Voucher Wise Expenditure Report (for Reconcilation)

of the Assessment Consul (A & E)

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

Shillong 1 Page No. Up to Accounting Month December of Financial Year 2024-2025 **Run Date :** 22/01/2025 **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 December of Financial Year 2024-2025 **Run Date :** 22/01/2025 **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 General-Voted 1492 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

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Assembly And

Voucher Wise Expenditure Report (for Reconcilation)

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

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						S	Shillong				Page No.			3
<u>Up</u>	to Account	ing Month Decembe	er of Fi	nancial Year 2024	4-2025						Run Date	2:	22/01/2025	5
D	emand :	05 ADMII	NISTRA	TION OF ELECT	IONS									
D	epartment :	Election Depa	rtment											
	easury	Shillong (Nor		cury										
			-	•										
	D.O. :		ef Elect	oral Officer Megha	llaya Shillong									
Mo	nth of Acco	unt: MAY/2024												
Head I	Sub Minor Aajor 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.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2015		(01) Expenditure On	0	01. Salaries	Total Object 1	Head 1 :			5,81,943	0	39,320	0	5,42,623	5,81,943
		Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.			Total Sub Hea	ad :			5,81,943	0	39,320	0	5,42,623	5,81,943
		(03) Expenditure On	0	50. Other Charges		General-Voted	569	Voucher	64,000	0	0	0	64,000	64,000
		Booth Level Officer And Assistance Booth Level			Total Object l	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	th :			35,05,553	2,000	1,51,060	12,100	33,40,393	35,03,553
Mo	nth of Acco	unt: JUN/2024												
	Sub Minor Aajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2015		(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 1	Head 1 :			20,53,149	2,000	94,115	12,100	19,44,934	20,51,149
				02. Wages		General-Voted	2212	Voucher	11,850		0	0	11,850	11,850
						General-Voted	2213	Voucher	61,320	0	0	0	61,320	61,320

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

T	n to A	ccount	ing Month Decemb	er of Fir	nancial Vear 2024.	2025	S	hillong				Page No. Run Date		22/01/2025	4
<u> </u>	JUA	ccount	ing Month Decemb			2023_						Kull Date	•	22/01/202.	,
1	Demai	nd :	05 ADMI	INISTRA	TION OF ELECTION	ONS									
Γ	Depart	ment	Election Dep	artment											
Г	reasu	ry	Shillong (Not	rth) Trea	sury										
i).D.O.	:	800001 Ch	ief Electo	oral Officer Meghala	ya Shillong									
Μ	onth o	of Acco	ount: JUN/2024												
v .			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			Head						(State)		8009	- 7610		(A.G.))
2015	00	102	(01) Chief Electoral	0	02. Wages	Total Object He	ead 2 :			73,170	0	0	0	73,170	73,170
			Officer And His Establishment At		06.Medical Treatment		General-Voted	2214	Voucher	41,131	0	0	0	41,131	41,131
			Headquarter				General-Voted	2215	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
							General-Voted	2473	Voucher	1,24,629	0	0	0	1,24,629	1,24,629
							General-Voted	2721	Voucher	5,379	0	0	0	5,379	5,379
							General-Voted	2729	Voucher	5,583	0	0	0	5,583	5,583
						Total Object He	ead 6:			2,89,222	0	0	0	2,89,222	2,89,222
					(13) Office Expenses		General-Voted	2373	Voucher	3,075	0	0	0	3,075	3,075
							General-Voted	2375	Voucher	21,406	0	0	0	21,406	21,406
						Total Object He	ead 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 He	ad 102 :			24,40,022	2,000	94,115	12,100	23,31,807	24,38,022
		103	(01) Expenditure On	0	01. Salaries		General-Voted	556	Voucher	4,08,308	0	31,420	0	3,76,888	4,08,308
			Preparation And Printing Of Electoral Rolls For	5			General-Voted	559	Voucher	1,73,635	0	7,900	0	1,65,735	1,73,635
			Assembly And Parliamentary			Total Object He	ead 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	50.0ther Charges		General-Voted	2374	Voucher	68,000	0	0	0	68,000	68,000
			Voters			Total Object He	ead 50 :			68,000	0	0	0	68,000	68,000
						Total Sub Head	:			68,000	0	0	0	68,000	68,000
						Total Minor He	ad 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

						The Office	e of the Accoun	tant Gene	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		5	5
Up	o to Accou	nting M	onth Decemb	er of Fin	ancial Year 2024-2	2025_						Run Date	:	22/01/2025	,)
Т	Demand :		05 ADMI		TION OF ELECTIO										
	Jemanu :			INISTRA	TION OF ELECTIC	SUS									
D	epartment	t :	Election Depa	artment											
Т	reasury		Shillong (Nor	th) Treas	sury										
Ď	D.D.O. :		800001 Chi	ef Electo	oral Officer Meghala	ya Shillong									
M	onth of Ac	count:	JUN/2024												
•	Sub Min Major Hea			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					Total Sub Maj	jor Head 0 :			30,89,965	2,000	1,33,435	12,100	29,42,430	30,87,965
						Total Major H	lead 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
M	onth of Ac	count:	JUL/2024												
•	Sub Min Major Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2015	00 102	(01) Ch	ief Electoral	0	(01) Salaries		General-Voted	1536	Voucher	6,07,274	0	20,000	0	5,87,274	6,07,274
			And His shment At				General-Voted	1547	Voucher	14,45,875	2,000	74,115	12,100	13,57,660	14,43,875
		Headqu	larter			Total Object H	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 H	Head 6 :			2,000	0	0	0	2,000	2,000
					(11) Travel Expenses		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

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

Shillong 6 Page No. Up to Accounting Month December of Financial Year 2024-2025 **Run Date :** 22/01/2025 Demand : ADMINISTRATION OF ELECTIONS 05 **Department : Election Department** Shillong (North) Treasury Treasury **D.D.O.** : 800001 Chief Electoral Officer Meghalaya Shillong 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 00 102 (01) Chief Electoral 0 (13) Office Expenses General-Voted 2727 Voucher 17,162 0 17,162 17.162 0 0 Officer And His General-Voted 2729 Voucher 1,18,837 0 0 0 1,18,837 1,18,837 Establishment At Headquarter 1,48,927 0 1,48,927 1,48,927 Total Object Head-- 13 : 0 0 23,73,407 Total Sub Head : 23,75,407 2,000 94,115 12,100 22,67,192 94,115 23,73,407 102: 23,75,407 2,000 12,100 22,67,192 **Total Minor Head** (01) Expenditure On 0 01. Salaries General-Voted 103 1544 Voucher 4,08,308 4,08,308 31,420 0 3,76,888 0 Preparation And Printing General-Voted 1551 Voucher 1,73,635 7,900 1,65,735 1,73,635 0 0 Of Electoral Rolls For Assembly And **Total Object Head--** 1 : 5,81,943 39,320 5,42,623 5,81,943 0 0 Parliamentary Constituencies. **Total Sub Head :** 5,81,943 39,320 5,42,623 5,81,943 0 0 (02) Expenditure On 0 50.Other Charges General-Voted 2164 Voucher 0 0 2,56,000 2,56,000 0 2,56,000 Photo Identity Cards To 2,56,000 2,56,000 Total Object Head-- 50 : 0 0 0 2,56,000 Voters **Total Sub Head :** 2,56,000 0 2,56,000 2,56,000 0 0 (03) Expenditure On 0 50. Other Charges General-Voted 3007 0 0 Voucher 4,496 0 4,496 4,496 Booth Level Officer And Total Object Head-- 50 : 4,496 0 0 0 4,496 4,496 Assistance Booth Level Officers 4.496 4.496 4,496 Total Sub Head : 0 0 0 0 General-Voted 3008 21,000 21,000 (04) Expenditure On 26. Advertising And Voucher 0 0 0 21,000 Voter Awerness And Publicity General-Voted 3010 19,320 19,320 19,320 Voucher 0 0 0 Voters Education General-Voted 1,88,987 3515 Voucher 1,88,987 0 0 0 1,88,987 2,29,307 2,29,307 0 2,29,307 **Total Object Head--** 26 : 0 0 50.Other Charges General-Voted 1,25,113 3012 Voucher 1,25,113 0 0 0 1,25,113

Voucher Wise Expenditure Report

(for Reconcilation)

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

						S	Shillong				Page No.			7
Up to A	ccounti	ng Month Decemb	er of Fii	nancial Year <u>2024</u>	-2025						Run Date	e :	22/01/202	15
Demai	nd :	05 ADMI	NISTRA	ATION OF ELECT	IONS									
Depart	ment :	Election Depa	artment											
Treasu		Shillong (Nor		surv										
	-			-										
D.D.O.			ef Elect	oral Officer Megha	laya Shillong									
Month o	of Acco	unt: JUL/2024												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Major Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
2015 00	103	(04) Expenditure On	0	50.Other Charges	Total Object 1	Head 50 :			1,25,113	0	0	0	1,25,113	1,25,113
		Voter Awerness And Voters 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	h :			4,48,14,935	2,000	1,33,435	12,100	4,46,67,400	4,48,12,935
Month (of Accou	unt: AUG/2024												

Month of Account: AUG/2024

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

Shillong 8 Page No. Up to Accounting Month December of Financial Year 2024-2025 **Run Date :** 22/01/2025 **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

						S	hillong				Page No.			9
Up to A	ccount	ing Month Decembe	er of Fin	nancial Year 2024-2	2025						Run Date	:	22/01/202	5
Dema	nd ·	05 ADMIN	VISTR 4	ATION OF ELECTION	NS									
Depar	tment :	Election Depa	rtment											
Treasu	iry	Shillong (Nort	th) Trea	sury										
	.:	800001 Chie	ef Elect	oral Officer Meghala	ya Shillong									
Month	of Acco	ount: AUG/2024												
			C 1					T	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	1.V. NO.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2015 00	103	(01) Expenditure On	0	01. Salaries	Total Object H	lead 1 :			5,96,100	0	39,880	0	5,56,220	5,96,100
		Preparation And Printing Of Electoral Rolls For		L	Total Sub Hea				5,96,100	0	39,880	0	5,56,220	5,96,100
		Assembly And Parliamentary Constituencies.									,			
		(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 H	lead 26 :			19,320	0	0	0	19,320	19,320
					Total Sub Hea	d :			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 H	lead 50 :			4,17,512	0	0	0	4,17,512	4,17,512
					Total Sub Hea	d :			4,17,512	0	0	0	4,17,512	4,17,512
					Total Minor H	ead 103 :			10,32,932	0	39,880	0	9,93,052	10,32,932
			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 H	lead 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 H	lead 50 :								

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

						The Office	of the Accoun		eral (A&E)	Megnalaya					
							2	Shillong				Page No.		1	0
<u>Up</u>	to A	ccounting	Month Decemb	er of Fin	nancial Year 2024-2	2025						Run Date	:	22/01/202	5
Г)emar	nd :	05 ADMI	NISTRA	TION OF ELECTIC	ONS									
D	epart	ment :	Election Depa	artment											
Т	reasu	ry	Shillong (Nor	th) Treas	sury										
Ď	.D.O.	:			oral Officer Meghala	va Shillong									
			t: AUG/2024												
Major	Sub	Minor S r Head E	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		leuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2015	00		Expenditure On	0	50.Other Charges					77,02,320	0	0	0	77,02,320	77,02,320
		1 1	ction To Lok Sabha l Rajya Sabha			Total Sub Hea	d :			79,06,410	0	0	0	79,06,410	79,06,410
						Total Minor H	lead 105 :			79,06,410	0	0	0	79,06,410	79,06,410
						Total Sub Maj	or Head 0 :			1,14,92,504	2,000	1,39,905	12,100	1,13,38,499	1,14,90,504
						Total Major H	lead 2015 :			1,14,92,504	2,000	1,39,905	12,100	1,13,38,499	1,14,90,504
						Total of Montl	n :			1,14,92,504	2,000	1,39,905	12,100	1,13,38,499	1,14,90,504
Ma	onth o	of Account	t: SEP/2024												
•		Minor S r Head - H		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		icau	Head		Schine				(State)		8009	- 7610		(A.G.))
2015	00	1 1 1 1	Chief Electoral	0	(01) Salaries		General-Voted	1819	Voucher	1,28,047	0	0	0	1,28,047	1,28,047
		1 1	cer And His blishment At				General-Voted	1960	Voucher	41,219	0	11,900	2,200	27,119	41,219
			dquarter				General-Voted	624	Voucher	4,82,659	0	0	0	4,82,659	4,82,659
							General-Voted	628	Voucher	13,14,922	0	67,780	12,100	12,35,042	13,14,922
						Total Object H	lead 1 :			19,66,847	0	79,680	14,300	18,72,867	19,66,847
					02. Wages		General-Voted	2609	Voucher	1,22,640	0	0	0	1,22,640	1,22,640
						Total Object H	lead 2 :			1,22,640	0	0	0	1,22,640	1,22,640
					06.Medical Treatment	-	General-Voted	2495	Voucher	17,336	0	0	0	17,336	17,336
							General-Voted	639	Voucher	1,26,002	0	0	0	1,26,002	1,26,002

