Expenditure Report for Reconcilation)		
	The Office of the Ac	countant General (A&E) Meghalaya		
		Shillong	Page No.	72
Up to Accounting Month September of Financial Year 2024-20	025		Run Date :	18/10/2024
Demand : 05 ADMINISTRATION OF ELECTION	IS			
Department : Election Department				
Treasury Tura Treasury				
D.D.O. : 800001 Deputy Commissioner (Election)	West Garo Hills Tura			
Summary of DDO wise expenditure				
Parliamentary Constituencies.				
2015 00 103 (04) Expenditure On Voter Awerness And Voters Education	0 50.Other Char	ges Voted-Sixth-Schedule-Garo		1,51,860
2015 00 105 (01) Expenditure On Election To Lok Sabha And Rajya Sabha	0 50.Other Char	ges Voted-Sixth-Schedule-Garo		1,04,00,608
2015 00 106 (01) Expenditure On Election To State Legislative Assembly	0 50.Other Char	ges Voted-Sixth-Schedule-Garo		3,86,546
				1,70,07,086

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)	Megnalaya					
							S	Shillong				Page No.		73	,
U	o to A	ccount	ing Month Septembe	r of Fi	nancial Year 202	24-2025						Run Date	:	18/10/2024	
I	Dema	nd :	05 ADMIN	ISTRA	TION OF ELECT	TIONS									
D	epar	tment :	Election Depar	tment											
Т	reasu	ıry	Baghmara Trea	sury											
İ).D.O	.:	800001 Depu	ity Cor	nmissioner Electio	on South Garo Hills	s Baghmara								
M	onth	of Acco	unt: APR/2024	-											
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	TVNo	Type	Gross	Deduction	Deduction	Amount	Net Amount	Gross
•			Head	Sub	Object Head	Schme	1 Ian/1001-1 Ian	1 110.	туре	Amount	by DDO	(as per A.G	. A&E)	(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2015	00		(02) Election Officers And Office Establishment)	(01) Salaries		Voted-Sixth- Schedule-Garo	8	Voucher	2,30,488	0	15,000	3,300	2,12,188	2,30,488
			In The Districts			Total Object H	Head 1 :			2,30,488	0	15,000	3,300	2,12,188	2,30,488
						Total Sub Hea	nd :			2,30,488	0	15,000	3,300	2,12,188	2,30,488
						Total Minor H	Iead 102 :			2,30,488	0	15,000	3,300	2,12,188	2,30,488
			(01) Expenditure On Preparation And Printing Of Electoral Rolls For)	01. Salaries		Voted-Sixth- Schedule-Garo	9	Voucher	3,28,702	0	8,500	8,800	3,11,402	3,28,702
			Assembly And			Total Object I	Head 1 :			3,28,702	0	8,500	8,800	3,11,402	3,28,702
			Parliamentary Constituencies.			Total Sub Hea	nd :			3,28,702	0	8,500	8,800	3,11,402	3,28,702
						Total Minor H	Head 103 :			3,28,702	0	8,500	8,800	3,11,402	3,28,702
						Total Sub Maj	jor Head 0 :			5,59,190	0	23,500	12,100	5,23,590	5,59,190
						Total Major H	Iead 2015 :			5,59,190	0	23,500	12,100	5,23,590	5,59,190
						Total of Mont	h :			5,59,190	0	23,500	12,100	5,23,590	5,59,190
Μ	onth	of Acco	unt: MAY/2024												
		Minor			Object Head		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	Majo Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
			1		1										
2015	00		(02) Election Officers (And Office Establishment)	(01) Salaries		Voted-Sixth- Schedule-Garo	28	Voucher	44,729	0	0	0	44,729	44,729
			In The Districts				Voted-Sixth- Schedule-Garo	29	Voucher	2,30,488	0	15,000	3,300	2,12,188	2,30,488

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.		74	
<u>Up</u>	o to A	ccount	ing Month Septemb	er of Fi	nancial Year 202	4-2025						Run Date	:	18/10/2024	
Ι	Dema	nd :	05 ADMIN	NISTRA	ATION OF ELECT	IONS									
D	epart	tment :	Election Depa	rtment											
T	reasu	ıry	Baghmara Tre	asury											
Ď	.D.O.	.:	800001 Dep	uty Cor	nmissioner Electio	n South Garo Hills	s Baghmara								
M	onth e	of Acco	ount: MAY/2024												
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		IItau	Head		Schine				(State)		8009	- 7610		(A.G.))
2015	00	102	And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	354	Voucher	11,472	0	0	0	11,472	11,472
			In The Districts			Total Object I	Head 1 :			2,86,689	0	15,000	3,300	2,68,389	2,86,689
						Total Sub Hea	nd :			2,86,689	0	15,000	3,300	2,68,389	2,86,689
						Total Minor H	Iead 102 :			2,86,689	0	15,000	3,300	2,68,389	2,86,689
		103	Preparation And Printing	0	01. Salaries		Voted-Sixth- Schedule-Garo	27	Voucher	3,28,702	0	8,500	8,800	3,11,402	3,28,702
			Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Garo	273	Challan	-6,201	0	0	0	-6,201	-6,201
			Parliamentary Constituencies.				Voted-Sixth- Schedule-Garo	355	Voucher	16,456	0	0	0	16,456	16,456
						Total Object I	Head 1 :			3,38,957	0	8,500	8,800	3,21,657	3,38,957
						Total Sub Hea	nd :			3,38,957	0	8,500	8,800	3,21,657	3,38,957
						Total Minor H	Iead 103 :			3,38,957	0	8,500	8,800	3,21,657	3,38,957
						Total Sub Ma	jor Head 0 :			6,25,646	0	23,500	12,100	5,90,046	6,25,646
						Total Major H	lead 2015 :			6,25,646	0	23,500	12,100	5,90,046	6,25,646
						Total of Mont	h :			6,25,646	0	23,500	12,100	5,90,046	6,25,646
Major Head	Sub	Mino r Head	ount: JUN/2024 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

						The Office	e of the Accoun		eral (A&E)	Megnalaya					
							S	Shillong				Page No.		75	
U	o to A	ccounti	ng Month Septembe	er of Fi	nancial Year 202	24-2025						Run Date	:	18/10/2024	
	Demai	nd :	05 ADMIN	IISTRA	TION OF ELECT	TIONS									
Γ	epart	ment :	Election Depar	tment											
Г	reasu	ry	Baghmara Trea	asury											
i	.D.O.	:	800001 Depu	ity Cor	nmissioner Electio	on South Garo Hills	s Baghmara								
М	onth c	of Accou	unt: JUN/2024												
•		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
IIcau	Head		IIcau	Head		Schine				(State)	-	8009	- 7610	-	(A.G.))
2015	00		02) Election Officers And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	227	Voucher	2,25,045	0	15,000	3,300	2,06,745	2,25,045
		I	n The Districts			Total Object I	Head 1 :			2,25,045	0	15,000	3,300	2,06,745	2,25,045
						Total Sub Hea	nd :			2,25,045	0	15,000	3,300	2,06,745	2,25,045
						Total Minor H	Head 102 :			2,25,045	0	15,000	3,300	2,06,745	2,25,045
			Preparation And Printing	0	01. Salaries		Voted-Sixth- Schedule-Garo	228	Voucher	3,28,702	0	8,500	8,800	3,11,402	3,28,702
			Of Electoral Rolls For Assembly And			Total Object I	Head 1 :			3,28,702	0	8,500	8,800	3,11,402	3,28,702
			Parliamentary Constituencies.			Total Sub Hea	nd :			3,28,702	0	8,500	8,800	3,11,402	3,28,702
						Total Minor H	Iead 103 :			3,28,702	0	8,500	8,800	3,11,402	3,28,702
						Total Sub Ma	jor Head 0 :			5,53,747	0	23,500	12,100	5,18,147	5,53,747
						Total Major H	Lead 2015 :			5,53,747	0	23,500	12,100	5,18,147	5,53,747
						Total of Mont	h :			5,53,747	0	23,500	12,100	5,18,147	5,53,747
Μ	onth c	of Accou	unt: JUL/2024												
•	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A. G .))
2015	00		02) Election Officers And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	15	Voucher	2,25,045	0	15,000	3,300	2,06,745	2,25,045
			n The Districts			Total Object I	Head 1 :			2,25,045	0	15,000	3,300	2,06,745	2,25,045

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

						S	Shillong				Page No.		76	
Up to	Account	ing Month Septemb	er of Fi	<u>nancial Year</u> 202	24-2025						Run Date :	:	18/10/2024	
Dem	and :	05 ADMIN	IISTRA	TION OF ELECT	TIONS									
Depa	rtment :	Election Depa	rtment											
Treas	sury	Baghmara Tre	asury											
: D.D.().:	800001 Dep	uty Cor	nmissioner Electic	on South Garo Hills	s Baghmara								
Month	of Acco	unt: JUL/2024												
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
He			Head						(State)		8009	- 7610		(A.G.))
2015 00		(02) Election Officers And Office Establishment	0	02. Wages		Voted-Sixth- Schedule-Garo	353	Voucher	71,154	0	0	0	71,154	71,154
		In The Districts				Voted-Sixth- Schedule-Garo	355	Voucher	27,738	0	0	0	27,738	27,738
					Total Object I	Head 2 :			98,892	0	0	0	98,892	98,892
					Total Sub Hea	ad :			3,23,937	0	15,000	3,300	3,05,637	3,23,937
					Total Minor H	Head 102 :			3,23,937	0	15,000	3,300	3,05,637	3,23,937
		(01) Expenditure On Preparation And Printing Of Electoral Rolls For	0	01. Salaries		Voted-Sixth- Schedule-Garo	13	Voucher	3,28,702	0	8,500	8,800	3,11,402	3,28,702
		Assembly And			Total Object I	Head 1 :			3,28,702	0	8,500	8,800	3,11,402	3,28,702
		Parliamentary Constituencies.		02. Wages		Voted-Sixth- Schedule-Garo	354	Voucher	71,154		0	0	71,154	71,154
						Voted-Sixth- Schedule-Garo	356	Voucher	27,738	0	0	0	27,738	27,738
					Total Object I	Head 2 :			98,892	0	0	0	98,892	98,892
					Total Sub Hea	ad :			4,27,594	0	8,500	8,800	4,10,294	4,27,594
					Total Minor H	Head 103 :			4,27,594	0	8,500	8,800	4,10,294	4,27,594
					Total Sub Ma	jor Head 0 :			7,51,531	0	23,500	12,100	7,15,931	7,51,531
					Total Major H	Head 2015 :			7,51,531	0	23,500	12,100	7,15,931	7,51,531
					Total of Mont	h :			7,51,531	0	23,500	12,100	7,15,931	7,51,531
Month	of Acco	unt: AUG/2024												

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

							S	Shillong				Page No.		77	
Up	to Ac	ccounti	ng Month Septembe	r of Fi	nancial Year 2024-	-2025						Run Date	:	18/10/2024	
D	emar	nd :	05 ADMIN	ISTRA	TION OF ELECTION	ONS									
De	epart	ment :	Election Depar	tment											
Т	easu	ry	Baghmara Trea	sury											
D.	D.O.	:	800001 Depu	ity Cor	nmissioner Election	South Garo Hills	Baghmara								
Mo	nth o	of Accou	int: AUG/2024												
	Лајоі	r Head	Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
]	Head			Head						(State)		8009	- 7610		(A.G.))
2015	00	Á	02) Election Officers (And Office Establishment n The Districts)	(01) Salaries		Voted-Sixth- Schedule-Garo	133	Voucher	2,30,021	0	20,000	3,300	2,06,721	2,30,021
			II The Districts			Total Object H	Head 1 :			2,30,021	0	20,000	3,300	2,06,721	2,30,021
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	500	Voucher	40,000	0	0	0	40,000	40,000
						Total Object H	Head 11 :			40,000	0	0	0	40,000	40,000
					50.0ther Charges		Voted-Sixth- Schedule-Garo	591	Voucher	50,000	0	0	0	50,000	50,000
						Total Object H	Head 50 :			50,000	0	0	0	50,000	50,000
						Total Sub Hea	d :			3,20,021	0	20,000	3,300	2,96,721	3,20,021
						Total Minor H	lead 102 :			3,20,021	0	20,000	3,300	2,96,721	3,20,021
		F	01) Expenditure On (Preparation And Printing Of Electoral Rolls For)	01. Salaries		Voted-Sixth- Schedule-Garo	134	Voucher	3,35,979	0	8,600	8,800	3,18,579	3,35,979
		A	Assembly And			Total Object H	Iead 1 :			3,35,979	0	8,600	8,800	3,18,579	3,35,979
			Parliamentary Constituencies.		11. Travel Expenses		Voted-Sixth- Schedule-Garo	539	Voucher	60,000	0	0	0	60,000	60,000
						Total Object H	lead 11 :			60,000	0	0	0	60,000	60,000
					50.0ther Charges		Voted-Sixth- Schedule-Garo	571	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object H	Head 50 :			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Hea	d :			4,95,979	0	8,600	8,800	4,78,579	4,95,979
						Total Minor H	lead 103 :			4,95,979	0	8,600	8,800	4,78,579	4,95,979

Voucher Wise Expenditure Report

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

					The Office	e of the Accoun	tant Gene	eral (A&E)	Meghalaya					
							Shillong				Page No.		78	,
Up	to Account	ing Month Septemb	er of Fi	nancial Year 2024	-2025						Run Date	:	18/10/2024	
D	emand :	05 ADMIN	NISTRA	TION OF ELECTION	ONS									
De	epartment :	Election Depa	rtment											
Tı	reasury	Baghmara Tre	asury											
D.	.D.O. :	800001 Dep	uty Cor	nmissioner Election	South Garo Hills	Baghmara								
Мо	onth of Acco	ount: AUG/2024				-								
Head N	Sub Minor Major 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				Total Sub Ma	jor Head 0 :			8,16,000	0	28,600	12,100	7,75,300	8,16,000
	L				Total Major H	Iead 2015 :			8,16,000	0	28,600	12,100	7,75,300	8,16,000
					Total of Mont	h :			8,16,000	0	28,600	12,100	7,75,300	8,16,000
Мо	onth of Acco	ount: SEP/2024												
•	Sub Minor Major 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		And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	358	Voucher	2,30,021	0	20,000	3,300	2,06,721	2,30,021
		In The Districts			Total Object I	Head 1 :			2,30,021	0	20,000	3,300	2,06,721	2,30,021
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	480	Voucher	50,000	0	0	0	50,000	50,000
					Total Object I	Head 13 :			50,000	0	0	0	50,000	50,000
					Total Sub Hea	nd :			2,80,021	0	20,000	3,300	2,56,721	2,80,021
					Total Minor H	Iead 102 :			2,80,021	0	20,000	3,300	2,56,721	2,80,021
		Preparation And Printing	0	01. Salaries		Voted-Sixth- Schedule-Garo	359	Voucher	3,35,979	0	8,600	8,800	3,18,579	3,35,979
		Of Electoral Rolls For Assembly And			Total Object I	Head 1 :			3,35,979	0	8,600	8,800	3,18,579	3,35,979
		Parliamentary Constituencies.		(13) Office Expenses		Voted-Sixth- Schedule-Garo	481	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
1					Total Object I	T 1 12			1,00,000	0	0	0	1,00,000	1,00,000

Voucher Wise Expenditure Report

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

79
18/10/2024
nountNet AmountGross(A&E)(as per SOP)Amount
7610 (A.G.))
8,800 4,18,579 4,35,979
8,800 4,18,579 4,35,979
12,100 6,75,300 7,16,000
12,100 6,75,300 7,16,000
12,100 6,75,300 7,16,000
72,600 37,98,314 40,22,114
40,22,114
14,27,309
98,892
40,000
18

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

	111		m General (A&E) Meghalaya		
		Sh	illong	Page No.	80
<u>Up to Accounting</u>	ng Month September of Financial Year 2024-2025			Run Date :	18/10/2024
Demand :	05 ADMINISTRATION OF ELECTIONS				
Department :	Election Department				
Treasury	Baghmara Treasury				
D.D.O. :	800001 Deputy Commissioner Election South C	Garo Hills Baghmara			
Summary of DD	0 wise expenditure				
2015 00 102	(02) Election Officers And Office Establishment 0 In The Districts	(13) Office Expenses	Voted-Sixth-Schedule-Garo		50,000
2015 00 102	(02) Election Officers And Office Establishment 0 In The Districts	50.Other Charges	Voted-Sixth-Schedule-Garo		50,000
2015 00 103	(01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	01. Salaries	Voted-Sixth-Schedule-Garo		19,97,021
2015 00 103	(01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	02. Wages	Voted-Sixth-Schedule-Garo		98,892
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		60,000
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		1,00,000
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		1,00,000
					40,22,114
	Parliamentary Constituencies.(01) Expenditure On Preparation And Printing0Of Electoral Rolls For Assembly And9Parliamentary Constituencies.9(01) Expenditure On Preparation And Printing0Of Electoral Rolls For Assembly And9	_]

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.		81	
<u>Up</u>	o to A	ccount	ing Month Septemb	er of Fi	nancial Year 202	4-2025						Run Date :		18/10/2024	
Ι	Dema	nd :	05 ADMIN	NISTRA	TION OF ELECT	IONS									
D	epart	tment :	Election Depa	rtment											
T	reasu	ıry	Mairang Sub-	Freasur	у										
Ď	.D.O.	.:	800001 Add	l. Depu	ty Commissioner	I/C Mairang Civil	Sub-Division (Elec	tion) Maira	ing						
M	onth o	of Acco	unt: APR/2024												
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		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2015	00		And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	62	Voucher	1,90,524	0	0	0	1,90,524	1,90,524
			In The Sub-Division			Total Object I	Head 1 :			1,90,524	0	0	0	1,90,524	1,90,524
						Total Sub Hea	ad :			1,90,524	0	0	0	1,90,524	1,90,524
						Total Minor H	Iead 102 :			1,90,524	0	0	0	1,90,524	1,90,524
			Preparation And Printing	0	01. Salaries		Voted-Sixth- Schedule-Khasi	5	Voucher	15,660	0	0	0	15,660	15,660
			Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Khasi	6	Voucher	1,39,468	0	25,000	0	1,14,468	1,39,468
			Parliamentary Constituencies.				Voted-Sixth- Schedule-Khasi	87	Voucher	11,054	0	0	0	11,054	11,054
						Total Object I	Head 1 :			1,66,182	0	25,000	0	1,41,182	1,66,182
						Total Sub Hea	ad :			1,66,182	0	25,000	0	1,41,182	1,66,182
						Total Minor H	Head 103 :			1,66,182	0	25,000	0	1,41,182	1,66,182
						Total Sub Ma	jor Head 0 :			3,56,706	0	25,000	0	3,31,706	3,56,706
						Total Major H	Head 2015:			3,56,706	0	25,000	0	3,31,706	3,56,706
						Total of Mont	h :			3,56,706	0	25,000	0	3,31,706	3,56,706
Major Head	Sub	Mino r Head	unt: MAY/2024 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

						The Office	e of the Accoun		eral (A&E)	Megnalaya					
							2	Shillong				Page No.		82	
<u>Up</u>	to A	ccount	ing Month Septemb	er of Fi	nancial Year 202	4-2025						Run Date :		18/10/2024	
D	ema	nd :	05 ADMIN	NISTRA	TION OF ELECT	TONS									
D	epart	ment	Election Depa	rtment											
T	reasu	ry	Mairang Sub-	Freasur	у										
Ď	.D.O.	:	800001 Add	l. Depu	ty Commissioner	I/C Mairang Civil	Sub-Division (Elec	tion) Maira	ang						
Mo	onth o	of Acco	ount: MAY/2024												
•			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
	Head		i iicau	Head		Schine				(State)		8009	- 7610		(A.G.))
2015	00	102	(03) Election Officers And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	5	Voucher	7,896	0	0	0	7,896	7,896
			In The Sub-Division				Voted-Sixth- Schedule-Khasi	97	Voucher	1,90,524	0	0	0	1,90,524	1,90,524
						Total Object H	Head 1 :			1,98,420	0	0	0	1,98,420	1,98,420
						Total Sub Hea	ıd :			1,98,420	0	0	0	1,98,420	1,98,420
						Total Minor H	lead 102 :			1,98,420	0	0	0	1,98,420	1,98,420
		103	Preparation And Printing	0	01. Salaries		Voted-Sixth- Schedule-Khasi	6	Voucher	7,080	0	0	0	7,080	7,080
			Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Khasi	98	Voucher	1,68,025	0	25,000	0	1,43,025	1,68,025
			Constituencies.			Total Object H	Head 1 :			1,75,105	0	25,000	0	1,50,105	1,75,105
						Total Sub Hea	d:			1,75,105	0	25,000	0	1,50,105	1,75,105
						Total Minor H	lead 103 :			1,75,105	0	25,000	0	1,50,105	1,75,105
						Total Sub Maj	jor Head 0 :			3,73,525	0	25,000	0	3,48,525	3,73,525
						Total Major H	lead 2015 :			3,73,525	0	25,000	0	3,48,525	3,73,525
						Total of Mont	h :			3,73,525	0	25,000	0	3,48,525	3,73,525
Major Head I	Sub	Mino r Head	ount: JUN/2024 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

							S	Shillong				Page No.		83	
<u>Up t</u>	o Ac	counti	ng Month Septembe	e <mark>r of F</mark> i	<u>nancial Year</u> 202	24-2025						Run Date	:	18/10/2024	
De	mar	nd :	05 ADMIN	ISTRA	ATION OF ELECT	TIONS									
Dep	part	ment :	Election Depar	tment											
Tre	asu	rv	Mairang Sub-T	reasur	v										
D.D		•	-		-	I/C Mairang Civil	Sub Division (Elec	tion) Mair	ang						
				. Depu	ty commissioner		Sub-Division (Elec		ung						
Mon Major S Head M	Sub	Minor		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
	lead			Head						(State)		8009	- 7610		(A.G.))
2015 0	0		03) Election Officers (And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	3	Voucher	19,027	0	0	0	19,027	19,027
		I	n The Sub-Division				Voted-Sixth- Schedule-Khasi	4	Voucher	1,59,479	0	0	6,600	1,52,879	1,59,479
							Voted-Sixth- Schedule-Khasi	6	Voucher	10,014	0	0	0	10,014	10,014
						Total Object I	Head 1 :			1,88,520	0	0	6,600	1,81,920	1,88,520
					02. Wages		Voted-Sixth- Schedule-Khasi	106	Voucher	35,200	0	0	0	35,200	35,200
						Total Object I	Head 2 :			35,200	0	0	0	35,200	35,200
						Total Sub Hea	nd :			2,23,720	0	0	6,600	2,17,120	2,23,720
						Total Minor H	Iead 102 :			2,23,720	0	0	6,600	2,17,120	2,23,720
		I	01) Expenditure On (Preparation And Printing Of Electoral Rolls For	0	01. Salaries		Voted-Sixth- Schedule-Khasi	5	Voucher	1,68,025	0	25,000	0	1,43,025	1,68,025
			Assembly And			Total Object I	Head 1 :			1,68,025	0	25,000	0	1,43,025	1,68,025
			Parliamentary Constituencies.			Total Sub Hea	nd :			1,68,025	0	25,000	0	1,43,025	1,68,025
						Total Minor H	lead 103 :			1,68,025	0	25,000	0	1,43,025	1,68,025
						Total Sub Ma	jor Head 0 :			3,91,745	0	25,000	6,600	3,60,145	3,91,745
						Total Major H	Lead 2015 :			3,91,745	0	25,000	6,600	3,60,145	3,91,745
						Total of Mont	h :			3,91,745	0	25,000	6,600	3,60,145	3,91,745
Mon	th o	f Accou	unt: JUL/2024												

Voucher Wise Expenditure Report (for Reconcilation)

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

			The Office	of the Accoun		eral (A&E)	Megnalaya					
				E E	Shillong				Page No.		84	ł
Up to Account	ing Month September	r of Financial Year 202	4-2025						Run Date :	:	18/10/2024	ł
Demand :	05 ADMIN	ISTRATION OF ELECT	IONS									
Department	Election Depart	ment										
Treasury	Mairang Sub-T	reasury										
	800001 Addl.	Deputy Commissioner	I/C Mairang Civil S	ub-Division (Elec	tion) Maira	ang						
Month of Acco	ount: JUL/2024											
Major Sub Mino Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head	Schine				(State)	-	8009	- 7610	-	(A.G.))
2015 00 102	(03) Election Officers 0 And Office Establishment	(01) Salaries		Voted-Sixth- Schedule-Khasi	4	Voucher	1,90,524	0	0	6,600	1,83,924	1,90,524
	In The Sub-Division		Total Object H	ead 1 :			1,90,524	0	0	6,600	1,83,924	1,90,524
		02. Wages		Voted-Sixth- Schedule-Khasi	150	Voucher	12,000	0	0	0	12,000	12,000
			Total Object H	ead 2 :			12,000	0	0	0	12,000	12,000
			Total Sub Head	1:			2,02,524	0	0	6,600	1,95,924	2,02,524
			Total Minor He	ead 102 :			2,02,524	0	0	6,600	1,95,924	2,02,524
103	(01) Expenditure On 0 Preparation And Printing	01. Salaries		Voted-Sixth- Schedule-Khasi	142	Voucher	11,423	0	0	0	11,423	11,423
	Of Electoral Rolls For Assembly And			Voted-Sixth- Schedule-Khasi	3	Voucher	15,230	0	0	0	15,230	15,230
	Parliamentary Constituencies.			Voted-Sixth- Schedule-Khasi	5	Voucher	1,39,468	0	25,000	0	1,14,468	1,39,468
			Total Object He	ead 1 :			1,66,121	0	25,000	0	1,41,121	1,66,121
		11. Travel Expenses		Voted-Sixth- Schedule-Khasi	207	Voucher	12,049	0	0	0	12,049	12,049
				Voted-Sixth- Schedule-Khasi	208	Voucher	6,092	0	0	0	6,092	6,092
			Total Object Ho	ead 11 :			18,141	0	0	0	18,141	18,141
			Total Sub Head	1:			1,84,262	0	25,000	0	1,59,262	1,84,262
			Total Minor He	ead 103 :			1,84,262	0	25,000	0	1,59,262	1,84,262
			Total Sub Majo	or Head 0 :			3,86,786	0	25,000	6,600	3,55,186	3,86,786

Voucher Wise Expenditure Report

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

The Office of the Accountant General (A&E) Meghalaya					
Shillong		Page No.		8:	5
Up to Accounting Month September of Financial Year 2024-2025		Run Date :	:	18/10/2024	4
Demand : 05 ADMINISTRATION OF ELECTIONS					
Department : Election Department					
Treasury Mairang Sub-Treasury					
D.D.O.: 800001 Addl. Deputy Commissioner I/C Mairang Civil Sub-Division (Election) Mairang					
Month of Account: JUL/2024					
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Do	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
HeadSubSchile(State)	-	8009	- 7610		(A.G.))
2015 Total Major Head 2015 : 3,86,786	0	25,000	6,600	3,55,186	3,86,786
Total of Month : 3,86,786	0	25,000	6,600	3,55,186	3,86,786
Month of Account: AUG/2024					
Major Sub Millor Sub Sub Object Head Categorised Plan/Non-Plan 1.V. No. Type	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major HeadSubSchmeAnnountHeadHead(State)	by DDO		- 7610	(as per SOI)	(A.G.))
2015 00 102 (03) Election Officers 0 (01) Salaries Voted-Sixth- Schedule-Khasi 3 Voucher 1,93,012	0	0	6,600	1,86,412	1,93,012
In The Sub-Division Voted-Sixth- 5 Voucher 70,853 Schedule-Khasi	0	4,500	0	66,353	70,853
Total Object Head 1 : 2,63,865	0	4,500	6,600	2,52,765	2,63,865
(11) Travel Expenses Voted-Sixth- Schedule-Khasi 87 Voucher 15,029	0	0	0	15,029	15,029
Voted-Sixth- 89 Voucher 15,631 Schedule-Khasi	0	0	0	15,631	15,631
Voted-Sixth- 91 Voucher 15,141 Schedule-Khasi	0	0	0	15,141	15,141
Total Object Head11 :45,801	0	0	0	45,801	45,801
(13) Office Expenses Voted-Sixth- Schedule-Khasi 159 Voucher 25,146	0	0	0	25,146	25,146
Total Object Head <i>13</i> : 25,146	0	0	0	25,146	25,146
Total Sub Head : 3,34,812	0	4,500	6,600	3,23,712	3,34,812

Voucher Wise Expenditure Report (for Reconcilation)

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

U	p to A	ccount	ing Month Septembe	er of Fi	nancial Year 2024	-2025	S	Shillong				Page No. Run Dat		86 18/10/2024	
	Dema	nd :	05 ADMIN	JISTRA	TION OF ELECTION	ONS									
	-	tment :	-												
	Freasu	iry	Mairang Sub-T	Freasur	У										
İİ	D.D.O	.:	800001 Add	l. Depu	ty Commissioner I/	C Mairang Civil	Sub-Division (Elec	tion) Maira	ing						
Μ	[onth o	of Acco	ount: AUG/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head	1		Head						(State)		8009	- 7610		(A.G.))
2015	00		Preparation And Printing	0	01. Salaries		Voted-Sixth- Schedule-Khasi	4	Voucher	1,71,855	0	25,000	0	1,46,855	1,71,855
			Of Electoral Rolls For Assembly And			Total Object H	Head 1 :			1,71,855	0	25,000	0	1,46,855	1,71,855
			Parliamentary Constituencies.		02. Wages		Voted-Sixth- Schedule-Khasi	132	Voucher	11,226	0	0	0	11,226	11,226
							Voted-Sixth- Schedule-Khasi	133	Voucher	73,710	0	0	0	73,710	73,710
						Total Object H	Head 2 :			84,936	0	0	0	84,936	84,936
					11. Travel Expenses		Voted-Sixth- Schedule-Khasi	123	Voucher	14,137	0	0	0	14,137	14,137
							Voted-Sixth- Schedule-Khasi	88	Voucher	10,065	0	0	0	10,065	10,065
							Voted-Sixth- Schedule-Khasi	90	Voucher	16,748	0	0	0	16,748	16,748
						Total Object H	Head 11 :			40,950	0	0	0	40,950	40,950
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	160	Voucher	1,19,280	0	0	0	1,19,280	1,19,280
						Total Object H	Head 13 :			1,19,280	0	0	0	1,19,280	1,19,280
					50.Other Charges		Voted-Sixth- Schedule-Khasi	171	Voucher	21,810	0	0	0	21,810	21,810
						Total Object H	Head 50 :			21,810	0	0	0	21,810	21,810
						Total Sub Hea	ıd :			4,38,831	0	25,000	0	4,13,831	4,38,831
			Voter Awerness And	0	50.Other Charges		Voted-Sixth- Schedule-Khasi	185	Voucher	1,51,500	0	0	0	1,51,500	1,51,500
			Voters Education			Total Object H	Head 50 :			1,51,500	0	0	0	1,51,500	1,51,500