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

						S	Shillong				Page No.		11	l
Up	o to Accoun	ting Month Dec	ember of Fi	nancial Year 2024-2	2025						Run Date	:	22/01/2025	5
Ι	Demand :	05 Al	DMINISTRA	ATION OF ELECTION	ONS									
		• Election	Domontroont											
	Department		Department											
T	reasury	Shillong	(North) Trea	isury										
Ď).D.O. :	800001	Chief Elect	oral Officer Meghala	aya Shillong									
M	onth of Acc	ount: SEP/2024	4											
•	· Sub Mino 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	u Huuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2015	00 102	(01) Chief Electoral	0	06.Medical Treatment	Total Object	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	Head 13 :			20,016	0	0	0	20,016	20,016
				26. Advertising And Publicity		General-Voted	1731	Voucher	19,320	0	0	0	19,320	19,320
				Fublicity	Total Object	Head 26 :			19,320	0	0	0	19,320	19,320
					Total Sub He	ad :			22,72,161	0	79,680	14,300	21,78,181	22,72,161
					Total Minor I	Head 102 :			22,72,161	0	79,680	14,300	21,78,181	22,72,161
	103	(01) Expenditure O		01. Salaries		General-Voted	623	Voucher	4,19,748	0	31,980	0	3,87,768	4,19,748
		Preparation And Pri Of Electoral Rolls F				General-Voted	627	Voucher	1,76,352	0	7,900	0	1,68,452	1,76,352
		Assembly And Parliamentary			Total Object	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	Head 13 :			87,340	0	0	0	87,340	87,340
					Total Sub He	ad :			6,83,440	0	39,880	0	6,43,560	6,83,440
		(02) Expenditure Or	n O	50.0ther Charges		General-Voted	1734	Voucher	54,87,000	0	0	0	54,87,000	54,87,000
		Photo Identity Card Voters	8 10		Total Object	Head 50 :			54,87,000	0	0	0	54,87,000	54,87,000
					Total Sub He	ad :			54,87,000	0	0	0	54,87,000	54,87,000
		(03) Expenditure O	n 0	26. Advertising And		General-Voted	631	Voucher	21,000	0	0	0	21,000	21,000

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

						The Office	e of the Accoun		eral (A&E)	Megnalaya					
							E E	Shillong				Page No.		12	2
Up	to A	ccounti	ng Month Decemb	er of Fir	nancial Year 2024-2	2025						Run Date :		22/01/2025	j
Ι	Demar	nd :	05 ADMI	NISTRA	TION OF ELECTION	ONS									
п	anart	ment :	Election Depa	artmont											
	-														
т т	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	:	800001 Chi	ef Electo	oral Officer Meghala	iya Shillong									
M	onth a	of Accou	int: 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 Booth 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		Tubletty	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	0	21,000	21,000
		1 1	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.Other Charges		General-Voted	1726	Voucher	19,11,600	0	0	0	19,11,600	19,11,600
		1 1	Election To Lok Sabha And Rajya Sabha				General-Voted	1739	Voucher	7,009	0	0	0	7,009	7,009
		Í	ind Rujyu Subhu				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
ł						Total Object H	Head 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 Office	of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		1	3
Up	o to A	Accounti	ng Month Deceml	ber of Fir	nancial Year 2024-2	2025						Run Date	:	22/01/202	.5
Т	Dema	nd ·	05 ADM	INISTR A	TION OF ELECTIO	ONS									
D	epar	tment :	Election Dep	partment											
Т	reasu	ury	Shillong (No	orth) Trea	sury										
Ď).D.O).:	800001 Ch	nief Electo	oral Officer Meghala	ya Shillong									
M	onth	of Acco	unt: SEP/2024												
Major	Sub	o Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction		Net Amount	Gross
		or Head	Head	Sub	Ū	Schme				Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
	Hea	d		Head						(State)		8009	- 7610		(1.0.))
2015	00	105				Total Minor H	lead 105 :			68,30,699	0	0	0	68,30,699	68,30,699
			(01) Expenditure On	0	50.Other Charges		General-Voted	2753	Voucher	70,80,000	0	0	0	70,80,000	70,80,000
			Election To State Legislative Assembly				General-Voted	636	Voucher	59,65,785	0	0	0	59,65,785	59,65,785
						Total Object H	Iead 50 :			1,30,45,785	0	0	0	1,30,45,785	1,30,45,785
						Total Sub Hea	d :			1,30,45,785	0	0	0	1,30,45,785	1,30,45,785
						Total Minor H	lead 106 :			1,30,45,785	0	0	0	1,30,45,785	1,30,45,785
						Total Sub Maj	or Head 0 :			2,83,61,085	0	1,19,560	14,300	2,82,27,225	2,83,61,085
						Total Major H	lead 2015 :			2,83,61,085	0	1,19,560	14,300	2,82,27,225	2,83,61,085
						Total of Montl	h :			2,83,61,085	0	1,19,560	14,300	2,82,27,225	2,83,61,085
M	onth	of Acco	unt: OCT/2024												
•) Minor or 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
	Hea		IIcau	Head		Schine				(State)	-	8009	- 7610		(A.G.))
2017	0.0	100													
2015	00		(01) Chief Electoral Officer And His	0	(01) Salaries		General-Voted	121	Voucher	4,82,659		0	0	4,82,659	4,82,659
			Establishment At				General-Voted	2437	Voucher	89,481		6,040	0	83,441	89,481
			Headquarter				General-Voted	2923	Voucher	6,391		0	0	6,391	6,391
							General-Voted	489	Voucher	15,14,156		76,180	14,300	14,23,676	15,14,156
							General-Voted	490	Voucher	46,189	0 0	0	0	46,189	46,189
						Total Object H	lead 1 :			21,38,876	0	82,220	14,300	20,42,356	21,38,876
					06.Medical Treatment		General-Voted	1825	Voucher	1,12,500	0	0	0	1,12,500	1,12,500

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

$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Gross
Demand : 05 ADMINISTRATION OF ELECTIONS Department : Election Department Treasury Shillong (North) Treasury D.D.0 : 800001 Chief Electoral Officer Meghalaya Shillong Month of Account: OCT/2024 Major Sub Minor Head Head Head Head Sub Sub Minor Sub Hiead Sub Object Head Schme Plan/Non-Plan Schme T.V. No. Type Gross Amount (State) Deduction Mount (as per A.G. A&E) Net Amount (as per SOP) 2015 00 102 01)Chief Electoral Officer And His Stabilisment At Headquarter 06Medical Treatment General-Voted 2617 Voucher 70,428 0 0 0 70,428 101/Travel Expenses General-Voted 2601 Voucher 35,993 0 0 0 35,993 103/Office Expenses General-Voted 2601 Voucher 35,993 0 0 0 35,993 103/Office Expenses General-Voted 2601 Voucher 35,993 0 0 0 35,993 103/Office Expenses General-Voted 2601 Voucher 35,993 0 0 0 35,993	
Department : Election Department Treasury Shillong (North) Treasury D.O. : 800001 Chief Electoral Officer Meghalaya Shillong Month of Account: OCT/2024 Major Sub Minor Sub Minor Head Head Sub Object Head Sub Minor Sub Head Sub Object Head Schme Plan/Non-Plan Schme T.V. No. Type Gross Amount (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) 2015 0 102 (01) Chief Electoral Officer Meghalaya Shillong 0 0 70,428 0 0 70,428 2015 0 102 (01) Chief Electoral Officer And His Estublishment At Headpunter 0 0 0 0 35,993 0 0 0 35,993 1(1) Travel Expenses General-Voted 2601 Voucher 35,993 0 0 0 35,993 1(3) Office Expenses General-Voted 2601 Voucher 35,993 0 0 0 35,993 1(3) Office Expenses General-Voted 2243 Voucher 400 0 0 400	
TreasuryShillong (North) TreasuryD.O. :80001Chief Electoral Officer Meghalaya ShillongMonth of Account:OCT/2024Major Sub HeadSub HeadSub HeadSub HeadSub Sub HeadCategorised SchmePlan/Non-Plan SchmeT.V. No.TypeGross Amount (State)Deduction by DDO $(as per A.G. A&E)$ Net Amount (as per SOP)2015010201/10: Chief Electoral Officer And His Establishment At Headquarter000070,42800070,4282015010201/10: Chief Electoral Officer And His Establishment At Headquarter00001,82,9280001,82,92810111 Travel ExpensesGeneral-Voted2601Voucher35,99300035,993103000000000400103Office ExpensesGeneral-Voted2243Voucher400000400103Office ExpensesGeneral-Voted2243Voucher400000400	
D.O. : 800001 Chief Electoral Officer Meghalaya Shillong Month of Account: OCT/2024 Major Sub Minor Sub Head Sub Head Sub Object Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross (State) Deduction (as per A.G. A&E) Net Amount (as per SOP) 2015 00 102 01/0 Chief Electoral Officer And His Establishment At Headquarter 0 0 0 0 70,428 0 0 0 70,428 2015 00 102 01/0 Chief Electoral Officer And His Establishment At Headquarter 0 0 0 0 1,82,928 0 0 0 1,82,928 101 102 01/0 Chief Electoral Officer And His Establishment At Headquarter 0 0 0 35,993 0 0 0 35,993 103 01/0 Chief Electoral Officer And His Establishment At Headquarter 01/0 Chief Electoral Object Head 11 : 35,993 0 0 0 35,993 103 01/0 Chief Electoral Object Head 13 : 130 Office Expenses General-Voted 2243 Voucher 35,993 0 0 0 35,993	
Month of Account: OCT/2024 Major Sub Minor Head Major Head Major Head Head Sub Sub Minor Head Sub Head Categorised Schme Plan/Non-Plan Sub Minor Schme T.V. No. Type Gross Amount (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) 2015 00 102 (01) Chief Electoral Officer And His Extablishment At Headquarter 0 06.Medical Treatment General-Voted 2617 Voucher 70,428 0 0 0,70,428 0 0 1,82,928 0 0 0 1,82,928 0 0 0 35,993 0 0 0 35,993 0 0 0 35,993 0 0 0 35,993 0 0 0 35,993 0 0 0 400 0 0 400 <t< td=""><td></td></t<>	
Major Sub Minor Head Head HeadSub Sub HeadSub Sub HeadObject Head SchmeCategorised SchmePlan/Non-Plan SchmeT.V. No.TypeGross Amount (State)Deduction by DDO (State)Deduction Amount (as per A.G. A&E) 8009 - 7610Net Amount (as per SOP)Net Amount (as per SOP)Net Amount (as per A.G. A&E)Net Amount (as per SOP)Net Amount (as per SOP)Net Amount (as per SOP)Net Amount (as per A.G. A&E)Net Amount (as per A.G. A&E)Net Amount (as per SOP)Net Amount (as per SOP)Net Amount (as per SOP)Net Amount (as per SOP)Net Amount (as per A.G. A&E)Net Amount (as per A.G. A&E)Net Amount (as per SOP)20150102(01) Chief Electoral Officer And His Establishment At Headquarter00070,42800070,428101Travel ExpensesGeneral-Voted2601Voucher35,99300035,993101Office ExpensesGeneral-Voted2243Voucher35,99300035,993103Office ExpensesGeneral-Voted2243Voucher400000400103Office ExpensesGeneral-Voted2243Voucher400000400103Office ExpensesGeneral-Voted2243Voucher4	
Major Sub Milor Sub Head Sub Head Sub Schwe Categorised Flair/Non-Flair F.V. No. Type Amount (State) by DDO (as per A.G. A&E) (as per SOP) Pread Major Head Head Sub Mead Schwe Schwe 2017 Voucher 70,428 0 0 0 70,428 2015 00 102 01 Chief Electoral Officer And His Establishment At Headquarter 06.Medical Treatment General-Voted 2617 Voucher 70,428 0 0 0 1,82,928 (11) Travel Expenses General-Voted 2601 Voucher 35,993 0 0 0 35,993 (13) Office Expenses General-Voted 2243 Voucher 400 0 0 400	
Tread Head Out 102 010 Chief Electoral Officer And His Establishment At Headquarter 0 06.Medical Treatment General-Voted 2617 Voucher 70,428 0 0 0 70,428 2015 00 102 010 Chief Electoral Officer And His Establishment At Headquarter 0 0 0 0 1,82,928 0 0 0 1,82,928 (11) Travel Expenses General-Voted 2601 Voucher 35,993 0 0 0 35,993 (11) Travel Expenses General-Voted 2601 Voucher 35,993 0 0 0 35,993 (13) Office Expenses General-Voted 2243 Voucher 400 0 0 0 400 Total Object Head 13 : 13 : 400 0 0 0 400	Amount (A.G.))
Officer And His Establishment At HeadquarterTotal Object Head 6 :1,82,9280001,82,928(11) Travel ExpensesGeneral-Voted2601Voucher35,99300035,993(13) Office ExpensesGeneral-Voted2243Voucher40000400Total Object Head 13 :400000400	(A.G.))
Establishment At Headquarter Total Object Head 6 : 1,82,928 0 0 0 1,82,928 (11) Travel Expenses General-Voted 2601 Voucher 35,993 0 0 0 35,993 (11) Travel Expenses General-Voted 2601 Voucher 35,993 0 0 0 35,993 (13) Office Expenses General-Voted 2243 Voucher 400 0 0 400 Total Object Head 13 : 400 0 0 400 0 0 400	70,428
(11) Travel Expenses General-Voted 2601 Voucher 35,993 0 0 0 35,993 Total Object Head 11 : 35,993 0 0 0 35,993 (13) Office Expenses General-Voted 2243 Voucher 400 0 0 400 Total Object Head 13 : 400 0 0 0 400	1,82,928
(13) Office Expenses General-Voted 2243 Voucher 400 0 0 400 Total Object Head 13 : 400 0 0 0 400	35,993
Total Object Head 13 : 400 0 0 400	35,993
	400
	400
Total Sub Head : 23,58,197 0 82,220 14,300 22,61,677	23,58,197
Total Minor Head 102 : 23,58,197 0 82,220 14,300 22,61,677	23,58,197
103 (01) Expenditure On 0 01. Salaries General-Voted 122 Voucher 4,19,748 0 31,980 0 3,87,768 Preparation And Printing General-Voted 542 Vul 1.75,252 0 7,000 1.60,452	4,19,748
Of Electoral Rolls For Of Electoral Rolls For 1,76,352 0 7,900 0 1,68,452	1,76,352
Assembly And Total Object Head 1: 5,96,100 0 39,880 0 5,56,220	5,96,100
Constituencies. Total Sub Head : 5,96,100 0 39,880 0 5,56,220	5,96,100
(02) Expenditure On050. Other ChargesGeneral-Voted2824Voucher29,26,40000029,26,400Photo Identity Cards To	29,26,400
Voters Total Object Head 50 : 29,26,400 0 0 29,26,400	29,26,400
Total Sub Head : 29,26,400 0 0 29,26,400	29,26,400
(04) Expenditure On 0 26. Advertising And General-Voted 3227 Voucher 86,848 0 0 0 86,848 Voter Awerness And Publicity	86,848
Voters Education Total Object Head 26: 86,848 0 0 0 86,848	86,848
Total Sub Head : 86,848 0 0 0 86,848	86,848
Total Minor Head 103 : 36,09,348 0 39,880 0 35,69,468	36,09,348

Voucher Wise Expenditure Report (for Reconcilation)

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

						S	Shillong				Page No.		15	5
<u>Up to</u>	Accou	nting Month De	ecember of	Financial Year 2024-	2025						Run Date	:	22/01/2025	5
Den	nand :	05	ADMINIST	TRATION OF ELECTION	ONS									
Depa	artmei	t: Election	n Departme	ent										
Trea	surv		g (North) T											
D.D.	-		-	lectoral Officer Meghala	ava Shillong									
		count: OCT/2												
Major Sı	ıb Mi			ıb 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 Ma	•	au mau	He		Semire				(State)		8009	- 7610		(A.G.))
2015 00	105	(01) Expenditure		50.0ther Charges		General-Voted	2244	Voucher	24,190	0	0	0	24,190	24,190
		Election To Lok S And Rajya Sabha				General-Voted	2825	Voucher	3,38,183	0	0	0	3,38,183	3,38,183
		And Rajya Sabha				General-Voted	2909	Voucher	32,435	0	0	0	32,435	32,435
					Total Object l	Head 50 :			3,94,808	0	0	0	3,94,808	3,94,808
					Total Sub Hea	ad :			3,94,808	0	0	0	3,94,808	3,94,808
					Total Minor H	Head 105 :			3,94,808	0	0	0	3,94,808	3,94,808
	911	(01) Refund Of Overpayment Per	0 taining	70. Deduct Recoveries		General-Voted	16628	Challan	-16,25,320	0	0	0	-16,25,320	-16,25,320
		To Previous Fina			Total Object l	Head 70 :			-16,25,320	0	0	0	-16,25,320	-16,25,320
		Year			Total Sub Hea	ad :			-16,25,320	0	0	0	-16,25,320	-16,25,320
					Total Minor H	Head 911 :			-16,25,320	0	0	0	-16,25,320	-16,25,320
					Total Sub Ma	jor Head 0 :			47,37,033	0	1,22,100	14,300	46,00,633	47,37,033
					Total Major H	Head 2015 :			47,37,033	0	1,22,100	14,300	46,00,633	47,37,033
					Total of Mont	h:			47,37,033	0	1,22,100	14,300	46,00,633	47,37,033
Mont	h of A	count: NOV/2	024											
Major Su Head Ma		nor Sub ad Head	Sı Sı	ıb Object Head ıb	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
Не			Не						(State)		8009	- 7610		(A.G.))
2015 00	102	(01) Chief Elector	ral 0	(01) Salaries		General-Voted	108	Voucher	15,14,156	0	79,680	14,300	14,20,176	15,14,156
		Officer And His Establishment At				General-Voted	110	Voucher	9,602	0	0	0	9,602	9,602

Voucher Wise Expenditure Report

(for Reconcilation)

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

							S	Shillong				Page No.		16	5
<u>Up t</u>	o Ac	counti	ng Month Decembo	er of Fin	nancial Year 2024	4-2025						Run Date	:	22/01/2025	5
De	man	nd :	05 ADMI	NISTRA	TION OF ELECT	TIONS									
Dep	parti	ment :	Election Depa	artment											
Tre	easu	ry	Shillong (Nor	th) Trea	sury										
D.D	0.0.	:	800001 Chi	ef Electo	oral Officer Megha	alaya Shillong									
Mon	th o	f Acco	unt: NOV/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2015 0	00		(01) Chief Electoral	0	(01) Salaries		General-Voted	1160	Voucher	2,28,000	0	0	0	2,28,000	2,28,000
			Officer And His Establishment At				General-Voted	267	Voucher	4,98,189	0	6,040	0	4,92,149	4,98,189
			Headquarter				General-Voted	3304	Voucher	35,268	0	0	0	35,268	35,268
							General-Voted	3352	Voucher	1,05,371	0	0	0	1,05,371	1,05,371
						Total Object I	Head 1 :			23,90,586	0	85,720	14,300	22,90,566	23,90,586
						Total Sub Hea	ad :			23,90,586	0	85,720	14,300	22,90,566	23,90,586
						Total Minor H	Iead 102 :			23,90,586	0	85,720	14,300	22,90,566	23,90,586
			(01) Expenditure On	0	01. Salaries		General-Voted	109	Voucher	1,76,352	0	7,900	0	1,68,452	1,76,352
			Preparation And Printing Of Electoral Rolls For				General-Voted	268	Voucher	4,19,748	0	31,980	0	3,87,768	4,19,748
			Assembly And				General-Voted	3305	Voucher	32,832	0	0	0	32,832	32,832
			Parliamentary Constituencies.				General-Voted	3353	Voucher	13,308	0	0	0	13,308	13,308
						Total Object I	Head 1 :			6,42,240	0	39,880	0	6,02,360	6,42,240
					02. Wages		General-Voted	2879	Voucher	95,820	0	0	0	95,820	95,820
						Total Object I	Head 2 :			95,820	0	0	0	95,820	95,820
						Total Sub Hea	ad :			7,38,060	0	39,880	0	6,98,180	7,38,060
						Total Minor H	Iead 103 :			7,38,060	0	39,880	0	6,98,180	7,38,060
						Total Sub Ma	jor Head 0 :			31,28,646	0	1,25,600	14,300	29,88,746	31,28,646
						Total Major H	Head 2015 :			31,28,646	0	1,25,600	14,300	29,88,746	31,28,646
						Total of Mont	h :			31,28,646	0	1,25,600	14,300	29,88,746	31,28,646
Mon	th o	f Acco	unt: DEC/2024												