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.		87	!
Up	o to Ac	ccounti	ng Month Septembe	r of Fi	<u>nancial Year_202</u>	4-2025						Run Date :	:	18/10/2024	ł
Ι	Deman	nd :	05 ADMIN	ISTRA	TION OF ELECT	IONS									
D	eparti	ment :	Election Depar	tment											
Т	reasu	ry	Mairang Sub-T	reasury	1										
Ď	.D.O.	:	800001 Add	. Deput	ty Commissioner	I/C Mairang Civil	Sub-Division (Elec	tion) Maira	ang						
M	onth o	of Accou	int: AUG/2024		-				-						
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2015	00	N N	04) Expenditure On Voter Awerness And Voters Education			Total Sub Hea	ıd :			1,51,500	0	0	0	1,51,500	1,51,500
						Total Minor H	Iead 103 :			5,90,331	0	25,000	0	5,65,331	5,90,331
		E	01) Expenditure On Election To Lok Sabha and Rajya Sabha	0	50.0ther Charges		Voted-Sixth- Schedule-Khasi	216	Voucher	7,02,690	0	0	0	7,02,690	7,02,690
			and Rajya Sabha			Total Object I	Head 50 :			7,02,690	0	0	0	7,02,690	7,02,690
						Total Sub Hea	nd :			7,02,690	0	0	0	7,02,690	7,02,690
						Total Minor H	Iead 105 :			7,02,690	0	0	0	7,02,690	7,02,690
						Total Sub Ma	jor Head 0 :			16,27,833	0	29,500	6,600	15,91,733	16,27,833
						Total Major H	Iead 2015 :			16,27,833	0	29,500	6,600	15,91,733	16,27,833
						Total of Mont	h :			16,27,833	0	29,500	6,600	15,91,733	16,27,833
M	onth o	of Accou	int: SEP/2024												
Head		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.))
2015	00	A	03) Election Officers and Office Establishment	C	(01) Salaries		Voted-Sixth- Schedule-Khasi	138	Voucher	11,016	0	0	0	11,016	11,016
		I	n The Sub-Division				Voted-Sixth- Schedule-Khasi	3	Voucher	18,026	0	0	0	18,026	18,026
							Voted-Sixth- Schedule-Khasi	4	Voucher	2,32,820	0	4,500	6,600	2,21,720	2,32,820

Voucher Wise Expenditure Report (for Reconcilation)

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

					The Office	Sor the Account	billong	(ACE)	Micgilalaya				0	0
			0.77			D	mining				Page No.		88	-
<u>Up to A</u>	ccounti	ng Month Septembe	er of Fi	inancial Year 2024-	<u>-2025</u>						Run Date	:	18/10/2024	4
Dema	nd :	05 ADMIN	NISTRA	ATION OF ELECTION	ONS									
Depar	ment :	Election Depar	rtment											
Treasu	ry	Mairang Sub-7	Freasur	у										
		800001 Add	l. Depu	ty Commissioner I/	C Mairang Civil S	Sub-Division (Elec	tion) Maira	ing						
Month	of Accor	Int: SEP/2024	1	-			,							
Major Sub Head Majo	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo		licau	Head		Schine				(State)	-	8009	- 7610		(A.G.))
2015 00	102 (03) Election Officers	0	(01) Salaries	Total Object H	Iead 1 :			2,61,862	0	4,500	6,600	2,50,762	2,61,862
	1 1	and Office Establishment a The Sub-Division		(13) Office Expenses		Voted-Sixth- Schedule-Khasi	186	Voucher	3,957	0	0	0	3,957	3,957
					Total Object H	lead 13 :			3,957	0	0	0	3,957	3,957
					Total Sub Hea	d :			2,65,819	0	4,500	6,600	2,54,719	2,65,819
					Total Minor H	lead 102 :			2,65,819	0	4,500	6,600	2,54,719	2,65,819
	Pi	01) Expenditure On reparation And Printing of Electoral Rolls For	0	01. Salaries		Voted-Sixth- Schedule-Khasi	5	Voucher	1,71,855	0	25,000	0	1,46,855	1,71,855
	A	ssembly And			Total Object H	Iead 1 :			1,71,855	0	25,000	0	1,46,855	1,71,855
		arliamentary Constituencies.		02. Wages		Voted-Sixth- Schedule-Khasi	136	Voucher	12,000	0	0	0	12,000	12,000
					Total Object E	lead 2 :			12,000	0	0	0	12,000	12,000
				50.Other Charges		Voted-Sixth- Schedule-Khasi	200	Voucher	1,00,460	0	0	0	1,00,460	1,00,460
					Total Object H	lead 50 :			1,00,460	0	0	0	1,00,460	1,00,460
					Total Sub Hea	d :			2,84,315	0	25,000	0	2,59,315	2,84,315
					Total Minor H	lead 103 :			2,84,315	0	25,000	0	2,59,315	2,84,315
	E	lection To Lok Sabha	0	50.0ther Charges		Voted-Sixth- Schedule-Khasi	124	Voucher	1,30,935	0	0	0	1,30,935	1,30,935
	l l	nd Rajya Sabha				Voted-Sixth- Schedule-Khasi	125	Voucher	9,45,000	0	0	0	9,45,000	9,45,000
						Voted-Sixth- Schedule-Khasi	64	Voucher	3,97,541	0	0	0	3,97,541	3,97,541
						Voted-Sixth-	65	Voucher	3,02,925	0	0	0	3,02,925	3,02,925

Voucher Wise Expenditure Report

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

							S	Shillong				Page No.		89)
U	p to A	ccounti	ng Month Septemb	oer of Fi	nancial Year 2024	-2025						Run Date	e :	18/10/2024	ł
]	Demai	nd :	05 ADMI	NISTRA	TION OF ELECT	ONS									
Γ	Depart	ment :	Election Depa	artment											
Г	reasu	ry	Mairang Sub-	-Treasur	у										
i).D.O.	:	800001 Add	dl. Depu	ty Commissioner I	/C Mairang Civil	Sub-Division (Elec	tion) Maira	ng						
Μ	onth o	of Accou	unt: SEP/2024												
		Minor r 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
IIcuu	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2015	00		(01) Expenditure On Election To Lok Sabha	0	50.0ther Charges		Voted-Sixth- Schedule-Khasi	66	Voucher	4,22,720	0	0	0	4,22,720	4,22,720
			And Rajya Sabha				Voted-Sixth- Schedule-Khasi	67	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
							Voted-Sixth- Schedule-Khasi	68	Voucher	5,25,000	0	0	0	5,25,000	5,25,000
							Voted-Sixth- Schedule-Khasi	69	Voucher	2,78,250	0	0	0	2,78,250	2,78,250
							Voted-Sixth- Schedule-Khasi	70	Voucher	2,21,226	0	0	0	2,21,226	2,21,226
						Total Object I	Head 50 :			42,23,597	0	0	0	42,23,597	42,23,597
						Total Sub Hea	ad :			42,23,597	0	0	0	42,23,597	42,23,597
						Total Minor H	Head 105 :			42,23,597	0	0	0	42,23,597	42,23,597
			(01) Expenditure On Election To State	0	50.Other Charges		Voted-Sixth- Schedule-Khasi	137	Voucher	1,58,000	0	0	0	1,58,000	1,58,000
			Legislative Assembly			Total Object I	Head 50 :			1,58,000	0	0	0	1,58,000	1,58,000
						Total Sub Hea	ad :			1,58,000	0	0	0	1,58,000	1,58,000
						Total Minor H	Head 106 :			1,58,000	0	0	0	1,58,000	1,58,000
						Total Sub Ma	jor Head 0 :			49,31,731	0	29,500	6,600	48,95,631	49,31,731
						Total Major H	Head 2015 :			49,31,731	0	29,500	6,600	48,95,631	49,31,731
						Total of Mont	h :			49,31,731	0	29,500	6,600	48,95,631	49,31,731
						Total of DDO	800001 :			80,68,326	0	1,59,000	26,400	78,82,926	80,68,326

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

			illong		90
Up to Accounting	Month September of Financial Year 2024-2025			Page No. Run Date :	18/10/2024
	Thomas September of Financial Feat 2027 2020			Kun Date .	10/10/2024
Demand :	05 ADMINISTRATION OF ELECTIONS				
Department :	Election Department				
Treasury	Mairang Sub-Treasury				
	800001 Addl. Deputy Commissioner I/C Mairang	Civil Sub-Division (Electio	n) Mairang		
Reconciliation P	Portion				
Internal Adjustmer	nt of A.G. Office:				
	DE	OO wise Total (Original +H	Reconcilation+IA) :		80,68,326
Summary of DDO	wise expenditure				
	03) Election Officers And Office Establishment 0 In The Sub-Division	(01) Salaries	Voted-Sixth-Schedule-Khasi		12,93,715
	03) Election Officers And Office Establishment 0 in The Sub-Division	02. Wages	Voted-Sixth-Schedule-Khasi		47,200
	03) Election Officers And Office Establishment 0 in The Sub-Division	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		45,801
	03) Election Officers And Office Establishment 0 in The Sub-Division	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		29,103
0	01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	01. Salaries	Voted-Sixth-Schedule-Khasi		10,19,143
C	01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	02. Wages	Voted-Sixth-Schedule-Khasi		96,936
C	01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	11. Travel Expenses	Voted-Sixth-Schedule-Khasi		59,091
0	01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1,19,280
0	01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	50.Other Charges	Voted-Sixth-Schedule-Khasi		1,22,270
(04) Expenditure On Voter Awerness And	50.Other Charges	Voted-Sixth-Schedule-Khasi		

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

Up to Accounting Month September of Financial Year			hillong	Page No. Run Date :	91 18/10/2024
Demand : 05 ADMINISTRATION OF ELL					
Department : Election Department					
Treasury Mairang Sub-Treasury					
D.D.O. : 800001 Addl. Deputy Commission	ner I/C Mairang	g Civil Sub-Division (Elect	ion) Mairang		
Summary of DDO wise expenditure					
2015 00 103 Voters Education	0				1,51,500
2015 00 105 (01) Expenditure On Election To Lok And Rajya Sabha	Sabha 0	50.Other Charges	Voted-Sixth-Schedule-Khasi		49,26,287
2015 00 106 (01) Expenditure On Election To State Legislative Assembly	0	50.Other Charges	Voted-Sixth-Schedule-Khasi		1,58,000
					80,68,326

Voucher Wise Expenditure Report (for Reconcilation)

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

							S	Shillong	· · ·	8 2		Page No.		92	
Up	o to A	ccounti	ng Month Septembe	<u>r of Fi</u>	nancial Year <u>202</u>	24-2025						Run Date	:	18/10/2024	
Ι	Dema	nd :	05 ADMIN	ISTRA	ATION OF ELECT	TIONS									
D	epart	ment :	Election Depart	tment											
Т	reasu	ıry	Sohra Sub-Trea	asury											
).D.O.	.:	800001 Sub-1	Divisio	onal Office Sohra (Civil Sub-Division	Sohra								
			int: APR/2024				Somu								
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			Head		Semile				(State)		8009	- 7610		(A.G.))
2015	00		03) Election Officers 0 And Office Establishment)	(01) Salaries		Voted-Sixth- Schedule-Khasi	100	Voucher	15,840	0	0	0	15,840	15,840
		I	n The Sub-Division				Voted-Sixth- Schedule-Khasi	19	Voucher	3,13,440	2,000	5,000	2,200	3,04,240	3,11,440
						Total Object I	Head 1 :			3,29,280	2,000	5,000	2,200	3,20,080	3,27,280
						Total Sub Hea	nd :			3,29,280	2,000	5,000	2,200	3,20,080	3,27,280
						Total Minor H	lead 102 :			3,29,280	2,000	5,000	2,200	3,20,080	3,27,280
		F	01) Expenditure On 0 Preparation And Printing)	01. Salaries		Voted-Sixth- Schedule-Khasi	150	Voucher	1,742	0	0	0	1,742	1,742
		4	Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Khasi	17	Voucher	1,45,402	1,000	9,440	2,200	1,32,762	1,44,402
			Parliamentary Constituencies.				Voted-Sixth- Schedule-Khasi	18	Voucher	15,677	0	0	0	15,677	15,677
							Voted-Sixth- Schedule-Khasi	99	Voucher	7,552	0	0	0	7,552	7,552
						Total Object I	Head 1 :			1,70,373	1,000	9,440	2,200	1,57,733	1,69,373
						Total Sub Hea	nd :			1,70,373	1,000	9,440	2,200	1,57,733	1,69,373
						Total Minor H	lead 103 :			1,70,373	1,000	9,440	2,200	1,57,733	1,69,373
						Total Sub Ma	jor Head 0 :			4,99,653	3,000	14,440	4,400	4,77,813	4,96,653
						Total Major H	lead 2015 :			4,99,653	3,000	14,440	4,400	4,77,813	4,96,653
						Total of Mont	h :			4,99,653	3,000	14,440	4,400	4,77,813	4,96,653
M	onth o	of Accou	int: MAY/2024												

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

							S	Shillong				Page No.		93	}
Up t	to Ac	count	ing Month Septembe	r of Fi	<u>nancial Year</u> 202	24-2025						Run Date :	:	18/10/2024	ł
De	eman	nd :	05 ADMIN	ISTRA	TION OF ELECT	TIONS									
De	partı	ment :	Election Depar	tment											
Tre	easui	ry	Sohra Sub-Trea	asury											
D.I	D.O.	:	800001 Sub-	Divisio	onal Office Sohra (Civil Sub-Division	Sohra								
Mor	nth o	of Acco	unt: MAY/2024												
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
	Iead			Head						(State)		8009	- 7610		(A.G.))
2015	00		(03) Election Officers (And Office Establishment)	(01) Salaries		Voted-Sixth- Schedule-Khasi	110	Voucher	45,276	0	0	0	45,276	45,276
			In The Sub-Division				Voted-Sixth- Schedule-Khasi	46	Voucher	3,13,440	2,000	5,000	2,200	3,04,240	3,11,440
						Total Object Head 1 :				3,58,716	2,000	5,000	2,200	3,49,516	3,56,716
					02. Wages		Voted-Sixth- Schedule-Khasi	199	Voucher	24,095	0	0	0	24,095	24,095
						Total Object I	Head 2 :			24,095	0	0	0	24,095	24,095
						Total Sub Hea	ad :			3,82,811	2,000	5,000	2,200	3,73,611	3,80,811
						Total Minor H	Head 102 :			3,82,811	2,000	5,000	2,200	3,73,611	3,80,811
			(01) Expenditure On (Preparation And Printing)	01. Salaries		Voted-Sixth- Schedule-Khasi	36	Voucher	1,45,402	1,000	9,440	2,200	1,32,762	1,44,402
			Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Khasi	42	Voucher	18,000	0	0	0	18,000	18,000
			Constituencies.			Total Object I	Head 1 :			1,63,402	1,000	9,440	2,200	1,50,762	1,62,402
						Total Sub Hea	ad :			1,63,402	1,000	9,440	2,200	1,50,762	1,62,402
			(02) Expenditure On (Photo Identity Cards To Voters)	50.0ther Charges		Voted-Sixth- Schedule-Khasi	116	Voucher	2,40,903	0	0	0	2,40,903	2,40,903
			Voters			Total Object I	Head 50 :			2,40,903	0	0	0	2,40,903	2,40,903
						Total Sub Hea	ad :			2,40,903	0	0	0	2,40,903	2,40,903
						Total Minor H	Head 103 :			4,04,305	1,000	9,440	2,200	3,91,665	4,03,305
						Total Sub Ma	jor Head 0 :			7,87,116	3,000	14,440	4,400	7,65,276	7,84,116

Voucher Wise Expenditure Report

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		94	
<u>Up t</u>	to Ac	counti	ng Month Septembe	er of Fi	nancial Year 202	4-2025						Run Date	:	18/10/2024	
De	eman	ld :	05 ADMIN	IISTRA	TION OF ELECT	IONS									
Dej	partı	ment :	Election Depar	rtment											
Tre	easui	ry	Sohra Sub-Tre	asury											
D.I	D.O.	:	800001 Sub-	Divisio	onal Office Sohra C	Civil Sub-Division	Sohra								
Mor	nth of	f Acco	unt: MAY/2024												
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
	Iead			Head						(State)		8009	- 7610		(A.G.))
2015						Total Major H	Iead 2015 :			7,87,116	3,000	14,440	4,400	7,65,276	7,84,116
						Total of Mont	h :			7,87,116	3,000	14,440	4,400	7,65,276	7,84,116
Mon	nth of	f Accou	unt: JUN/2024												
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
	Iead			Head						(State)		8009	- 7610		(A.G.))
2015 0	00		03) Election Officers and Office Establishment n The Sub-Division	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	31	Voucher	3,15,582	2,000	5,000	2,200	3,06,382	3,13,582
			In The Sub-Division			Total Object I	Head 1 :			3,15,582	2,000	5,000	2,200	3,06,382	3,13,582
					02. Wages		Voted-Sixth- Schedule-Khasi	114	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Khasi	73	Voucher	12,245	0	0	0	12,245	12,245
						Total Object I	Head 2 :			22,245	0	0	0	22,245	22,245
						Total Sub Hea	nd :			3,37,827	2,000	5,000	2,200	3,28,627	3,35,827
						Total Minor H	Iead 102 :			3,37,827	2,000	5,000	2,200	3,28,627	3,35,827
			Preparation And Printing	0	01. Salaries		Voted-Sixth- Schedule-Khasi	164	Voucher	1,742	0	0	0	1,742	1,742
		4	Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Khasi	25	Voucher	15,097	0	0	0	15,097	15,097
	F	Pa	Parliamentary		1										
			Constituencies.				Voted-Sixth- Schedule-Khasi	26	Voucher	1,45,402	1,000	9,440	2,200	1,32,762	1,44,402

Voucher Wise Expenditure Report (for Reconcilation)

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

					The Office	of the Accoun	Shillong	erar (A&E)	Megnalaya				05	
Tin to A	aaannti	ng Month Sontomh	on of Fi	noncial Voor 202	4 2025	K	, minorig				Page No.		95	
<u> </u>	ccounti	ng Month Septemb	er of Fli	hancial Year 2024	4-2025_						Run Dat	e :	18/10/2024	
Dema	nd :	05 ADMI	NISTRA	TION OF ELECT	IONS									
Depar	tment :	Election Depa	rtment											
Treasu	ıry	Sohra Sub-Tre	easury											
	.:	800001 Sub	-Divisio	onal Office Sohra C	Civil Sub-Division	Sohra								
Month	of Accou	int: JUN/2024												
Major Sub Head Majo	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head	d		Head						(State)		8009	- 7610		(A.G.))
2015 00	E C ₽	01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.			Total Sub Hea	d:			1,62,241	1,000	9,440	2,200	1,49,601	1,61,241
					Total Minor H	ead 103 :			1,62,241	1,000	9,440	2,200	1,49,601	1,61,241
					Total Sub Maj	or Head 0 :			5,00,068	3,000	14,440	4,400	4,78,228	4,97,068
					Total Major H	ead 2015 :			5,00,068	3,000	14,440	4,400	4,78,228	4,97,068
					Total of Montl	1:			5,00,068	3,000	14,440	4,400	4,78,228	4,97,068
Month	of Accou	int: JUL/2024												
Aajor 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.		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2015 00		03) Election Officers And Office Establishment In The Sub-Division	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	11	Voucher	3,15,582	2,000	10,900	2,200	3,00,482	3,13,582
		n The Sub-Division			Total Object H	lead 1 :			3,15,582	2,000	10,900	2,200	3,00,482	3,13,582
				02. Wages		Voted-Sixth- Schedule-Khasi	103	Voucher	11,850	0	0	0	11,850	11,850
					Total Object H	lead 2 :			11,850	0	0	0	11,850	11,850
					Total Sub Hea	d :			3,27,432	2,000	10,900	2,200	3,12,332	3,25,432

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

						8	Shillong				Page No.		96	
U	o to A	ccount	ing Month September	of Financial Year 2024	2025						Run Date	:	18/10/2024	
l	Demar	nd :	05 ADMINIS	STRATION OF ELECTION	ONS									
E	epart	ment :	Election Departm	nent										
Т	reasu	ry	Sohra Sub-Treas	sury										
ic	.D.O.	:	800001 Sub-D	ivisional Office Sohra Ci	vil Sub-Division	Sohra								
M	onth a	of Acco	ount: JUL/2024											
				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
IIcuu	Head			Iead	Senne				(State)		8009	- 7610		(A.G.))
2015	00	103	(01) Expenditure On 0 Preparation And Printing	01. Salaries		Voted-Sixth- Schedule-Khasi	10	Voucher	1,45,402	1,000	9,440	2,200	1,32,762	1,44,402
			Of Electoral Rolls For Assembly And Parliamentary			Voted-Sixth- Schedule-Khasi	9	Voucher	18,000	0	0	0	18,000	18,000
			Constituencies.		Total Object H	lead 1 :			1,63,402	1,000	9,440	2,200	1,50,762	1,62,402
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	190	Voucher	63,910	0	0	0	63,910	63,910
					Total Object H	lead 13 :			63,910	0	0	0	63,910	63,910
					Total Sub Hea	d :			2,27,312	1,000	9,440	2,200	2,14,672	2,26,312
					Total Minor H	lead 103 :			2,27,312	1,000	9,440	2,200	2,14,672	2,26,312
					Total Sub Maj	or Head 0 :			5,54,744	3,000	20,340	4,400	5,27,004	5,51,744
					Total Major H	lead 2015 :			5,54,744	3,000	20,340	4,400	5,27,004	5,51,744
					Total of Montl	n :			5,54,744	3,000	20,340	4,400	5,27,004	5,51,744
М	onth o	of Acco	ount: AUG/2024											
•				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			Iead	-				(State)		8009	- 7610		(A.G.))
2015	00	102	(03) Election Officers 0 And Office Establishment	(01) Salaries		Voted-Sixth- Schedule-Khasi	60	Voucher	3,24,609	2,000	10,900	2,200	3,09,509	3,22,609
			In The Sub-Division		Total Object H	lead 1 :			3,24,609	2,000	10,900	2,200	3,09,509	3,22,609
				02. Wages		Voted-Sixth- Schedule-Khasi	109	Voucher	2,002	0	0	0	2,002	2,002

Voucher Wise Expenditure Report (for Reconcilation)

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

						S	Shillong				Page No.		97	и.
Up	to Accoun	ting Month Septemb	er of Fi	nancial Year 2024-	-2025						Run Date	:	18/10/2024	
D	emand :	05 ADMIN	NISTRA	TION OF ELECTION	ONS									
De	epartment	: Election Depa	rtment											
Т	reasury	Sohra Sub-Tre	easury											
D.	D.O. :	800001 Sub	-Divisio	onal Office Sohra Civ	vil Sub-Division	Sohra								
Мо	onth of Acc	ount: AUG/2024												
Head N	Sub Mino Major 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 Amoun (A.G.)
]	Head		Head						(State)		8009	- 7610		(A.G.)
2015	00 102	(03) Election Officers And Office Establishment In The Sub-Division	0	02. Wages		Voted-Sixth- Schedule-Khasi	83	Voucher	12,927	0	0	0	12,927	12,92
		In The Sub-Division			Total Object I	Head 2 :			14,929	0	0	0	14,929	14,92
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	153	Voucher	49,915	0	0	0	49,915	49,91
					Total Object I	Head 11 :			49,915	0	0	0	49,915	49,91
					Total Sub Hea	d:			3,89,453	2,000	10,900	2,200	3,74,353	3,87,45
					Total Minor H	lead 102 :			3,89,453	2,000	10,900	2,200	3,74,353	3,87,453
	103	Preparation And Printing	0	01. Salaries		Voted-Sixth- Schedule-Khasi	128	Voucher	1,742	0	0	0	1,742	1,74
		Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Khasi	58	Voucher	15,097	0	0	0	15,097	15,09
		Parliamentary Constituencies.				Voted-Sixth- Schedule-Khasi	59	Voucher	1,49,476	1,000	9,720	2,200	1,36,556	1,48,470
					Total Object I	Head 1 :			1,66,315	1,000	9,720	2,200	1,53,395	1,65,31
				11. Travel Expenses		Voted-Sixth- Schedule-Khasi	127	Voucher	18,989	0	0	0	18,989	18,989
					Total Object I	Iead 11 :			18,989	0	0	0	18,989	18,98
					Total Sub Hea	d:			1,85,304	1,000	9,720	2,200	1,72,384	1,84,304
					Total Minor H	lead 103 :			1,85,304	1,000	9,720	2,200	1,72,384	1,84,304
	105	Election To Lok Sabha	0	50.0ther Charges		Voted-Sixth- Schedule-Khasi	147	Voucher	74,458	0	0	0	74,458	74,458
		And Rajya Sabha			Total Object I	Head 50 :			74,458	0	0	0	74,458	74,458

Voucher Wise Expenditure Report

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

					The Office	e of the Accoun		eral (A&E)	Meghalaya					
						S	Shillong				Page No.		98	
<u>Up to A</u>	Accounti	ng Month Septemb	er of Fi	nancial Year 2024-	2025						Run Date :		18/10/2024	
Dema	and :	05 ADMI	NISTRA	TION OF ELECTIC	DNS									
Depar	tment :	Election Depa	artment											
Treasu	ury	Sohra Sub-Tre	easury											
). :	800001 Sub	-Divisio	onal Office Sohra Civ	vil Sub-Division	Sohra								
Month	of Acco	unt: AUG/2024												
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
Hea		Incau	Head		Semile				(State)		8009	- 7610		(A.G.))
2015 00		(01) Expenditure On Election To Lok Sabha And Rajya Sabha			Total Sub Hea	ıd :			74,458	0	0	0	74,458	74,458
					Total Minor H	Iead 105 :			74,458	0	0	0	74,458	74,458
					Total Sub Maj	jor Head 0 :			6,49,215	3,000	20,620	4,400	6,21,195	6,46,215
					Total Major H	lead 2015 :			6,49,215	3,000	20,620	4,400	6,21,195	6,46,215
					Total of Mont	h :			6,49,215	3,000	20,620	4,400	6,21,195	6,46,215
Month	of Acco	unt: SEP/2024												
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
Hea		Incau	Head		Semile				(State)		8009	- 7610		(A.G.))
2015 00		(03) Election Officers And Office Establishment	0 t	(01) Salaries		Voted-Sixth- Schedule-Khasi	88	Voucher	3,24,609	2,000	10,900	2,200	3,09,509	3,22,609
		In The Sub-Division			Total Object H	Head 1 :			3,24,609	2,000	10,900	2,200	3,09,509	3,22,609
				02. Wages		Voted-Sixth- Schedule-Khasi	122	Voucher	12,927	0	0	0	12,927	12,927
					Total Object H	Head 2 :			12,927	0	0	0	12,927	12,927
				06.Medical Treatment		Voted-Sixth- Schedule-Khasi	173	Voucher	19,873	0	0	0	19,873	19,873
					Total Object H	Head 6 :			19,873	0	0	0	19,873	19,873
					Total Sub Hea	nd :			3,57,409	2,000	10,900	2,200	3,42,309	3,55,409

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

					S	Shillong				Page No.		99	I
Up to Ac	ccount	ing Month September o	f Financial Year 2024	-2025						Run Date	:	18/10/2024	
Deman	nd :	05 ADMINIST	TRATION OF ELECT	ONS									
Depart	ment :	Election Departme	ent										
Treasu	ry	Sohra Sub-Treasu	ry										
	:	800001 Sub-Div	visional Office Sohra C	ivil Sub-Division	Sohra								
Month o	of Acco	ount: SEP/2024											
Major Sub Head Major			ıb Object Head ıb	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			ead					(State)		8009	- 7610		(A.G.))
2015 00	102			Total Minor H	Iead 102 :			3,57,409	2,000	10,900	2,200	3,42,309	3,55,409
		(01) Expenditure On 0 Preparation And Printing	01. Salaries		Voted-Sixth- Schedule-Khasi	89	Voucher	1,49,476	1,000	9,720	2,200	1,36,556	1,48,476
		Of Electoral Rolls For Assembly And Parliamentary			Voted-Sixth- Schedule-Khasi	91	Voucher	18,000	0	0	0	18,000	18,000
		Constituencies.		Total Object I	Head 1 :			1,67,476	1,000	9,720	2,200	1,54,556	1,66,476
			02. Wages		Voted-Sixth- Schedule-Khasi	114	Voucher	25,000	0	0	0	25,000	25,000
				Total Object I	Head 2 :			25,000	0	0	0	25,000	25,000
				Total Sub Hea	nd :			1,92,476	1,000	9,720	2,200	1,79,556	1,91,476
				Total Minor H	lead 103 :			1,92,476	1,000	9,720	2,200	1,79,556	1,91,476
	105	(01) Expenditure On 0 Election To Lok Sabha	50.Other Charges		Voted-Sixth- Schedule-Khasi	184	Voucher	1,13,170	0	0	0	1,13,170	1,13,170
		And Rajya Sabha			Voted-Sixth- Schedule-Khasi	185	Voucher	1,84,914	0	0	0	1,84,914	1,84,914
				Total Object I	Head 50 :			2,98,084	0	0	0	2,98,084	2,98,084
				Total Sub Hea	nd :			2,98,084	0	0	0	2,98,084	2,98,084
				Total Minor H	Iead 105 :			2,98,084	0	0	0	2,98,084	2,98,084
				Total Sub Ma	jor Head 0 :			8,47,969	3,000	20,620	4,400	8,19,949	8,44,969
				Total Major H	Lead 2015 :			8,47,969	3,000	20,620	4,400	8,19,949	8,44,969
				Total of Mont	h :			8,47,969	3,000	20,620	4,400	8,19,949	8,44,969
				Total of DDO	800001:			38,38,765					

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

Up to Accounting I			illong		Page No.		100)
Up to Accounting 1	Month September of Financial Year 2024-2025				Run Date :		18/10/2024	Ļ
Demand :	05 ADMINISTRATION OF ELECTIONS							
Department :	Election Department							
Treasury	Sohra Sub-Treasury							
	800001 Sub-Divisional Office Sohra Civil Sub	o-Division Sohra						
Reconciliation Po	Portion			18,000	1,04,900	26,400	36,89,465	38,20,765
Internal Adjustmen	nt of A.G. Office:							
		DDO wise Total (Original +	Reconcilation+IA) :					38,20,765
Summary of DDO v	wise expenditure							
	03) Election Officers And Office Establishment (n The Sub-Division	0 (01) Salaries	Voted-Sixth-Schedule-Khasi					19,56,378
	03) Election Officers And Office Establishment (n The Sub-Division	0 02. Wages	Voted-Sixth-Schedule-Khasi					86,046
	03) Election Officers And Office Establishment (n The Sub-Division	0 06.Medical Treatment	Voted-Sixth-Schedule-Khasi					19,873
	03) Election Officers And Office Establishment (n The Sub-Division	0 (11) Travel Expenses	Voted-Sixth-Schedule-Khasi					49,915
0	01) Expenditure On Preparation And Printing (Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0 01. Salaries	Voted-Sixth-Schedule-Khasi					9,87,209
0	01) Expenditure On Preparation And Printing (Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0 02. Wages	Voted-Sixth-Schedule-Khasi					25,000
0	01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0 11. Travel Expenses	Voted-Sixth-Schedule-Khasi					18,989
2015 00 103 (0 O	01) Expenditure On Preparation And Printing (Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0 (13) Office Expenses	Voted-Sixth-Schedule-Khasi					63,910
	02) Expenditure On Photo Identity Cards To	0 50.Other Charges	Voted-Sixth-Schedule-Khasi					2,40,903
	01) Expenditure On Election To Lok Sabha (And Rajya Sabha	0 50.Other Charges	Voted-Sixth-Schedule-Khasi					3,72,542

Report ID :CP9REF	220 Voucher Wise Expenditure Report (for Reconcilation) The Office of the Accountant General (A&E) Meghalaya		
	Shillong	Page No.	101
Up to Accounting	Month September of Financial Year 2024-2025	Run Date :	18/10/2024
Demand :	05 ADMINISTRATION OF ELECTIONS		
Department :	Election Department		
Treasury	Sohra Sub-Treasury		
D.D.O. :	800001 Sub-Divisional Office Sohra Civil Sub-Division Sohra		
Summary of DDO	wise expenditure		
			38,20,765

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

					S	Shillong				Page No.		102	
Up	to Accounti	ng Month Septembe	er of Financial Year 2	024-2025						Run Date :		18/10/2024	
D	emand :	05 ADMIN	IISTRATION OF ELEC	CTIONS									
De	epartment :	Election Depar	rtment										
Tı	reasury	Khliehriat Trea	asury										
D.	.D.O. :	800001 Depu	uty Commisioner Electi	on Khliehriat									
Mo	onth of Accou	int: APR/2024	-										
Major Head N	Sub Minor Major Head Head	Sub Head	Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2015		02) Election Officers (And Office Establishment	0 (01) Salaries		Voted-Sixth- Schedule-Jaintia	11	Voucher	3,28,810	0	10,500	0	3,18,310	3,28,810
	1	n The Districts			Voted-Sixth- Schedule-Jaintia	120	Voucher	2,741	0	0	0	2,741	2,741
					Voted-Sixth- Schedule-Jaintia	121	Voucher	40,000	0	0	0	40,000	40,000
				Total Object I	Head 1 :			3,71,551	0	10,500	0	3,61,051	3,71,551
				Total Sub Hea	ıd :			3,71,551	0	10,500	0	3,61,051	3,71,551
				Total Minor H	lead 102 :			3,71,551	0	10,500	0	3,61,051	3,71,551
		Preparation And Printing	0 01. Salaries		Voted-Sixth- Schedule-Jaintia	12	Voucher	2,37,344	0	12,040	0	2,25,304	2,37,344
		Of Electoral Rolls For Assembly And		Total Object H	Head 1 :			2,37,344	0	12,040	0	2,25,304	2,37,344
		Parliamentary Constituencies.		Total Sub Hea	nd :			2,37,344	0	12,040	0	2,25,304	2,37,344
				Total Minor H	lead 103 :			2,37,344	0	12,040	0	2,25,304	2,37,344
				Total Sub Maj	jor Head 0 :			6,08,895	0	22,540	0	5,86,355	6,08,895
				Total Major H	lead 2015 :			6,08,895	0	22,540	0	5,86,355	6,08,895
				Total of Mont	h :			6,08,895	0	22,540	0	5,86,355	6,08,895
Major	onth of Accor Sub Minor Major Head		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		Head	Semile				(State)		8009	- 7610		(A.G.)