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

Equ 6 Accounting Month December of Financial Year 2024-2025 Run Date :: 2201/2025 Department : Election Department Department : Election Department Treasury Nillong (North) Treasury Dot : Sub Object Head Categorised PlanNon-Plan T.V. No. Type Gross Montor Account: DEC/2024 Month of Account: DEC/2024 Mark of Account: DEC/2024 Month of Account: DEC/2024 Mark of Account: Dec/2024 Not Amount (us per A.G. A&B) Mark of Account: Dec/2024 Mark of Mark And II: Expan="4">Mark of Account: Dec/2024 Not Amount (us per A.G. A&B) Mark of Account: Dec/2044 Mark of Account:	Page No. 17				hillong	S							
Department : Election Department : Election Department : Election Department : Number Schling (North) Treasury D.D. : 800001 Chief Electoral Officer Meghalaya Shillong Main's Sub Minor Sub Minor Sub Minor Sub Mead Migor Head Sub Object Head Categorised Schweit Schwei	Run Date : 22/01/2025						025	nancial Year 2024-2	ber of Fir	Month Decem	countii	to Ac	Up
Department : Election Department : Election Department : Election Department : Nonlog (North) Treasury D.D. : 800001 Chief Electoral Officer Meghalaya Shillong Month of Account: DEC/2024 Categorised Flead Plan/Non-Plan T.V. No. Type flead Gross Department (State) Deduction Amount (as per A.G. A&E) (as per SOP) Net Amount (as per A.G. A&E) (as per SOP) Net Amount (as per A.G. A&E) (as per SOP) Net Amount (as per A.G. A&E) (as per SOP) Net Amount (as per A.G. A&E) (as per SOP) Net Amount (as per A.G. A&E) (as per SOP) Net Amount (as per A.G. A&E) (as per SOP) Net Amount (as per A.G. A&E) (as per SOP) Net Amount (as per A.G. A&E) (as per SOP) 2015 0 10 Categorised Voted 118 Voucher 5.57,932 0 79,680 14,603,952 2015 0 10 Salaria General-Voted 13512 Voucher 5.08,206 0 6.040 0 5.02,166 Versition Department General-Voted 2073 Voucher 5.08,206 0 0 0 5.02,166 10/13 Office Expenses General-Voted 2073 Voucher 75,000 0 0 5.02,166							NS	ATION OF ELECTIC	IINISTRA	05 ADM	1:	eman	Γ
Treasury Shillong (North) Treasury D.D.0: 800001 Chief Electoral Officer Meghalaya Shillong Month of Account: DEC/2024 Major Read Major Head Sub Head Object Head Schme Plan/Non-Plan Schme T.V. No. Plan/Non-Plan Schme Type Gross Amount (State) Deduction by DD0 (State) Deduction (as per A.G. A&E) Net Amount (as per S.OP) 2015 00 102 01/Salaries General-Voted General-Voted 185 Vaucher 15,57,932 0 79,680 14,300 14,63,952 2015 00 102 01/Salaries General-Voted General-Voted 185 Vaucher 15,57,932 0 79,680 14,300 14,63,952 2015 00 101/Salaries General-Voted 185 Vaucher 15,57,932 0 79,680 14,300 14,63,952 2015 00 101/Salaries General-Voted 2014 Vaucher 15,57,932 0 79,680 14,300 14,60,952 2016 Total Object Head 6: 75,000 0 0													
D.D.0: 800001 Chief Electoral Officer Meghalaya Shillong Month of Account: DEC/2024 Major Sub Minor Sub Head Sub Bub Categorised Schme Plan/Non-Plan T.V. No. Type Gross Month of Account: Deduction Deduction (as per A.G. A&E) Net Amount (as per SOP) 2015 00 102 (10) Edit Flactoral 0 Categorised Schme Plan/Non-Plan T.V. No. Type Gross Month of Account: Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) Net Amount (as per SOP) Stop in A.G. A&E) Net Amount (as per SOP) Stop in A.G. A&E) Net Amount (as per SOP) Net Amount (as per A.G. A&E)									partment	Election Dej	ient :	epartn	
Month of Account: DEC/2024 Major Sub Minor Sub Minor Sub Head Sub Sob Head Sub Head Sub Sob Head 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 A.G. A&E) 2015 [0] [0] [0] Chief Lileutural Establishment At Headguarter [0] Salaries General-Voted 185 Voucher 15,57,932 0 79,680 14,300 14,63,952 2015 [0] [0] Chief Lileutural Establishment At Headguarter [0] Salaries General-Voted 185 Voucher 15,57,932 0 79,680 12,100 14,63,952 106 General-Voted 3196 Voucher 15,57,932 0 79,680 12,100 14,66,152 106 General-Voted 2073 Voucher 5,08,206 6,040 0 5,02,106 106 General-Voted 2073 Voucher 75,000 0 0 75,000 106 General-Voted 2072 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>sury</td><td>orth) Trea</td><td>Shillong (No</td><td>y</td><td>easur</td><td>Т</td></t<>								sury	orth) Trea	Shillong (No	y	easur	Т
Major Sub Minor Head Head Head Major Head Head Head Sub Head Sub Sub Head Object Head Sub Head Categorised Schme Plan/Non-Plan Schme T.V. No. Type Gross Amount (State) Deduction by DDO Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) 2015 [0] [0] (0) Chief Electoral Eutobishment AF Headparter 0 [0] Same General-Voted 3196 Vancher 15,57,932 0 79,680 14,4300 14,63,952 01 [0] Content And His Eutobishment AF General-Voted 3196 Vancher 15,57,932 0 79,680 12,100 14,66,152 01 Freadparter [0] Same General-Voted 3712 Vancher 14,000 0 0 14,000 0 Concent-Voted 2073 Vancher 14,000 0 0 0 50,000 0 0 50,000 0 Mead-I III General-Voted 2073 Vancher 15,576 0 0 0 15,576 101							a Shillong	oral Officer Meghala	hief Electo	800001 Cl		D.O. :	Ď
Major Sub Minor Head Head Head Head Head Head Head Head										t: DEC/2024	Ассон	nth of	M
Head Major Head Head Sub Head Schme Amount (State) by DJO (as per A.G. A&E) (as per SDP) 2015 00 102 01) Chief Electoral Officer And His Eladquarter 0 01 01 01 State 0 145,57,932 0 79,680 14,300 14,63,952 2015 00 102 01) Chief Electoral Officer And His Eladquarter 0 0.0 5,02,166 0 6,040 0 5,02,166 General-Voied 3712 Voucher 15,57,932 0 79,680 12,100 14,66,152 General-Voied 4704 Voucher 14,000 0 0 14,000 General-Voied 4704 Voucher 5,08,206 0 6,040 0 5,02,166 Total Object Head 1 : 14,6276 0 1,71,440 26,400 39,48,436 106 Medical Treatment General-Voted 2073 Voucher 75,000 0 0 75,000 101 Office Expenses General-Voted 27732 V	oss Deduction Deduction Amount Net Amount Gro	Deduction	Gross	Trme	TVNo	Dian/Nan Dian	Catagorizad	Object Head	Sub				
Initial Initial Output Initial Initial <thinitial< th=""> <thinitial< th=""> <thin< td=""><td></td><td>by DDO</td><td></td><td>Type</td><td>1 110.</td><td></td><td>0</td><td>Object Head</td><td></td><td></td><td></td><td></td><td></td></thin<></thinitial<></thinitial<>		by DDO		Type	1 110.		0	Object Head					
0 0:0:fice: And His Establishment At Headquarer General-Voted 3196 Voucher 5,08,206 0 6,040 0 5,02,166 General-Voted 3512 Voucher 15,57,932 0 79,680 12,100 14,66,152 General-Voted 470 Voucher 14,000 0 0 0 5,02,166 General-Voted 470 Voucher 14,000 0 0 0 14,000 General-Voted 781 Voucher 5,08,206 0 6,040 5,02,166 General-Voted 781 Voucher 5,08,206 0 6,040 0 5,02,166 0:6.Medical Treatment General-Voted 2073 Voucher 75,000 0 0 75,000 (13) Office Expenses General-Voted 2732 Voucher 15,576 0 0 0 15,576 Total Object Head- 1 3 : Total Sub Head : 13,970 15,576 0 17,1,440 26,400 40,39,412 Total Sub	(A.G		(State)						Head				
0 0.0% certain His Establishment At Headquarter General-Voted 3196 Voucher 5,08,206 0 6,040 0 5,02,166 General-Voted 3512 Voucher 15,57,932 0 79,680 12,100 14,66,152 General-Voted 470 Voucher 14,000 0 0 0 14,000 General-Voted 470 Voucher 5,08,206 0 6,040 0 5,02,166 General-Voted 781 Voucher 14,000 0 0 0 5,02,166 General-Voted 781 Voucher 5,08,206 0 6,040 0 5,02,166 General-Voted 2073 Voucher 75,000 0 0 75,000 General-Voted 2732 Voucher 15,576 0 0 0 15,576 General-Voted 2732 Voucher 15,576 0 0 0 15,576 Total Object Head 13 : Total Ninor Head 102 : 42,3	7,932 0 79,680 14,300 14,63,952 15,57,9	0	15.57.932	Voucher	185	General-Voted		(01) Salaries	0) Chief Electoral	02 (00	2015
Image: black					3196	General-Voted							
Image: Construction of the construction of	7,932 0 79,680 12,100 14,66,152 15,57,9	0	15,57,932	Voucher	3512	General-Voted							
Image: constraint of the	4,000 0 0 0 14,000 14,0	0	14,000	Voucher	4704	General-Voted							
O6.Medical Treatment General-Voted 2073 Voucher 75,000 0 0 0 75,000 Total Object Head 6 : Total Object Head 6 : 75,000 15,576 0 0 0 0 15,576 0 0 0 15,576 0 0 0 15,576 0 15,576 0 15,276 0 1,71,440 26,400 40,39,412 10 16,400 40,39,412 10 16,23,72,52 0 1,71,440 <td< td=""><td>8,206 0 6,040 0 5,02,166 5,08,2</td><td>0</td><td>5,08,206</td><td>Voucher</td><td>781</td><td>General-Voted</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	8,206 0 6,040 0 5,02,166 5,08,2	0	5,08,206	Voucher	781	General-Voted							
Image: construencies. Total Object Head 6 : 75,000 0 0 75,000 (13) Office Expenses General-Voted 2072 Voucher 400 0 0 400 (13) Office Expenses General-Voted 2732 Voucher 400 0 0 0 15,576 Total Object Head 13 : Image: Constituencies. 15,976 0 0 0 15,576 Total Object Head 13 : Image: Constituencies. 15,976 0 0 0 15,576 Total Object Head 13 : Image: Constituencies. 15,976 0 0 0 15,576 Total Object Head 13 : Image: Constituencies. 10,17,140 26,400 40,39,412 Image: Constituencies. Total Minor Head 102 : 42,37,252 0 1,71,440 26,400 40,39,412 Image: Constituencies. 0.1. Salaries General-Voted 3513 Voucher 1,80,879 0 7,900 0 1,72,979 General-Voted 782 Voucher	6,276 0 1,71,440 26,400 39,48,436 41,46,2	0	41,46,276			lead 1 :	Total Object H						
Image: Construction of the period o	5,000 0 0 0 75,000 75,0	0	75,000	Voucher	2073	General-Voted		06.Medical Treatment					
Image: Construencies. Image: Construencis. Image: Construencis. <	5,000 0 0 0 75,000 75,0	0	75,000			lead 6 :	Total Object H						
Image: Constituencies. Total Object Head 13 : 15,976 0 0 0 15,976 Total Object Head 13 : 15,976 0 0 0 15,976 Total Sub Head : 42,37,252 0 1,71,440 26,400 40,39,412 Total Minor Head 102 : 42,37,252 0 1,71,440 26,400 40,39,412 Total Minor Head 102 : 42,37,252 0 1,71,440 26,400 40,39,412 Integeo 102 : General-Voted 3513 Voucher 1,80,879 0 7,900 0 1,72,979 General-Voted 782 Voucher 1,80,879 0 7,900 0 3,97,776 Integeo 10	400 0 0 0 400 4	0	400	Voucher	2072	General-Voted		(13) Office Expenses					
Image: Construction of the construction of	5,576 0 0 0 15,576 15,5	0	15,576	Voucher	2732	General-Voted							
Image: Construencies. Total Minor Head 102 : 42,37,252 0 1,71,440 26,400 40,39,412 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. 01. Salaries General-Voted 3513 Voucher 1,80,879 0 7,900 0 1,72,979 Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. 01. Salaries General-Voted 4370 Voucher 4,29,756 0 31,980 0 3,97,776 Total Object Head 1 : Total Object Head 1 : 12,21,270 0 79,760 0 11,41,510	5,976 0 0 0 15,976 15,9	0	15,976			lead 13 :	Total Object H						
103(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.01. SalariesGeneral-Voted3513Voucher1,80,87907,90001,72,97910301. SalariesGeneral-Voted4370Voucher4,29,756031,98003,97,776104015General-Voted782Voucher1,80,87907,90001,72,979105015General-Voted782Voucher1,80,87907,90001,72,979105015016016782Voucher1,80,87907,90001,72,979105016016016783Voucher1,20,756031,98003,97,77610510610611611611611611611611610510710611,41,51011611611611610610611611611611611611610710710611,41,51011611611611610710710710611,41,510116116116107107107107107116116116107107107107107116116107107107107107116116107107107107107116116107	7,252 0 1,71,440 26,400 40,39,412 42,37,2	0	42,37,252			d :	Total Sub Head						
Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. General-Voted 4370 Voucher 4,29,756 0 31,980 0 3,97,776 Marcine Constituencies. General-Voted 782 Voucher 1,80,879 0 7,900 0 1,72,979 Marcine Constituencies. General-Voted 783 Voucher 4,29,756 0 31,980 0 3,97,776 Marcine Constituencies. Total Object Head 1 : 12,21,270 0 79,760 0 11,41,510	7,252 0 1,71,440 26,400 40,39,412 42,37,2	0	42,37,252			ead 102 :	Total Minor H						
Of Electoral Rolls For Assembly And General-Voted 43/0 Voucher 4,29,756 0 31,980 0 3,97,776 Assembly And General-Voted 782 Voucher 1,80,879 0 7,900 0 1,72,979 Parliamentary General-Voted 783 Voucher 4,29,756 0 31,980 0 3,97,776 Total Object Head 1 : 12,21,270 0 79,760 0 11,41,510	0,879 0 7,900 0 1,72,979 1,80,8	0	1,80,879	Voucher	3513	General-Voted		01. Salaries			L. L.		
Parliamentary Constituencies. General-Voted 783 Voucher 4,29,756 0 31,980 0 3,97,776 Total Object Head 1 : 12,21,270 0 79,760 0 11,41,510	9,756 0 31,980 0 3,97,776 4,29,7	0	4,29,756	Voucher	4370	General-Voted			ıg				
Constituencies. General-Voted 785 Voucher 4,29,756 0 31,980 0 3,97,776 Total Object Head 1 : 12,21,270 0 79,760 0 11,41,510	0,879 0 7,900 0 1,72,979 1,80,8	0	1,80,879	Voucher	782	General-Voted				embly And	A		
	9,756 0 31,980 0 3,97,776 4,29,7	0	4,29,756	Voucher	783	General-Voted				•			
02. Wages General-Voted 4705 Voucher 1,94,834 0 0 0 1,94,834	1,270 0 79,760 0 11,41,510 12,21,2	0	12,21,270			lead 1 :	Total Object H						
	4,834 0 0 0 1,94,834 1,94,8	0	1,94,834	Voucher	4705	General-Voted		02. Wages					
Total Object Head 2 : 1,94,834 0 0 0 1,94,834	4,834 0 0 0 1,94,834 1,94,8	0	1,94,834			lead 2 :	Total Object H						

Voucher Wise Expenditure Report (for Reconcilation)

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

			The Office of		billong		, in contraction of the second s		Page No.			18
Up to Account	ting Month December of	Financial Year 2024	-2025						Run Date	e :	22/01/202	25
Demand :	05 ADMINIST	TRATION OF ELECT	IONS									
Department	Election Departme	ent										
Treasury	Shillong (North) T	reasury										
D.D.O. :	800001 Chief El	ectoral Officer Megha	laya Shillong									
Month of Acco	ount: DEC/2024											
Major Sub Mino Head Major Head		ıb Object Head ıb	Categorised P Schme	lan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head		ead					(State)		8009	- 7610		(A.G.))
2015 00 103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.		Total Sub Head	:			14,16,104	0	79,760	0	13,36,344	14,16,104
	(02) Expenditure On 0	50.Other Charges	G	eneral-Voted	2819	Voucher	64,000	0	0	0	64,000	64,000
	Photo Identity Cards To Voters		Total Object Hea	nd 50 :			64,000	0	0	0	64,000	64,000
			Total Sub Head	:			64,000	0	0	0	64,000	64,000
			Total Minor Hea	d 103 :			14,80,104	0	79,760	0	14,00,344	14,80,104
105	(01) Expenditure On 0 Election To Lok Sabha	50.Other Charges	G	eneral-Voted	1674	Voucher	39,42,000	0	0	0	39,42,000	39,42,000
	And Rajya Sabha			eneral-Voted	2599	Voucher	1,70,000	0	0	0	1,70,000	1,70,000
			Total Object Hea	nd 50 :			41,12,000	0	0	0	41,12,000	41,12,000
			Total Sub Head	:			41,12,000	0	0	0	41,12,000	41,12,000
			Total Minor Hea	d 105 :			41,12,000	0	0	0	41,12,000	41,12,000
			Total Sub Major	Head 0:			98,29,356	0	2,51,200	26,400	95,51,756	98,29,356
			Total Major Hea	d 2015:			98,29,356	0	2,51,200	26,400	95,51,756	98,29,356
			Total of Month	:			98,29,356	0	2,51,200	26,400	95,51,756	98,29,356
Reconciliatio	n Portion		Total of DDO	800001:			11,14,79,929	10,000	13,03,105	1,17,700	11,00,49,124	11,14,69,929
	tment of A.G. Office:											

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

				long	Page No.	19
Up to Accounti	ng Month December of Financial Year 2024-2025	-			Run Date :	22/01/2025
Demand :	05 ADMINISTRATION OF ELECTIONS					
Department :	Election Department					
Treasury	Shillong (North) Treasury					
; D.D.O. :	800001 Chief Electoral Officer Meghalaya S	hillong				
Summary of DD	O wise expenditure	DDO) wise Total (Original +R	econcilation+IA) :		11,14,69,929
<u>Summary of DD</u>						
2015 00 102	(01) Chief Electoral Officer And His Establishment At Headquarter	0	(01) Salaries	General-Voted		2,16,07,995
2015 00 102	(01) Chief Electoral Officer And His Establishment At Headquarter	0	02. Wages	General-Voted		3,99,900
2015 00 102	(01) Chief Electoral Officer And His Establishment At Headquarter	0	06.Medical Treatment	General-Voted		8,96,897
2015 00 102	(01) Chief Electoral Officer And His Establishment At Headquarter	0	(11) Travel Expenses	General-Voted		3,59,219
2015 00 102	(01) Chief Electoral Officer And His Establishment At Headquarter	0	(13) Office Expenses	General-Voted		2,23,160
2015 00 102	(01) Chief Electoral Officer And His Establishment At Headquarter	0	26. Advertising And Publicity	General-Voted		57,960
2015 00 103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	01. Salaries	General-Voted		58,49,757
2015 00 103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	02. Wages	General-Voted		2,90,654
2015 00 103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(13) Office Expenses	General-Voted		87,340
2015 00 103	(02) Expenditure On Photo Identity Cards To Voters	0	26. Advertising Sales And Publicity Expenses	General-Voted		19,320
2015 00 103	(02) Expenditure On Photo Identity Cards To Voters	0	50.Other Charges	General-Voted		88,01,400
2015 00 103	(03) Expenditure On Booth Level Officer And	0	26. Advertising And	General-Voted		21,000