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

						8	Shillong				Page No.		103	3
Up	to A	ccounti	ng Month September	of Financial Y	ear 2024-2025						Run Date :	:	18/10/2024	1
Ι	Demai	nd :	05 ADMINI	STRATION OF	ELECTIONS									
D	epart	ment :	Election Depart	nent										
	reasu		Khliehriat Treas											
	.D.O.	•		-	Election Khliehriat									
			unt: MAY/2024											
Major	Sub	Minor	Sub	Sub Object H Sub	lead 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			Iead	Schine				(State)		8009	- 7610		(A.G.))
2015	00		(02) Election Officers 0 And Office Establishment	(01) Salario	es	Voted-Sixth- Schedule-Jaintia	282	Voucher	16,376	0	0	0	16,376	16,376
		1 1	In The Districts			Voted-Sixth- Schedule-Jaintia	80	Voucher	45,000	0	0	0	45,000	45,000
						Voted-Sixth- Schedule-Jaintia	89	Voucher	3,28,810	0	10,500	0	3,18,310	3,28,810
					Total Object	Head 1 :			3,90,186	0	10,500	0	3,79,686	3,90,186
					Total Sub Hea	ad :			3,90,186	0	10,500	0	3,79,686	3,90,186
					Total Minor I	Head 102 :			3,90,186	0	10,500	0	3,79,686	3,90,186
			(01) Expenditure On 0 Preparation And Printing	01. Salaries	5	Voted-Sixth- Schedule-Jaintia	283	Voucher	12,136	0	0	0	12,136	12,136
			Of Electoral Rolls For Assembly And Parliamentary			Voted-Sixth- Schedule-Jaintia	88	Voucher	2,37,344	0	12,040	0	2,25,304	2,37,344
			Constituencies.		Total Object]	Head 1 :			2,49,480	0	12,040	0	2,37,440	2,49,480
					Total Sub Hea	ad :			2,49,480	0	12,040	0	2,37,440	2,49,480
					Total Minor I	Head 103 :			2,49,480	0	12,040	0	2,37,440	2,49,480
					Total Sub Ma	jor Head 0 :			6,39,666	0	22,540	0	6,17,126	6,39,666
					Total Major I	Head 2015 :			6,39,666	0	22,540	0	6,17,126	6,39,666
					Total of Mont	:h :			6,39,666	0	22,540	0	6,17,126	6,39,666
			unt: JUN/2024								Deduction A	mount		
Major Head				Sub Object H Sub	lead Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			(as per A.G.			

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

						S	Shillong				Page No.		104	÷
<u>Up</u>	to Accounti	ing Month Septer	nber of Fi	inancial Year 202	24-2025						Run Date :		18/10/2024	
D	Demand :	05 ADN	MINISTRA	ATION OF ELECT	ΓIONS									
D	epartment :	Election De	epartment											
T	reasury	Khliehriat 7	Freasury											
	.D.O. :		-	nmisioner Election	n Khliehriat									
		unt: JUN/2024	eputy con											
Major Head I	Sub Minor Major Head 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	00 102	(02) Election Officers	0	(01) Salaries		Voted-Sixth-	26	Voucher	3,28,810	0	10,500	0	3,18,310	3,28,810
		And Office Establishn In The Districts	ient			Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	97	Voucher	2,096	0	0	0	2,096	2,096
						Voted-Sixth- Schedule-Jaintia	98	Voucher	40,161	0	0	0	40,161	40,161
					Total Object I	Head 1 :			3,71,067	0	10,500	0	3,60,567	3,71,067
					Total Sub Hea	nd :			3,71,067	0	10,500	0	3,60,567	3,71,067
					Total Minor H	lead 102 :			3,71,067	0	10,500	0	3,60,567	3,71,067
		(01) Expenditure On Preparation And Printi Of Electoral Rolls For		01. Salaries		Voted-Sixth- Schedule-Jaintia	25	Voucher	2,37,344	0	12,040	0	2,25,304	2,37,344
		Assembly And			Total Object H	Head 1 :			2,37,344	0	12,040	0	2,25,304	2,37,344
	1 1 1	Parliamentary Constituencies.			Total Sub Hea	nd :			2,37,344	0	12,040	0	2,25,304	2,37,344
					Total Minor H	lead 103 :			2,37,344	0	12,040	0	2,25,304	2,37,344
					Total Sub Maj	jor Head 0 :			6,08,411	0	22,540	0	5,85,871	6,08,411
					Total Major H	Lead 2015 :			6,08,411	0	22,540	0	5,85,871	6,08,411
					Total of Mont	h :			6,08,411	0	22,540	0	5,85,871	6,08,411
Major	onth of Accor 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 (A.G.))
Head I				-			1	Type	Amount (State)	by DDO		A&E) - 7610	(as per SOP)	

Voucher Wise Expenditure Report

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

Individual Number Individual Number Individual Indidi Indidia Individual Individual Individual Indidia Indivi						The Office	e of the Accoun		eral (A&E)	Meghalaya						
In the Accounting Month September of Financial Year 2024-2025 Run Date :: 18/10/2024 Demand : 05 ADMINISTRATION OF ELECTIONS September of Financial Year 2024-2025 Departament : Election Department Election Department Election Department Election Department Election Shilebriat Dub : 8000 file Study Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (State) Deduction Rest (State) Rest (State) Rest (State) Categorised (State)							S	Shillong				Page No.		105		
Department : Election Department : Election Department : Not Michrial Treasury DD.O. : 800001 Deputy Commisioner Election Khlichriat Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Month of Account : Deduction Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) 8005 0 Sub Minor Sub	Up to A	Account	ting Month Septembe	er of Fi	nancial Year 2024-	-2025						-	:	18/10/2024		
Treasury Khilehriat Treasury D.D. : 800001 Deputy Commissioner Election Khilehriat Major Sub Minor Sub Head Sub Head Object Head Sub Head Categorised Schue Plan/Non-Plan Schue T.V. No. Schue Type Gross Amount (Slate) Deduction by DDO Deduction Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) 2013 [0] [0] [0] 202 [0] 3 Staties Veac6-Sixth- Schediels-Islatin Veac6-Sixth- Schediels-Islatin Veac6-Sixth- Schediels-Islatin Veac6-Sixth- Schediels-Islatin Veac6-Sixth- Schediels-Islatin Veac6-Sixth- Schediels-Islatin Veac6-Sixth- Schediels-Islatin Schediel-Islatin Sc	Dema	and :	05 ADMIN	IISTRA	TION OF ELECTION	ONS										
D.D.o.: 80001 Deputy Commissioner Election Khlichriat Month of Account: JUL/2024 Major Sub Minor Sub Head Mijor Head Sub Head Mijor Head Sub Tetad Object Head Sub Head Categorised Schme Flan/Non-Plan Schme T.V. No. Type Gross Amon (State) Deduction (by DD) Monopoint Deduction (as per A.G. A&E) 8009 Net Amount (as per A.G. A&E) 800 Net Amount (as per A.G. A&E) 800	Depar	rtment	Election Depar	rtment												
Month of Account: JUL/2024 Major Sub Minor Sub Head Sub Object Head Sub Head Categorised Schne Plan/Non-Plan T.V. No. Type Gross Month of Major Head Integration of Major Head Integratin Integratintegration of Major Head Integratintegration of Majo	Treas	ury	Khliehriat Trea	asury												
Major Sub Minor Sub Minor Sub Head Sub Sub Head Sub Sub Head Categorised Schwe Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction Amount (as per A.G. A.R.E) Net Amount (A.M.E) 2015 00 102 202 Net Amount (State) 302 10,500 0 3,18,310 3,28,310 3,28,810 0 10,500 0 3,63,510 3,73,310 3,63,510 3,73,310 3,63,510 3,73,310 3,63,510 3,63,510 3,63,510 3,63,510	D.D. C).:	800001 Dept	uty Con	nmisioner Election F	Khliehriat										
Margin Sub Vision Field Sub Origet Field Sub Origet Field Categorised Fund/Marrie Amount (State) by DDO (as per A.G. A&E) (as per SOP) Amount (AA 2015 0 102 (2) Election Officers 0 102 Vood Sixth- Schedul-Jainta 122 Vood Sixth- Schedul-Jainta 328,810 0 10,500 0 3,18,310 3,28,320 3,28,320 3,28,320 3,28,320 3,28,320 3,28,320 3,28,320 3,29,392 4,10,320 <td< td=""><td>Month</td><td>of Acc</td><td>ount: JUL/2024</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Month	of Acc	ount: JUL/2024													
Head Head (State) 8009 7610 (AA 2015 [0] [0] [0] [0] [0] [0] [0] [0] [0] Subclub Jainia 122 Vaacher 45,000 0 0 45,000 45,000 3,18,310 3,28,310 3,28,310 0 10,500 0 3,18,310 3,28,310 3,28,310 0 10,500 0 3,03,310 3,23,310 3,28,310 3,28,310 0 10,500 0 3,65,82 36,582	•				Object Head		Plan/Non-Plan	T.V. No.	Туре						Gross Amount	
And Office Establishment In The Districts And Office Establishment In The Districts Schedule-Jaintia 21 Voucher 3,28,810 0 10.500 0 3,18,310 3,28,310			i iicau			Schine				(State)		8009	- 7610		(A.G.))	
Image: Construction of the construction of	2015 00	102			(01) Salaries			122	Voucher	45,000	0	0	0	45,000	45,000	
Image: Constituencies. O2. Wages Voted-Sixth-Schedule-Jaintia 378 Voucher 36,582 O O O 36,582<			In The Districts					21	Voucher	3,28,810	0	10,500	0	3,18,310	3,28,810	
Instrumentary Constituencies. Original Schedule-Jaintia Schedule-Jaintia						Total Object H	Head 1 :			3,73,810	0	10,500	0	3,63,310	3,73,810	
Total Sub Head : 4,10,392 0 3,99,892 4,10, Total Sub Head : 4,10,392 0 3,99,892 4,10, 103 01. Salaries Voted-Sixth- Schedule-Jaintia 22 Voucher 2,37,344 0 3,99,892 4,10,392 103 01. Salaries Voted-Sixth- Schedule-Jaintia 22 Voucher 2,37,344 0 12,040 0 2,25,304 2,37, 4,0,37,37,344 0 12,040 0 2,25,304 2,37, 4,0,32 Of Electoral Rolls For Assembly And Pariamentary Constituencies. Of Colspan="6">Of Colspan="6">0 0 2,2,5,304 2,37, 4,0,3,582 0 0 3,6,582 3,6,582 3,6,582 3,6,582 3,6,26 0 1,1,2,500 0 <th co<="" td=""><td></td><td></td><td></td><td></td><td>02. Wages</td><td></td><td></td><td>378</td><td>Voucher</td><td>36,582</td><td>0</td><td>0</td><td>0</td><td>36,582</td><td>36,582</td></th>	<td></td> <td></td> <td></td> <td></td> <td>02. Wages</td> <td></td> <td></td> <td>378</td> <td>Voucher</td> <td>36,582</td> <td>0</td> <td>0</td> <td>0</td> <td>36,582</td> <td>36,582</td>					02. Wages			378	Voucher	36,582	0	0	0	36,582	36,582
Instrumentation Total Minor Head 102 : 4,10,392 0 10,500 0 3,99,892 4,10,92 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. 01. Salaries Voted-Sixth- Schedule-Jaintia 22 Voucher 2,37,344 0 12,040 0 2,25,304 2,37, 2,37,344 02. Wages Voted-Sixth- Schedule-Jaintia 379 Voucher 36,582 0 0 0 36,582 36, 36,582 36, 36,386, 36, 36, 36,582 36, 36,582 36, 36,386, 36, 374,386 38, 386,426 0 0 3,74,386 38, 386, 386, 386, 386, 386, 386, 386, 3						Total Object H	Head 2 :			36,582	0	0	0	36,582	36,582	
103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. 01. Salaries Voted-Sixth- Schedule-Jaintia 22 Voucher 2,37,344 0 12,040 0 2,25,304 2,37, 347, 379 02. Wages Voted-Sixth- Schedule-Jaintia 379 Voucher 36,582 0 0 0 36,582 36, 36,582 36, 36,582 36, 0 0 0 36,582 36, 36,582 36, 36,582 36, 0 0 0 36,582 36, 36,582 36, 0 0 0 36,582 36, 36,582 36, 36,582 36, 0 0 0 36,582 36, 36,582 36, 36,582 36, 0 0 0 36,582 36, 36,582 36, 36,582 36, 0 0 0 36,582 36, 36, 36, 36, 36, 36, 36, 36, 386, 42, 36, 42, 42, 42, 42, 42, 42, 42, 42, 42, 42						Total Sub Hea	nd :			4,10,392	0	10,500	0	3,99,892	4,10,392	
Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. Total Object Head 1 : 2,37,344 0 12,040 0 2,25,304 2,37,37,37,37,37,37,37,37,37,37,37,37,37,						Total Minor H	lead 102 :			4,10,392	0	10,500	0	3,99,892	4,10,392	
Assembly And Parliamentary Constituencies. Total Object Head 1 : 2,37,344 0 12,040 0 2,25,304 2,37, 02. Wages Voted-Sixth- Schedule-Jaintia 379 Voucher 36,582 0 0 0 36,582		103	Preparation And Printing	0	01. Salaries			22	Voucher	2,37,344	0	12,040	0	2,25,304	2,37,344	
Constituencies. 02. Wages 02. Wages 03.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						Total Object H	Head 1 :			2,37,344	0	12,040	0	2,25,304	2,37,344	
O6.Medical Treatment Voted-Sixth- Schedule-Jaintia 380 Voucher 1,12,500 0 0 1,12,500					02. Wages			379	Voucher	36,582	0	0	0	36,582	36,582	
Schedule-Jaintia 1,12,500 0 0 1,12,500 1,12,						Total Object H	Head 2 :			36,582	0	0	0	36,582	36,582	
Total Sub Head : 3,86,426 0 12,040 0 3,74,386 3,86,426 Total Minor Head 103 : 3,86,426 0 12,040 0 3,74,386 3,86,426					06.Medical Treatment			380	Voucher	1,12,500	0	0	0	1,12,500	1,12,500	
Total Minor Head 103 : 3,86,426 0 12,040 0 3,74,386 3,86,426						Total Object H	Head 6 :			1,12,500	0	0	0	1,12,500	1,12,500	
						Total Sub Hea	ıd :			3,86,426	0	12,040	0	3,74,386	3,86,426	
Total Sub Major Head 0: 7,96,818 0 22,540 0 7,74,278 7,96,50						Total Minor H	lead 103 :			3,86,426	0	12,040	0	3,74,386	3,86,426	
						Total Sub Maj	jor Head 0 :			7,96,818	0	22,540	0	7,74,278	7,96,818	

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.		106	i
<u>Up to</u>	o Ac	counti	ng Month Septer	nber of Fi	nancial Year 2024-	2025						Run Date :		18/10/2024	
Der	man	d:	05 ADM	MINISTRA	TION OF ELECTION	DNS									
Dep	partr	ment :	Election De	epartment											
Trea	asur	ry	Khliehriat 7	Freasury											
D.D).0. :	:	800001 E	Deputy Con	nmisioner Election K	Chliehriat									
Mont	th of	f Acco	unt: JUL/2024												
Major S Head Ma Ho		·Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. 4 8009	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2015						Total Major H	lead 2015 :			7,96,818	0	22,540	0	7,74,278	7,96,818
						Total of Mont	h :			7,96,818	0	22,540	0	7,74,278	7,96,818
Mont	th of	f Acco	unt: AUG/2024												
Head Ma	Sub Minor Sub Sub Object Head Major Head Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. 4 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2015 00	0		02) Election Officers And Office Establishn		(01) Salaries		Voted-Sixth- Schedule-Jaintia	113	Voucher	1,935	0	0	0	1,935	1,935
]	in The Districts				Voted-Sixth- Schedule-Jaintia	117	Voucher	3,38,607	0	10,500	0	3,28,107	3,38,607
							Voted-Sixth- Schedule-Jaintia	26	Voucher	17,419	0	0	0	17,419	17,419
							Voted-Sixth- Schedule-Jaintia	260	Voucher	23,387	0	0	0	23,387	23,387
						Total Object H	Head 1 :			3,81,348	0	10,500	0	3,70,848	3,81,348
					02. Wages		Voted-Sixth- Schedule-Jaintia	298	Voucher	12,462	0	0	0	12,462	12,462
							Voted-Sixth- Schedule-Jaintia	352	Voucher	2,502	0	0	0	2,502	2,502
						Total Object H	Head 2 :			14,964	0	0	0	14,964	14,964
					06.Medical Treatment		Voted-Sixth- Schedule-Jaintia	176	Voucher	2,20,432	0	0	0	2,20,432	2,20,432
							Voted-Sixth- Schedule-Jaintia	354	Voucher	19,342	0	0	0	19,342	19,342
						Total Object H	Iead 6 :			2,39,774	0	0	0	2,39,774	2,39,774

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

						S	hillong				Page No.		107	
Up to A	ccount	ing Month Septemb	er of Fi	inancial Year 2024-	2025						Run Date :		18/10/2024	
Dema	nd :	05 ADMIN	NISTRA	ATION OF ELECTION	ONS									
Depar	tment :	Election Depa	rtment											
Treasu	ıry	Khliehriat Tre	asury											
D.D.O	.:	800001 Dep	uty Cor	nmisioner Election F	Khliehriat									
Month	of Acco	ount: AUG/2024												
Major Sub Head Majo Hea	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. 2 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
nea	u 	1	пеац	1							0007	- 7010		
2015 00		(02) Election Officers And Office Establishment In The Districts	0	(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	346	Voucher	59,980	0	0	0	59,980	59,980
		In The Districts			Total Object H	Head 11 :			59,980	0	0	0	59,980	59,980
					Total Sub Hea	nd :			6,96,066	0	10,500	0	6,85,566	6,96,066
				-	Total Minor H	lead 102 :			6,96,066	0	10,500	0	6,85,566	6,96,066
		(01) Expenditure On Preparation And Printing Of Electoral Rolls For	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	118	Voucher	2,43,891	0	14,000	0	2,29,891	2,43,891
		Assembly And			Total Object H	Head 1 :			2,43,891	0	14,000	0	2,29,891	2,43,891
		Parliamentary Constituencies.		02. Wages		Voted-Sixth- Schedule-Jaintia	299	Voucher	12,462	0	0	0	12,462	12,462
						Voted-Sixth- Schedule-Jaintia	353	Voucher	1,251	0	0	0	1,251	1,251
					Total Object H	Head 2 :			13,713	0	0	0	13,713	13,713
				11. Travel Expenses		Voted-Sixth- Schedule-Jaintia	347	Voucher	56,010	0	0	0	56,010	56,010
					Total Object H	Head 11 :			56,010	0	0	0	56,010	56,010
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	191	Voucher	72,468	0	0	0	72,468	72,468
					Total Object H	Head 13 :			72,468	0	0	0	72,468	72,468
					Total Sub Hea	nd :			3,86,082	0	14,000	0	3,72,082	3,86,082
		Voter Awerness And	0	50.Other Charges		Voted-Sixth- Schedule-Jaintia	382	Voucher	17,306	0	0	0	17,306	17,306
		Voters Education			Total Object H	Head 50 :			17,306	0	0	0	17,306	17,306

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					
Shillong												Page No.		108	
Up to Accounting Month September of Financial Year 2024-2025												Run Date :		18/10/2024	
Γ	Demar	nd :	05 ADMIN	ISTRA	TION OF ELECT	IONS									
D	epart	ment :	Election Depar	tment											
Т	reasu	ry	Khliehriat Trea	sury											
Ď	.D.O.	:	800001 Depu	ity Com	misioner Election	Khliehriat									
Mo	onth o	of Accou	nt: AUG/2024												
Major Sub Minor Head Major Head Head				Sub Sub	Object Head	Categorised	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
				Head		Schme					·		- 7610		(A.G.))
2015	00	v v	04) Expenditure On oter Awerness And oters Education			Total Sub Hea	.d :			17,306	0	0	0	17,306	17,306
						Total Minor H	lead 103 :			4,03,388	0	14,000	0	3,89,388	4,03,388
						Total Sub Maj	jor Head 0 :			10,99,454	0	24,500	0	10,74,954	10,99,454
						Total Major H	lead 2015 :			10,99,454	0	24,500	0	10,74,954	10,99,454
Total of Month :							h :			10,99,454	0	24,500	0	10,74,954	10,99,454
Mo	onth o	of Accou	nt: SEP/2024												
					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
Head				Sub Head		Semine				(State)		8009	- 7610		(A.G.))
2015	00		02) Election Officers (nd Office Establishment)	(01) Salaries		Voted-Sixth- Schedule-Jaintia	174	Voucher	3,38,607	0	10,500	0	3,28,107	3,38,607
		Ir	The Districts				Voted-Sixth- Schedule-Jaintia	317	Voucher	10,758	0	0	0	10,758	10,758
							Voted-Sixth- Schedule-Jaintia	4	Voucher	44,194	0	0	0	44,194	44,194
						Total Object H	Iead 1 :			3,93,559	0	10,500	0	3,83,059	3,93,559
					02. Wages		Voted-Sixth- Schedule-Jaintia	259	Voucher	12,927	0	0	0	12,927	12,927
						Total Object H	Head 2 :			12,927	0	0	0	12,927	12,927
l						Total Sub Hea	d:			4,06,486	0	10,500	0	3,95,986	4,06,486

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

					S the Account	Shillong				Page No.		109	¢
<u>Up to A</u>	Accounti	ng Month September o	f Financial Year <u>202</u>	4-2025						Run Date	:	18/10/2024	ţ
Dema	und :	05 ADMINIS	FRATION OF ELECT	IONS									
Denar	tment :	Election Departmo	ent										
Treas		Khliehriat Treasu											
	•		•	771.1.1.1.4									
D.D.0			Commissioner Election	Khliehriat									
Month Major Sub Head Majo) Minor		ub Object Head ub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Majo Hea			ead	Schine				(State)	·	8009	- 7610		(A.G.))
2015 00	102			Total Minor Ho	ead 102 :			4,06,486	0	10,500	0	3,95,986	4,06,486
	I	01) Expenditure On 0 Preparation And Printing	01. Salaries		Voted-Sixth- Schedule-Jaintia	175	Voucher	2,43,891	0	14,000	0	2,29,891	2,43,891
		Of Electoral Rolls For Assembly And		Total Object H	ead 1 :			2,43,891	0	14,000	0	2,29,891	2,43,891
		Parliamentary Constituencies.	02. Wages		Voted-Sixth- Schedule-Jaintia	216	Voucher	10,425	0	0	0	10,425	10,425
					Voted-Sixth- Schedule-Jaintia	260	Voucher	12,927	0	0	0	12,927	12,927
				Total Object H	lead 2 :			23,352	0	0	0	23,352	23,352
				Total Sub Head	d :			2,67,243	0	14,000	0	2,53,243	2,67,243
				Total Minor Ho	ead 103 :			2,67,243	0	14,000	0	2,53,243	2,67,243
		01) Expenditure On 0 Election To Lok Sabha	50.0ther Charges		Voted-Sixth- Schedule-Jaintia	211	Voucher	30,90,629	0	0	0	30,90,629	30,90,629
		And Rajya Sabha			Voted-Sixth- Schedule-Jaintia	218	Voucher	5,00,250	0	0	0	5,00,250	5,00,250
				Total Object H	ead 50 :			35,90,879	0	0	0	35,90,879	35,90,879
				Total Sub Head	d :			35,90,879	0	0	0	35,90,879	35,90,879
				Total Minor H	ead 105 :			35,90,879	0	0	0	35,90,879	35,90,879
				Total Sub Majo	or Head 0 :			42,64,608	0	24,500	0	42,40,108	42,64,608
				Total Major H	ead 2015 :			42,64,608	0	24,500	0	42,40,108	42,64,608
				Total of Month	ı :			42,64,608	0	24,500	0	42,40,108	42,64,608
				Total of DDO	800001:			80,17,852					

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

Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : 80,17,85 Summary of DDO wise expenditure 00 102 (02) Election Officers And Office Establishment 0 (01) Salaries Voted-Sixth-Schedule-Jaintia 22,81,52 2015 00 102 (02) Election Officers And Office Establishment 0 02. Wages Voted-Sixth-Schedule-Jaintia 64,47: 2015 00 102 (02) Election Officers And Office Establishment 0 06.Medical Treatment Voted-Sixth-Schedule-Jaintia 2,39,77: 2015 00 102 (02) Election Officers And Office Establishment 0 (11) Travel Expenses Voted-Sixth-Schedule-Jaintia 59,98 2015 00 103 (01) Espenditure On Preparation And Printing 0 01. Salaries Voted-Sixth-Schedule-Jaintia 73,64' 2015 00 103 (01) Espenditure On Preparation And Printing 0 02. Wages Voted-Sixth-Schedule-Jaintia 73,64' 2015 00 103 (01) Espenditure On Preparation And Printing 0 02. Wages Voted-Sixth-Schedule-Jaintia 73,64' 2015 00 103 (01) Espenditure				llong		Page No.		110	C
Department : Election Department Treasury Khilehriat Treasury D.D.0.: 800001 Deputy Commissioner Election Khilehriat Reconcilitation Portion 0 1,39,160 0 78,78,692 80,17,85 Internal Adjustment of A.G. Office: DDO wise Total (Original =Reconciliation+1A): 80,17,85 80,17,85 Summary of DDD wise expenditure DDO wise Total (Original =Reconciliation+1A): 80,17,85 80,17,85 2015 00 102 (02) Election Officers And Office Establishment 0 (01) Salaries Voted-Sixth-Schedule-Jaintia 22,281,52 2015 00 102 (02) Election Officers And Office Establishment 0 01.11 Travel Expenses Voted-Sixth-Schedule-Jaintia 22,39,77 2015 00 102 (02) Election Officers And Office Establishment 0 01.11 Travel Expenses Voted-Sixth-Schedule-Jaintia 24,39,79 2015 00 103 (01) Expenditure On Preparation And Printing 0 02. Wages Voted-Sixth-Schedule-Jaintia 14,49,29 2015 00 103 (01) Expenditure On Preparation And Printing 0 02. Wages Voted-Sixth-Schedule-Jaintia 14,49,29 2015 00 </th <th>Up to Accounting M</th> <th><u>Aonth September of Financial Year</u> 2024-2025</th> <th></th> <th></th> <th></th> <th>-</th> <th></th> <th>18/10/2024</th> <th>4</th>	Up to Accounting M	<u>Aonth September of Financial Year</u> 2024-2025				-		18/10/2024	4
Treasury Khlichtal Treasury bD.0.: 800001 Deputy Commissioner Election Khlichriat Reconcilitation Portion 0 1,39,160 0 78,78,692 80,17,85 Internal Adjustment of A.G. Office: DDO wise Total (Original =Reconciliation+1A): 80,17,85 80,17,85 2015 00 102 (02) Election Officers And Office Establishment 0 0.2. Wages Voted-Sixth-Schedule-Jaintia 22,81,52 2015 00 102 (02) Election Officers And Office Establishment 0 0.2. Wages Voted-Sixth-Schedule-Jaintia 22,81,52 2015 00 102 (02) Election Officers And Office Establishment 0 0.4. Wages Voted-Sixth-Schedule-Jaintia 22,81,52 2015 00 102 (02) Election Officers And Office Establishment 0 6.Medical Treatment Voted-Sixth-Schedule-Jaintia 2,30,77 2015 00 102 (02) Election Officers And Office Establishment 0 0.1. Wages Voted-Sixth-Schedule-Jaintia 2,30,77 2015 00 103 (01) Expenditure On Preparation And Printing 0 0.1. Wages Voted-Sixth-Schedule-Jaintia 14,49,29	Demand :	05 ADMINISTRATION OF ELECTIONS							
D.D.C.: 800001 Deputy Commissioner Election Khlichriat Reconciliation Portion 0 L39,160 0 78,78,692 80,17,85 Internal Adjustment of A.G. Office: DDO wise state DDO wise Total (Original +Reconcilation+IA): 80,17,85 Summary of DDO wise expenditure DDO wise state DDO wise Total (Original +Reconcilation+IA): 80,17,85 2015 00 102 (02) Election Officers And Office Establishment 0 (01) Salaries Voted-Sixth-Schedule-Jaintia 22,81,52 2015 00 102 (02) Election Officers And Office Establishment 0 02. Wages Voted-Sixth-Schedule-Jaintia 2,39,77- 2015 00 102 02) Election Officers And Office Establishment 0 01. Salaries Voted-Sixth-Schedule-Jaintia 2,39,77- 2015 00 102 02) Election Officers And Office Establishment 0 01. Salaries Voted-Sixth-Schedule-Jaintia 2,39,79- 2015 00 102 02) Election Officers And Office Establishment 0 01. Salaries Voted-Sixth-Schedule-Jaintia 2,39,79- 2015 00 103 01) Expenditure On Preparation And Printing <t< td=""><td>Department :</td><td>Election Department</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Department :	Election Department							
Reconciliation Portion 0 1,39,160 0 78,78,692 80,17,85 Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconciliation+TA): 80,17,85 Summary of DDO vise expenditure 0 0.1 Salaries Voted-Sixth-Schedule-Jaintia 22,81,52 2015 00 102 02) Election Officers And Office Establishment 0 0.2, Wages Voted-Sixth-Schedule-Jaintia 64,477 2015 00 102 02) Election Officers And Office Establishment 0 0.6.Medical Treatment Voted-Sixth-Schedule-Jaintia 64,477 2015 00 102 02) Election Officers And Office Establishment 0 0.1. Nareles Voted-Sixth-Schedule-Jaintia 64,477 2015 00 102 02) Election Officers And Office Establishment 0 0.1. Salaries Voted-Sixth-Schedule-Jaintia 59,988 2015 00 103 00 Expenditure On Preparation And Printing 0 0.2. Wages Voted-Sixth-Schedule-Jaintia 14,49,29- 2015 00 103 00 Expenditure On Preparation And Printing 0 0.2. Wages Voted-Sixth-Schedule-Jaintia 12,500 2015 00	Treasury	Khliehriat Treasury							
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+LA): \$80,17,85 Summary of DDO wise expenditure 000 wise Total (Original +Reconcilation+LA): \$80,17,85 2015 00 102 (02) Election Officers And Office Establishment 0 (01) Salaries Voted-Sixth-Schedule-Jaintia \$22,81,52 2015 00 102 (02) Election Officers And Office Establishment 0 02. Wages Voted-Sixth-Schedule-Jaintia \$2,39,77 2015 00 102 (02) Election Officers And Office Establishment 0 06.Adedical Treatment Voted-Sixth-Schedule-Jaintia \$2,39,77 2015 00 102 (02) Election Officers And Office Establishment 0 (11) Travel Expenses Voted-Sixth-Schedule-Jaintia \$2,39,77 2015 00 103 (01) Expenditure On Preparation And Printing 0 (11) Travel Expenses Voted-Sixth-Schedule-Jaintia \$14,49,29 2015 00 103 (01) Expenditure On Preparation And Printing 0 02. Wages Voted-Sixth-Schedule-Jaintia \$14,49,29 2015 00 103 (01) Expenditure On Preparation And Printing 0 02. Wages Voted-Sixth-Schedule-Jaintia		800001 Deputy Commisioner Election Khliehri:	at						
2015 00 102 (02) Election Officers And Office Establishment 0 (01) Salaries Voted-Sixth-Schedule-Jaintia 22,81,52 2015 00 102 (02) Election Officers And Office Establishment 0 02. Wages Voted-Sixth-Schedule-Jaintia 22,81,52 2015 00 102 (02) Election Officers And Office Establishment 0 02. Wages Voted-Sixth-Schedule-Jaintia 2,39,77 2015 00 102 (02) Election Officers And Office Establishment 0 06.Medical Treatment Voted-Sixth-Schedule-Jaintia 2,39,77 2015 00 103 (01) Expenditure On Preparation And Printing 0 01. Salaries Voted-Sixth-Schedule-Jaintia 59,984 2015 00 103 (01) Expenditure On Preparation And Printing 0 02. Wages Voted-Sixth-Schedule-Jaintia 73,647 2015 00 103 (01) Expenditure On Preparation And Printing 0 02. Wages Voted-Sixth-Schedule-Jaintia 14,49,29- 01 103 (01) Expenditure On Preparation And Printing 0 02. Wages Voted-Sixth-Schedule-Jaintia 11,42,504 01 103 (01)	Reconciliation Por	rtion			0	1,39,160	0	78,78,692	80,17,852
Summary of DDO wise expenditure 2015 00 102 (02) Election Officers And Office Establishment 0 (01) Salaries Voted-Sixth-Schedule-Jaintia 22,81,52 2015 00 102 (02) Election Officers And Office Establishment 0 02. Wages Voted-Sixth-Schedule-Jaintia 64,47 2015 00 102 (02) Election Officers And Office Establishment 0 06.Medical Treatment Voted-Sixth-Schedule-Jaintia 2,39,77- 2015 00 102 (02) Election Officers And Office Establishment 0 01.Salaries Voted-Sixth-Schedule-Jaintia 2,39,77- 2015 00 103 (01) Expenditure On Preparation And Printing 0 01.Salaries Voted-Sixth-Schedule-Jaintia 14,49,29- 2015 00 103 (01) Expenditure On Preparation And Printing 0 01.Salaries Voted-Sixth-Schedule-Jaintia 73,647 2015 00 103 (01) Expenditure On Preparation And Printing 0 02. Wages Voted-Sixth-Schedule-Jaintia 73,647 2015 00 103 (01) Expenditure On Preparation And Printing 0 02. Wages Voted-Sixth-Schedule-Jaintia 73,647 2015 00 103 (01) Ex	Internal Adjustment	t of A.G. Office:							
2015 00 102 (2) Election Officers And Office Establishment 0 (01) Salaries Voted-Sixth-Schedule-Jaintia 22,81,52 2015 00 102 (2) Election Officers And Office Establishment 0 02. Wages Voted-Sixth-Schedule-Jaintia 64,47 2015 00 102 (2) Election Officers And Office Establishment 0 06.Medical Treatment Voted-Sixth-Schedule-Jaintia 2,39,77 2015 00 102 (2) Election Officers And Office Establishment 0 (11) Travel Expenses Voted-Sixth-Schedule-Jaintia 2,39,77 2015 00 103 (01) Expenditure On Preparation And Printing 0 (11) Travel Expenses Voted-Sixth-Schedule-Jaintia 14,49,29 2015 00 103 (01) Expenditure On Preparation And Printing 0 0.2. Wages Voted-Sixth-Schedule-Jaintia 73,64 2015 00 103 (01) Expenditure On Preparation And Printing 0 0.2. Wages Voted-Sixth-Schedule-Jaintia 73,64 2015 00 103 (01) Expenditure On Preparation And Printing 0 0.2. Wages Voted-Sixth-Schedule-Jaintia 71,464 2015]	DDO wise Total (Original +R	Reconcilation+IA) :					80,17,852
In The Districts201500102(02) Election Officers And Office Establishment002. WagesVoted-Sixth-Schedule-Jaintia64.47.201500102(02) Election Officers And Office Establishment006.Medical TreatmentVoted-Sixth-Schedule-Jaintia2,39,77.201500102(02) Election Officers And Office Establishment0(11) Travel ExpensesVoted-Sixth-Schedule-Jaintia59,98i201500103(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.01. SalariesVoted-Sixth-Schedule-Jaintia14,49,29.201500103(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.02. WagesVoted-Sixth-Schedule-Jaintia73,64'201500103(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.06.Medical Treatment Voted-Sixth-Schedule-Jaintia1,12,500201500103(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.011. Travel Expenses Voted-Sixth-Schedule-Jaintia1,12,500201500103(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.11. Travel Expenses Voted-Sixth-Schedule-Jaintia56,010201500103(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.11. Travel Expens	Summary of DDO wi	ise expenditure							
2015 00 102 (02) Election Officers And Office Establishment 0 In The Districts 06.Medical Treatment Voted-Sixth-Schedule-Jaintia 2,39,77. 2015 00 102 (02) Election Officers And Office Establishment 0 In The Districts (11) Travel Expenses Voted-Sixth-Schedule-Jaintia 59,98 2015 00 103 (01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies. 01. Salaries Voted-Sixth-Schedule-Jaintia 14,49,29. 2015 00 103 (01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies. 02. Wages Voted-Sixth-Schedule-Jaintia 73,64' 2015 00 103 (01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies. 06.Medical Treatment Voted-Sixth-Schedule-Jaintia 1,12,500 2015 00 103 (01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies. 06.Medical Treatment Voted-Sixth-Schedule-Jaintia 1,12,500 2015 00 103 (01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies. 11. Travel Expenses Voted-Sixth-Schedule-Jaintia 56,010 </td <td></td> <td></td> <td>(01) Salaries</td> <td>Voted-Sixth-Schedule-Jaintia</td> <td></td> <td></td> <td></td> <td></td> <td>22,81,521</td>			(01) Salaries	Voted-Sixth-Schedule-Jaintia					22,81,521
In The Districts In The Districts 2015 00 102 (02) Election Officers And Office Establishment 0 In The Districts (11) Travel Expenses Voted-Sixth-Schedule-Jaintia 59,980 2015 00 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. 0 01. Salaries Voted-Sixth-Schedule-Jaintia 14,49,294 2015 00 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. 0 02. Wages Voted-Sixth-Schedule-Jaintia 73,647 2015 00 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. 0 06.Medical Treatment Voted-Sixth-Schedule-Jaintia 1,12,500 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 56,010 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 56,010 2015 00 103 (01) Expenditure On Prepa			02. Wages	Voted-Sixth-Schedule-Jaintia					64,473
In The DistrictsIn The Districts201500103(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.01. SalariesVoted-Sixth-Schedule-Jaintia14,49,29- Of Electoral Rolls For Assembly And Parliamentary Constituencies.02. WagesVoted-Sixth-Schedule-Jaintia14,49,29- Of Electoral Rolls For Assembly And Parliamentary Constituencies.02. WagesVoted-Sixth-Schedule-Jaintia73,64' Of Electoral Rolls For Assembly And Parliamentary Constituencies.06.Medical Treatment Voted-Sixth-Schedule-Jaintia1,12,500 Of Electoral Rolls For Assembly And Parliamentary Constituencies.06.Medical Treatment Voted-Sixth-Schedule-Jaintia1,12,500 Of Electoral Rolls For Assembly And Parliamentary Constituencies.01. Travel Expenses Voted-Sixth-Schedule-Jaintia1,12,500 Of Electoral Rolls For Assembly And Parliamentary Constituencies.01. Travel Expenses Voted-Sixth-Schedule-Jaintia73,64' Of Electoral Rolls For Assembly And Parliamentary Constituencies.01. Travel Expenses Voted-Sixth-Schedule-Jaintia1,12,500 Of Electoral Rolls For Assembly And Parliamentary Constituencies.01. Travel Expenses Voted-Sixth-Schedule-Jaintia56,01020150010301) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.01. Solo Office Expenses Voted-Sixth-Schedule-Jaintia72,46020150010301) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.01. Office Expenses Voted-Sixth-Schedule-Jaintia72,460			06.Medical Treatment	Voted-Sixth-Schedule-Jaintia					2,39,774
Of Electoral Rolls For Assembly And Parliamentary Constituencies. 0 0.2. Wages Voted-Sixth-Schedule-Jaintia 73,64' 2015 00 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. 0 0.2. Wages Voted-Sixth-Schedule-Jaintia 73,64' 2015 00 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. 0 06.Medical Treatment Voted-Sixth-Schedule-Jaintia 1,12,500 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 56,010 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 56,010 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 72,460 2015 00 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. 0 (13) Office			(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia					59,980
Of Electoral Rolls For Assembly And Parliamentary Constituencies. Of Electoral Rolls For Assembly And Parliamentary Constituencies. 1,12,500 2015 00 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. 06.Medical Treatment Voted-Sixth-Schedule-Jaintia 1,12,500 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 56,010 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 72,468 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 72,468	Of	f Electoral Rolls For Assembly And	01. Salaries	Voted-Sixth-Schedule-Jaintia					14,49,294
Of Electoral Rolls For Assembly And Parliamentary Constituencies. 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. 0 11. Travel Expenses Voted-Sixth-Schedule-Jaintia 56,010 2015 00 103 (01) Expenditure On Preparation And Printing Parliamentary Constituencies. 0 (13) Office Expenses Voted-Sixth-Schedule-Jaintia 72,468 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 72,468	Ôf	f Electoral Rolls For Assembly And	02. Wages	Voted-Sixth-Schedule-Jaintia					73,647
Of Electoral Rolls For Assembly And Parliamentary Constituencies. 2015 00 103 (01) Expenditure On Preparation And Printing 0 (13) Office Expenses Voted-Sixth-Schedule-Jaintia Of Electoral Rolls For Assembly And Parliamentary Constituencies.	Of	f Electoral Rolls For Assembly And	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia					1,12,500
Of Electoral Rolls For Assembly And Parliamentary Constituencies.	Of	f Electoral Rolls For Assembly And	11. Travel Expenses	Voted-Sixth-Schedule-Jaintia					56,010
(04) Expenditure On Voter Awerness And 50. Other Charges Voted-Sixth-Schedule-Jaintia	Of	f Electoral Rolls For Assembly And	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia					72,468
	(04	1) Expenditure On Voter Awerness And	50.Other Charges	Voted-Sixth-Schedule-Jaintia					

Report ID :CP9REP220	Voucher Wise Expenditure Report (for Reconcilation) The Office of the Accountant General (A&E) Meghalaya		
Up to Accounting Month September of Financial Year 20	Shillong	Page No. Run Date :	111 18/10/2024
Demand : 05 ADMINISTRATION OF ELEC	TIONS		
Department : Election Department			
Treasury Khliehriat Treasury			
D.D.O. : 800001 Deputy Commissioner Electio	on Khliehriat		
Summary of DDO wise expenditure			
2015 00 103 Voters Education	0		17,306
2015 00 105 (01) Expenditure On Election To Lok Sab And Rajya Sabha	bha 0 50.Other Charges Voted-Sixth-Schedule-Jaintia		35,90,879
			80,17,852

Voucher Wise Expenditure Report (for Reconcilation)

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

					I ne Office			eral (A&E)	Megnalaya						
						S	Shillong				Page No.		112		
o to A	ccounti	ng Month Septembo	er of Fi	<u>nancial Year_202</u>	4-2025						Run Date :		18/10/2024		
Demai	nd :	05 ADMIN	IISTRA	TION OF ELECT	TIONS										
epart	ment :	Election Depar	rtment												
reasu	ry	Ampati Sub-T	reasury												
DO	•		uty Cor	nmissioner (Flecti	on) Amnati										
					on) / impati										
Sub Majoi	Minor r Head	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 (A.G.))	
Head			Head						(State)		8009	- 7610		(A.G.))	
00		And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	12	Voucher	1,75,652	1,000	0	4,400	1,70,252	1,74,652	
		in The Districts			Total Object I	Head 1 :			1,75,652	1,000	0	4,400	1,70,252	1,74,652	
					Total Sub Hea	nd :			1,75,652	1,000	0	4,400	1,70,252	1,74,652	
					Total Minor H	Head 102 :			1,75,652	1,000	0	4,400	1,70,252	1,74,652	
	I	Preparation And Printing	0	01. Salaries		Voted-Sixth- Schedule-Garo	11	Voucher	3,01,705	3,000	8,000	0	2,90,705	2,98,705	
		Assembly And			Total Object I	Head 1 :			3,01,705	3,000	8,000	0	2,90,705	2,98,705	
		•			Total Sub Hea	nd :			3,01,705	3,000	8,000	0	2,90,705	2,98,705	
					Total Minor H	Iead 103 :			3,01,705	3,000	8,000	0	2,90,705	2,98,705	
					Total Sub Ma	jor Head 0 :			4,77,357	4,000	8,000	4,400	4,60,957	4,73,357	
					Total Major H	Iead 2015 :			4,77,357	4,000	8,000	4,400	4,60,957	4,73,357	
					Total of Mont	h :			4,77,357	4,000	8,000	4,400	4,60,957	4,73,357	
onth o	of Accou	unt: MAY/2024													
Iajor Sub Minor				Object Head		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		And Office Establishment		(01) Salaries		Voted-Sixth- Schedule-Garo	131	Voucher	8,728	0	0	0	8,728	8,728	
	1	in The Districts				Voted-Sixth- Schedule-Garo	132	Voucher	1,75,652	1,000	0	4,400	1,70,252	1,74,652	
	Demai pepart reasu p.D.O. onth o Sub Majoo donth o Sub nth o Sub	Demand : pepartment : reasury D.O. : onth of Accord Sub Minor Major Head 00 102 103 103 00 103 00 103 00 103 00 103 00 103 00 103 00 103 00 102 00 102 00 102	Demand : 05 ADMIN repartment : Election Depar reasury Ampati Sub-Tr D.D.O. : 800001 Depar onth of Account: APR/2024 Sub Minor Sub Major Head Head 00 102 (02) Election Officers And Office Establishment In The Districts 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. Constituencies.	Demand : 05 ADMINISTRA repartment : Election Department reasury Ampati Sub-Treasury D.O. : 800001 Deputy Cor onth of Account: APR/2024 Sub Minor Sub Major Head Head Head Sub Sub Minor Sub Sub Mub 00 102 (02) Election Officers 0 And Office Establishment In The Districts 0 103 (01) Expenditure On 0 Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. conth of Account: MAY/2024 Sub Minor Sub Major Head Head Head Sub Major Head Head Head Parliamentary Sub Minor Sub Sub Mub 00 102 (02) Election Officers 0 (00 102 (02) Election Officers 0 (00 102 (02) Election Officers 0	Demand : 05 ADMINISTRATION OF ELECT repartment : Election Department reasury Ampati Sub-Treasury D.O. : 800001 Deputy Commissioner (Election onth of Account: APR/2024 Sub Minor Sub Sub Major Head Head Sub 00 102 (02) Election Officers 0 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. 01. Salaries onth of Account: MAY/2024 Sub Minor Sub Head Sub Sub Major Head Head Sub Sub 00 102 (02) Election Officers And Office Establishment 0 00 102 (02) Election Officers And Office Establishment 0	0 102 05 ADMINISTRATION OF ELECTIONS Pepartment : Election Department reasury Ampati Sub-Treasury J.D.O. : 800001 Deputy Commissioner (Election) Ampati onth of Account: APR/2024 Sub Minor Sub Sub Object Head Categorised 00 102 (02) Election Officers 0 (01) Salaries Total Object I 00 102 (02) Election Officers 0 (01) Salaries Total Object I 103 (01) Expenditure On Preparation And Printing Of Electronal Rolls For Assembly And Parliamentary Constituencies. 0 01. Salaries Total Object I 0103 (01) Expenditure On Preparation And Printing Of Electron Officers Total Sub Heat Total Minor E Total Object I Total Sub Heat Total Minor E Total Minor E Total Minor E Total Minor F Total Sub Ma Sub Categorised Major Head Head Sub Object Head Categorised	20 o Accounting Month September of Financial Year 2024-2025 Demand : 05 ADMINISTRATION OF ELECTIONS repartment : Election Department reasury Ampati Sub-Treasury DD.O. : 800001 Deputy Commissioner (Election) Ampati onth of Account: APR/2024 Sub Minor Sub Head Sub Object Head Sub Object Head Sub Head 00 102 (02) Election Officers 0 And Office Establishment In The Districts 103 (01) Expenditure On 0 Preparation And Printing Constituencies. (01) Salaries Voted-Sixth-Schedule-Garo Total Object Head 102 : 103 (01) Expenditure On 0 Preparation And Printing Constituencies. 01. Salaries Voted-Sixth-Schedule-Garo Otset Head 103 : 103 (01) Expenditure On 0 Preparation And Printing Constituencies. Total Sub Head : 12 103 (01) Expenditure On 0 Preparation And Printing Constituencies. Total Sub Head : 12 103 (01) Expenditure On 0 Preparation And Printing Constituencies. Total Sub Head : 12 104 (01) Electoral Roles For Assembly And Printing Constituencies. Total Sub Major Head 0 : 12 103 (01) Electoral Roles For Assembly And Printing Constituencies. Total Sub Major Head 0 : 12	Shillong Shillong Permand : 05 ADMINISTRATION OF ELECTIONS repartment : Election Department reasury Ampati Sub-Treasury DO. : 800001 Deputy Commissioner (Election) Ampati onth of Account: APR/2024 Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Major Head Head Categorised Plan/Non-Plan T.V. No. 00 102 (20) Election Officers 0 12 Total Object Head 1 : 12 Total Sub Head : 103 OU Election Officers 0 OI Election Rolls For Total Minor Head 102 : Total Sub Head : Total Sub Major Head 0 Oli Salaries Voted-Sixth- Total Sub Major Head 103 : Total Minor Head <th col<="" td=""><td>Shilling Shilling Solution of Accounting Month September of Financial Year 2024-2025 Wemand : 05 ADMINISTRATION OF ELECTIONS epartment : Election Department: reasury Ampati Sub-Treasury D.O. : 800001 Deputy Commissioner (Election) Ampati onth of Account: APR/2024 Sub Minor Sub Bab Sub Object Head Sub Head Categorised Plan/Non-Plan T.V. No. Type Schwe Head 00 [0] [0] [0] Salaries Voted-Sixth-Schwe II Voted-Sixth-Schwe III Voucher Total Object Head - 1 : Total Sub Head : Total Object Head- 102 : Iotal Sub For Account: Interview III Voucher Total Object Head - 1 : Total Sub Major Head 103 : Total Major Head 2015 : Total Major Head 2015 : Total Major Head 2015 : Total Major Head 2015 : Total Major Head 2015 : Total Major Head 2015 :</td><td>be Accounting Month September of Financial Year 2024-2025 Demand : 05 ADMINISTRATION OF ELECTIONS repartment : Election Department reasury Ampati Sub-Treasury D.O. : 800001 Deputy Commissioner (Election) Ampati onth of Account: APR/2024 Sub Minor Sub Major Head Major Head Head 00 102 (2) Election Officers 0 And Office Eleabilishment 0 Fortal Sub Head 1 12 Voucher 1,75,652 103 0(1) Expenditure On 0 Office Flashbishment 0 Fortal Sub Head 102 : 1,75,652 1,75,652 103 0(1) Expenditure On 0 Office Flashbishment 0 Fortal Sub Head 102 : 1,75,652 1,75,652 103 0(1) Expenditure On 0 Office Flashbishment 0 Fortal Sub Head 102 : 1,75,652 1,75,652 103 0(1) Expenditure On 0 Officer Slashbishment 0 Fortal Sub Head 102 : 1,75,652 1,75,652 103 0(1) Expenditure On 0 Officer Slashbishment 0 Fortal Sub Major Head 0 O: 4,77,357 4,77,357 104 Officer Slashbishment 0 Sub Object Head Sub Officer Head 2015 : 4,77,357 104 Major Head 2015 : 4,77,357</td><td>Shillong Shillong Shillong Shillong Shillong Shillong Shillong Office Englished Income Of</td><td>Shillong Page No. Run Date : Page No. Run Date : Demand : 05 ADMINISTRATION OF ELECTIONS equitine : Election Department reaseny Ampati Sub-Treasury D.O. : Soud OD Deputy Commissioner (Election) Ampati Onthor Account: APR/2024 Sub Minor Sub Major Head Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Deduction Amount (State) 00 010 Salaries Voted-Sixth-Schale-Gazo 12 Voted-Sixth-Schale-Gazo 1000 0 Total Sub Head : 1,75,652 1,000 0 Total Sub Head : 1,75,652<td>Shillong Fage No. Run Date : Demaid : 05 ADMINISTRATION OF ELECTIONS epartment : Election Department reasury Ampail Sub-Treasury 30001 Department Sub Minor Sub Sub Minor Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Major Head Major Head Sub Major Head Sub Major Head Sub Major Head Major Head Major Head Major Head Major Head Sub Major Head Sub Major Head Major Head Major Head Intro Minor Major Head Major Head Major Head Major Head Intro Minor Major Head Major Head Minor Sub Major Head Minor Major Head Major Head Intro Minor Major Head Major Head Intro Minor Major Head Major Head Intro Minor Major Head Minor Major Head Intro Minor Major Head Major Head <t< td=""><td>Shillong Prage No. <th< td=""></th<></td></t<></td></td></th>	<td>Shilling Shilling Solution of Accounting Month September of Financial Year 2024-2025 Wemand : 05 ADMINISTRATION OF ELECTIONS epartment : Election Department: reasury Ampati Sub-Treasury D.O. : 800001 Deputy Commissioner (Election) Ampati onth of Account: APR/2024 Sub Minor Sub Bab Sub Object Head Sub Head Categorised Plan/Non-Plan T.V. No. Type Schwe Head 00 [0] [0] [0] Salaries Voted-Sixth-Schwe II Voted-Sixth-Schwe III Voucher Total Object Head - 1 : Total Sub Head : Total Object Head- 102 : Iotal Sub For Account: Interview III Voucher Total Object Head - 1 : Total Sub Major Head 103 : Total Major Head 2015 : Total Major Head 2015 : Total Major Head 2015 : Total Major Head 2015 : Total Major Head 2015 : Total Major Head 2015 :</td> <td>be Accounting Month September of Financial Year 2024-2025 Demand : 05 ADMINISTRATION OF ELECTIONS repartment : Election Department reasury Ampati Sub-Treasury D.O. : 800001 Deputy Commissioner (Election) Ampati onth of Account: APR/2024 Sub Minor Sub Major Head Major Head Head 00 102 (2) Election Officers 0 And Office Eleabilishment 0 Fortal Sub Head 1 12 Voucher 1,75,652 103 0(1) Expenditure On 0 Office Flashbishment 0 Fortal Sub Head 102 : 1,75,652 1,75,652 103 0(1) Expenditure On 0 Office Flashbishment 0 Fortal Sub Head 102 : 1,75,652 1,75,652 103 0(1) Expenditure On 0 Office Flashbishment 0 Fortal Sub Head 102 : 1,75,652 1,75,652 103 0(1) Expenditure On 0 Officer Slashbishment 0 Fortal Sub Head 102 : 1,75,652 1,75,652 103 0(1) Expenditure On 0 Officer Slashbishment 0 Fortal Sub Major Head 0 O: 4,77,357 4,77,357 104 Officer Slashbishment 0 Sub Object Head Sub Officer Head 2015 : 4,77,357 104 Major Head 2015 : 4,77,357</td> <td>Shillong Shillong Shillong Shillong Shillong Shillong Shillong Office Englished Income Of</td> <td>Shillong Page No. Run Date : Page No. Run Date : Demand : 05 ADMINISTRATION OF ELECTIONS equitine : Election Department reaseny Ampati Sub-Treasury D.O. : Soud OD Deputy Commissioner (Election) Ampati Onthor Account: APR/2024 Sub Minor Sub Major Head Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Deduction Amount (State) 00 010 Salaries Voted-Sixth-Schale-Gazo 12 Voted-Sixth-Schale-Gazo 1000 0 Total Sub Head : 1,75,652 1,000 0 Total Sub Head : 1,75,652<td>Shillong Fage No. Run Date : Demaid : 05 ADMINISTRATION OF ELECTIONS epartment : Election Department reasury Ampail Sub-Treasury 30001 Department Sub Minor Sub Sub Minor Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Major Head Major Head Sub Major Head Sub Major Head Sub Major Head Major Head Major Head Major Head Major Head Sub Major Head Sub Major Head Major Head Major Head Intro Minor Major Head Major Head Major Head Major Head Intro Minor Major Head Major Head Minor Sub Major Head Minor Major Head Major Head Intro Minor Major Head Major Head Intro Minor Major Head Major Head Intro Minor Major Head Minor Major Head Intro Minor Major Head Major Head <t< td=""><td>Shillong Prage No. <th< td=""></th<></td></t<></td></td>	Shilling Shilling Solution of Accounting Month September of Financial Year 2024-2025 Wemand : 05 ADMINISTRATION OF ELECTIONS epartment : Election Department: reasury Ampati Sub-Treasury D.O. : 800001 Deputy Commissioner (Election) Ampati onth of Account: APR/2024 Sub Minor Sub Bab Sub Object Head Sub Head Categorised Plan/Non-Plan T.V. No. Type Schwe Head 00 [0] [0] [0] Salaries Voted-Sixth-Schwe II Voted-Sixth-Schwe III Voucher Total Object Head - 1 : Total Sub Head : Total Object Head- 102 : Iotal Sub For Account: Interview III Voucher Total Object Head - 1 : Total Sub Major Head 103 : Total Major Head 2015 : Total Major Head 2015 : Total Major Head 2015 : Total Major Head 2015 : Total Major Head 2015 : Total Major Head 2015 :	be Accounting Month September of Financial Year 2024-2025 Demand : 05 ADMINISTRATION OF ELECTIONS repartment : Election Department reasury Ampati Sub-Treasury D.O. : 800001 Deputy Commissioner (Election) Ampati onth of Account: APR/2024 Sub Minor Sub Major Head Major Head Head 00 102 (2) Election Officers 0 And Office Eleabilishment 0 Fortal Sub Head 1 12 Voucher 1,75,652 103 0(1) Expenditure On 0 Office Flashbishment 0 Fortal Sub Head 102 : 1,75,652 1,75,652 103 0(1) Expenditure On 0 Office Flashbishment 0 Fortal Sub Head 102 : 1,75,652 1,75,652 103 0(1) Expenditure On 0 Office Flashbishment 0 Fortal Sub Head 102 : 1,75,652 1,75,652 103 0(1) Expenditure On 0 Officer Slashbishment 0 Fortal Sub Head 102 : 1,75,652 1,75,652 103 0(1) Expenditure On 0 Officer Slashbishment 0 Fortal Sub Major Head 0 O: 4,77,357 4,77,357 104 Officer Slashbishment 0 Sub Object Head Sub Officer Head 2015 : 4,77,357 104 Major Head 2015 : 4,77,357	Shillong Shillong Shillong Shillong Shillong Shillong Office Englished Income Of	Shillong Page No. Run Date : Page No. Run Date : Demand : 05 ADMINISTRATION OF ELECTIONS equitine : Election Department reaseny Ampati Sub-Treasury D.O. : Soud OD Deputy Commissioner (Election) Ampati Onthor Account: APR/2024 Sub Minor Sub Major Head Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Deduction Amount (State) 00 010 Salaries Voted-Sixth-Schale-Gazo 12 Voted-Sixth-Schale-Gazo 1000 0 Total Sub Head : 1,75,652 1,000 0 Total Sub Head : 1,75,652 <td>Shillong Fage No. Run Date : Demaid : 05 ADMINISTRATION OF ELECTIONS epartment : Election Department reasury Ampail Sub-Treasury 30001 Department Sub Minor Sub Sub Minor Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Major Head Major Head Sub Major Head Sub Major Head Sub Major Head Major Head Major Head Major Head Major Head Sub Major Head Sub Major Head Major Head Major Head Intro Minor Major Head Major Head Major Head Major Head Intro Minor Major Head Major Head Minor Sub Major Head Minor Major Head Major Head Intro Minor Major Head Major Head Intro Minor Major Head Major Head Intro Minor Major Head Minor Major Head Intro Minor Major Head Major Head <t< td=""><td>Shillong Prage No. <th< td=""></th<></td></t<></td>	Shillong Fage No. Run Date : Demaid : 05 ADMINISTRATION OF ELECTIONS epartment : Election Department reasury Ampail Sub-Treasury 30001 Department Sub Minor Sub Sub Minor Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Major Head Major Head Sub Major Head Sub Major Head Sub Major Head Major Head Major Head Major Head Major Head Sub Major Head Sub Major Head Major Head Major Head Intro Minor Major Head Major Head Major Head Major Head Intro Minor Major Head Major Head Minor Sub Major Head Minor Major Head Major Head Intro Minor Major Head Major Head Intro Minor Major Head Major Head Intro Minor Major Head Minor Major Head Intro Minor Major Head Major Head <t< td=""><td>Shillong Prage No. <th< td=""></th<></td></t<>	Shillong Prage No. Prage No. <th< td=""></th<>