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

	ine o		llong	Page No.	20
Up to Accounting Month December of Financial Year 2024-202	25			Run Date :	22/01/2025
Demand : 05 ADMINISTRATION OF ELECTION	S				
Department : Election Department					
Treasury Shillong (North) Treasury					
D.D.O. : 800001 Chief Electoral Officer Meghalaya	Shillong	5			
Summary of DDO wise expenditure					
Assistance Booth Level Officers		Publicity			
2015 00 103 (03) Expenditure On Booth Level Officer And Assistance Booth Level Officers	0	50. Other Charges	General-Voted		68,496
2015 00 103 (04) Expenditure On Voter Awerness And Voters Education	0	26. Advertising And Publicity	General-Voted		3,37,155
2015 00 103 (04) Expenditure On Voter Awerness And Voters Education	0	50.Other Charges	General-Voted		5,42,625
2015 00 105 (01) Expenditure On Election To Lok Sabha And Rajya Sabha	0	02. Wages	General-Voted		6,12,270
2015 00 105 (01) Expenditure On Election To Lok Sabha And Rajya Sabha	0	50.Other Charges	General-Voted		5,98,74,316
2015 00 106 (01) Expenditure On Election To State Legislative Assembly	0	50.Other Charges	General-Voted		1,30,45,785
2015 00 911 (01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted		-16,25,320
					11,14,69,929

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

						The Office	e of the Account	Shillong	erar (A&L)	Megnalaya		D N.		21	
Ur	n to A	ccounti	ing Month Decembe	r of Fij	nancial Vear 202	4-2025		- 8				Page No. Run Date :		22/01/2025	
	JUA	ccount	ing Wonth Decembe			-2023						Kull Date .		22/01/2023	
I	Dema	nd :	05 ADMIN	NISTRA	ATION OF ELECT	TIONS									
D	epart	ment :	Election Depar	rtment											
Т	reasu	ry	Shillong (Nort	h) Trea	sury										
	.D.O.	:	800002 Dep	uty Cor	nmissioner Electio	on East Khasi Hill									
M	onth (of Acco	unt: APR/2024	-											
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		mau	Head		Semite				(State)		8009	- 7610		(A.G.))
2015	00		(02) Election Officers And Office Establishment		(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	nd :			7,18,360	9,823	64,530	5,500	6,38,507	7,08,537
						Total Minor H	Head 102 :			7,18,360	9,823	64,530	5,500	6,38,507	7,08,537
			Preparation And Printing	0	01. Salaries		Voted-Sixth- 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	nd :			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	Lead 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
Μ	onth e	of Acco	unt: MAY/2024												

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

						e of the Account	Shillong	(IICL)	1,10giluluju		Page No.		22	2
Up	to Account	ing Month Decembe	r of Fi	nancial Year 202	4-2025						Run Date	:	22/01/2025	;
D	emand :	05 ADMIN	ISTR	ATION OF ELECT	TIONS									
De	epartment :	Election Depar	tment											
	easury	Shillong (Nort		2011737										
	-		-	•										
	D.O. :	-	ity Co	mmissioner Electio	on East Khasi Hill									
Mo	nth of Acco	ount: MAY/2024							0					
•	Sub Mino Aajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	neau	Head		Schnie				(State)	·	8009	- 7610	· • ·	(A.G.))
2015	00 102	(02) Election Officers 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	Head 102 :			6,84,680	9,823	54,530	5,500	6,14,827	6,74,857
	103	(01) Expenditure On 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	Iead 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	Iead 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
Major	nth of Acco Sub Mino Aajor 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

					The Office	e of the Accoun		eral (A&E)	Meghalaya					
						S	Shillong				Page No.		23	
Up to A	ccount	ing Month Decembe	r of Fii	nancial Year 2024	4-2025						Run Date	:	22/01/2025	
Dema	nd :	05 ADMIN	IISTRA	ATION OF ELECT	IONS									
Depar	tment :	Election Depar	rtment											
Treasu	iry	Shillong (Nort	h) Trea	sury										
D.D.O	.:	800002 Dep	uty Cor	nmissioner Electio	n East Khasi Hill									
Month	of Acco	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 Majo		i iicau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2015 00		(02) Election Officers 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	Iead 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 A	Shillong	····· (·······)	<u>ə</u> <i>m</i> , -		Page No.		2	24
Up	to Account	ing Month Decembe	r of Financial Year 2024-2	025					Run Date :	:	22/01/202	
D	emand :	05 ADMIN	JISTRATION OF ELECTIC									
				1113								
Do	epartment :											
Tı 	reasury	Shillong (Nort	h) Treasury									
D.	.D.O. :	800002 Dep	uty Commissioner Election I	East Khasi Hill								
Mo	onth of Acco	ount: JUN/2024										
Head N	Sub Minor Major Head		Sub Object Head Sub	Categorised Plan/Nor Schme	-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				(Build)		8009	- 7610		(11.0.)
2015	00 103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.		Total Sub Head :			11,82,185	1,000	27,000	4,400	11,49,785	11,81,185
				Total Minor Head 10.	ß :		11,82,185	1,000	27,000	4,400	11,49,785	11,81,185
	105	(01) Expenditure On Election To Lok Sabha And Rajya Sabha	0 (13) Office Expenses	Voted-Sixth Schedule-K		Challan	-175	0	0	0	-175	-175
		And Kajya Sabha		Total Object Head 13			-175	0	0	0	-175	-175
			50.Other Charges	Voted-Sixth Schedule-K		Voucher	25,83,000	0	0	0	25,83,000	25,83,000
				Voted-Sixth Schedule-K		Voucher	2,62,45,946	0	0	0	2,62,45,946	2,62,45,946
				Total Object Head 50			2,88,28,946	0	0	0	2,88,28,946	2,88,28,946
				Total Sub Head :			2,88,28,771	0	0	0	2,88,28,771	2,88,28,771
		-		Total Minor Head 10:	5:		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-Vo	red 7266	Challan	-12,000	0	0	0	-12,000	-12,000
		To Previous Financial Year		Total Object Head 70			-12,000	0	0	0	-12,000	-12,000
				Total Sub Head :			-12,000	0	0	0	-12,000	-12,000
				Total Minor Head 91	1:		-12,000	0	0	0	-12,000	-12,000
				Total Sub Major Head	0:		3,07,55,996	10,823	81,530	9,900	3,06,53,743	3,07,45,173
				Total Major Head 20)15:		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	tant Gene	eral (A&E)	Meghalaya					
						S	Shillong				Page No.		2	5
Up to Ac	counti	ng Month Decembe	<u>r of Fir</u>	nancial Year <u>202</u> 4	4-2025						Run Date :		22/01/202	5
Deman	d:	05 ADMIN	IISTRA	TION OF ELECT	IONS									
Departn	nent :	Election Depar	rtment											
Treasur	ry	Shillong (Nort	h) Trea	sury										
	:	800002 Dep	uty Cor	nmissioner Electio	n East Khasi Hill									
Month of	f Accou	int: JUN/2024												
Major Sub 1	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Major Head	Head	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
пеац			пеац								0009	- /010		
					Total of Mont	h :			3,07,55,996	10,823	81,530	9,900	3,06,53,743	3,07,45,173
Month of	f Accou	int: JUL/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2015 00	Ā	And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1122	Voucher	6,84,680	8,005	54,530	5,500	6,16,645	6,76,675
	1	n The Districts			Total Object I	Head 1 :			6,84,680	8,005	54,530	5,500	6,16,645	6,76,675
					Total Sub Hea	nd :			6,84,680	8,005	54,530	5,500	6,16,645	6,76,675
					Total Minor H	Iead 102 :			6,84,680	8,005	54,530	5,500	6,16,645	6,76,675
		01) Expenditure On Preparation And Printing	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1121	Voucher	25,023	0	0	0	25,023	25,023
	Æ	Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Khasi	1123	Voucher	6,58,455	1,000	27,000	4,400	6,26,055	6,57,455
		Parliamentary Constituencies.			Total Object I	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	nd :			8,36,178	1,000	27,000	4,400	8,03,778	8,35,178
					Total Minor H	Iead 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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		26	5
Up	p to A	ccount	ing Month Decembo	er of Fir	nancial Year 2024-	2025						Run Date :		22/01/2025	i
Γ	Demai	nd :	05 ADMI	NISTRA	TION OF ELECTION	ONS									
D	Depart	tment :	Election Depa	artment											
Т	reasu	ıry	Shillong (Nor	th) Trea	sury										
Ď).D.O.	.:	800002 Dep	outy Con	nmissioner Election	East Khasi Hill									
Mo	onth o	of Acco	unt: JUL/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		IItau	Head		Schnie				(State)		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
Me	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		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
2015	00		And Office Establishment	0 t	(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.		27	7
Up to A	ccounti	ng Month Decembe	r of Fii	<u>nancial Year</u> 2024-2	2025						Run Date :	:	22/01/2025	5
Dema	nd :	05 ADMIN	IISTRA	TION OF ELECTION	ONS									
Depart	ment :	Election Depa	rtment											
Treasu	ry	Shillong (Nort	h) Trea	sury										
D.D.O.	.:			nmissioner Election	East Khasi Hill									
Month	of Acco	unt: AUG/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		IIcau	Head		Semine				(State)		8009	- 7610		(A.G.))
2015 00		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
	1 1	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	nd :			8,17,085	1,000	27,050	4,400	7,84,635	8,16,085
					Total Minor H	Iead 103 :			8,17,085	1,000	27,050	4,400	7,84,635	8,16,085
		Election To Lok Sabha	0	50.0ther 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	nd :			4,22,326	0	0	0	4,22,326	4,22,326
					Total Minor H	Iead 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	lead 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	unt: SEP/2024												

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

					The Office	e of the Accoun		eral (A&E)	Megnalaya					
						L.	Shillong				Page No.		28	
<u>Up to A</u>	Account	ting Month Decembe	<u>r of Fi</u>	nancial Year 2024-2	2025						Run Date	:	22/01/2025	
Dema	and :	05 ADMIN	NISTRA	ATION OF ELECTION	ONS									
Depar	tment	Election Depa	rtment											
Treasu	ury	Shillong (Nort	h) Trea	sury										
D.D.O).:	800002 Dep	uty Cor	nmissioner Election	East Khasi Hill									
Month	of Acc	ount: SEP/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		1 Head	Sub Head		Schme				(State)	~5	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 I	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 I	Head 2 :			51,840	0	0	0	51,840	51,840
					Total Sub Hea	ad :			7,54,690	0	54,880	5,500	6,94,310	7,54,690
					Total Minor H	Head 102 :			7,54,690	0	54,880	5,500	6,94,310	7,54,690
	103	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 I	Head 6 :			18,821	0	0	0	18,821	18,821
					Total Sub Hea	ad :			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 I	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 of the Account		eral (A&E)	megnalaya					
	S	hillong				Page No.		2	9
Up to Accounting Month December of Financial Year 2024	2025					Run Date :	:	22/01/202	5
Demand : 05 ADMINISTRATION OF ELECTI	ONS								
Department : Election Department									
Treasury Shillong (North) Treasury									
D.D.O. : 800002 Deputy Commissioner Election	East Khasi Hill								
Month of Account: SEP/2024									
Major Sub Minor SubSub Object HeadHead Major HeadHeadSub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head				(State)		8009	- 7610		(A.G.))
2015 00 103 (04) Expenditure On Voter Awerness And Voters Education	Total Sub Head :			2,45,701	0	0	0	2,45,701	2,45,701
	Total Minor Head 103 :			9,84,947	0	32,050	4,400	9,48,497	9,84,947
105 (01) Expenditure On 0 50.0ther Charges Election To Lok Sabha	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 Head 50 :			1,16,25,906	0	0	0	1,16,25,906	1,16,25,906
	Total Sub Head :			1,16,25,906	0	0	0	1,16,25,906	1,16,25,906
	Total Minor Head 105 :			1,16,25,906	0	0	0	1,16,25,906	1,16,25,906
	Total Sub Major Head 0 :			1,33,65,543	0	86,930	9,900	1,32,68,713	1,33,65,543
	Total Major Head 2015 :			1,33,65,543	0	86,930	9,900	1,32,68,713	1,33,65,543
	Total of Month :			1,33,65,543	0	86,930	9,900	1,32,68,713	1,33,65,543
Month of Account: OCT/2024									
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan		Туре						