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.		113	
<u>Up t</u>	o Ac	counti	ng Month Septembe	er of Fi	nancial Year 202	4-2025						Run Date :	:	18/10/2024	
De	man	nd :	05 ADMIN	IISTRA	ATION OF ELECT	IONS									
Dej	parti	ment :	Election Depar	tment											
Tre	easu	ry	Ampati Sub-Ti	reasury											
D.I	0.0.	:	800001 Depu	ity Cor	nmissioner (Election	on) Ampati									
Mon	nth o	f Acco	unt: MAY/2024												
Major S Head M 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 0	00	102	(02) Election Officers	0	(01) Salaries	Total Object I	Head 1 :			1,84,380	1,000	0	4,400	1,78,980	1,83,380
			And Office Establishment In The Districts		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Total Sub Hea				1,84,380	,	0	4,400	1,78,980	1,83,380
						Total Minor H	Iead 102 :			1,84,380	1,000	0	4,400	1,78,980	1,83,380
			(01) Expenditure On Preparation And Printing	0	01. Salaries		Voted-Sixth- Schedule-Garo	130	Voucher	15,224	0	0	0	15,224	15,224
		Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Garo	133	Voucher	3,01,705	3,000	8,000	0	2,90,705	2,98,705	
			Constituencies.			Total Object I	Head 1 :			3,16,929	3,000	8,000	0	3,05,929	3,13,929
						Total Sub Hea	nd :			3,16,929	3,000	8,000	0	3,05,929	3,13,929
						Total Minor H	Iead 103 :			3,16,929	3,000	8,000	0	3,05,929	3,13,929
						Total Sub Ma	jor Head 0 :			5,01,309	4,000	8,000	4,400	4,84,909	4,97,309
						Total Major H	Iead 2015 :			5,01,309	4,000	8,000	4,400	4,84,909	4,97,309
						Total of Mont	h :			5,01,309	4,000	8,000	4,400	4,84,909	4,97,309
Mon	nth o	f Acco	unt: JUN/2024												
	Major Sub Minor Su Head Major Head Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead			Head		~ ~~~~~				(State)		8009	- 7610		(A.G.))
2015 0	00		(02) Election Officers And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	119	Voucher	1,75,652	1,000	0	4,400	1,70,252	1,74,652
			In The Districts			Total Object I	Head 1 :			1,75,652	1,000	0	4,400	1,70,252	1,74,652
					02. Wages		Voted-Sixth-	329							

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.		114	
Up to A	Accoun	ting Month Septemb	er of Fi	inancial Year 202	24-2025						Run Date :	:	18/10/2024	
Dema	and :	05 ADMII	NISTRA	ATION OF ELECT	TIONS									
Depa	rtment	: Election Depa	rtment											
Treas	ury	Ampati Sub-T	reasury	7										
D.D.C).:	800001 Dep	outy Con	mmissioner (Electi	on) Ampati									
Month	of Acc	ount: JUN/2024												
Major Sul 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		u meau	Head		Semire				(State)		8009	- 7610		(A.G.))
2015 00	102	And Office Establishment	0	02. Wages		Voted-Sixth- Schedule-Garo	329	Voucher	73,164	0	0	0	73,164	73,164
		In The Districts			Total Object I	Head 2 :			73,164	0	0	0	73,164	73,164
					Total Sub Hea	ad :			2,48,816	1,000	0	4,400	2,43,416	2,47,816
					Total Minor H	Head 102 :			2,48,816	1,000	0	4,400	2,43,416	2,47,816
	103	Preparation And Printing	0	01. Salaries		Voted-Sixth- Schedule-Garo	190	Voucher	3,01,705	3,000	8,000	0	2,90,705	2,98,705
		Of Electoral Rolls For Assembly And			Total Object I	Head 1 :			3,01,705	3,000	8,000	0	2,90,705	2,98,705
		Parliamentary Constituencies.		02. Wages		Voted-Sixth- Schedule-Garo	331	Voucher	52,277	0	0	0	52,277	52,277
					Total Object I	Head 2 :			52,277	0	0	0	52,277	52,277
					Total Sub Hea	ad :			3,53,982	3,000	8,000	0	3,42,982	3,50,982
					Total Minor H	Iead 103 :			3,53,982	3,000	8,000	0	3,42,982	3,50,982
					Total Sub Ma	jor Head 0 :			6,02,798	4,000	8,000	4,400	5,86,398	5,98,798
					Total Major H	Head 2015 :			6,02,798	4,000	8,000	4,400	5,86,398	5,98,798
					Total of Mont	h :			6,02,798	4,000	8,000	4,400	5,86,398	5,98,798
Month Major Sul Head Maj	b 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
Hea			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 Accoun		eral (A&E)	Meghalaya					
				S	Shillong				Page No.		115	i
Up to Accou	inting Month Septembe	er of Financial Year 202	24-2025						Run Date	:	18/10/2024	Ļ
Demand :	05 ADMIN	VISTRATION OF ELECT	TIONS									
Departmer	nt : Election Depa	rtment										
Treasury	Ampati Sub-T	reasury										
D.D.O. :	800001 Dep	uty Commissioner (Election	ion) Ampati									
Month of A	ccount: JUL/2024											
Major Sub Mi Head Major He		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		Head					(State)		8009	- 7610		(A.G.))
2015 00 102	And Office Establishment	0 (01) Salaries		Voted-Sixth- Schedule-Garo	42	Voucher	1,75,652	1,000	0	4,400	1,70,252	1,74,652
	In The Districts		Total Object Ho	ead 1 :			1,75,652	1,000	0	4,400	1,70,252	1,74,652
		02. Wages		Voted-Sixth- Schedule-Garo	253	Voucher	34,572	0	0	0	34,572	34,572
			Total Object He	ead 2 :			34,572	0	0	0	34,572	34,572
			Total Sub Head	l :			2,10,224	1,000	0	4,400	2,04,824	2,09,224
			Total Minor He	ead 102 :			2,10,224	1,000	0	4,400	2,04,824	2,09,224
103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For	0 01. Salaries		Voted-Sixth- Schedule-Garo	43	Voucher	3,01,705	3,000	8,000	0	2,90,705	2,98,705
	Assembly And		Total Object He	ead 1 :			3,01,705	3,000	8,000	0	2,90,705	2,98,705
	Parliamentary Constituencies.	02. Wages		Voted-Sixth- Schedule-Garo	252	Voucher	23,996	0	0	0	23,996	23,996
			Total Object Ho	ead 2 :			23,996	0	0	0	23,996	23,996
			Total Sub Head	l :			3,25,701	3,000	8,000	0	3,14,701	3,22,701
			Total Minor He	ead 103 :			3,25,701	3,000	8,000	0	3,14,701	3,22,701
			Total Sub Majo	or Head 0 :			5,35,925	4,000	8,000	4,400	5,19,525	5,31,925
			Total Major He	ead 2015 :			5,35,925	4,000	8,000	4,400	5,19,525	5,31,925
			Total of Month	:			5,35,925	4,000	8,000	4,400	5,19,525	5,31,925
Month of A	ccount: AUG/2024											
Major Sub Mi	nor Sub	Sub Object Head	Categorised									
Visit us at http//	/cag.gov.in/ae/meghalay	Va										

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

						The Office	e of the Accoun	Shillong	ar (ACL)	Micghalaya				116	
Ur	n to A	coount	ing Month Septembe	r of Fi	nancial Voor 2024	2025	_					Page No. Run Date :		18/10/2024	
<u></u>	J 10 A	ccount	ing Month Septembe			-2023						Kun Date :		18/10/2024	
I	Demai	nd :	05 ADMIN	ISTRA	ATION OF ELECTION	ONS									
D	Depart	tment :	Election Depar	tment											
Т	reasu	ıry	Ampati Sub-Tr	easury	,										
Ď).D.O.	.:	800001 Depu	ity Coi	nmissioner (Election) Ampati									
M	onth o	of Acco	unt: AUG/2024												
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	015 00 1		(02) Election Officers (And Office Establishment)	(01) Salaries		Voted-Sixth- Schedule-Garo	84	Voucher	1,80,783	1,000	0	4,400	1,75,383	1,79,783
			In The Districts			Total Object I	Head 1 :			1,80,783	1,000	0	4,400	1,75,383	1,79,783
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	235	Voucher	14,960	0	0	0	14,960	14,960
							Voted-Sixth- Schedule-Garo	240	Voucher	4,160	0	0	0	4,160	4,160
							Voted-Sixth- Schedule-Garo	241	Voucher	7,040	0	0	0	7,040	7,040
							Voted-Sixth- Schedule-Garo	242	Voucher	18,640	0	0	0	18,640	18,640
							Voted-Sixth- Schedule-Garo	243	Voucher	14,960	0	0	0	14,960	14,960
						Total Object I	Head 11 :			59,760	0	0	0	59,760	59,760
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	480	Voucher	49,670	0	0	0	49,670	49,670
						Total Object I	Head 13 :			49,670	0	0	0	49,670	49,670
					50.Other Charges		Voted-Sixth- Schedule-Garo	458	Voucher	6,004	0	0	0	6,004	6,004
							Voted-Sixth- Schedule-Garo	479	Voucher	9,060	0	0	0	9,060	9,060
						Total Object I	Head 50 :			15,064	0	0	0	15,064	15,064
						Total Sub Hea	ad :			3,05,277	1,000	0	4,400	2,99,877	3,04,277
						Total Minor H	Head 102 :			3,05,277	1,000	0	4,400	2,99,877	3,04,277
		103	(01) Expenditure On (Preparation And Printing)	01. Salaries		Voted-Sixth- Schedule-Garo	85	Voucher	3,09,915	5,538	8,000	0	2,96,377	3,04,377

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	of the Account		eral (A&E)	Meghalaya					
	Shillong										Page No.		117		
<u>Up</u>	o to A	ccounti	ng Month Septemb	er of Fi	nancial Year 2024-	-2025						Run Date :		18/10/2024	
Γ	Demar	nd :	05 ADMIN	NISTRA	TION OF ELECTION	ONS									
D	epart	ment :	Election Depa	rtment											
T	reasu	ry	Ampati Sub-T	reasury											
Ď	.D.O.	:	800001 Dep	uty Cor	nmissioner (Election	n) Ampati									
Mo	onth o	of Acco	unt: AUG/2024												
Major 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		Ittuu	Head		Senne				(State)		8009	- 7610		(A.G.))
2015	00		· / 1	0	01. Salaries	Total Object H	lead 1 :			3,09,915	5,538	8,000	0	2,96,377	3,04,377
	Pr Of As Pa	Preparation And Printing Of Electoral Rolls For Assembly And		02. Wages		Voted-Sixth- Schedule-Garo	305	Voucher	26,567	0	0	0	26,567	26,567	
			Parliamentary			Total Object H	lead 2 :			26,567	0	0	0	26,567	26,567
			Constituencies.		11. Travel Expenses		Voted-Sixth- Schedule-Garo	236	Voucher	14,960	0	0	0	14,960	14,960
							Voted-Sixth- Schedule-Garo	237	Voucher	14,960	0	0	0	14,960	14,960
							Voted-Sixth- Schedule-Garo	238	Voucher	14,960	0	0	0	14,960	14,960
							Voted-Sixth- Schedule-Garo	239	Voucher	14,890	0	0	0	14,890	14,890
						Total Object H	lead 11 :			59,770	0	0	0	59,770	59,770
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	476	Voucher	71,177	0	0	0	71,177	71,177
							Voted-Sixth- Schedule-Garo	478	Voucher	23,383	0	0	0	23,383	23,383
						Total Object H	lead 13 :			94,560	0	0	0	94,560	94,560
					50.0ther Charges		Voted-Sixth- Schedule-Garo	477	Voucher	98,884	0	0	0	98,884	98,884
						Total Object H	lead 50 :			98,884	0	0	0	98,884	98,884
						Total Sub Hea	d :			5,89,696	5,538	8,000	0	5,76,158	5,84,158
						Total Minor H	ead 103 :			5,89,696	5,538	8,000	0	5,76,158	5,84,158
						Total Sub Maj	or Head 0 :			8,94,973	6,538	8,000	4,400	8,76,035	8,88,435

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					
	Shillong								Page No.		118				
Up	to A	ccounti	ng Month Septemb	er of Fi	<u>nancial Year</u> 202	4-2025						Run Date :	:	18/10/2024	
D	emar	nd :	05 ADMIN	NISTRA	TION OF ELECT	TIONS									
De	epart	ment :	Election Depa	rtment											
	easu		Ampati Sub-T												
:	D.O.	-	-	-	nmissioner (Electi	on) Ampati									
			-			on) i inipati									
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.))
2015						Total Major H	Lead 2015 :			8,94,973	6,538	8,000	4,400	8,76,035	8,88,435
						Total of Mont	h :			8,94,973	6,538	8,000	4,400	8,76,035	8,88,435
Mo	nth o	of Accou	int: SEP/2024												
•	Information Account:SE172024Iajor Sub Minor SubSub Object HeadIead Major HeadSub		Object Head	Categorised Schme	Categorised Plan/Non-Plan T.V. No. Type Schme			Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount		
	Head		11000	Head		Schille				(State)		8009	- 7610		(A.G.))
2015	00	102	And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	15	Voucher	1,80,783	0	0	4,400	1,76,383	1,80,783
			n The Districts			Total Object H	Head 1 :			1,80,783	0	0	4,400	1,76,383	1,80,783
						Total Sub Hea	nd :			1,80,783	0	0	4,400	1,76,383	1,80,783
						Total Minor H	Iead 102 :			1,80,783	0	0	4,400	1,76,383	1,80,783
		I	Preparation And Printing	0	01. Salaries		Voted-Sixth- Schedule-Garo	16	Voucher	3,09,915	2,538	8,000	0	2,99,377	3,07,377
			Of Electoral Rolls For Assembly And			Total Object H	Head 1 :			3,09,915	2,538	8,000	0	2,99,377	3,07,377
			Parliamentary Constituencies.			Total Sub Hea	nd :			3,09,915	2,538	8,000	0	2,99,377	3,07,377
						Total Minor H	Iead 103 :			3,09,915	2,538	8,000	0	2,99,377	3,07,377
						Total Sub Maj	jor Head 0 :			4,90,698	2,538	8,000	4,400	4,75,760	4,88,160
						Total Major H	Iead 2015 :			4,90,698	2,538	8,000	4,400	4,75,760	4,88,160
						Total of Mont	h :			4,90,698	2,538	8,000	4,400	4,75,760	4,88,160

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

			illong	Page No.	119	
Up to Accounting	Month September of Financial Year 2024-2025			Run Date :	18/10/2024	
Demand :	05 ADMINISTRATION OF ELECTIONS					
Department :	Election Department					
Treasury	Ampati Sub-Treasury					
; D.D.O. :	800001 Deputy Commissioner (Election) Ampati					
	Total of	DDO 800001:	35,03,060 25,076	48,000	26,400 34,03,584	34,77,984
Reconciliation H						
		O mice Total (Original)				24 77 094
Summary of DDO		OO wise Total (Original +F	(econcliation+1A) :			34,77,984
	(02) Election Officers And Office Establishment 0 In The Districts	(01) Salaries	Voted-Sixth-Schedule-Garo			10,67,902
	(02) Election Officers And Office Establishment 0 In The Districts	02. Wages	Voted-Sixth-Schedule-Garo			1,07,736
	(02) Election Officers And Office Establishment 0 In The Districts	(11) Travel Expenses	Voted-Sixth-Schedule-Garo			59,760
	(02) Election Officers And Office Establishment 0 In The Districts	(13) Office Expenses	Voted-Sixth-Schedule-Garo			49,670
	(02) Election Officers And Office Establishment 0 In The Districts	50.Other Charges	Voted-Sixth-Schedule-Garo			15,064
((01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	01. Salaries	Voted-Sixth-Schedule-Garo			18,21,798
((01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	02. Wages	Voted-Sixth-Schedule-Garo			1,02,840
((01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	11. Travel Expenses	Voted-Sixth-Schedule-Garo			59,770
((01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	(13) Office Expenses	Voted-Sixth-Schedule-Garo			94,560

Report ID :CP9RE	P220 Voucher Wise Expenditure Report (for Reconcilation) The Office of the Accountant General (A&E) Meghalay	a	
Up to Accounting	Month September of Financial Year 2024-2025	Page No. Run Date :	120 18/10/2024
Demand :	05 ADMINISTRATION OF ELECTIONS		
Department :	Election Department		
Treasury	Ampati Sub-Treasury		
D.D.O. :	800001 Deputy Commissioner (Election) Ampati		
Summary of DDO	wise expenditure		
(01) Expenditure On Preparation And Printing 0 50.Other Charges Voted-Sixth-Schedule-Garo Of Electoral Rolls For Assembly And Parliamentary Constituencies.		98,884
			34,77,984

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

					The Office			eral (A&E)	Megnalaya					
						E E	Shillong				Page No.		121	
o to A	ccounti	ng Month Septembo	er of Fi	<u>nancial Year</u> 202	4-2025						Run Date :		18/10/2024	
Demar	nd :	05 ADMIN	IISTRA	TION OF ELECT	TIONS									
epart	ment :	Election Depar	rtment											
reasu	ry	Resubelpara T	reasury	,										
.D.O.	:	800001 Dep	uty Cor	nmissioner Electio	n Resubelpara									
onth o	of Accou	int: APR/2024												
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.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
00	À	And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	47	Voucher	2,65,109	3,000	0	0	2,62,109	2,62,109
		n The Districts			Total Object I	Head 1 :			2,65,109	3,000	0	0	2,62,109	2,62,109
					Total Sub Hea	nd :			2,65,109	3,000	0	0	2,62,109	2,62,109
					Total Minor H	Iead 102 :			2,65,109	3,000	0	0	2,62,109	2,62,109
	F	Preparation And Printing	0	01. Salaries		Voted-Sixth- Schedule-Garo	48	Voucher	3,19,171	2,000	8,500	0	3,08,671	3,17,171
	4	Assembly And			Total Object I	Head 1 :			3,19,171	2,000	8,500	0	3,08,671	3,17,171
		•			Total Sub Hea	nd :			3,19,171	2,000	8,500	0	3,08,671	3,17,171
					Total Minor H	Iead 103 :			3,19,171	2,000	8,500	0	3,08,671	3,17,171
					Total Sub Ma	jor Head 0 :			5,84,280	5,000	8,500	0	5,70,780	5,79,280
					Total Major H	Lead 2015 :			5,84,280	5,000	8,500	0	5,70,780	5,79,280
					Total of Mont	h :			5,84,280	5,000	8,500	0	5,70,780	5,79,280
onth o	of Accou	int: MAY/2024												
			Sub Sub	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	Į 4	And Office Establishment		(01) Salaries		Voted-Sixth- Schedule-Garo	101	Voucher	2,65,109	3,000	0	0	2,62,109	2,62,109
	I	n The Districts				Voted-Sixth- Schedule-Garo	253	Voucher	13,176	0	0	0	13,176	13,176
	Demai pepart reasu p.D.O. onth o Sub Majoo donth o Sub nth o Sub	Demand : pepartment : reasury D.O. : onth of Accou Sub Minor Major Head 102 103 103 00 103 00 103 00 103 00 103 00 103 00 103 00 103 00 103 00 103 00 103 00 103 00 103 00 102	Demand : 05 ADMIN repartment : Election Depart reasury Resubelpara T D.D.O. : 800001 Depart onth of Account: APR/2024 Sub Minor Sub Major Head Head 00 102 (02) Election Officers And Office Establishment In The Districts 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. Constituencies. onth of Account: MAY/2024 Sub Minor Sub Major Head Head 00 102 (02) Election Officers	Demand : 05 ADMINISTRA repartment : Election Department reasury Resubelpara Treasury D.O. : 800001 Deputy Cor onth of Account: APR/2024 Sub Minor Sub Major Head Head Head Sub Sub Minor Sub Head 00 102 (02) Election Officers 0 103 (01) Expenditure On 0 0 Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. 00 onth of Account: MAY/2024 Sub Minor Sub Minor Sub Major Head Head Head Bub Major Head Head Head Major Head Head Head Major Head Head Head Sub Head	Demand : 05 ADMINISTRATION OF ELECT repartment : Election Department reasury Resubelpara Treasury D.O. : 800001 Deputy Commissioner Election onth of Account: APR/2024 Sub Minor Sub Sub Major Head Head Sub 00 102 (02) Election Officers 0 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. 01. Salaries onth of Account: MAY/2024 Sub Minor Sub Head Sub Sub Major Head Head Sub Sub 00 102 (02) Election Officers And Office Establishment 0 00 102 (02) Election Officers And Office Establishment 0	0 102 O2 Election Officers Resubelpara Treasury 00 102 02 Election Officers Resublikation of the printing Office Establishment 0 00 102 02 Election Officers Resublikation of the printing Office Establishment 0 103 01 Expenditure On Preparation And Office Establishment In The Districts 0 01. Salaries 103 01 Expenditure On Preparation And Printing Office Establishment 0 01. Salaries 103 01 Expenditure On Preparation And Printing Office Establishment 0 01. Salaries 103 01 Expenditure On Preparation And Printing Office Establishment 01. Salaries 103 01 Expenditure On Preparation And Printing Office Establishment 01. Salaries 103 01 Expenditure On Preparation And Printing Office Establishment 01. Salaries 103 01 Expenditure On Preparation And Printing Office Establishment 01. Salaries 103 01 Expenditure On Preparation And Printing Office Establishment 01. Salaries 103 02 Expenditure On Preparation And Printing Office Establishment 01. Salaries	20 to Accounting Month September of Financial Year 2024-2025 Demand : 05 ADMINISTRATION OF ELECTIONS repartment : Election Department reasury Resubelpara Treasury D.O. : 800001 Deputy Commissioner Election Resubelpara onth of Account: APR/2024 Sub Minor Sub Major Head Head Sub Object Head Sub Sub Object Head Schme Categorised Plan/Non-Plan Schme 00 102 (02) Election Officers 0 And Office Establishment In The Districts (01) Salaries Voted-Sixth-Schedule-Garo 103 (01) Expenditure On 0 Preparation And Printing Constituencies. 01. Salaries Voted-Sixth-Schedule-Garo 103 (01) Expenditure On 0 Preparation And Printing Constituencies. 01. Salaries Voted-Sixth-Schedule-Garo 103 (01) Expenditure On 0 Preparation And Printing Constituencies. 01. Salaries Voted-Sixth-Schedule-Garo 104 (01) Electoral Rolls For Assembly And Printing Constituencies. Total Sub Head : 12 103 (01) Expenditure On 0 Preparation And Printing Constituencies. Total Sub Head : 12 105 Total Sub Major Head 0 : 12 12 104 Minor Head 2015 : Total Major Head 0 : 2015 : <	Shillong Shillong Permand : 05 ADMINISTRATION OF ELECTIONS repartment : Election Department reasury Resubelpara Treasury DO. : 800001 Deputy Commissioner Election Resubelpara onth of Account: APR/2024 Sub Minor Sub Sub Object Head Sub Major Head Head Sub Object Head Categorised Plan/Non-Plan T.V. No. Major Head Head Sub Head Object Head Categorised Plan/Non-Plan T.V. No. Object Head Object Head Categorised Plan/Non-Plan T.V. No. Intel Object Head Object Head Object Head - 1 : Total Sub Head : Total Sub Head : Total Sub Head : Total Sub Major Head 00 : Total Sub Major Head 00 : Total Major Head 2015 : Total Major Head 2015 : Total Major Head 2015 : Total Major Head 2015 : Total Major Head 2015 : Total Major Head 2015 : Total Major Head 2015 : Tota	Shilling Shilling Solution of a counting Month September of Financial Year 2024-2025 Wemand : 05 ADMINISTRATION OF ELECTIONS reasury Resubelpara Treasury D.O. : 800001 Deputy Commissioner Election Resubelpara onth of Account: APR/2024 Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Schwe Head 00 [01] [01] Sataries Voted-Sixth- Schwe Schwe III 47 Voucher Total Object Head - 1 : Total Sub Head : 103 [01] Expenditure On 0 Preparation And Printing OT Electoral Rolls For Assembly Add Preparation Electoral Rolls For Assembly Add Preparation Electoral Rolls For Assembly Add Preparation Electoral Rolls For Assembly Add Preparation Electoral Rolls	be Accounting Month September of Financial Year 2024-2025 Demand : 05 ADMINISTRATION OF ELECTIONS repartment : Election Department reasury Resubclpara Treasury D.O. : 800001 Deputy Commissioner Election Resubclpara onth of Account: APR/2024 Sub Minor Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (State) 00 102 (2) Ebotin officer: 0 (0) Salaries Voted-Sitch: 47 Votecher 2,65,109 103 010 Ebotine Officer: 0 (0) Salaries Voted-Sitch: 47 Votecher 2,65,109 103 010 Expenditure On: 0 01. Salaries Voted-Sitch: 48 Votecher 3,19,171 103 010 Expenditure On: 0 01. Salaries Voted-Sitch: 48 Votecher 3,19,171 104 010 Expenditure On: 0 01. Salaries Sub-Object Head 103 : 3,19,171 104 010 Expenditure On: 0 01. Salaries Sub-Object Head 103 : 3,19,171	Shillong In Accounting Month September of Financial Year 2024-2025 Demand: 0 5 ADMINISTRATION OF ELECTIONS reasury Resubclpara Treasury UD.0.: 800001 Deputy Commissioner Election Resubclpara onth of Account: APR-2024 Sub Minor Sub Major Head Sub Minor Sub Major Head Categorised Status TV.No. Type Gross Deduction by DDO (Status) 00 102 202 (D2) Election Offeer FuelAtion Plan Categorised Status 47 Voucher 2,65,109 3,000 Total Object Head Categorised Status 47 Vouch Status Total Object Head 102 : 2,65,109 3,000 Total Minor Head 102 : 2,65,109 3,000 Total Minor Head 102 : 2,65,109 3,000 Total Minor Head 102 : 2,65,109 3,000 Total Minor Head 102 : 2,65,109 3,000 Total Minor Head			

Voucher Wise Expenditure Report (for Reconcilation)

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

						I ne Office	e of the Accoun		eral (A&E)	Megnalaya					
							S	Shillong				Page No.		122	
U	p to A	ccounti	ng Month Septemb	er of Fi	<u>nancial Year_202</u>	4-2025						Run Date :		18/10/2024	
]	Demai	nd :	05 ADMIN	IISTRA	TION OF ELECT	TIONS									
Ι	Depart	tment :	Election Depa	rtment											
Г	reasu	ıry	Resubelpara T	reasury											
i).D.O.	.:	800001 Dep	uty Cor	nmissioner Electio	n Resubelpara									
M	onth o	of Acco	unt: MAY/2024												
		Minor or Head 1		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. 2 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2015	00	-	(ol) Lieenon onneens	0	(01) Salaries	Total Object I	Head 1 :			2,78,285	3,000	0	0	2,75,285	2,75,285
			And Office Establishment In The Districts			Total Sub Hea	nd :			2,78,285	3,000	0	0	2,75,285	2,75,285
						Total Minor H	lead 102 :			2,78,285	3,000	0	0	2,75,285	2,75,285
			(01) Expenditure On Preparation And Printing	0	01. Salaries		Voted-Sixth- Schedule-Garo	100	Voucher	3,19,171	2,000	8,500	0	3,08,671	3,17,171
			Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Garo	254	Voucher	15,880	0	0	0	15,880	15,880
			Parliamentary Constituencies.				Voted-Sixth- Schedule-Garo	287	Voucher	1,13,400	0	0	0	1,13,400	1,13,400
						Total Object I	Head 1 :			4,48,451	2,000	8,500	0	4,37,951	4,46,451
						Total Sub Hea	nd :			4,48,451	2,000	8,500	0	4,37,951	4,46,451
						Total Minor H	lead 103 :			4,48,451	2,000	8,500	0	4,37,951	4,46,451
						Total Sub Ma	jor Head 0 :			7,26,736	5,000	8,500	0	7,13,236	7,21,736
						Total Major H	lead 2015 :			7,26,736	5,000	8,500	0	7,13,236	7,21,736
						Total of Mont	h :			7,26,736	5,000	8,500	0	7,13,236	7,21,736
Major	Sub	Minor or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. 2 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2015	00		(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	19	Voucher	2,65,109	3,000	0	0	2,62,109	2,62,109

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.		123	
<u>Up to</u>	Acco	unting Month Septem	ber of Fi	inancial Year 202	24-2025						Run Date :		18/10/2024	
Den	nand	05 ADM	INISTRA	ATION OF ELECT	TIONS									
Depa	artme	nt: Election Dep	partment											
Trea	asury	Resubelpara	Treasury	1										
D.D.	.0. :	800001 De	eputy Co	mmissioner Electio	on Resubelpara									
Mont	th of A	ccount: JUN/2024												
•		nor Sub ead 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
	ead	in includ	Head		Semile				(State)		8009	- 7610		(A.G.))
2015 00) 102		0	(01) Salaries	Total Object 1	Head 1 :			2,65,109	3,000	0	0	2,62,109	2,62,109
		And Office Establishme In The Districts	nt		Total Sub Hea	ad :			2,65,109	3,000	0	0	2,62,109	2,62,109
					Total Minor H	Head 102 :			2,65,109	3,000	0	0	2,62,109	2,62,109
	103	6 (01) Expenditure On Preparation And Printing	0 g	01. Salaries		Voted-Sixth- Schedule-Garo	20	Voucher	3,19,171	2,000	8,500	0	3,08,671	3,17,171
		Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Garo	234	Voucher	75,600	0	0	0	75,600	75,600
		Constituencies.			Total Object l	Head 1 :			3,94,771	2,000	8,500	0	3,84,271	3,92,771
					Total Sub Hea	ad :			3,94,771	2,000	8,500	0	3,84,271	3,92,771
					Total Minor H	Head 103 :			3,94,771	2,000	8,500	0	3,84,271	3,92,771
					Total Sub Ma	jor Head 0 :			6,59,880	5,000	8,500	0	6,46,380	6,54,880
					Total Major H	Head 2015 :			6,59,880	5,000	8,500	0	6,46,380	6,54,880
					Total of Mont	.h :			6,59,880	5,000	8,500	0	6,46,380	6,54,880
Mont	th of A	ccount: JUL/2024												
		nor Sub ead 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
	ead		Head						(State)		8009	- 7610		(A.G.))
2015 00) 102	And Office Establishme		(01) Salaries		Voted-Sixth- Schedule-Garo	136	Voucher	2,65,109	3,000	0	0	2,62,109	2,62,109
		In The Districts			Total Object I	Head 1 :			2,65,109	3,000	0	0	2,62,109	2,62,109
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.		124	Ļ
Up	to A	ccount	ing Month Septembe	er of Fi	nancial Year <u>202</u>	4-2025						Run Date	:	18/10/2024	
Ι)emar	nd :	05 ADMIN	IISTRA	TION OF ELECT	TONS									
	enart	ment :	Election Depar	tment											
	-		-												
	reasu	-	Resubelpara T	reasury											
D	.D.O.	:	800001 Depu	uty Con	nmissioner Electio	n Resubelpara									
M	onth o	of Acco	ount: JUL/2024												
		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 (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2015	00		(02) Election Officers And Office Establishment			Total Sub Hea	nd :			2,65,109	3,000	0	0	2,62,109	2,62,109
			In The Districts			Total Minor H	Iead 102 :			2,65,109	3,000	0	0	2,62,109	2,62,109
		103		0	01. Salaries		Voted-Sixth-	134	Voucher	37,800		0	0	37,800	37,800
			Preparation And Printing Of Electoral Rolls For Assembly And				Schedule-Garo Voted-Sixth- Schedule-Garo	135	Voucher	3,19,171	2,000	8,500	0	3,08,671	3,17,171
			Parliamentary Constituencies.			Total Object I	Head 1 :			3,56,971	2,000	8,500	0	3,46,471	3,54,971
						Total Sub Hea	nd :			3,56,971	2,000	8,500	0	3,46,471	3,54,971
						Total Minor H	Iead 103 :			3,56,971	2,000	8,500	0	3,46,471	3,54,971
						Total Sub Ma	jor Head 0 :			6,22,080	5,000	8,500	0	6,08,580	6,17,080
						Total Major H	Iead 2015 :			6,22,080	5,000	8,500	0	6,08,580	6,17,080
						Total of Mont	h :			6,22,080	5,000	8,500	0	6,08,580	6,17,080
M	onth o	of Acco	ount: AUG/2024												
Major Head			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2015	00		(02) Election Officers And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	96	Voucher	2,70,240	3,000	0	13,200	2,54,040	2,67,240
			In The Districts			Total Object I	Head 1 :			2,70,240	3,000	0	13,200	2,54,040	2,67,240
					02. Wages		Voted-Sixth-	375	Voucher	40,495	0	0	0	40,495	40,495

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.		125	
<u>Up to A</u>	ccount	ing Month Septembe	er of Fi	inancial Year 202	24-2025						Run Date	:	18/10/2024	
Dema	nd :	05 ADMIN	NISTR A	ATION OF ELECT	TIONS									
Depar	ment :	Election Depar	rtment											
Treasu	ry	Resubelpara T	reasury	I										
D.D.O	:	800001 Dept	uty Coi	mmissioner Electio	n Resubelpara									
Month	of Acco	unt: AUG/2024												
Major Sub Head Majo Heac	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.))
2015 00	102		0	02. Wages	Total Object I	Head 2 :			40,495	0	0	0	40,495	40,495
		And Office Establishment In The Districts			Total Sub Hea	nd :			3,10,735	3,000	0	13,200	2,94,535	3,07,735
					Total Minor H	Iead 102 :			3,10,735	3,000	0	13,200	2,94,535	3,07,735
		Preparation And Printing	0	01. Salaries		Voted-Sixth- Schedule-Garo	94	Voucher	37,800	0	0	0	37,800	37,800
		Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Garo	95	Voucher	3,28,654	2,000	8,500	8,800	3,09,354	3,26,654
		Parliamentary Constituencies.			Total Object I	Head 1 :			3,66,454	2,000	8,500	8,800	3,47,154	3,64,454
				02. Wages		Voted-Sixth- Schedule-Garo	374	Voucher	35,778	0	0	0	35,778	35,778
					Total Object I	Head 2 :			35,778	0	0	0	35,778	35,778
					Total Sub Hea	nd :			4,02,232	2,000	8,500	8,800	3,82,932	4,00,232
					Total Minor H	Head 103 :			4,02,232	2,000	8,500	8,800	3,82,932	4,00,232
					Total Sub Ma	jor Head 0 :			7,12,967	5,000	8,500	22,000	6,77,467	7,07,967
					Total Major H	Head 2015 :			7,12,967	5,000	8,500	22,000	6,77,467	7,07,967
					Total of Mont	h :			7,12,967	5,000	8,500	22,000	6,77,467	7,07,967
Month	of Acco	ount: SEP/2024												
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.))
1														

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong	Page No.		126	
Un to Accounting Month Sontombor of Financial Voor 2024 2025	-			
Up to Accounting Month September of Financial Year 2024-2025	Run Date	:	18/10/2024	
Demand : 05 ADMINISTRATION OF ELECTIONS				
Department : Election Department				
Treasury Resubelpara Treasury				
D.D.O. : 800001 Deputy Commissioner Election Resubelpara				
Month of Account: SEP/2024				
Major Sub Minor Sub Head Major Head HeadSub Object Head SubCategorised SchmePlan/Non-Plan T.V. No. TypeGross Amount by DDOGross Optimization <td>Deduction A (as per A.G</td> <td></td> <td>Net Amount (as per SOP)</td> <td>Gross Amount</td>	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head (State)	8009	- 7610		(A.G.))
201500102(02) Election Officers0(01) SalariesVoted-Sixth- Schedule-Garo99Voucher2,70,2400	0	13,200	2,57,040	2,70,240
In The Districts Total Object Head 1: 2,70,240 0	0	13,200	2,57,040	2,70,240
02. Wages Voted-Sixth- Schedule-Garo 383 Voucher 35,778 0	0	0	35,778	35,778
Total Object Head 2 : 35,778 0	0	0	35,778	35,778
50.Other ChargesVoted-Sixth- Schedule-Garo409Voucher9,94,7000	0	0	9,94,700	9,94,700
Total Object Head 50 : 9,94,700 0	0	0	9,94,700	9,94,700
Total Sub Head : 13,00,718 0	0	13,200	12,87,518	13,00,718
Total Minor Head 102 : 13,00,718 0	0	13,200	12,87,518	13,00,718
103(01) Expenditure On Preparation And Printing01. SalariesVoted-Sixth- Schedule-Garo100Voucher3,28,6540	8,500	8,800	3,11,354	3,28,654
Of Electoral Rolls For Assembly And ParliamentaryVoted-Sixth- Schedule-Garo98Voucher37,8000	0	0	37,800	37,800
Constituencies.Total Object Head 1 :3,66,4540	8,500	8,800	3,49,154	3,66,454
02. Wages Voted-Sixth- Schedule-Garo 384 Voucher 40,495 0	0	0	40,495	40,495
Total Object Head 2 : 40,495 0	0	0	40,495	40,495
Total Sub Head : 4,06,949 0	8,500	8,800	3,89,649	4,06,949
Total Minor Head 103 : 4,06,949 0	8,500	8,800	3,89,649	4,06,949
Total Sub Major Head 0 : 17,07,667 0	8,500	22,000	16,77,167	17,07,667

Voucher Wise Expenditure Report (for Reconcilation)

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

The Office of the Accountant General (A&E) Meghalaya		
Shillong	Page No.	127
Up to Accounting Month September of Financial Year 2024-2025	Run Date :	18/10/2024
Demand : 05 ADMINISTRATION OF ELECTIONS		
Department : Election Department		
Treasury Resubelpara Treasury		
D.D.O.: 800001 Deputy Commissioner Election Resubelpara		
Month of Account: SEP/2024		
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Head Major Head Sub Sub Schme Schme Amount by DDO	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Major HeadSubSchmeAmountby DDOHeadHeadSchme(State)	8009 - 7610	(A.G.))
2015 Total Major Head 2015 : 17,07,667 0	8,500 22,000	16,77,167 17,07,667
Total of Month 17,07,667 0	8,500 22,000	16,77,167 17,07,667
Total of DDO 800001 : 50,13,610 25,000	51,000 44,000	48,93,610 49,88,610
Reconciliation Portion		
Internal Adjustment of A.G. Office:		
DDO wise Total (Original +Reconcilation+IA):		49,88,610
Summary of DDO wise expenditure		
2015 00 102 (02) Election Officers And Office Establishment 0 (01) Salaries Voted-Sixth-Schedule-Garo In The Districts		15,99,092
2015 00 102 (02) Election Officers And Office Establishment 0 02. Wages Voted-Sixth-Schedule-Garo In The Districts		76,273
2015 00 102 (02) Election Officers And Office Establishment 0 50.Other Charges Voted-Sixth-Schedule-Garo In The Districts		9,94,700
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		22,42,272
2015 00 103 (01) Expenditure On Preparation And Printing 0 02. Wages Voted-Sixth-Schedule-Garo Of Electoral Rolls For Assembly And Parliamentary Constituencies. 0 02. Wages Voted-Sixth-Schedule-Garo		76,273
		49,88,610

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

						S	Shillong				Page No.		128	1
<u>Up to</u>	o Accountii	ng Month Septembe	r of Fi	<u>nancial Year</u> 202	4-2025						Run Date	:	18/10/2024	
Der	mand :	05 ADMIN	ISTRA	TION OF ELECT	TIONS									
Dep	artment :	Election Depar	tment											
Trea	asury	Mawkyrwat Tr	easury											
; D.D	.0. :	800001 Depu	ity Cor	nmissioner (Electi	on) South West Kh	asi Hills District								
		Int: APR/2024		`	,									
Major S	ub Minor ajor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead		Head						(State)		8009	- 7610		(A.G.))
2015 00	Á	02) Election Officers (And Office Establishment)	(01) Salaries		Voted-Sixth- Schedule-Khasi	21	Voucher	12,258	0	0	0	12,258	12,258
	I	n The Districts				Voted-Sixth- Schedule-Khasi	24	Voucher	3,50,535	0	15,400	10,000	3,25,135	3,50,535
						Voted-Sixth- Schedule-Khasi	243	Voucher	1,212	0	0	0	1,212	1,212
						Voted-Sixth- Schedule-Khasi	247	Voucher	16,704	0	0	0	16,704	16,704
						Voted-Sixth- Schedule-Khasi	300	Voucher	26,953	0	3,100	0	23,853	26,953
						Voted-Sixth- Schedule-Khasi	31	Voucher	15,069	0	0	0	15,069	15,069
					Total Object I	Head 1 :			4,22,731	0	18,500	10,000	3,94,231	4,22,731
					Total Sub Hea	d:			4,22,731	0	18,500	10,000	3,94,231	4,22,731
					Total Minor H	lead 102 :			4,22,731	0	18,500	10,000	3,94,231	4,22,731
	F	01) Expenditure On (Preparation And Printing)	01. Salaries		Voted-Sixth- Schedule-Khasi	20	Voucher	84,577	0	0	0	84,577	84,577
	A	Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Khasi	246	Voucher	11,248	0	0	0	11,248	11,248
		Parliamentary Constituencies.				Voted-Sixth- Schedule-Khasi	32	Voucher	1,36,669	6,000	12,700	0	1,17,969	1,30,669
					Total Object I	Head 1 :			2,32,494	6,000	12,700	0	2,13,794	2,26,494
					Total Sub Hea	d:			2,32,494	6,000	12,700	0	2,13,794	2,26,494
					Total Minor H	lead 103 :			2,32,494	6,000	12,700	0	2,13,794	2,26,494
					Total Sub Ma	jor Head 0 :			6,55,225	6,000	31,200	10,000	6,08,025	6,49,225

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.		129	
Up to Accour	nting Month September	r of Financial Year <u>202</u>	24-2025						Run Date	:	18/10/2024	
Demand :	05 ADMIN	ISTRATION OF ELECT	ΓΙΟΝS									
Department	t: Election Depart	tment										
Treasury	Mawkyrwat Tre	easury										
; D.D.O. :	800001 Depu	ty Commissioner (Electi	ion) South West Kh	asi Hills District								
Month of Ac	count: APR/2024											
Major Sub Min Head Major Hea		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			Total Major H	Iead 2015 :			6,55,225	6,000	31,200	10,000	6,08,025	6,49,225
			Total of Mont	h :			6,55,225	6,000	31,200	10,000	6,08,025	6,49,225
Month of Ac	count: MAY/2024											
Major Sub Min Head Major Hea		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head					(State)		8009	- 7610		(A.G.))
2015 00 102	(02) Election Officers 0 And Office Establishment) (01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	3,70,986	0	15,400	6,000	3,49,586	3,70,986
	In The Districts		Total Object H	Head 1 :			3,70,986	0	15,400	6,000	3,49,586	3,70,986
			Total Sub Hea	nd :			3,70,986	0	15,400	6,000	3,49,586	3,70,986
			Total Minor H	lead 102 :			3,70,986	0	15,400	6,000	3,49,586	3,70,986
103	(01) Expenditure On 0 Preparation And Printing	01. Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	84,577	0	0	0	84,577	84,577
	Of Electoral Rolls For Assembly And Parliamentary			Voted-Sixth- Schedule-Khasi	3	Voucher	1,36,669	6,000	12,700	0	1,17,969	1,30,669
	Constituencies.		Total Object H	Head 1 :			2,21,246	6,000	12,700	0	2,02,546	2,15,246
			Total Sub Hea	nd :			2,21,246	6,000	12,700	0	2,02,546	2,15,246
			Total Minor H	lead 103 :			2,21,246	6,000	12,700	0	2,02,546	2,15,246
			Total Sub Maj	jor Head 0 :			5,92,232	6,000	28,100	6,000	5,52,132	5,86,232
			Total Major H	Iead 2015 :			5,92,232	6,000	28,100	6,000	5,52,132	5,86,232

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.		130	
Up to A	ccountin	ng Month Septembe	er of Fi	<u>nancial Year</u> 202	4-2025						Run Date :	:	18/10/2024	
Dema	nd :	05 ADMIN	ISTRA	TION OF ELECT	TIONS									
Depart	tment :	Election Depar	tment											
Treasu	ıry	Mawkyrwat Tı	easury											
	.:	800001 Dept	ity Cor	nmissioner (Election	on) South West Kh	nasi Hills District								
		Int: MAY/2024	5	```	,									
Major Sub Head Majo	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
					Total of Mont	h :			5,92,232	6,000	28,100	6,000	5,52,132	5,86,232
Month	of Accou	nt: JUN/2024												
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	Á	2) Election Officers nd Office Establishment)	(01) Salaries		Voted-Sixth- Schedule-Khasi	156	Voucher	3,70,986	0	15,400	6,000	3,49,586	3,70,986
	1	n The Districts			Total Object I	Head 1 :			3,70,986	0	15,400	6,000	3,49,586	3,70,986
				02. Wages		Voted-Sixth- Schedule-Khasi	353	Voucher	80,287	0	0	0	80,287	80,287
					Total Object 1	Head 2 :			80,287	0	0	0	80,287	80,287
					Total Sub Hea	nd :			4,51,273	0	15,400	6,000	4,29,873	4,51,273
					Total Minor H	Head 102 :			4,51,273	0	15,400	6,000	4,29,873	4,51,273
		01) Expenditure On reparation And Printing	C	01. Salaries		Voted-Sixth- Schedule-Khasi	153	Voucher	1,36,669	6,000	12,700	0	1,17,969	1,30,669
		of Electoral Rolls For Assembly And Arliamentary				Voted-Sixth- Schedule-Khasi	155	Voucher	84,577	0	0	0	84,577	84,577
		constituencies.			Total Object l	Head 1 :			2,21,246	6,000	12,700	0	2,02,546	2,15,246
					Total Sub Hea	nd :			2,21,246	6,000	12,700	0	2,02,546	2,15,246
					Total Minor H	Iead 103 :			2,21,246	6,000	12,700	0	2,02,546	2,15,246
					Total Sub Ma	jor Head 0 :			6,72,519	6,000	28,100	6,000	6,32,419	6,66,519

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.		131	
<u>Up</u>	to Ac	count	ing Month Septembe	er of Fi	nancial Year 2024	4-2025						Run Date	:	18/10/2024	
D	Deman	nd :	05 ADMIN	IISTRA	TION OF ELECT	IONS									
D	eparti	ment :	Election Depar	rtment											
T	reasu	ry	Mawkyrwat Ti	reasury											
Ď	.D.O.	:	800001 Dept	uty Con	nmissioner (Electio	on) South West Kh	nasi Hills District								
Mo	onth o	f Acco	ount: JUN/2024												
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
	Head		Head	Sub Head		Schme				(State)		8009	- 7610		(A.G.))
2015						Total Major H	Iead 2015 :			6,72,519	6,000	28,100	6,000	6,32,419	6,66,519
						Total of Mont	h :			6,72,519	6,000	28,100	6,000	6,32,419	6,66,519
Mo	onth o	f Acco	unt: JUL/2024												
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			Head						(State)		8009	- 7610		(A.G.))
2015	00	102	(02) Election Officers And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	144	Voucher	3,31,386	0	15,400	6,000	3,09,986	3,31,386
			In The Districts				Voted-Sixth- Schedule-Khasi	146	Voucher	84,577	0	0	0	84,577	84,577
						Total Object I	Head 1 :			4,15,963	0	15,400	6,000	3,94,563	4,15,963
					02. Wages		Voted-Sixth- Schedule-Khasi	139	Voucher	48,000	0	0	0	48,000	48,000
						Total Object I	Head 2 :			48,000	0	0	0	48,000	48,000
						Total Sub Hea	nd :			4,63,963	0	15,400	6,000	4,42,563	4,63,963
						Total Minor F	Head 102 :			4,63,963	0	15,400	6,000	4,42,563	4,63,963
			(01) Expenditure On Preparation And Printing Of Electoral Rolls For	0	01. Salaries		Voted-Sixth- Schedule-Khasi	142	Voucher	1,36,669	6,000	12,700	0	1,17,969	1,30,669
			Assembly And			Total Object I	Head 1 ·			1,36,669	6,000	12,700	0	1,17,969	1,30,669
						Total Object I	Icau 1.			1,50,007	,				
			Parliamentary Constituencies.		02. Wages		Voted-Sixth- Schedule-Khasi	141	Voucher	3,47,201	0	0	0	3,47,201	3,47,201

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

						S	Shillong				Page No.		132	2
Up to	Account	ing Month Septemb	er of Fi	nancial Year 2024	4-2025						Run Date :	:	18/10/2024	Ļ
Dem	and :	05 ADMII	NISTRA	TION OF ELECT	IONS									
Depa	rtment :	Election Depa	rtment											
Treas	sury	Mawkyrwat T	reasury											
	0.:	800001 Dep	uty Con	nmissioner (Electio	on) South West Kh	asi Hills District								
Month	ı of Acco	unt: JUL/2024	-		,									
Iajor Su Iead Maj Hea	b Mino jor Head	r 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 Amoun (A.G.)
015 00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.			Total Sub Hea	d :			4,83,870	6,000	12,700	0	4,65,170	4,77,870
					Total Minor H	lead 103 :			4,83,870	6,000	12,700	0	4,65,170	4,77,87
	105	(01) Expenditure On Election To Lok Sabha	0	50.Other Charges		Voted-Sixth- Schedule-Khasi	338	Voucher	6,500	0	0	0	6,500	6,500
		And Rajya Sabha				Voted-Sixth- Schedule-Khasi	339	Voucher	34,93,232	0	0	0	34,93,232	34,93,232
					Total Object H	Iead 50 :			34,99,732	0	0	0	34,99,732	34,99,732
					Total Sub Hea	d :			34,99,732	0	0	0	34,99,732	34,99,732
					Total Minor H	lead 105 :			34,99,732	0	0	0	34,99,732	34,99,732
	106	(01) Expenditure On Election To State Legislative Assembly	0	50.Other Charges		Voted-Sixth- Schedule-Khasi	337	Voucher	19,700	0	0	0	19,700	19,700
		Legislative Assembly			Total Object H	lead 50 :			19,700	0	0	0	19,700	19,700
					Total Sub Hea	d :			19,700	0	0	0	19,700	19,700
					Total Minor H	lead 106 :			19,700	0	0	0	19,700	19,700
					Total Sub Maj	or Head 0 :			44,67,265	6,000	28,100	6,000	44,27,165	44,61,265
					Total Major H	lead 2015 :			44,67,265	6,000	28,100	6,000	44,27,165	44,61,265
					Total of Month	h :			44,67,265	6,000	28,100	6,000	44,27,165	44,61,265

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

						S	Shillong				Page No.		133	
<u>Up</u>	to Ac	countin	ng Month September	of Financial Year 2024-	-2025						Run Date	:	18/10/2024	
D	eman	nd :	05 ADMINIS	STRATION OF ELECTIO	ONS									
De	epart	ment :	Election Departr	ment										
Т	reasu	ry	Mawkyrwat Trea	asury										
D.	.D.O.	:	800001 Deput	y Commissioner (Election) South West Kha	asi Hills District								
Мо	onth o	f Accou	nt: AUG/2024											
Major Head N		Minor Head		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			Head					(State)		8009	- 7610		(A.G.))
2015	00		02) Election Officers 0 nd Office Establishment	(01) Salaries		Voted-Sixth- Schedule-Khasi	186	Voucher	86,865	0	0	0	86,865	86,865
		I	n The Districts			Voted-Sixth- Schedule-Khasi	188	Voucher	3,40,914	0	15,800	6,000	3,19,114	3,40,914
						Voted-Sixth- Schedule-Khasi	355	Voucher	687	0	0	0	687	687
						Voted-Sixth- Schedule-Khasi	356	Voucher	40,513	0	0	0	40,513	40,513
					Total Object H	ead 1 :			4,68,979	0	15,800	6,000	4,47,179	4,68,979
				06.Medical Treatment		Voted-Sixth- Schedule-Khasi	385	Voucher	8,902	0	0	0	8,902	8,902
					Total Object H	ead 6 :			8,902	0	0	0	8,902	8,902
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	185	Voucher	8,930	0	0	0	8,930	8,930
					Total Object H	ead 11 :			8,930	0	0	0	8,930	8,930
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	378	Voucher	50,000	0	0	0	50,000	50,000
					Total Object H	ead 13 :			50,000	0	0	0	50,000	50,000
				50.Other Charges		Voted-Sixth- Schedule-Khasi	377	Voucher	50,000	0	0	0	50,000	50,000
					Total Object H	ead 50 :			50,000	0	0	0	50,000	50,000
					Total Sub Head	1:			5,86,811	0	15,800	6,000	5,65,011	5,86,811
					Total Minor H				5,86,811	0	15,800	6,000	5,65,011	5,86,811
		103 ((P	01) Expenditure On 0 reparation And Printing	01. Salaries		Voted-Sixth- Schedule-Khasi	187	Voucher	1,40,499	6,000	12,700	0	1,21,799	1,34,499

Voucher Wise Expenditure Report

(for Reconcilation)

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

							S	Shillong				Page No.		134	
Up to	Acco	ountin	g Month Septemb	er of Fi	nancial Year 2024-	2025						Run Date :		18/10/2024	
Den	nand	:	05 ADMI	NISTRA	TION OF ELECTION	ONS									
Dep	artme	ent :	Election Depa	rtment											
Trea	asury		Mawkyrwat T	reasury											
D.D.	.0.:		800001 Dep	outy Cor	nmissioner (Election) South West Kh	asi Hills District								
Mont	h of A	Accou	nt: AUG/2024												
Major S	ub M	linor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Ma	•	Iead	Head	Sub		Schme				Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
He	ead			Head						(State)		8009	- 7610		(A.U.))
2015 00	10		/ I	0	01. Salaries	Total Object H	Head 1 :			1,40,499	6,000	12,700	0	1,21,799	1,34,499
		0	reparation And Printing f Electoral Rolls For ssembly And		11. Travel Expenses		Voted-Sixth- Schedule-Khasi	201	Voucher	23,767	0	0	0	23,767	23,767
		Pa	arliamentary			Total Object H	Head 11 :			23,767	0	0	0	23,767	23,767
			onstituencies.		(13) Office Expenses		Voted-Sixth- Schedule-Khasi	376	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object H	Iead 13 :			1,00,000	0	0	0	1,00,000	1,00,000
					50.0ther Charges		Voted-Sixth- Schedule-Khasi	375	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object H	Iead 50 :			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Hea	d:			3,64,266	6,000	12,700	0	3,45,566	3,58,266
						Total Minor H	lead 103 :			3,64,266	6,000	12,700	0	3,45,566	3,58,266
						Total Sub Maj	jor Head 0 :			9,51,077	6,000	28,500	6,000	9,10,577	9,45,077
						Total Major H	lead 2015 :			9,51,077	6,000	28,500	6,000	9,10,577	9,45,077
						Total of Mont	h :			9,51,077	6,000	28,500	6,000	9,10,577	9,45,077
Mont	h of A	Accou	nt: SEP/2024												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead			Head		~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~				(State)		8009	- 7610		(A.G.))
2015 00) 10	A	2) Election Officers nd Office Establishment The Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	32	Voucher	3,40,914	0	15,800	6,000	3,19,114	3,40,914

Voucher Wise Expenditure Report

(for Reconcilation)

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

			The Office of the Accountant General (A&E) Megha Shillong												
							S	Shillong				Page No.		135	
Up	to A	ccount	ing Month Septembe	er of Fi	<u>nancial Year</u> 2024-	2025						Run Date	:	18/10/2024	
Γ	Demar	nd :	05 ADMIN	IISTRA	ATION OF ELECTION	ONS									
D	epart	ment :	Election Depar	rtment											
Т	reasu	ry	Mawkyrwat Ti	reasury											
Ď	.D.O.	:	800001 Dept	uty Cor	nmissioner (Election) South West Kha	si Hills District								
Mo	onth o	of Acco	unt: SEP/2024												
Head		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 Amoun (A.G.)
2015	00		(0	(01) Salaries	Total Object H	ead 1 :			3,40,914	0	15,800	6,000	3,19,114	3,40,914
			And Office Establishment In The Districts		06.Medical Treatment		Voted-Sixth- Schedule-Khasi	313	Voucher	73,009	0	0	0	73,009	73,009
						Total Object H	ead 6 :			73,009	0	0	0	73,009	73,00
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	300	Voucher	10,810	0	0	0	10,810	10,81
							Voted-Sixth- Schedule-Khasi	301	Voucher	8,160	0	0	0	8,160	8,16
							Voted-Sixth- Schedule-Khasi	302	Voucher	18,280	0	0	0	18,280	18,280
						Total Object H	ead 11 :			37,250	0	0	0	37,250	37,25
						Total Sub Head	1:			4,51,173	0	15,800	6,000	4,29,373	4,51,173
						Total Minor H	ead 102 :			4,51,173	0	15,800	6,000	4,29,373	4,51,17.
			(01) Expenditure On Preparation And Printing	0	01. Salaries		Voted-Sixth- Schedule-Khasi	27	Voucher	86,865	0	0	0	86,865	86,865
			Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Khasi	28	Voucher	1,40,499	6,000	12,700	0	1,21,799	1,34,499
			Constituencies.			Total Object H	ead 1 :			2,27,364	6,000	12,700	0	2,08,664	2,21,364
					11. Travel Expenses		Voted-Sixth- Schedule-Khasi	299	Voucher	7,380	0	0	0	7,380	7,380
						Total Object H	ead 11 :			7,380	0	0	0	7,380	7,380
						Total Sub Head	1:			2,34,744	6,000	12,700	0	2,16,044	2,28,744
			1		1	Total Minor H	ead 103 :			2,34,744	6,000	12,700	0	2,16,044	2,28,744
		105	(01) Expenditure On	0	50.Other Charges		Voted-Sixth-	246	Voucher	4,24,210	0	0	0	4,24,210	4,24,210

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

							S	Shillong				Page No.		13	6
U	p to A	ccount	ing Month Septemb	er of Fi	nancial Year 202	4-2025						Run Date :		18/10/202	4
	Dema	nd :	05 ADMI	NISTRA	TION OF ELECT	IONS									
Ι	Depar	tment	Election Depa	artment											
1	reasu	iry	Mawkyrwat T	reasury											
:).D.O	-	· ·		nmissioner (Electio	on) South West Kh	asi Hills District								
			ount: SEP/2024												
Majo	Sub	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2015	00	105	(01) Expenditure On Election To Lok Sabha	0	50.0ther Charges		Voted-Sixth- Schedule-Khasi	247	Voucher	10,16,251	0	0	0	10,16,251	10,16,251
			And Rajya Sabha				Voted-Sixth- Schedule-Khasi	332	Voucher	11,53,300	0	0	0	11,53,300	11,53,300
							Voted-Sixth- Schedule-Khasi	351	Voucher	30,337	0	0	0	30,337	30,337
							Voted-Sixth- Schedule-Khasi	352	Voucher	4,000	0	0	0	4,000	4,000
							Voted-Sixth- Schedule-Khasi	363	Voucher	93,840	0	0	0	93,840	93,840
							Voted-Sixth- Schedule-Khasi	364	Voucher	20,42,761	0	0	0	20,42,761	20,42,761
						Total Object I	Head 50 :			47,64,699	0	0	0	47,64,699	47,64,699
						Total Sub Hea	nd :			47,64,699	0	0	0	47,64,699	47,64,699
						Total Minor H	lead 105 :			47,64,699	0	0	0	47,64,699	47,64,699
						Total Sub Ma	jor Head 0 :			54,50,616	6,000	28,500	6,000	54,10,116	54,44,616
						Total Major H	Lead 2015 :			54,50,616	6,000	28,500	6,000	54,10,116	54,44,616
						Total of Mont	h :			54,50,616	6,000	28,500	6,000	54,10,116	54,44,616
D		•1• _ 4• _	n Denting			Total of DDO	800001:			1,27,88,934	36,000	1,72,500	40,000	1,25,40,434	1,27,52,934
			n Portion tment of A.G. Office.	•											
		лијиз		•			m , 1 (0 + + -	.							
						DDO wis	e Total (Original	+Reconcila	tion+IA) :						1,27,52,934

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

			Shi	llong	Page No.	137
Up to Ac	countin	ng Month September of Financial Year 2024-2025			Run Date :	18/10/2024
Deman	d :	05 ADMINISTRATION OF ELECTIONS				
Departn	nent :	Election Department				
Treasur	y	Mawkyrwat Treasury				
D.D.O. :	:	800001 Deputy Commissioner (Election) South W	est Khasi Hills District			
Summary	of DDC	0 wise expenditure				
2015 00	102	(02) Election Officers And Office Establishment 0 In The Districts	(01) Salaries	Voted-Sixth-Schedule-Khasi		23,90,559
2015 00	102	(02) Election Officers And Office Establishment 0 In The Districts	02. Wages	Voted-Sixth-Schedule-Khasi		1,28,287
2015 00	102	(02) Election Officers And Office Establishment 0 In The Districts	06.Medical Treatment	Voted-Sixth-Schedule-Khasi		81,911
2015 00	102	(02) Election Officers And Office Establishment 0 In The Districts	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		46,180
2015 00	102	(02) Election Officers And Office Establishment 0 In The Districts	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		50,000
2015 00	102	(02) Election Officers And Office Establishment 0 In The Districts	50.Other Charges	Voted-Sixth-Schedule-Khasi		50,000
2015 00	103	(01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	01. Salaries	Voted-Sixth-Schedule-Khasi		11,43,518
2015 00	103	(01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	02. Wages	Voted-Sixth-Schedule-Khasi		3,47,201
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		31,147
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		1,00,000
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		1,00,000

Report ID :CP9REP		The C	(for Re	Expenditure Report concilation) ant General (A&E) Meghalaya		
Up to Accounting	Month September of Financial Year 2024-202	25	SI	hillong	Page No. Run Date :	138 18/10/2024
Demand :	05 ADMINISTRATION OF ELECTIONS	S				
Department :	Election Department					
Treasury	Mawkyrwat Treasury					
D.D.O. : <u>Summary of DDO v</u>	800001 Deputy Commissioner (Election) So	outh We	est Khasi Hills District			
)1) Expenditure On Election To Lok Sabha .nd Rajya Sabha	0	50.Other Charges	Voted-Sixth-Schedule-Khasi		82,64,431
)1) Expenditure On Election To State egislative Assembly	0	50.Other Charges	Voted-Sixth-Schedule-Khasi		19,700
						1,27,52,934

Voucher Wise Expenditure Report (for Reconcilation)

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

						i ne Office	e of the Accoun		erai (A&E)	megnalaya					
							S	Shillong				Page No.		139	
<u>Up</u>	to A	ccountii	ng Month Septembo	er of Fi	nancial Year 202	24-2025						Run Date :		18/10/2024	
Γ	Demar	nd :	05 ADMIN	IISTRA	ATION OF ELECT	TIONS									
D	epart	ment :	Election Depar	rtment											
Т	reasu	ry	Mawkyrwat T	reasury											
Ď	.D.O.	:	800002 S.D.	O. Ran	ikor Civil Sub Div	ision Election Barr	ich								
Mo	onth o	of Accou	nt: MAY/2024												
•		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 Amount
	Head		Ittau	Head		Semme				(State)		8009 -	· 7610		(A.G.))
2015	00	A	and Office Establishment	0	02. Wages		Voted-Sixth- Schedule-Khasi	387	Voucher	57,870	0	0	0	57,870	57,870
		I1	n The Sub-Division			Total Object H	Head 2 :			57,870	0	0	0	57,870	57,870
						Total Sub Hea	d:			57,870	0	0	0	57,870	57,870
						Total Minor H	lead 102 :			57,870	0	0	0	57,870	57,870
						Total Sub Maj	or Head 0 :			57,870	0	0	0	57,870	57,870
						Total Major H	lead 2015 :			57,870	0	0	0	57,870	57,870
						Total of Mont	h :			57,870	0	0	0	57,870	57,870
Mo	onth o	of Accou	nt: JUN/2024												
		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 Amount
	Head			Head						(State)		8009 -	· 7610		(A.G.))
2015	00	A	and Office Establishment	0	02. Wages		Voted-Sixth- Schedule-Khasi	151	Voucher	1,15,740	0	0	0	1,15,740	1,15,740
			1 The Sub-Division			Total Object H	Head 2 :			1,15,740	0	0	0	1,15,740	1,15,740
						Total Sub Hea	d :			1,15,740	0	0	0	1,15,740	1,15,740
						Total Minor H	lead 102 :			1,15,740	0	0	0	1,15,740	1,15,740
						Total Sub Maj	or Head 0 :			1,15,740	0	0	0	1,15,740	1,15,740
						Total Major H	lead 2015 :			1,15,740	0	0	0	1,15,740	1,15,740