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

					The Office	e of the Accoun		eral (A&E)	Megnalaya					
						S	Shillong				Page No.		30)
<u>Up to A</u>	ccounti	ng Month December	<u>r of Fin</u>	ancial Year 2024-2	2025						Run Date :	:	22/01/2025	i
Dema	nd :	05 ADMIN	IISTRA	TION OF ELECTION	ONS									
Depar	tment :	Election Depar	tment											
Treasu	ury	Shillong (North	h) Treas	sury										
	.:	800002 Depu	ıty Con	nmissioner Election	East Khasi Hill									
Month	of Acco	unt: OCT/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		IIcau	Head		Semine				(State)		8009	- 7610		(A.G.))
2015 00		And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	700	Voucher	7,02,850	0	54,880	1,100	6,46,870	7,02,850
		in The Districts			Total Object I	Head 1 :			7,02,850	0	54,880	1,100	6,46,870	7,02,850
				02. Wages		Voted-Sixth- Schedule-Khasi	2212	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	3226	Voucher	2,646	0	0	0	2,646	2,646
					Total Object I	Head 13 :			2,646	0	0	0	2,646	2,646
					Total Sub Hea	nd :			7,30,516	0	54,880	1,100	6,74,536	7,30,516
					Total Minor H	Iead 102 :			7,30,516	0	54,880	1,100	6,74,536	7,30,516
		Preparation And Printing	0	01. Salaries		Voted-Sixth- Schedule-Khasi	86	Voucher	31,410	0	0	0	31,410	31,410
		Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Khasi	87	Voucher	6,76,958	0	32,050	2,200	6,42,708	6,76,958
		Parliamentary Constituencies.				Voted-Sixth- Schedule-Khasi	88	Voucher	17,400	0	0	0	17,400	17,400
					Total Object I	Head 1 :			7,25,768	0	32,050	2,200	6,91,518	7,25,768
				02. Wages		Voted-Sixth- Schedule-Khasi	2455	Voucher	4,74,300	0	0	0	4,74,300	4,74,300
					Total Object I	Head 2 :			4,74,300	0	0	0	4,74,300	4,74,300
					Total Sub Hea	nd :			12,00,068	0	32,050	2,200	11,65,818	12,00,068
					Total Minor H	lead 103 :			12,00,068	0	32,050	2,200	11,65,818	12,00,068

Voucher Wise Expenditure Report

(for Reconcilation)

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

.					S	Shillong				Page No.		3	
Up to Account	ing Month Decemb	er of Fi	<u>nancial Year</u> 2024	-2025_						Run Date :		22/01/202	5
Demand :	05 ADM	NISTR	ATION OF ELECT	IONS									
Department :	Election Dep	artment											
Treasury	Shillong (No	rth) Trea	isury										
	800002 De	puty Co	mmissioner Election	n East Khasi Hill									
Month of Acco	unt: OCT/2024												
Major Sub Mino Head Major 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		501110				(State)		8009	- 7610		(A.G.))
2015 00 105	(01) Expenditure On Election To Lok Sabha	0	50.0ther Charges		Voted-Sixth- Schedule-Khasi	1321	Voucher	3,04,449	0	0	0	3,04,449	3,04,449
	And Rajya Sabha				Voted-Sixth- Schedule-Khasi	1431	Voucher	1,26,736	0	0	0	1,26,736	1,26,736
					Voted-Sixth- Schedule-Khasi	1692	Voucher	14,850	0	0	0	14,850	14,850
					Voted-Sixth- Schedule-Khasi	1868	Voucher	1,51,200	0	0	0	1,51,200	1,51,200
					Voted-Sixth- Schedule-Khasi	2245	Voucher	19,250	0	0	0	19,250	19,250
					Voted-Sixth- Schedule-Khasi	2356	Voucher	1,04,72,963	0	0	0	1,04,72,963	1,04,72,963
					Voted-Sixth- Schedule-Khasi	2447	Voucher	2,29,541	0	0	0	2,29,541	2,29,541
					Voted-Sixth- Schedule-Khasi	2852	Voucher	1,09,113	0	0	0	1,09,113	1,09,113
				Total Object I	Head 50 :			1,14,28,102	0	0	0	1,14,28,102	1,14,28,102
				Total Sub Hea	nd :			1,14,28,102	0	0	0	1,14,28,102	1,14,28,102
				Total Minor H	Iead 105 :			1,14,28,102	0	0	0	1,14,28,102	1,14,28,102
				Total Sub Ma	jor Head 0 :			1,33,58,686	0	86,930	3,300	1,32,68,456	1,33,58,686
				Total Major H	Iead 2015 :			1,33,58,686	0	86,930	3,300	1,32,68,456	1,33,58,686
				Total of Mont	h :			1,33,58,686	0	86,930	3,300	1,32,68,456	1,33,58,686
Month of Acco Major Sub Minor	unt: NOV/2024	Sub	Object Head	Categorised	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	of the Account	Shillong	ti ai (A&L)	wiegnalaya				22	
							K.	minung				Page No.		32	
<u>Up</u>	to Ac	<u>counti</u>	ng Month Decembe	<u>r of Fin</u>	nancial Year 2024-2	2025_						Run Date	:	22/01/2025	ł
D	eman	d:	05 ADMIN	IISTRA	TION OF ELECTION	ONS									
De	eparti	ment :	Election Depar	rtment											
Tr	reasu	ry	Shillong (Nort	h) Trea	sury										
D.	.D.O.	:	800002 Dept	uty Con	nmissioner Election	East Khasi Hill									
Mo	onth o	f Acco	unt: NOV/2024												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2015	00	4	(02) Election Officers And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2266	Voucher	48,132	0	0	0	48,132	48,132
]	In The Districts				Voted-Sixth- Schedule-Khasi	822	Voucher	6,51,738	0	44,880	5,500	6,01,358	6,51,738
						Total Object H	lead 1 :			6,99,870	0	44,880	5,500	6,49,490	6,99,870
					02. Wages		Voted-Sixth- Schedule-Khasi	1349	Voucher	25,020	0	0	0	25,020	25,020
						Total Object H	lead 2 :			25,020	0	0	0	25,020	25,020
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	3658	Voucher	33,813	0	0	0	33,813	33,813
						Total Object H	lead 11 :			33,813	0	0	0	33,813	33,813
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3695	Voucher	1,40,206	0	0	0	1,40,206	1,40,206
						Total Object H	lead 13 :			1,40,206	0	0	0	1,40,206	1,40,206
					50.0ther Charges		Voted-Sixth- Schedule-Khasi	3650	Voucher	49,926	0	0	0	49,926	49,926
						Total Object H	lead 50 :			49,926	0	0	0	49,926	49,926
						Total Sub Hea	d :			9,48,835	0	44,880	5,500	8,98,455	9,48,835
						Total Minor H	lead 102 :			9,48,835	0	44,880	5,500	8,98,455	9,48,835
			Preparation And Printing	0	01. Salaries		Voted-Sixth- Schedule-Khasi	2269	Voucher	50,532	0	0	0	50,532	50,532
		4	Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Khasi	820	Voucher	6,76,958		33,050	3,300	6,40,608	6,76,958
			Constituencies.				Voted-Sixth- Schedule-Khasi	821	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						
			Page No.		3	3
Up to Accounting Month December of Financial Year 2024-2025			Run Date	:	22/01/202	5
Demand : 05 ADMINISTRATION OF ELECTIONS						
Department : Election Department						
Treasury Shillong (North) Treasury						
D.D.O.: 800002 Deputy Commissioner Election East Khasi Hill						
Month of Account: NOV/2024						
Major Sub Minor SubSub Object HeadCategorisedPlan/Non-PlanT.V. No.TypeGroHead Major HeadSubSchmeGro	ount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head (Sta	tate)		8009	- 7610		(A.G.))
Preparation And Printing Schedule-Khasi	6,216	0	0	0	6,216	6,216
Of Electoral Rolls For Assembly And Total Object Head 1 : 7,51	51,125	0	33,050	3,300	7,14,775	7,51,125
Parliamentary Constituencies. 02. Wages Voted-Sixth- 1348 Voucher 1,58 Schedule-Khasi	58,100	0	0	0	1,58,100	1,58,100
Total Object Head 2 : 1,58	58,100	0	0	0	1,58,100	1,58,100
(13) Office Expenses Voted-Sixth- Schedule-Khasi 3678 Voucher 1,24	24,920	0	0	0	1,24,920	1,24,920
Total Object Head13 :1,24	24,920	0	0	0	1,24,920	1,24,920
50.Other Charges Voted-Sixth- Schedule-Khasi 3034 Voucher 87	87,532	0	0	0	87,532	87,532
Total Object Head 50 : 87	87,532	0	0	0	87,532	87,532
Total Sub Head : 11,2	21,677	0	33,050	3,300	10,85,327	11,21,677
Total Minor Head 103 : 11,21	21,677	0	33,050	3,300	10,85,327	11,21,677
Election To Lok Sabha Schedule-Khasi	32,110	0	0	0	2,32,110	2,32,110
And Rajya Sabha Voted-Sixth- 3036 Voucher 7,46 Schedule-Khasi	46,755	0	0	0	7,46,755	7,46,755
Total Object Head 50 :9,78	78,865	0	0	0	9,78,865	9,78,865
Total Sub Head : 9,78	78,865	0	0	0	9,78,865	9,78,865
Total Minor Head 105 : 9,78	78,865	0	0	0	9,78,865	9,78,865
Total Sub Major Head 0 : 30,49	49,377	0	77,930	8,800	29,62,647	30,49,377

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

						The Office	e of the Accoun		eral (A&E)	Megnalaya					
							S	Shillong				Page No.		3	4
U	p to A	ccounti	ing Month Decembe	e <mark>r of Fi</mark> r	nancial Year 2024	4-2025						Run Date	:	22/01/202	5
I	Demai	nd :	05 ADMIN	NISTRA	TION OF ELECT	IONS									
D	Depart	ment :	Election Depa	rtment											
Т	reasu	ry	Shillong (Nort	th) Trea	sury										
Ď).D.O.	:	800002 Dep	uty Cor	nmissioner Electio	n East Khasi Hill									
M	onth o	of Acco	unt: NOV/2024												
v .			• Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2015						Total Major H	Lead 2015 :			30,49,377	0	77,930	8,800	29,62,647	30,49,377
						Total of Mont	h :			30,49,377	0	77,930	8,800	29,62,647	30,49,377
Μ	onth o	of Acco	unt: DEC/2024												
v .		Minor r Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2015	00		And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2417	Voucher	49,000	0	0	0	49,000	49,000
			In The Districts				Voted-Sixth- Schedule-Khasi	3355	Voucher	6,70,971	0	44,880	5,500	6,20,591	6,70,971
							Voted-Sixth- Schedule-Khasi	784	Voucher	6,70,971	0	44,880	5,500	6,20,591	6,70,971
						Total Object I	Head 1 :			13,90,942	0	89,760	11,000	12,90,182	13,90,942
					02. Wages		Voted-Sixth- Schedule-Khasi	4507	Voucher	25,380	0	0	0	25,380	25,380
						Total Object I	Head 2 :			25,380	0	0	0	25,380	25,380
						Total Sub Hea	nd :			14,16,322	0	89,760	11,000	13,15,562	14,16,322
						Total Minor H	lead 102 :			14,16,322	0	89,760	11,000	13,15,562	14,16,322
			Preparation And Printing	0	01. Salaries		Voted-Sixth- Schedule-Khasi	2306	Voucher	7,000	0	0	0	7,000	7,000
			Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Khasi	3356	Voucher	6,96,191	0	33,050	3,300	6,59,841	6,96,191
			Parliamentary Constituencies.				Voted-Sixth- Schedule-Khasi	3357	Voucher	16,839	0	0	0	16,839	16,839

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

						S	Shillong				Page No.		3:	5
Up to A	Account	ting Month Decembe	<u>r of Fi</u>	nancial Year 2024	-2025						Run Date	:	22/01/2025	5
Dema	and :	05 ADMIN	NISTR/	ATION OF ELECT	IONS									
Depar	tment	Election Depa	rtment											
Treas	ury	Shillong (Nort	h) Trea	asury										
D.D.O). :	800002 Dep	uty Co	mmissioner Electio	n East Khasi Hill									
Month	of Acco	ount: DEC/2024												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2015 00	103	(01) Expenditure On Preparation And Printing	0	01. Salaries		Voted-Sixth- Schedule-Khasi	3646	Voucher	22,302	0	0	0	22,302	22,302
		Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Khasi	785	Voucher	36,000	0	0	0	36,000	36,000
		Parliamentary Constituencies.				Voted-Sixth- Schedule-Khasi	786	Voucher	6,96,191	0	33,050	3,300	6,59,841	6,96,191
					Total Object I	Head 1 :			14,74,523	0	66,100	6,600	14,01,823	14,74,523
				02. Wages		Voted-Sixth- Schedule-Khasi	1277	Voucher	1,58,100	0	0	0	1,58,100	1,58,100
						Voted-Sixth- Schedule-Khasi	4674	Voucher	1,43,100	0	0	0	1,43,100	1,43,100
					Total Object I	Head 2 :			3,01,200	0	0	0	3,01,200	3,01,200
					Total Sub Hea	nd :			17,75,723	0	66,100	6,600	17,03,023	17,75,723
					Total Minor H	Head 103 :			17,75,723	0	66,100	6,600	17,03,023	17,75,723
	106	Election To State	0	50.Other Charges		Voted-Sixth- Schedule-Khasi	1502	Voucher	10,14,859	0	0	0	10,14,859	10,14,859
		Legislative Assembly			Total Object I	Head 50 :			10,14,859	0	0	0	10,14,859	10,14,859
					Total Sub Hea	nd :			10,14,859	0	0	0	10,14,859	10,14,859
					Total Minor H	Iead 106 :			10,14,859	0	0	0	10,14,859	10,14,859
					Total Sub Ma	jor Head 0 :			42,06,904	0	1,55,860	17,600	40,33,444	42,06,904
					Total Major H	Iead 2015 :			42,06,904	0	1,55,860	17,600	40,33,444	42,06,904
					Total of Mont	h :			42,06,904	0	1,55,860	17,600	40,33,444	42,06,904