Voucher Wise Expenditure Report

(for Reconcilation)

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

	The Office of the Account	· · · · ·	Megnalaya					
	S	Shillong			Page No.		140)
Up to Accounting Month September of Financial Year	2024-2025				Run Date :		18/10/2024	1
Demand : 05 ADMINISTRATION OF ELE	CTIONS							
Department : Election Department								
Treasury Mawkyrwat Treasury								
D.D.O. : 800002 S.D.O. Ranikor Civil Sub I	Division Election Barnch							
Month of Account: JUN/2024								
Major Sub Minor SubSub Object HeadHead Major HeadHeadSub	Categorised Plan/Non-Plan Schme	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Head	Schnie		(State)		8009 -	7610		(A.G.))
	Total of Month :		1,15,740	0	0	0	1,15,740	1,15,740
Month of Account: AUG/2024								
Major Sub Minor SubSub Object HeadHead Major HeadHeadHeadHead	Categorised Plan/Non-Plan Schme	T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009 -	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2015 00 102 (03) Election Officers 0 02. Wages	Voted-Sixth-	333 Voucher	4,140	0	0	0	4,140	4,140
And Office Establishment In The Sub-Division	Schedule-Khasi Voted-Sixth- Schedule-Khasi	335 Voucher	1,15,884	0	0	0	1,15,884	1,15,884
	Total Object Head 2 :		1,20,024	0	0	0	1,20,024	1,20,024
	Total Sub Head :		1,20,024	0	0	0	1,20,024	1,20,024
	Total Minor Head 102 :		1,20,024	0	0	0	1,20,024	1,20,024
	Total Sub Major Head 0 :		1,20,024	0	0	0	1,20,024	1,20,024
	Total Major Head 2015 :		1,20,024	0	0	0	1,20,024	1,20,024
	Total of Month :		1,20,024	0	0	0	1,20,024	1,20,024
	Total of DDO 800002 :		2,93,634	0	0	0	2,93,634	2,93,634
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
Summary of DDO wise expenditure	DDO wise Total (Original	l +Reconcilation+IA) :						2,93,634
Visit us at http://cag.gov.in/ae/meghalava								

Report ID :CP9RE	(Ibi Accoleration)		
Up to Accounting	The Office of the Accountant General (A&E) Meghalaya Shillong Month September of Financial Year 2024-2025	Page No. Run Date :	141 18/10/2024
Demand :	05 ADMINISTRATION OF ELECTIONS		
Department :	Election Department		
Treasury	Mawkyrwat Treasury		
D.D.O. :	800002 S.D.O. Ranikor Civil Sub Division Election Barnch		
Summary of DDO	wise expenditure		
	03) Election Officers And Office Establishment 0 02. Wages Voted-Sixth-Schedule-Khasi n The Sub-Division		2,93,634
			2,93,634

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.		142	
<u>Up</u>	to A	ccount	ing Month Septemb	er of Fi	inancial Year <u>202</u>	4-2025						Run Date :		18/10/2024	
D	emai	nd :	05 ADMIN	NISTRA	ATION OF ELECT	TIONS									
D	epart	ment	Election Depa	rtment											
T	reasu	ry	Dadengiri Sul	o Treas	ury										
D.	.D.O.	:	800001 Sub	Divisio	onal Officer (Election	on) Dadengii Sub	Division W.G.Hills								
Mo	onth o	of Acco	ount: APR/2024												
Major Head					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
	viajo Head		l Head	Sub Head		Schme				(State)	·		- 7610		(A.G.))
2015	00	102	(03) Election Officers And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	71	Voucher	22,720	0	0	0	22,720	22,720
			In The Sub-Division				Voted-Sixth- Schedule-Garo	8	Voucher	4,45,120	0	20,000	0	4,25,120	4,45,120
						Total Object l	Head 1 :			4,67,840	0	20,000	0	4,47,840	4,67,840
						Total Sub Hea	ad :			4,67,840	0	20,000	0	4,47,840	4,67,840
						Total Minor H	Head 102 :			4,67,840	0	20,000	0	4,47,840	4,67,840
		103	Preparation And Printing	0	01. Salaries		Voted-Sixth- Schedule-Garo	23	Voucher	44,972	0	0	0	44,972	44,972
			Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Garo	72	Voucher	2,432	0	0	0	2,432	2,432
			Parliamentary Constituencies.			Total Object I	Head 1 :			47,404	0	0	0	47,404	47,404
						Total Sub Hea	ad :			47,404	0	0	0	47,404	47,404
						Total Minor H	Iead 103 :			47,404	0	0	0	47,404	47,404
						Total Sub Ma	jor Head 0 :			5,15,244	0	20,000	0	4,95,244	5,15,244
						Total Major H	Head 2015 :			5,15,244	0	20,000	0	4,95,244	5,15,244
						Total of Mont	h :			5,15,244	0	20,000	0	4,95,244	5,15,244
Major	Sub	Mino	ount: MAY/2024 r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		1 11Cau	Head		Schine				(State)	-		- 7610	- '	(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)	Megnalaya					
						E S	Shillong				Page No.		143	
<u>Up to A</u>	ccount	ing Month Septembe	er of Fi	nancial Year 202	24-2025						Run Date :		18/10/2024	
Dema	nd :	05 ADMIN	IISTRA	TION OF ELECT	TIONS									
Depart	tment :	Election Depar	rtment											
Treasu	irv	Dadengiri Sub		ırv										
	•	<u> </u>		•	on) Dadengii Sub l	Division W.G.Hills								
		ount: MAY/2024												
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 A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		Semme				(State)		8009	- 7610		(A.G.))
2015 00	102	And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	50	Voucher	4,45,120	0	20,000	0	4,25,120	4,45,120
		In The Sub-Division			Total Object I	Head 1 :			4,45,120	0	20,000	0	4,25,120	4,45,120
					Total Sub Hea	ad :			4,45,120	0	20,000	0	4,25,120	4,45,120
					Total Minor H	Iead 102 :			4,45,120	0	20,000	0	4,25,120	4,45,120
		(01) Expenditure On Preparation And Printing Of Electoral Rolls For	0	01. Salaries		Voted-Sixth- Schedule-Garo	51	Voucher	44,972	0	0	0	44,972	44,972
		Assembly And			Total Object I	Head 1 :			44,972	0	0	0	44,972	44,972
		Parliamentary Constituencies.			Total Sub Hea	ad :			44,972	0	0	0	44,972	44,972
					Total Minor H	Head 103 :			44,972	0	0	0	44,972	44,972
					Total Sub Ma	jor Head 0 :			4,90,092	0	20,000	0	4,70,092	4,90,092
					Total Major H	Head 2015 :			4,90,092	0	20,000	0	4,70,092	4,90,092
					Total of Mont	h :			4,90,092	0	20,000	0	4,70,092	4,90,092
Month	of Acco	ount: JUN/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.))
2015 00		(03) Election Officers And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	81	Voucher	4,45,120	0	20,000	0	4,25,120	4,45,120
		In The Sub-Division			Total Object I	Head 1 :			4,45,120	0	20,000	0	4,25,120	4,45,120

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.		144	r
o to Acco	untin	g Month Septembe	e <mark>r of F</mark> i	nancial Year <u>202</u>	4-2025						Run Date :		18/10/2024	
Demand :		05 ADMIN	ISTRA	TION OF ELECT	TIONS]
epartme	nt :	Election Depar	tment											
-				ırv										
					on) Dadengii Sub l	Division W G Hills								
			0111310											
Sub Mi	inor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head	cau	Heau	Head		Schine				(State)	-	8009	- 7610		(A.G.))
00 102)	02. Wages		Voted-Sixth- Schedule-Garo	19	Voucher	24,924	0	0	0	24,924	24,924
						Voted-Sixth- Schedule-Garo	20	Voucher	24,120	0	0	0	24,120	24,120
					Total Object I	Head 2 :			49,044	0	0	0	49,044	49,044
					Total Sub Hea	d:			4,94,164	0	20,000	0	4,74,164	4,94,164
					Total Minor H	lead 102 :			4,94,164	0	20,000	0	4,74,164	4,94,164
103	Pr	eparation And Printing	0	01. Salaries		Voted-Sixth- Schedule-Garo	82	Voucher	44,972	0	0	0	44,972	44,972
	A	ssembly And			Total Object I	Head 1 :			44,972	0	0	0	44,972	44,972
		•		02. Wages		Voted-Sixth- Schedule-Garo	21	Voucher	24,522	0	0	0	24,522	24,522
					Total Object I	Head 2 :			24,522	0	0	0	24,522	24,522
					Total Sub Hea	d:			69,494	0	0	0	69,494	69,494
					Total Minor H	lead 103 :			69,494	0	0	0	69,494	69,494
					Total Sub Ma	jor Head 0 :			5,63,658	0	20,000	0	5,43,658	5,63,658
					Total Major H	lead 2015 :			5,63,658	0	20,000	0	5,43,658	5,63,658
					Total of Mont	h :			5,63,658	0	20,000	0	5,43,658	5,63,658
			Sub	Object Hood	Catagorizad	Plan/Non Plan	T V No	Tune			Deduction A	mount		
			Sub Sub	Object Head	Schme		1 110.	туре			(as per A.G.	A&E)		
	Demand : Pepartme: Preasury D.D.O. : onth of A Sub Mi Major H Head 00 102 00 100 00 100 00 100 00 100 00 102 000	Demand : Pepartment : Preasury D.D.O. : onth of Accou Sub Minor Major Head 102 (0 A In 103 (0 Pr O A In DO A In DO A In DO A In DO A A In DO A A A A A A A A A A A A A	Demand : 05 ADMIN Department : Election Depar Freasury Dadengiri Sub D.D.O. : 800001 Sub I Donth of Account: JUN/2024 Sub Minor Sub Major Head Head 00 102 (03) Election Officers And Office Establishment In The Sub-Division	Demand : 05 ADMINISTRA repartment : Election Department reasury Dadengiri Sub Treasu D.O. : 800001 Sub Divisio onth of Account: JUN/2024 Sub Minor Sub Major Head Head Head Sub Mead Sub Mead 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. onth of Account: JUL/2024 Sub Minor Sub Sub	Demand : 05 ADMINISTRATION OF ELECT repartment : Election Department reasury Dadengiri Sub Treasury D.O. : 800001 Sub Divisional Officer (Election) onth of Account: JUN/2024 Sub Minor Sub Sub Major Head Head Sub Maior Sub Sub And Officers 0 103 (01) Expenditure On 0 Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. 01. Salaries 02. Wages 02. Wages 03 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. 02. Wages onth of Account: JUL/2024 Sub Minor Sub Sub Object Head	o to Accounting Month September of Financial Year 2024-2025 Demand : 05 ADMINISTRATION OF ELECTIONS resaury Dadengiri Sub Treasury D.O. : 800001 Sub Divisional Officer (Election) Dadengii Sub I onth of Account: JUN/2024 Sub Minor Sub Sub Object Head Categorised Major Head Head Sub Categorised Schme feead Head Sub Object Head Categorised Major Head Head Sub Object Head Categorised Major Head Head Sub Object Head Categorised Major Head Head Sub O2. Wages Total Object Head 102 (03) Election Officers 0 O2. Wages Total Object Head 103 (01) Expenditure On 0 Preparation And Printing Of Electoral Rolls For Assembly And Total Object Head Total Object Head 103 (01) Expenditure On: 0 O2. Wages Total Sub Hea 104 Orbit Of Account: Total Sub Hea Total Sub Hea 105 Total Sub Ma Total Minor	20 Accounting Month September of Financial Year 2024-2025 Demand : 05 ADMINISTRATION OF ELECTIONS repartment : Election Department reasury Dadengiri Sub Treasury D.D. : 800001 Sub Divisional Officer (Election) Dadengii Sub Division W.G.Hills onth of Account: JUN/2024 Sub Minor Sub Major Head Sub Object Head Schme Major Head Head 00 102 03 Election Officers 0 And Office Establishment 103 01 Election Officers 0 And Office Establishment 02. Wages Voted-Sixth-Schedule-Garo 103 01 Expenditure On 0 Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. 01. Salaries Voted-Sixth-Schedule-Garo 103 01) Expenditure On 0 Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary 01. Salaries Voted-Sixth-Schedule-Garo 103 01) Expenditure On 0 Preparation And Printing Of Electoral Rolls For Assembly And 01. Salaries Voted-Sixth- Schedule-Garo 103 01) Expenditure On 0 Preparation And Printing Of Electoral Rolls For Assembly And 01. Salaries Voted-Sixth- Schedule-Garo 104 01) Expenditure On 0 Preparation And Printing Of Electoral Rolls For Assembly And 01. Salaries Voted-Sixth- Sch	Shillong Or Accounting Month September of Financial Year 2024-2025 Demand: 05 ADMINISTRATION OF ELECTIONS Tepartment: Election Department Treasury Dadengiri Sub Treasury D.D.O.: 800001 Sub Divisional Officer (Election) Dadengii Sub Division W.G.Hills Onth of Account: JUN/2024 Sub Minor Sub Sub Object Head O O O O O O O O O O O O O	Shilling Shilling Production of Financial Year 2024-2025 Wemand : 05 ADMINISTRATION OF ELECTIONS reasury Dadengiri Sub Drivisional Officer (Election) Dadengii Sub Drivision W.G.Hills Ondengiri Sub Drivisional Officer (Election) Dadengii Sub Drivision W.G.Hills Ondengiri Sub Drivisional Officer (Election) Dadengii Sub Drivision W.G.Hills Ondengiri Sub Drivisional Officer (Election) Dadengii Sub Drivision W.G.Hills Ondengiri Sub Drivisional Officer (Election) Dadengii Sub Drivision W.G.Hills Ondengiri Sub Drivision Officer (Election) Dadengii Sub Drivision W.G.Hills Ondengiri Sub Drivision Officer (Election) Dadengii Sub Drivision W.G.Hills Ondengiri Sub Drivision Officer (Election) Dadengii Sub Drivision W.G.Hills Ondengiri Sub Drivision Officer (Election) Dadengii Sub Drivision W.G.Hills Ondengiri Sub Drivision Officer (Election) Dadengii Sub Drivision W.G.Hills Ondengiri Sub Drivision Officer (Election) Dadengii Sub Drivision W.G.Hills Ondengiri Sub Drivision Officer (Election) Drivision W.G.Hills Ondengiri Sub Drivision Officer (Election) Drivision Colspan="2">Ondengiri Sub Drivision Officer (Election Officer Sub Drivision Colspane Sub Drivision Officer Sub Drivision Officer (Election Drivision	be Accounting Month September of Financial Year 2024-2025 Permand : 05 ADMINISTRATION OF ELECTIONS repartment : Election Department reasury Dadengiri Sub Treasury D.O. : 800001 Sub Divisional Officer (Election) Dadengii Sub Division W.G.Hills onth of Account: JUN/2024 Sub Minor Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (State) 00 102 03) Election Officers 0 Voted-Stath- Schedule-Garo 20 Votecher 24,924 101 20.3) Election Officers 0 20.2. Wages Voted-Stath- Schedule-Garo 20 Votecher 24,120 102 03) Election Officers 0 20.2. Wages Voted-Stath- Schedule-Garo 20 Votecher 24,120 103 101 Espenditure On Preparation And Prinning Of Vascenbly And Preparation And Prinning Of Vascenbly Constituencies. 101. Salaries Voted-Stath- Schedule-Garo 21 Votecher 24,522 Total Object Head- · 1 : Voted-Stath	Shillong Shillong De Accounting Month September of Financial Year 2024-2025 Demand: 0 5 ADMINISTRATION OF ELECTIONS epartment: Election Department reasury Dalengiri Sub Treasury DO. : 800001 Sub Divisional Officer (Election) Dadengii Sub Division W.G.Hills anth of Account: JUN/2024 Sub Minor Sub Major Head Sub Head Object Head Categorised Schme Plan/Non-Plan T.V. No. Type Amount Mount (State) Deduction by DDP 00 102 (2) Election Officers And Office Enablishment Itead 10 Voted-Stath- Schedale-Carro 10 Voted-Stath- Schedale-Carro 20 Votecher 24,924 0 103 Performation All Printing Of Lectoral Kub Flore Schedale-Carro 20 Votecher 24,924 0 103 Performation All Printing Of Lectoral Kub Flore Schedale-Carro 102 Votech Stath- Schedale-Carro 21 Votecher 24,522 0 103 Performation All Printing Of Lectoral Kub Flore Schedale-Carro 21 Votecher 24,522 0 104 Outperformation All P	Shilliong Page No. Run Date : Page No. Run Date : Non-to-counting Month September of Financial Year 2024-2025 Run Date : Page No. Run Date : Semand : Of ADMINISTRATION OF FLECTIONS epartment : Election Department Definition Department Definition Department Teasury Dedengifi Sub Divisional Officer (Election) Dadengifi Sub Division W.G.Hills Date Sub Monor Sub Moloc Head Sub Minor Sub Sub Object Head Sub Minor Sub Moloc Head Sub Minor Sub Moloc Head Officer Calculation of fuere (Election) Page fram/Non-Plan T.V.No. Type Cross Monor Manor	Shilling Page No. Run Date : Page No. Run Date : Sema: 0.5 ADMINISTRATION OF ELECTIONS UPAGENTIAL TON OF ELECTIONS Sub Minor Sub Sub Minor Elea Ton Ton Office Head Sub-Fision V. Ton Office Head	Shillong Proge No. Proge No. <th< td=""></th<>

Voucher Wise Expenditure Report (for Reconcilation)

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

Tota Counting Month September of Francial Year 2024-2025 Rug You R						The Office	e of the Accoun	tant Gen Shillong	eral (A&E)	Megnalaya				145	
Demand : 05 ADMINISTRATION OF ELECTION Department : Election Department : Election Department : Election Department : Tressury Dadengiri Sab Texasuy Status Status Status Jobo : 80001 Sab Divisional Officer (Election) Daslengii Sab Division W.G.Hills Gross Texasu : Defuction Amount (as per AG. A. & E) Net Amount (as per AG. A. & E)							L.	minong							
Department : Election Department : Election Department : Election Department : Sub Ci : Soudi Sub Divisional Officer (Election) Dadengii Sub Division W.G.Hills Month of Account : VUL/2024 Soudi Sub Divisional Officer (Election) Dadengii Sub Division W.G.Hills Try, No. Type Gross (State) Deduction Amount (State) Net Amount	Up to Ac	counti	ng Month Septemb	er of Fi	<u>nancial Year 202</u>	24-2025						Run Date :		18/10/2024	
Treasury Dadengiri Sub Treasury DLO.: 800001 Sub Divisional Officer (Election) Dadengii Sub Division W.G.Hills Month of Accounti: JUL/2024 Jor Sub Minor Sub Head Categorised Sub Head Plan/Non-Plan Sub Categorised Total Object Head Sub Head Categorised Sub Sub Head Plan/Non-Plan Sub Categorised Voxe-State Subsidie Care Optication (State) Deduction (State) Deduction (as per A.G. A.KE) Sub Officer Subbiner (A.G. Net Amount (as per A.G. A.KE) Net Amount (as per SOP) Admount (A.G. 15 0////////////////////////////////////	Deman	d :	05 ADMIN	NISTRA	ATION OF ELECT	FIONS									
D.O.: 80001 Sub Divisional Officer (Election) Dadengii Sub Division W.G.Hills Month of Account: JUL/2024 ajor Sub Minor Sub Read Sub Flead Categorised Schne Plan/Non-Plan T.V. No. Type Group Amount (State) Deduction Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) 01 102 Use Election Officer: 0 Voted Stath: 10 Voteder 4.45,120 2.800 20,000 0 4.22,320 4.42,32 103 Mad Office Flead-1 I Voted Stath: 3 Voteder 12,060 0 0 0 12,060 12,060 12,060 12,060 12,060 12,060 12,060 12,060 12,060 12,060 12,060 12,060 12,060 12,060 12,060 12,060 12,060 12,060 12,060	Departr	nent :	Election Depa	rtment											
Month of Account: JUL/2024 agior Sub Minor Head Sub Head Sub Head Sub Head Sub Head Sub Sub Object Head Sub Categorised Schne Plan/Non-Plan T.V. No. Type Amount (State) Deduction by DDO (State) Deduction Amount (as per A.G. A.&E) 300 0 Net Amount (as per SOP) Net Amount (as per SOP) Amount (as per SOP) Amount (as per SOP) Amount (as per SOP) Amount (A.G 15 [0] [0] [0] [0] [0] [0] Sub-bisition officers Add Office Establishment In The Sub-bivenum [0] Voted-Stath 1 Voted-Stath 4,45,120 2,800 20,000 0 4,22,320 4,42,3 10 Water Voted-Stath 1 Voted-Stath 1 Voted-Stath 4,45,120 2,800 20,000 0 1,22,00 12,060 12,060 12,060 12,060 12,060 12,060 12,060 12,060 12,060 12,060 12,060 12,060 12,060 14,42,33 14,42,33 14,42,33 14,42,33 14,42,33 14,42,33 14,42,33	Treasur	·у	Dadengiri Su	b Treasu	ury										
saje Minor Sub Head Misor Sub Head Sub Sub Head Object Head Sub Minor Categorised Schwe Pinn/Non-Plan Schwe T.V. No. Type Gross Amount (State) Deduction (State) Deduction (State) Met Amount (State) Net Amount (State) <td></td> <td>:</td> <td>800001 Sub</td> <td>Divisio</td> <td>onal Officer (Electi</td> <td>ion) Dadengii Sub</td> <td>Division W.G.Hills</td> <td>,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		:	800001 Sub	Divisio	onal Officer (Electi	ion) Dadengii Sub	Division W.G.Hills	,							
And Wile Sub Head Sub Head Output Sub Head Categorise (as per A.G. A&E) (Amount (State) (as per A.G. A&E) (State) (as per SOP) (as per SOP) Amount (A.G. (Add) (Add	Month of	f Acco	unt: JUL/2024												
Head Head (State) $(State)$					Object Head		Plan/Non-Plan	T.V. No.	Туре						Gross Amount
And Office Establishment In The Sub-Division Schedule-Garo Horder Addres Addres Addres Addres Addres 02. Wages Voted Sixth- Schedule-Garo 1 Voucher 12,060 0 0 12,060		mau	Incau			Semire				(State)		8009	- 7610		(A.G.))
Image: Construences Total Object Head 1 : 445,120 2,800 20,000 0 4,22,320 4,42,3 Image: Construences Voted Sixth- Schedule-Garo 1 Voucher 12,060 0 0 12,060	2015 00		And Office Establishment	•	(01) Salaries			10	Voucher	4,45,120	2,800	20,000	0	4,22,320	4,42,320
Image: Schedule-Garo Nume Floor 0 0 12,000 0 12,000			In The Sub-Division			Total Object I	Head 1 :			4,45,120	2,800	20,000	0	4,22,320	4,42,320
Schedule-Garo Schedule-Garo O <td></td> <td></td> <td></td> <td></td> <td>02. Wages</td> <td></td> <td></td> <td>1</td> <td>Voucher</td> <td>12,060</td> <td>0</td> <td>0</td> <td>0</td> <td>12,060</td> <td>12,060</td>					02. Wages			1	Voucher	12,060	0	0	0	12,060	12,060
Image: Constituencies Total Sub Head : 4,66,024 2,800 20,000 0 4,43,224 4,63,22								3	Voucher	8,844	0	0	0	8,844	8,844
Image: Constituencies Total Minor Head 102 : 4,66,024 2,800 20,000 0 4,43,224 4,63,22 103 01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. 01. Salaries Voted-Sixth- Schedule-Garo 9 Voucher 44,972 0 0 44,972 44,9 02. Wages Voted-Sixth- Schedule-Garo 2 Voucher 8,844 0 0 0 8,844 8,8 02. Wages Voted-Sixth- Schedule-Garo 2 Voucher 8,844 0 0 0 8,844 8,8 Total Object Head 2 : 8,844 0 0 0 8,844 8,8 Total Sub Head : 53,816 0 0 0 53,816 53,81						Total Object I	Head 2 :			20,904	0	0	0	20,904	20,904
103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. 01. Salaries Voted-Sixth-Schedule-Garo 9 Voucher 44,972 0 0 0 44,972 44,9 0 0 0 0 44,972 0 0 0 44,972 44,9 0 0 0 44,972 0 0 0 44,972 44,9 0 0 0 44,972 0 0 0 44,972 44,9 0 0 0 44,972 0 0 0 44,972 44,9 0 0 0 44,972 0 0 0 44,972 44,9 0 0 0 44,972 0 0 0 44,972 44,9 0 0 0 0 0 8,844 0 0 0 8,844 8,8 0 0 0 0 103 : 53,816 0 0 0 53,816 53,8 0 0 0 5,19,840 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>Total Sub Hea</td> <td>ad :</td> <td></td> <td></td> <td>4,66,024</td> <td>2,800</td> <td>20,000</td> <td>0</td> <td>4,43,224</td> <td>4,63,224</td>						Total Sub Hea	ad :			4,66,024	2,800	20,000	0	4,43,224	4,63,224
Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. Total Object Head 1 : 44,972 0 0 44,972 44,9 02. Wages Voted-Sixth- Schedule-Garo 2 Voucher 8,844 0 0 0 8,844 8,8 02. Wages Voted-Sixth- Schedule-Garo 2 Voucher 8,844 0 0 0 8,844 8,8 Total Object Head 2 : 8,844 0 0 0 8,844 8,8 Total Sub Head : 53,816 0 0 0 53,816 53,700						Total Minor H	Head 102 :			4,66,024	2,800	20,000	0	4,43,224	4,63,224
Assembly And Parliamentary Constituencies. Total Object Head 1 : 44,972 0 0 0 44,972 44,9 02. Wages Voted-Sixth- Schedule-Garo 2 Voucher 8,844 0 0 0 8,844 8,8 Image: Constituencies. Total Object Head 2 : 8,844 0 0 0 8,844 8,8 Image: Constituencies. Total Object Head 2 : 8,844 0 0 0 8,844 8,8 Image: Constituencies. Total Object Head 2 : 8,844 0 0 0 8,844 8,8 Image: Constituencies. Total Sub Head : 53,816 0 0 0 53,816 53,8 Image: Constituencies. Total Sub Major Head 103 : 53,816 0 0 0 53,816 53,8 Image: Constituencies. Total Sub Major Head 2015 : 5,19,840 2,800 20,000 0 44,972 44,972 44,972 Image: Constituencies. Total Sub Major Head 103 : 5,19,840 2,800 20,000 0 44,972 44,972			Preparation And Printing	0	01. Salaries			9	Voucher	44,972	0	0	0	44,972	44,972
Constituencies. 0.1 Wages						Total Object I	Head 1 :			44,972	0	0	0	44,972	44,972
Total Sub Head : 53,816 0 0 53,816<					02. Wages			2	Voucher	8,844	0	0	0	8,844	8,844
Total Minor Head 103 : 53,816 0 0 0 53,816						Total Object I	Head 2 :			8,844	0	0	0	8,844	8,844
Total Sub Major Head 0 : 5,19,840 2,800 20,000 0 4,97,040 5,17,0 Total Major Head 2015 : 5,19,840 2,800 20,000 0 4,97,040 5,17,0						Total Sub Hea	ad :			53,816	0	0	0	53,816	53,816
Total Major Head 2015 : 5,19,840 2,800 20,000 0 4,97,040 5,17,0						Total Minor H	Head 103 :			53,816	0	0	0	53,816	53,816
						Total Sub Ma	jor Head 0 :			5,19,840	2,800	20,000	0	4,97,040	5,17,040
Total of Month : 5,19,840 2,800 20,000 0 4,97,040 5,17,0						Total Major H	Head 2015 :			5,19,840	2,800	20,000	0	4,97,040	5,17,040
						Total of Mont	h :			5,19,840	2,800	20,000	0	4,97,040	5,17,040

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

					S	Shillong				Page No.		146	j.
Up to Accountin	g Month Septembe	er of Fi	nancial Year 2024-	2025						Run Date	:	18/10/2024	
Demand :	05 ADMIN	IISTRA	TION OF ELECTION	ONS									
Department :	Election Depar	rtment											
Treasury	Dadengiri Sub	Treasu	Iry										
			nal Officer (Election) Dadengii Sub I	Division W.G.Hills								
Month of Accou	nt: AUG/2024			·									
Iajor Sub Minor Iead Major Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head		Head		Senne				(State)		8009	- 7610		(A.G.)
A	nd Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	14	Voucher	4,54,619	2,800	20,000	0	4,31,819	4,51,819
In	The Sub-Division			Total Object H	Iead 1 :			4,54,619	2,800	20,000	0	4,31,819	4,51,819
			02. Wages		Voted-Sixth- Schedule-Garo	108	Voucher	8,844	0	0	0	8,844	8,844
					Voted-Sixth- Schedule-Garo	109	Voucher	12,060	0	0	0	12,060	12,060
					Voted-Sixth- Schedule-Garo	111	Voucher	8,844	0	0	0	8,844	8,844
					Voted-Sixth- Schedule-Garo	112	Voucher	12,060	0	0	0	12,060	12,060
				Total Object H	Head 2 :			41,808	0	0	0	41,808	41,808
			(11) Travel Expenses		Voted-Sixth- Schedule-Garo	191	Voucher	15,000	0	0	0	15,000	15,000
					Voted-Sixth- Schedule-Garo	192	Voucher	15,000	0	0	0	15,000	15,000
					Voted-Sixth- Schedule-Garo	193	Voucher	15,000	0	0	0	15,000	15,000
					Voted-Sixth- Schedule-Garo	194	Voucher	15,000	0	0	0	15,000	15,000
				Total Object H	Head 11 :			60,000	0	0	0	60,000	60,000
			50.Other Charges		Voted-Sixth- Schedule-Garo	199	Voucher	39,997	0	0	0	39,997	39,997
				Total Object H	Iead 50 :			39,997	0	0	0	39,997	39,997
				Total Sub Hea	d:			5,96,424	2,800	20,000	0	5,73,624	5,93,624
				Total Minor H	lead 102 :			5,96,424	2,800	20,000	0	5,73,624	5,93,624

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.		147	
<u>Up t</u>	o Ac	counti	ng Month Septembo	er of Fi	<u>nancial Year_2024</u>	-2025						Run Date :		18/10/2024	
De	man	d:	05 ADMIN	NISTRA	TION OF ELECTION	ONS									
Dep	partr	ment :	Election Depar	rtment											
Tre	easur	ry	Dadengiri Sub	o Treasu	ıry										
D.D).0.	:	800001 Sub	Divisio	nal Officer (Election	n) Dadengii Sub l	Division W.G.Hills								
Mon	th of	f Acco	unt: AUG/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction An (as per A.G.)		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2015 0	00		Preparation And Printing	0	01. Salaries		Voted-Sixth- Schedule-Garo	15	Voucher	46,259	0	0	0	46,259	46,259
			Of Electoral Rolls For Assembly And			Total Object I	Head 1 :			46,259	0	0	0	46,259	46,259
			Parliamentary Constituencies.		02. Wages		Voted-Sixth- Schedule-Garo	107	Voucher	8,844	0	0	0	8,844	8,844
							Voted-Sixth- Schedule-Garo	110	Voucher	8,844	0	0	0	8,844	8,844
						Total Object I	Head 2 :			17,688	0	0	0	17,688	17,688
					11. Travel Expenses		Voted-Sixth- Schedule-Garo	195	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Garo	196	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Garo	197	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 11 :			40,000	0	0	0	40,000	40,000
						Total Sub Hea	ıd :			1,03,947	0	0	0	1,03,947	1,03,947
						Total Minor H	lead 103 :			1,03,947	0	0	0	1,03,947	1,03,947
						Total Sub Ma	jor Head 0 :			7,00,371	2,800	20,000	0	6,77,571	6,97,571
						Total Major H	lead 2015 :			7,00,371	2,800	20,000	0	6,77,571	6,97,571
		e .				Total of Mont	h :			7,00,371	2,800	20,000	0	6,77,571	6,97,571
Mon Major S Head M	Sub 1	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction An (as per A.G.)			