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

		Shi	llong	Page	No.	3	36
Up to Accounting	Month December of Financial Year 2024-2025			Run 1	Date :	22/01/202	.5
Demand :	05 ADMINISTRATION OF ELECTIONS						
Department :	Election Department						
Treasury	Shillong (North) Treasury						
	800002 Deputy Commissioner Election East Khas	i Hill					
Decempilization I	Total of	2 DDO 800002 :	7,10,63,094	50,474 8,25,70) 89,100	7,00,97,820	7,10,12,620
Reconciliation F							
		OO wise Total (Original +R	Reconcilation+IA) •				7,10,12,620
Summary of DDO							7,10,12,020
	(02) Election Officers And Office Establishment 0 In The Districts	(01) Salaries	Voted-Sixth-Schedule-Khasi				69,26,288
,	(02) Election Officers And Office Establishment 0 In The Districts	02. Wages	Voted-Sixth-Schedule-Khasi				2,24,640
	(02) Election Officers And Office Establishment 0 In The Districts	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi				33,813
	(02) Election Officers And Office Establishment 0 In The Districts	(13) Office Expenses	Voted-Sixth-Schedule-Khasi				1,50,000
	(02) Election Officers And Office Establishment 0 In The Districts	50.Other Charges	Voted-Sixth-Schedule-Khasi				49,926
((01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	01. Salaries	Voted-Sixth-Schedule-Khasi				72,44,676
((01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	02. Wages	Voted-Sixth-Schedule-Khasi				15,44,400
((01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	06.Medical Treatment	Voted-Sixth-Schedule-Khasi				18,821
((01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	(13) Office Expenses	Voted-Sixth-Schedule-Khasi				1,99,994

Report ID :	CP9REP220
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Voucher Wise Expenditure Report (for Reconcilation) The Office of the Accountant General (A&E) Meghalaya

	Shillong	Page No.	37
Up to Accounting Month December of Financial Year 2024-2025		Run Date :	22/01/2025
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			
2015 00 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0 50.Other Charges Voted-Sixth-Schedule-Khasi		87,532
2015 00 103 (04) Expenditure On Voter Awerness And Voters Education	0 50.Other Charges Voted-Sixth-Schedule-Khasi		2,45,701
2015 00 105 (01) Expenditure On Election To Lok Sabha And Rajya Sabha	0 (13) Office Expenses Voted-Sixth-Schedule-Khasi		-175
2015 00 105 (01) Expenditure On Election To Lok Sabha And Rajya Sabha	0 50.Other Charges Voted-Sixth-Schedule-Khasi		5,32,84,145
2015 00 106 (01) Expenditure On Election To State Legislative Assembly	0 50.Other Charges Voted-Sixth-Schedule-Khasi		10,14,859
2015 00 911 (01) Refund Of Overpayment Pertaining To Previous Financial Year	0 70. Deduct Recoveries General-Voted		-12,000
			7,10,12,620

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

							S	Shillong				Page No.		38	}
<u>U</u>	o to Ac	ccounti	ng Month Decembe	r of Fi	nancial Year 202	4-2025						Run Date :	:	22/01/2025	;
I	Demar	nd :	05 ADMIN	NISTR/	ATION OF ELECT	TIONS									
D	epart	ment :	Election Depa	rtment											
T	reasu	ry	Jowai Treasur	v											
	.D.O.	-			mmissioner (Electi	ons) Jaintia Hills D	District Jowai								
Μ	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		Semite				(State)		8009	- 7610		(A.G.))
2015	00		02) Election Officers and Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	382	Voucher	28,224	0	0	0	28,224	28,224
		I	n The Districts				Voted-Sixth- Schedule-Jaintia	75	Voucher	5,63,831	0	64,000	0	4,99,831	5,63,831
						Total Object I	Head 1 :			5,92,055	0	64,000	0	5,28,055	5,92,055
						Total Sub Hea	nd :			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
			01) Expenditure On reparation And Printing	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	383	Voucher	24,208	0	0	0	24,208	24,208
			Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Jaintia	76	Voucher	4,83,107	0	17,000	0	4,66,107	4,83,107
			Parliamentary Constituencies.				Voted-Sixth- Schedule-Jaintia	77	Voucher	57,000	0	0	0	57,000	57,000
						Total Object I	Head 1 :			5,64,315	0	17,000	0	5,47,315	5,64,315
						Total Sub Hea	nd :			5,64,315	0	17,000	0	5,47,315	5,64,315
						Total Minor H	Iead 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	lead 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	of Accou Minor r 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

							Sor the Account	Shillong) Wieghuluyu		Page No.		3	9
Up	o to A	ccounti	ng Month Decembe	r of Fi	nancial Year 2024	4-2025						Run Date :		22/01/202	5
Г	Demai	nd •	05 ADMIN	JISTR 4	ATION OF ELECT	IONS									
						10115									
		tment :	Election Depar												
	reasu	-	Jowai Treasury												
	.D.O.		-	uty Coi	nmissioner (Electi	ons) Jaintia Hills D	District Jowai								
Mo	onth o	of Acco	unt: MAY/2024							Cross	Deduction	Deduction A	4	Not Amongot	Crease
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	(as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 H	Iead 1 :			5,63,831	0	72,000	0	4,91,831	5,63,831
						Total Sub Hea	d:			5,63,831	0	72,000	0	4,91,831	5,63,831
						Total Minor H	lead 102 :			5,63,831	0	72,000	0	4,91,831	5,63,831
			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 H	Iead 1 :			5,38,607	0	22,000	0	5,16,607	5,38,607
						Total Sub Hea	d:			5,38,607	0	22,000	0	5,16,607	5,38,607
						Total Minor H	lead 103 :			5,38,607	0	22,000	0	5,16,607	5,38,607
						Total Sub Maj	or 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	Sub	Minor	unt: JUN/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
	Head		11040	Head		Jenne				(State)		8009	- 7610		(A.G.))

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 40 Page No. Up to Accounting Month December of Financial Year 2024-2025 **Run Date :** 22/01/2025 **Demand** : ADMINISTRATION OF ELECTIONS 05 **Department : Election Department** Treasury Jowai Treasury **D.D.O.** : 800001 Deputy Commissioner (Elections) Jaintia Hills District Jowai Month of Account: JUN/2024 Deduction **Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head Head -2015 00 102 (02) Election Officers 0 (01) Salaries Voted-Sixth-481 5,63,831 0 72,000 0 4,91,831 5,63,831 Voucher And Office Establishment Schedule-Jaintia In The Districts **Total Object Head--** 1 : 5,63,831 0 72,000 0 4,91,831 5,63,831 5,63,831 0 **Total Sub Head :** 0 72,000 4,91,831 5,63,831 72,000 4,91,831 102: 5,63,831 0 5,63,831 **Total Minor Head** 0 (01) Expenditure On 0 01. Salaries Voted-Sixth-1122 903 103 Voucher 903 0 0 0 903 Preparation And Printing Schedule-Jaintia Of Electoral Rolls For Voted-Sixth-478 17,000 0 0 0 17,000 17,000 Voucher Assembly And Schedule-Jaintia Parliamentary Voted-Sixth-479 Voucher 4,83,107 0 22,000 0 4,61,107 4,83,107 Constituencies. Schedule-Jaintia Voted-Sixth-480 36,000 0 0 36,000 Voucher 0 36,000 Schedule-Jaintia **Total Object Head--** 1 : 5,37,010 22,000 5,15,010 5,37,010 0 0 Total Sub Head : 5,37,010 0 22,000 0 5,15,010 5,37,010 5,37,010 5,37,010 **Total Minor Head** 103 : 0 22,000 0 5,15,010 11,00,841 11,00,841 94,000 **Total Sub Major Head** 0: 0 0 10,06,841 11,00,841 94,000 0 10,06,841 11,00,841 **Total Major Head** 2015: 0 Total of Month : 11,00,841 0 94,000 0 10,06,841 11,00,841 Month of Account: JUL/2024 **Deduction Amount** Sub Object Head Major Sub Minor Sub Categorised Plan/Non-Plan T.V. No. Type (as per A.G. A&E) Head Major Head Head Schme Sub

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

							Sor the Account	Shillong	()			Page No.		41	l
Up	to A	ccounti	ng Month December	r of Fi	nancial Year 2024-2	2025						Run Date :		22/01/2025	;
Г	Demai	nd •	05 ADMIN	ISTR	ATION OF ELECTIO	ONS									
	•	ment :	Election Depar												
	reasu	ry	Jowai Treasury	7											
Ď	.D.O.	:	800001 Depu	ity Co	mmissioner (Election	s) Jaintia Hills D	istrict Jowai								
M	onth o	of Acco	unt: JUL/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 Ar (as per A.G. A 8009 -	A&E)	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-Jaintia	30	Voucher	4,73,105	0	52,000	0	4,21,105	4,73,105
			III The Districts			Total Object H	lead 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	ead 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				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	lead 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	ead 103 :			6,57,181	0	22,000	0	6,35,181	6,57,181
						Total Sub Maj	or Head 0 :			11,30,286	0	74,000	0	10,56,286	11,30,286
						Total Major H	ead 2015 :			11,30,286	0	74,000	0	10,56,286	11,30,286
		e A				Total of Month	1:			11,30,286	0	74,000	0	10,56,286	11,30,286
Major	Sub	Minor	unt: AUG/2024 Sub Head	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	Shillong				Page No.			42
<u>Up</u>	to Ac	counti	ing Month December	of Fir	nancial Year 2024-2	2025						Run Date	e :	22/01/20	25
D	eman	d:	05 ADMINI	ISTRA	TION OF ELECTION	ONS									
D	epartı	ment :	Election Depart	ment											
T	reasu	ry	Jowai Treasury												
Ď	.D.O.	:	800001 Deput	ty Cor	nmissioner (Election	ns) Jaintia Hills D	istrict Jowai								
Mo	onth o	f Acco	unt: AUG/2024												
Major Head I				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2015	00		(02) Election Officers 0 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 I	Iead 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 I	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 I	Iead 11 :			43,200	0	0	0	43,200	43,200
						Total Sub Hea	d:			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
			(01) Expenditure On 0 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) Meghalaya

						The Office		Shillong	a (A&L)	wiegnalaya					
								minong				Page No.		4.	3
Up	to Acc	ounting	Month Decembe	er of Fir	ancial Year 2024-	2025						Run Date	:	22/01/2023	5
E	emand	:	05 ADMI	NISTRA	TION OF ELECTION	ONS									
D	epartm	ent :	Election Depa	rtment											
Т	reasury	,	Jowai Treasur	у											
Ď	.D.O. :		800001 Dep	outy Con	nmissioner (Electior	ns) Jaintia Hills D	District Jowai								
Mo	onth of .	Account	: AUG/2024												
Head		finor S Head H		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2015	00 10	Prep	Expenditure On aration And Printing lectoral Rolls For	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	832	Voucher	11,516	0	0	0	11,516	11,516
		Asse	mbly And			Total Object I	Head 1 :			4,96,940	0	22,000	0	4,74,940	4,96,940
			amentary stituencies.		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	ad :			5,82,834	0	22,000	0	5,60,834	5,82,834
						Total Minor H	Head 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	Head 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
Mo	onth of .	Account	SEP /2024												
		finor S Head H		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 10	And	Election Officers Office Establishment		(01) Salaries		Voted-Sixth- Schedule-Jaintia	214	Voucher	13,062	0	0	0	13,062	13,062
		In Tl	ne 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) Meghalaya

							S	Shillong				Page No.		4	4
<u>U</u>	p to A	ccounti	ng Month December	r of Fin	ancial Year 2024-2	2025						Run Date	:	22/01/202	5
	Demai	nd :	05 ADMIN	ISTRA	TION OF ELECTION	ONS									
I	Depart	ment :	Election Depar	tment											
	- Freasu	rv	Jowai Treasury	7											
).D.O.	•	· · · · · · · · · · · · · · · · · · ·		nmissioner (Election	e) Igintig Hills Di	istrict Iowai								
			int: SEP/2024												
Majo	r Sub	Minor r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2015	00	102 (02) Election Officers	0	(01) Salaries	Total Object H	lead 1 :			5,86,591	0	69,000	0	5,17,591	5,86,591
		1 1	And Office Establishment n The Districts		50.Other 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 H	lead 50 :			21,70,703	0	0	0	21,70,703	21,70,703
						Total Sub Hea	d :			27,57,294	0	69,000	0	26,88,294	27,57,294
						Total Minor H	ead 102 :			27,57,294	0	69,000	0	26,88,294	27,57,294
			01) Expenditure On (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
		1 1	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 H	lead 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 H				99,728	0	0	0	99,728	99,728
					50.Other Charges		Voted-Sixth- Schedule-Jaintia	1030	Voucher	2,800		0	0	2,800	2,800
							Voted-Sixth- Schedule-Jaintia	1031	Voucher	640		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