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

						The Office	of the Account	Shillong		wicgilalaya		De co Mo		148	1
Un	to Ar	ecount	ing Month Septemb	er of Fi	nancial Vear 2024.	2025		0				Page No. Run Date		18/10/2024	
<u></u>	10 110	ccount	ing month Septemb			2025						Kun Date	•	18/10/2024	
D	eman	nd :	05 ADMIN	NISTRA	ATION OF ELECTION	ONS									
De	part	ment :	Election Depa	rtment											
Tr	easu	ry	Dadengiri Sul	o Treasi	ury										
D.	D.O.	:	800001 Sub	Divisio	onal Officer (Election	ı) Dadengii Sub D	Division W.G.Hills								
Mo	nth o	of Acco	unt: SEP/2024												
Major Head N			: Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
]	Head	l		Head						(State)		8009	- 7610		(A.G.))
2015	00		And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	26	Voucher	4,54,619	2,800	20,000	0	4,31,819	4,51,819
			In The Sub-Division			Total Object H	lead 1 :			4,54,619	2,800	20,000	0	4,31,819	4,51,819
					02. Wages		Voted-Sixth- Schedule-Garo	129	Voucher	21,684	0	0	0	21,684	21,684
						Total Object H	lead 2 :			21,684	0	0	0	21,684	21,684
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	103	Voucher	40,000	0	0	0	40,000	40,000
						Total Object H	lead 13 :			40,000	0	0	0	40,000	40,000
						Total Sub Head	d :			5,16,303	2,800	20,000	0	4,93,503	5,13,503
						Total Minor H	ead 102 :			5,16,303	2,800	20,000	0	4,93,503	5,13,503
			(01) Expenditure On Preparation And Printing Of Electoral Rolls For	0	01. Salaries		Voted-Sixth- Schedule-Garo	25	Voucher	46,259	0	0	0	46,259	46,259
			Assembly And			Total Object H	lead 1 :			46,259	0	0	0	46,259	46,259
			Parliamentary Constituencies.		02. Wages		Voted-Sixth- Schedule-Garo	128	Voucher	9,174	0	0	0	9,174	9,174
						Total Object H	lead 2 :			9,174	0	0	0	9,174	9,174
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	102	Voucher	79,991	0	0	0	79,991	79,991
						Total Object H	lead 13 :			79,991	0	0	0	79,991	79,991
					50.Other Charges		Voted-Sixth- Schedule-Garo	101	Voucher	80,000	0	0	0	80,000	80,000
						Total Object H	lead 50 :			80,000	0	0	0	80,000	80,000

Voucher Wise Expenditure Report

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

					The O	ffice of the A		Jeneral (A&E)) Megnalaya					
							Shillo	ng			Page No.		14	.9
Up	to Ac	counting	g Month Septembe	er of Financial Year 2024	4-2025						Run Date :		18/10/202	4
D	eman		05 ADMIN	ISTRATION OF ELECT										
	eman	iu :			IUNS									
D	eparti	ment :	Election Depar	tment										
T	reasui	ry	Dadengiri Sub	Treasury										
D.	.D.O.	:	800001 Sub I	Divisional Officer (Election	on) Dadengii	Sub Division W.	G.Hills							
Mo	onth of	f Accou	nt: SEP/2024											
		Minor		Sub Object Head	Categori		-Plan T.V.	No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Major Head	·Head		Sub Head	Schm	e			(State)	~y 22 0		- 7610		(A.G.))
2015	00		1) Expenditure On eparation And Printing		Total Sub	Head :			2,15,424	0	0	0	2,15,424	2,15,424
			f Electoral Rolls For ssembly And											
		Pa	rliamentary onstituencies.											
			institueneres.		Total Mir	nor Head 103	·:		2,15,424	0	0	0	2,15,424	2,15,424
					Total Sub	o Major Head	0:		7,31,727	2,800	20,000	0	7,08,927	7,28,927
	<u> </u>				Total Ma	jor Head 20	15:		7,31,727	2,800	20,000	0	7,08,927	7,28,927
					Total of N	Month :			7,31,727	2,800	20,000	0	7,08,927	7,28,927
					Total of I	DDO 8000	01:		35,20,932	8,400	1,20,000	0	33,92,532	35,12,532
Rec	oncil	liation .	Portion											
Int	ernal .	Adjustm	ent of A.G. Office:											
					DDO	O wise Total (O	riginal +Reco	ncilation+IA) :						35,12,532
Sum	mary	of DDC) wise expenditure	2			C							
2015	5 00		(03) Election Offic In The Sub-Divisio	ers And Office Establish on	ment 0	(01) Salaries	V	oted-Sixth-Sched	ule-Garo					27,04,038
2015	5 00		(03) Election Offic In The Sub-Divisio	ers And Office Establish	ment 0	02. Wages	V	oted-Sixth-Sched	ule-Garo					1,33,440
2015	5 00		(03) Election Offic In The Sub-Divisio	ers And Office Establish	ment 0	(11) Travel Ex	xpenses V	oted-Sixth-Sched	ule-Garo					60,000
·														

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

11		int Ocherai (ACE) Meghalaya		
	Sh	illong	Page No.	150
Up to Accounting Month September of Financial Year 2024-2025			Run Date :	18/10/2024
Demand : 05 ADMINISTRATION OF ELECTIONS				
Department : Election Department				
Treasury Dadengiri Sub Treasury				
D.D.O. : 800001 Sub Divisional Officer (Election) Dade	ngii Sub Division W.G.Hills			
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-Garo		40,000
2015 00 102 (03) Election Officers And Office Establishment 0 In The Sub-Division	50.Other Charges	Voted-Sixth-Schedule-Garo		39,997
2015 00 103 (01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0 01. Salaries	Voted-Sixth-Schedule-Garo		2,74,838
2015 00 103 (01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0 02. Wages	Voted-Sixth-Schedule-Garo		60,228
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		40,000
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		79,991
2015 00 103 (01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	50.0ther Charges	Voted-Sixth-Schedule-Garo		80,000
				35,12,532

Voucher Wise Expenditure Report (for Reconcilation)

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

						S	hillong				Page No.		151	
Up to .	Account	ing Month Septembe	<u>r of Fi</u>	nancial Year 202	24-2025						Run Date :	:	18/10/2024	
Dem	and :	05 ADMIN	ISTRA	TION OF ELECT	TIONS									
Depa	rtment :	Election Depar	tment											
Treas	ury	Amlarem Sub	Freasu	y										
).:	800001 Sub	Divisio	nal Officer (Electi	on) Amlarem Sub	Division								
Month	of Acco	ount: APR/2024												
Major Su Head Maj	or 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
Hea	ıd		Head						(State)		8009	- 7610		(A.G.))
2015 00	102	And Office Establishment)	(01) Salaries		Voted-Sixth- Schedule-Jaintia	17	Voucher	1,82,561	0	5,000	4,400	1,73,161	1,82,561
		In The Sub-Division				Voted-Sixth- Schedule-Jaintia	18	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth- Schedule-Jaintia	35	Voucher	9,336	0	0	0	9,336	9,336
					Total Object I	Iead 1 :			2,03,897	0	5,000	4,400	1,94,497	2,03,897
					Total Sub Hea	d:			2,03,897	0	5,000	4,400	1,94,497	2,03,897
					Total Minor H	lead 102 :			2,03,897	0	5,000	4,400	1,94,497	2,03,897
	103	Preparation And Printing)	01. Salaries		Voted-Sixth- Schedule-Jaintia	16	Voucher	1,45,068	0	7,000	0	1,38,068	1,45,068
		Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Jaintia	36	Voucher	7,488	0	0	0	7,488	7,488
		Constituencies.			Total Object I	Head 1 :			1,52,556	0	7,000	0	1,45,556	1,52,556
					Total Sub Hea	d:			1,52,556	0	7,000	0	1,45,556	1,52,556
					Total Minor H	lead 103 :			1,52,556	0	7,000	0	1,45,556	1,52,556
					Total Sub Ma	jor Head 0 :			3,56,453	0	12,000	4,400	3,40,053	3,56,453
					Total Major H	lead 2015 :			3,56,453	0	12,000	4,400	3,40,053	3,56,453
• •	0 ·				Total of Mont	h :			3,56,453	0	12,000	4,400	3,40,053	3,56,453
Month Major Su Head Maj	b Mino		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

						The Office	e of the Accoun		eral (A&E)	Megnalaya					
							2	Shillong				Page No.		152	
<u>Up</u>	to A	ccount	ing Month Septemb	er of Fi	nancial Year 202	4-2025						Run Date	:	18/10/2024	
D	emar	nd :	05 ADMI	NISTRA	TION OF ELECT	TIONS									
De	epart	ment :	Election Depa	rtment											
Т	reasu	ry	Amlarem Sub	Treasur	y										
D.	D.O.	:	800001 Sub	Divisio	nal Officer (Electi	on) Amlarem Sub	Division								
Мо	onth o	of Acco	ount: MAY/2024												
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
	Majoi Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610		(A.G.))
2015	00	102	(03) Election Officers And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	23	Voucher	1,82,561	0	5,000	4,400	1,73,161	1,82,561
			In The Sub-Division				Voted-Sixth- Schedule-Jaintia	46	Voucher	11,200	0	0	0	11,200	11,200
						Total Object I	Head 1 :			1,93,761	0	5,000	4,400	1,84,361	1,93,761
						Total Sub Hea	d:			1,93,761	0	5,000	4,400	1,84,361	1,93,761
						Total Minor H	lead 102 :			1,93,761	0	5,000	4,400	1,84,361	1,93,761
		103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	19	Voucher	1,45,068	0	7,000	0	1,38,068	1,45,068
			Assembly And			Total Object I	Head 1 :			1,45,068	0	7,000	0	1,38,068	1,45,068
			Parliamentary Constituencies.			Total Sub Hea	d:			1,45,068	0	7,000	0	1,38,068	1,45,068
						Total Minor H	lead 103 :			1,45,068	0	7,000	0	1,38,068	1,45,068
						Total Sub Ma	jor Head 0 :			3,38,829	0	12,000	4,400	3,22,429	3,38,829
						Total Major H	lead 2015 :			3,38,829	0	12,000	4,400	3,22,429	3,38,829
						Total of Mont	h :			3,38,829	0	12,000	4,400	3,22,429	3,38,829
Mo	onth o	of Acco	unt: JUN/2024										.		
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		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2015	00	102	(03) Election Officers And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	22	Voucher	1,82,561	0	5,000	4,400	1,73,161	1,82,561

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.		153	
U	o to A	ccounti	ng Month Septembo	er of Fi	inancial Year <u>202</u>	24-2025						Run Date	:	18/10/2024	
J	Demai	nd :	05 ADMIN	ISTRA	ATION OF ELECT	TIONS									
Г	enart	ment :	Election Depar	tment											
	reasu		-												
		•	Amlarem Sub												
Ľ).D.O.	:	800001 Sub	Divisio	onal Officer (Electi	ion) Amlarem Sub	Division								
Μ	onth o	of Acco	unt: JUN/2024												
•		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 I	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
2015	00			0	(01) Salaries	Total Object I	Head 1 :			1,82,561	0	5,000	4,400	1,73,161	1,82,561
			And Office Establishment In The Sub-Division			Total Sub Hea	ad :			1,82,561	0	5,000	4,400	1,73,161	1,82,561
						Total Minor H	Head 102 :			1,82,561	0	5,000	4,400	1,73,161	1,82,561
			Preparation And Printing	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	21	Voucher	1,45,068	0	7,000	0	1,38,068	1,45,068
			Of Electoral Rolls For Assembly And			Total Object I	Head 1 :			1,45,068	0	7,000	0	1,38,068	1,45,068
			Parliamentary Constituencies.			Total Sub Hea	ad :			1,45,068	0	7,000	0	1,38,068	1,45,068
						Total Minor H	Head 103 :			1,45,068	0	7,000	0	1,38,068	1,45,068
						Total Sub Ma	jor Head 0 :			3,27,629	0	12,000	4,400	3,11,229	3,27,629
						Total Major H	Head 2015 :			3,27,629	0	12,000	4,400	3,11,229	3,27,629
						Total of Mont	h :			3,27,629	0	12,000	4,400	3,11,229	3,27,629
Μ	onth c	of Acco	unt: JUL/2024												
•		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		(03) Election Officers And Office Establishment		(01) Salaries		Voted-Sixth- Schedule-Jaintia	13	Voucher	12,000	0	0	0	12,000	12,000
			In The Sub-Division				Voted-Sixth- Schedule-Jaintia	14	Voucher	1,82,561	0	5,000	4,400	1,73,161	1,82,561
l						Total Object l	Head 1 :			1,94,561	0	5,000	4,400	1,85,161	1,94,561
					02. Wages		Voted-Sixth-	81							

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

					S	Shillong				Page No.		154	
<u>Up to A</u>	ccounti	ing Month Septembe	er of Financial Year 2024	-2025						Run Date :	:	18/10/2024	
Dema	nd :	05 ADMIN	IISTRATION OF ELECTI	ONS									
Depart	tment :	Election Depar	rtment										
Treasu	ıry	Amlarem Sub	Treasury										
	.:	800001 Sub	Divisional Officer (Electio	n) Amlarem Sub	Division								
Month	of Acco	unt: JUL/2024											
Major Sub Head Majo			Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Head	1		Head					(State)		8009	- 7610		(A.G.))
2015 00		And Office Establishment	0 02. Wages		Voted-Sixth- Schedule-Jaintia	81	Voucher	36,180	0	0	0	36,180	36,180
		In The Sub-Division			Voted-Sixth- Schedule-Jaintia	82	Voucher	36,180	0	0	0	36,180	36,180
				Total Object I	Head 2 :			72,360	0	0	0	72,360	72,360
			(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	119	Voucher	13,622	0	0	0	13,622	13,622
					Voted-Sixth- Schedule-Jaintia	120	Voucher	10,785	0	0	0	10,785	10,785
				Total Object I	Head 13 :			24,407	0	0	0	24,407	24,407
				Total Sub Hea	ad :			2,91,328	0	5,000	4,400	2,81,928	2,91,328
				Total Minor H	Head 102 :			2,91,328	0	5,000	4,400	2,81,928	2,91,328
		(01) Expenditure On Preparation And Printing Of Electoral Rolls For	0 01. Salaries		Voted-Sixth- Schedule-Jaintia	15	Voucher	1,45,068	0	7,000	0	1,38,068	1,45,068
		Assembly And		Total Object I	Head 1 :			1,45,068	0	7,000	0	1,38,068	1,45,068
		Parliamentary Constituencies.	02. Wages		Voted-Sixth- Schedule-Jaintia	83	Voucher	36,180	0	0	0	36,180	36,180
					Voted-Sixth- Schedule-Jaintia	84	Voucher	41,004	0	0	0	41,004	41,004
				Total Object I	Head 2 :			77,184	0	0	0	77,184	77,184
				Total Sub Hea	ad :			2,22,252	0	7,000	0	2,15,252	2,22,252
				Total Minor H	Iead 103 :			2,22,252	0	7,000	0	2,15,252	2,22,252
				Total Sub Ma	jor Head 0 :			5,13,580	0	12,000	4,400	4,97,180	5,13,580

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.		155	i
Up to Accoun	ting Month Septemb	er of Fi	nancial Year 2024-	2025						Run Date	:	18/10/2024	
Demand :	05 ADMI	NISTRA	TION OF ELECTIO	ONS									
Department	: Election Depa	artment											
-	Amlarem Sub												
Treasury :			-										
D.D.O. :	800001 Sub) Divisio	nal Officer (Electior	a) Amlarem Sub	Division								
Month of Acc	ount: JUL/2024												
Major Sub Mine			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 Major Head Head	d Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(us per 501)	(A.G.))
								E 12 E90		12 000	4 400	4.07.190	5 12 590
2015				Total Major H				5,13,580		12,000	4,400	4,97,180	5,13,580
				Total of Mont	h :			5,13,580	0	12,000	4,400	4,97,180	5,13,580
	ount: AUG/2024							Cross	Deduction	Deduction A	mount	Net Amount	Cross
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	by DDO	(as per A.G.		(as per SOP)	Gross Amount
Head	i iicau	Head		Semine				(State)		8009	- 7610		(A.G.))
2015 00 102	And Office Establishmen	0 t	(01) Salaries		Voted-Sixth- Schedule-Jaintia	60	Voucher	11,226	0	0	0	11,226	11,226
	In The Sub-Division				Voted-Sixth- Schedule-Jaintia	75	Voucher	1,00,461	0	3,500	4,400	92,561	1,00,461
				Total Object I	Head 1 :			1,11,687	0	3,500	4,400	1,03,787	1,11,687
			(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	148	Voucher	27,370	0	0	0	27,370	27,370
				Total Object I	Head 11 :			27,370	0	0	0	27,370	27,370
			(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	114	Voucher	2,198	0	0	0	2,198	2,198
					Voted-Sixth- Schedule-Jaintia	115	Voucher	1,984	0	0	0	1,984	1,984
					Voted-Sixth- Schedule-Jaintia	116	Voucher	1,204	0	0	0	1,204	1,204
				Total Object I	Head 13 :			5,386	0	0	0	5,386	5,386
				Total Sub Hea	ad :			1,44,443	0	3,500	4,400	1,36,543	1,44,443
				Total Minor H	Head 102 :			1,44,443	0	3,500	4,400	1,36,543	1,44,443

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

						Sor the Account	Shillong				Page No.		15	5
Up to A	Account	ting Month Septemb	er of Fi	nancial Year 2024	-2025						Run Date	:	18/10/2024	4
Dema	and :	05 ADMIN	VISTRA	TION OF ELECTION	ONS									
Depai	rtment	Election Depa	rtment											
Treas	urv	Amlarem Sub	Treasur	CV.										
D.D.C	-			nal Officer (Election	n) Amlarem Sub I	Division								
		ount: AUG/2024	DIVISIO											
Major Sul Head Maj	b Mino or Head	r Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Hea	ıd		Head						(State)		8009	- 7610		(A.G.))
2015 00	103	Preparation And Printing	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	74	Voucher	1,49,172	0	7,000	0	1,42,172	1,49,172
		Of Electoral Rolls For Assembly And			Total Object H	lead 1 :			1,49,172	0	7,000	0	1,42,172	1,49,172
		Parliamentary Constituencies.		11. Travel Expenses		Voted-Sixth- Schedule-Jaintia	140	Voucher	22,680	0	0	0	22,680	22,680
						Voted-Sixth- Schedule-Jaintia	141	Voucher	17,280	0	0	0	17,280	17,280
					Total Object H	lead 11 :			39,960	0	0	0	39,960	39,960
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	109	Voucher	7,300	0	0	0	7,300	7,300
					Total Object F	lead <i>13</i> :			7,300	0	0	0	7,300	7,300
					Total Sub Hea	d :			1,96,432	0	7,000	0	1,89,432	1,96,432
					Total Minor H	lead 103 :			1,96,432	0	7,000	0	1,89,432	1,96,432
	105	Election To Lok Sabha	0	50.Other Charges		Voted-Sixth- Schedule-Jaintia	149	Voucher	9,37,399	0	0	0	9,37,399	9,37,399
		And Rajya Sabha				Voted-Sixth- Schedule-Jaintia	150	Voucher	12,25,036	0	0	0	12,25,036	12,25,036
						Voted-Sixth- Schedule-Jaintia	87	Voucher	1,90,275	0	0	0	1,90,275	1,90,275
					Total Object H	lead 50 :			23,52,710	0	0	0	23,52,710	23,52,710
					Total Sub Hea	d :			23,52,710	0	0	0	23,52,710	23,52,710
					Total Minor H	lead 105 :			23,52,710	0	0	0	23,52,710	23,52,710
					Total Sub Maj	or Head 0 :			26,93,585	0	10,500	4,400	26,78,685	26,93,585

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.		157	1
Up to Account	ting Month Septem	ber of Financial Year 20	24-2025						Run Date	:	18/10/2024	Ļ
Demand :	05 ADM	INISTRATION OF ELEC	TIONS									
Department :	Election Dep	partment										
Treasury	Amlarem Su											
		b Divisional Officer (Elect	tion) Amlarem Sub	Division								
	ount: AUG/2024											
Major Sub Mino Head Major Head Head	r Sub	Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2015			Total Major I	Head 2015 :			26,93,585	0	10,500	4,400	26,78,685	26,93,585
			Total of Mont	th :			26,93,585	0	10,500	4,400	26,78,685	26,93,585
Month of Acco	ount: SEP/2024											
Major Sub Mino Head Major Head		Sub Object Head Sub	Categorised Schme	l 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 00 102	(03) Election Officers And Office Establishme	0 (01) Salaries		Voted-Sixth- Schedule-Jaintia	21	Voucher	1,00,461	0	3,500	4,400	92,561	1,00,461
	In The Sub-Division			Voted-Sixth- Schedule-Jaintia	22	Voucher	55,203	0	0	2,200	53,003	55,203
				Voted-Sixth- Schedule-Jaintia	23	Voucher	12,500	0	0	0	12,500	12,500
				Voted-Sixth- Schedule-Jaintia	24	Voucher	403	0	0	0	403	403
			Total Object	Head 1 :			1,68,567	0	3,500	6,600	1,58,467	1,68,567
		02. Wages		Voted-Sixth- Schedule-Jaintia	93	Voucher	24,120	0	0	0	24,120	24,120
				Voted-Sixth- Schedule-Jaintia	94	Voucher	24,120	0	0	0	24,120	24,120
			Total Object	Head 2 :			48,240	0	0	0	48,240	48,240
		(11) Travel Expens	es	Voted-Sixth- Schedule-Jaintia	135	Voucher	16,520	0	0	0	16,520	16,520
				Voted-Sixth- Schedule-Jaintia	95	Voucher	16,020	0	0	0	16,020	16,020
			Total Object	Head 11 :			32,540	0	0	0	32,540	32,540

Voucher Wise Expenditure Report

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.		158	
Up to Accou	unti	ng Month Septembe	er of Fi	nancial Year 2024-	2025						Run Date :		18/10/2024	
Demand :		05 ADMIN	IISTRA	TION OF ELECTION	ONS									
Departme	nt :	Election Depar	rtment											
Treasury		Amlarem Sub		Y										
				nal Officer (Election	a) Amlarem Sub	Division								
	6601	unt: SEP/2024			,									
Major Sub Mi Head Major He	inor	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			Head		Semile				(State)	-	8009	- 7610		(A.G.))
2015 00 102		(03) Election Officers 0 And Office Establishment In The Sub-Division	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	137	Voucher	3,483	0	0	0	3,483	3,483
	I					Voted-Sixth- Schedule-Jaintia	138	Voucher	2,728	0	0	0	2,728	2,728
					Total Object H	Head 13 :			6,211	0	0	0	6,211	6,211
					Total Sub Hea	ıd :			2,55,558	0	3,500	6,600	2,45,458	2,55,558
					Total Minor H	lead 102 :			2,55,558	0	3,500	6,600	2,45,458	2,55,558
103	I	(01) Expenditure On 0 Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	ing 	01. Salaries		Voted-Sixth- Schedule-Jaintia	20	Voucher	1,49,172	0	7,000	0	1,42,172	1,49,172
					Total Object H	Head 1 :			1,49,172	0	7,000	0	1,42,172	1,49,172
				02. Wages		Voted-Sixth- Schedule-Jaintia	91	Voucher	24,120	0	0	0	24,120	24,120
						Voted-Sixth- Schedule-Jaintia	92	Voucher	24,120	0	0	0	24,120	24,120
					Total Object H	Head 2 :			48,240	0	0	0	48,240	48,240
					Total Sub Hea	nd :			1,97,412	0	7,000	0	1,90,412	1,97,412
					Total Minor H	lead 103 :			1,97,412	0	7,000	0	1,90,412	1,97,412
105	E	(01) Expenditure On 0 Election To Lok Sabha	50.0ther Charges		Voted-Sixth- Schedule-Jaintia	129	Voucher	5,50,435	0	0	0	5,50,435	5,50,435	
	ľ	And Rajya Sabha			Total Object I	Head 50 :			5,50,435	0	0	0	5,50,435	5,50,435
					Total Sub Hea	nd :			5,50,435	0	0	0	5,50,435	5,50,435
					Total Minor H	lead 105 :			5,50,435	0	0	0	5,50,435	5,50,435

Voucher Wise Expenditure Report

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

						The Office	e of the Account	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		15	9
U	p to A	ccounti	ng Month Septeml	ber of Fi	nancial Year 2024	-2025						Run Date :	:	18/10/202	4
I	Dema	nd :	05 ADMI	NISTRA	TION OF ELECT	ONS									
		tment :	Election Dep												
T	reasu	ıry	Amlarem Sul	b Treasu	У										
İ).D.O.	.:	800001 Sul	b Divisio	nal Officer (Electio	on) Amlarem Sub	Division								
Μ	onth o	of Acco	unt: SEP/2024												
		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
IIcuu	Head		IIIuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2015	00		(01) Expenditure On Election To State	0	50.0ther Charges		Voted-Sixth- Schedule-Jaintia	141	Voucher	5,68,702	0	0	0	5,68,702	5,68,702
			Legislative Assembly			Total Object I	Head 50 :			5,68,702	0	0	0	5,68,702	5,68,702
						Total Sub Hea	ad :			5,68,702	0	0	0	5,68,702	5,68,702
						Total Minor H	Head 106 :			5,68,702	0	0	0	5,68,702	5,68,702
						Total Sub Ma	jor Head 0 :			15,72,107	0	10,500	6,600	15,55,007	15,72,107
						Total Major H	Head 2015 :			15,72,107	0	10,500	6,600	15,55,007	15,72,107
						Total of Mont	h :			15,72,107	0	10,500	6,600	15,55,007	15,72,107
						Total of DDO	800001:			58,02,183	0	69,000	28,600	57,04,583	58,02,183
Re	conci	iliatior	n Portion												
In	ternal	Adjust	ment of A.G. Office	:											
						DDO wis	se Total (Original	+Reconcila	ation+IA) :						58,02,183
Sum	imary	of DD	O wise expenditu	<u>re</u>											
201	5 00) 102	(03) Election Off In The Sub-Divis		d Office Establish	ment 0 (01	l) Salaries	Voted	-Sixth-Sched	ule-Jaintia					10,55,034
201	.5 00) 102	(03) Election Off In The Sub-Divis		d Office Establish	ment 0 02.	. Wages	Voted	-Sixth-Sched	ule-Jaintia					1,20,600
201	.5 00) 102	(03) Election Off In The Sub-Divis		d Office Establish	ment 0 (11	l) Travel Expenses	Voted	-Sixth-Sched	ule-Jaintia					59,910

Report I	D :CP9REP220
----------	--------------

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

			illong	D N	160
	-			Page No.	
<u>Up to Accounting Month September of Financial Year 2024-202</u>	<u> </u>			Run Date :	18/10/2024
Demand : 05 ADMINISTRATION OF ELECTIONS					
Department : Election Department					
Treasury Amlarem Sub Treasury					
D.D.O. : 800001 Sub Divisional Officer (Election) A	mlarem S	ub Division			
Summary of DDO wise expenditure					
2015 00 102 (03) Election Officers And Office Establishment In The Sub-Division	÷ 0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		36,004
2015 00 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		8,86,104
2015 00 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	02. Wages	Voted-Sixth-Schedule-Jaintia		1,25,424
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		39,960
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		7,300
2015 00 105 (01) Expenditure On Election To Lok Sabha And Rajya Sabha	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia		29,03,145
2015 00 106 (01) Expenditure On Election To State Legislative Assembly	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia		5,68,702
					58,02,183

Voucher Wise Expenditure Report

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

The Office of the Accountant General (A&E) Meghala	ya		
Shillong		Page No.	161
Up to Accounting Month September of Financial Year 2024-2025		Run Date :	18/10/2024
Demand : 05 ADMINISTRATION OF ELECTIONS			
Department : Finance Department			
Treasury Nongstoin Treasury			
D.D.O.: 1000001 Treasury Officer Nongstoin			
Month of Account: JUN/2024			
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan 1.V. No. Type	oss Deduction unt by DDO	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Major HeadSubSchmeAmouHeadHead(State)	ate)	8009 - 7610	- (A.G.))
And Office Establishment Schedule-Khasi	55,730 0	0 0	-55,730 -55,730
In The Districts Total Object Head 1: -5	55,730 0	0 0	-55,730 -55,730
Total Sub Head : -5	55,730 0	0 0	-55,730 -55,730
Total Minor Head 102 : -5	55,730 0	0 0	-55,730 -55,730
Total Sub Major Head 0: -5	55,730 0	0 0	-55,730 -55,730
Total Major Head 2015 : -5	55,730 0	0 0	-55,730 -55,730
Total of Month : -5	55,730 0	0 0	-55,730 -55,730
Total of DDO 1000001 : -5	55,730 0	0 0	-55,730 -55,730
Reconciliation Portion			
Internal Adjustment of A.G. Office:			
Summary of DDO wise expenditure DDO wise Total (Original +Reconcilation+IA) :			-55,730
2015 00 102 (02) Election Officers And Office Establishment 0 (01) Salaries Voted-Sixth-Schedule-Khasi In The Districts			-55,730
			-55,730

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) Meg	ghalaya					
							S	Shillong				Page No.		162	
Up	o to A	ccount	ing Month Septeml	ber of F	inancial Year <u>202</u> 4	-2025						Run Date :		18/10/2024	
Г	Demai	nd :	05 ADMI	NISTR/	ATION OF ELECTI	ONS									
	-	ment :	-												
	reasu	•	Baghmara Tr												
D	.D.O.	:	2300002 Dis	strict An	d Sessions Judge Ba	ghmara									
M	onth o	of Acco	ount: AUG/2024												
Major					Object Head	Categorised	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 Amount
	Head		Head	Sub Head		Schme				(State)	~y z	8009 -		((A.G.))
2014	00	105	(05) District Legal Services Authority	0	13. Office Expenses		Voted-Sixth- Schedule-Garo	1039	Challan	-150	0	0	0	-150	-150
							Voted-Sixth- Schedule-Garo	976	Challan	-150	0	0	0	-150	-150
						Total Object	Head 13 :			-300	0	0	0	-300	-300
						Total Sub Hea	ad :			-300	0	0	0	-300	-300
						Total Minor H	Iead 105 :			-300	0	0	0	-300	-300
						Total Sub Ma	jor Head 0 :			-300	0	0	0	-300	-300
						Total Major H	Iead 2014 :			-300	0	0	0	-300	-300
						Total of Mont	h :			-300	0	0	0	-300	-300
						Total of DDO	<i>2300002</i> :			-300	0	0	0	-300	-300
Ree	conci	liatio	n Portion												
In	ternal	Adjust	ment of A.G. Office	?:											
~						DDO wis	se Total (Original	+Reconcila	ation+IA) :						-300
Sum	mary	of DI	00 wise expenditu	<u>re</u>											
201	4 00	10:	5 (05) District Leg	al Servi	ces Authority	0 13	Office Expenses	Voted	-Sixth-Schedule-G	aro					-300
															-300
1															