Shillong 45 Page No. Up to Accounting Month December of Financial Year 2024-2025 **Run Date :** 22/01/2025 Demand : ADMINISTRATION OF ELECTIONS 05 **Election Department Department :** Treasury Jowai Treasury **D.D.O.** : 800001 Deputy Commissioner (Elections) Jaintia Hills District Jowai Month of Account: SEP/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 Head Major Head Head Sub Schme (A.G.)) (State) 8009 7610 -Head Head 2015 00 103 (01) Expenditure On 0 50.Other Charges Voted-Sixth-1033 Voucher 5.100 0 0 0 5,100 5,100 Preparation And Printing Schedule-Jaintia Of Electoral Rolls For Voted-Sixth-1116 5.433 0 5,433 Voucher 0 0 5.433 Assembly And Schedule-Jaintia Parliamentary Voted-Sixth-750 Voucher 50,272 0 0 0 50,272 50,272 Constituencies. Schedule-Jaintia Total Object Head-- 50 : 91.253 0 91,253 91,253 0 0 **Total Sub Head :** 6,99,339 22,000 6,77,339 0 0 6,99,339 **Total Minor Head** 103: 6,99,339 0 22,000 0 6,77,339 6,99,339 34,56,633 0 91.000 0 33,65,633 34,56,633 **Total Sub Major Head** 0: 34,56,633 91,000 34,56,633 2015: 0 33,65,633 **Total Major Head** 0 Total of Month : 34,56,633 0 91,000 0 33,65,633 34,56,633 Month of Account: OCT/2024 Deduction **Deduction Amount Net Amount** Gross Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head Head -2015 00 102 (02) Election Officers 0 (01) Salaries Voted-Sixth-50 Voucher 5,73,529 0 69,000 0 5,04,529 5,73,529 And Office Establishment Schedule-Jaintia In The Districts **Total Object Head--** 1 : 5,73,529 0 69,000 0 5,04,529 5,73,529 02. Wages Voted-Sixth-793 Voucher 5,004 0 0 0 5,004 5,004 Schedule-Jaintia Voted-Sixth-902 37,530 37,530 37,530 Voucher 0 0 0

Voucher Wise Expenditure Report (for Reconcilation)

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

							8	Shillong				Page No.		46	'
Up	p to A	ccounti	ng Month December	of Fir	nancial Year 2024-2	2025						Run Date	:	22/01/2025	
Ι	Demar	nd :	05 ADMIN	ISTRA	ATION OF ELECTION	ONS									
D	Depart	ment :	Election Depar	tment											
Т	reasu	ry	Jowai Treasury	7											
Ď).D.O.	•	800001 Depu	ity Cor	nmissioner (Election	s) Jaintia Hills D	District Jowai								
M	onth o	of Acco	unt: OCT/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.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2015	00		(02) Election Officers (And Office Establishment)	02. Wages		Voted-Sixth- Schedule-Jaintia	903	Voucher	37,530	0	0	0	37,530	37,530
			In The Districts			Total Object I	Head 2 :			80,064	0	0	0	80,064	80,064
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	749	Voucher	8,040	0	0	0	8,040	8,040
							Voted-Sixth- Schedule-Jaintia	750	Voucher	8,710	0	0	0	8,710	8,710
						Total Object I	Head 11 :			16,750	0	0	0	16,750	16,750
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	751	Voucher	49,140	0	0	0	49,140	49,140
						Total Object I	Head 13 :			49,140	0	0	0	49,140	49,140
					50.Other Charges		Voted-Sixth- Schedule-Jaintia	752	Voucher	49,856	0	0	0	49,856	49,856
						Total Object I	Head 50 :			49,856	0	0	0	49,856	49,856
						Total Sub Hea	ıd :			7,69,339	0	69,000	0	7,00,339	7,69,339
						Total Minor H	lead 102 :			7,69,339	0	69,000	0	7,00,339	7,69,339
			(01) Expenditure On (Preparation And Printing)	01. Salaries		Voted-Sixth- Schedule-Jaintia	51	Voucher	4,32,101	0	22,000	0	4,10,101	4,32,101
			Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Jaintia	52	Voucher	80,000	0	0	0	80,000	80,000
			Constituencies.			Total Object I	Head 1 :			5,12,101	0	22,000	0	4,90,101	5,12,101
					02. Wages		Voted-Sixth- Schedule-Jaintia	792	Voucher	5,004	0	0	0	5,004	5,004
							Voted-Sixth- Schedule-Jaintia	901	Voucher	48,484	0	0	0	48,484	48,484

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

					The Office		Shillong	ci ai (A&L)	wiegnalaya					_
						L.	minong				Page No.		4'	
<u>Up</u>	o to Account	ing Month Decembe	<u>r of Fi</u>	nancial Year 2024-	2025						Run Date :		22/01/2025	5
Ι	Demand :	05 ADMIN	NISTRA	ATION OF ELECTI	ONS									
D	epartment :	Election Depa	rtment											
Т	reasury	Jowai Treasur	y											
Ď	D.D.O. :	800001 Dep	uty Cor	nmissioner (Election	ns) Jaintia Hills I	District Jowai								
M	onth of Acco	ount: OCT/2024												
Head	Sub Mino Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2015	00 103	(01) Expenditure On	0	02. Wages	Total Object I	Head 2 :			53,488	0	0	0	53,488	53,488
		Preparation And Printing Of Electoral Rolls For		11. Travel Expenses		Voted-Sixth- Schedule-Jaintia	746	Voucher	12,800	0	0	0	12,800	12,800
		Assembly And Parliamentary Constituencies.				Voted-Sixth- Schedule-Jaintia	747	Voucher	12,800	0	0	0	12,800	12,800
						Voted-Sixth- Schedule-Jaintia	748	Voucher	12,800	0	0	0	12,800	12,800
					Total Object l	Head 11 :			38,400	0	0	0	38,400	38,400
					Total Sub Hea	ad :			6,03,989	0	22,000	0	5,81,989	6,03,989
					Total Minor H	Iead 103 :			6,03,989	0	22,000	0	5,81,989	6,03,989
					Total Sub Ma	jor Head 0 :			13,73,328	0	91,000	0	12,82,328	13,73,328
					Total Major H	Head 2015 :			13,73,328	0	91,000	0	12,82,328	13,73,328
					Total of Mont	h :			13,73,328	0	91,000	0	12,82,328	13,73,328
M	onth of Acco	ount: NOV/2024												
•	Sub Mino 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.	A&E)	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-Jaintia	1055	Voucher	5,000	0	0	0	5,000	5,000
		In The Districts				Voted-Sixth- Schedule-Jaintia	185	Voucher	5,73,529	0	69,000	0	5,04,529	5,73,529
						Voted-Sixth- Schedule-Jaintia	722	Voucher	43,068	0	0	0	43,068	43,068

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 48 Page No. Up to Accounting Month December of Financial Year 2024-2025 **Run Date :** 22/01/2025 ADMINISTRATION OF ELECTIONS Demand : 05 **Department : Election Department** Treasury Jowai Treasury **D.D.O.** : 800001 Deputy Commissioner (Elections) Jaintia Hills District Jowai Month of Account: NOV/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 5,52,597 6,21,597 **Total Object Head--** 1 : 6,21,597 69,000 102 0 0 2015 00 (02) Election Officers 0 (01) Salaries And Office Establishment 50.Other Charges Voted-Sixth-1284 Voucher 10.871 0 0 0 10.871 10.871 In The Districts Schedule-Jaintia Voted-Sixth-1285 Voucher 6,000 0 0 0 6,000 6,000 Schedule-Jaintia Voted-Sixth-618 Voucher 95,278 0 0 0 95,278 95,278 Schedule-Jaintia Total Object Head-- 50 : 1,12,149 0 1,12,149 0 0 1,12,149 **Total Sub Head :** 7,33,746 0 69.000 0 6,64,746 7,33,746 7,33,746 69,000 7,33,746 102: 0 0 6,64,746 **Total Minor Head** (01) Expenditure On Voted-Sixth-103 0 01. Salaries 246 Voucher 4,32,101 0 22,000 0 4,10,101 4,32,101 Preparation And Printing Schedule-Jaintia Of Electoral Rolls For Voted-Sixth-247 Voucher 17,452 0 0 0 17,452 17,452 Assembly And Schedule-Jaintia Parliamentary Voted-Sixth-248 60,549 Voucher 60,549 0 0 0 60,549 Constituencies. Schedule-Jaintia Voted-Sixth-0 721 Voucher 32.508 0 0 32.508 32,508 Schedule-Jaintia 5,42,610 5,20,610 5,42,610 **Total Object Head--** 1 : 0 22,000 0 50.Other Charges Voted-Sixth-1450 0 1,000 Voucher 1,000 0 0 1,000 Schedule-Jaintia Total Object Head-- 50 : 1,000 0 0 0 1,000 1,000 **Total Sub Head :** 5,43,610 0 22,000 0 5,21,610 5,43,610 (04) Expenditure On 0 50.Other Charges Voted-Sixth-1287 Voucher 1,29,850 0 1,29,850 1,29,850 0 0 Voter Awerness And Schedule-Jaintia Voters Education

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

					The Office	e of the Accoun	Shillong	eral (A&E)) Megnalaya					
						K.	minong				Page No.		49	
<u>Up to A</u>	ccoun	ting Month Decemb	er of Fi	<u>nancial Year</u> 2024	-2025						Run Date :		22/01/2025	ý -
Dema	nd :	05 ADM	INISTRA	ATION OF ELECT	IONS									
Depart	tment	: Election Dep	artment											
Treasu	ıry	Jowai Treasu	ıry											
D.D.O.	.:	800001 De	puty Con	nmissioner (Electio	ons) Jaintia Hills D	District Jowai								
Month	of Acc	ount: NOV/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 A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
					Tatal Object 1	H and 50 .			1,29,850	0	0	0	1,29,850	1,29,850
2015 00	103	(04) Expenditure On Voter Awerness And	0	50.Other Charges	Total Object I						-			
		Voters Education			Total Sub Hea				1,29,850		0	0	1,29,850	1,29,850
	100	(01) Enner diterre On	0	50 Others Charges	Total Minor H		1054	17 1	6,73,460		22,000	0	6,51,460	6,73,460
	106	(01) Expenditure On Election To State	0	50.Other Charges		Voted-Sixth- Schedule-Jaintia	1054	Voucher	88,323	0	0	0	88,323	88,323
		Legislative Assembly			Total Object I	Head 50 :			88,323	0	0	0	88,323	88,323
					Total Sub Hea	ad :			88,323	0	0	0	88,323	88,323
		(02) Expenditure On Bye-Election To The	0	50.0ther Charges		Voted-Sixth- Schedule-Jaintia	1451	Voucher	3,20,367	0	0	0	3,20,367	3,20,367
		State Legislative Assembly				Voted-Sixth- Schedule-Jaintia	1462	Voucher	3,00,251	0	0	0	3,00,251	3,00,251
					Total Object I	Head 50 :			6,20,618	0	0	0	6,20,618	6,20,618
					Total Sub Hea	ad :			6,20,618	0	0	0	6,20,618	6,20,618
					Total Minor H	Head 106 :			7,08,941	0	0	0	7,08,941	7,08,941
					Total Sub Ma	jor Head 0 :			21,16,147	0	91,000	0	20,25,147	21,16,147
					Total Major H	Head 2015 :			21,16,147	0	91,000	0	20,25,147	21,16,147
					Total of Mont	h :			21,16,147	0	91,000	0	20,25,147	21,16,147
Month	of Acc	ount: DEC/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	
Head	1		Head								8009	- 7610		

Voucher Wise Expenditure Report (for Reconcilation)

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

							S	Shillong				Page No.		5	0
U	o to A	ccounti	ng Month Decembe	er of Fin	ancial Year 2024-2	2025						Run Date	e :	22/01/202	5
1	Demar	nd :	05 ADMI	NISTRA	TION OF ELECTION	ONS									
С	Depart	ment :	Election Depa	artment											
	reasu		Jowai Treasur												
).D.O.	-			nmissioner (Election	s) Iaintia Hills [District Iowai								
			int: DEC/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.0		Net Amount (as per SOP)	Gross Amount
licuu	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2015	00		02) Election Officers And Office Establishment	0 t	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1345	Voucher	5,93,115	0	69,000	0	5,24,115	5,93,115
		I	n The Districts				Voted-Sixth- Schedule-Jaintia	164	Voucher	5,43,623	0	69,000	0	4,74,623	5,43,623
							Voted-Sixth- Schedule-Jaintia	167	Voucher	17,333	0	0	0	17,333	17,333
							Voted-Sixth- Schedule-Jaintia	168	Voucher	31,345	0	0	0	31,345	31,345
							Voted-Sixth- Schedule-Jaintia	1943	Voucher	28,000	0	0	0	28,000	28,000
						Total Object I	Head 1 :			12,13,416	0	1,38,000	0	10,75,416	12,13,416
					02. Wages		Voted-Sixth- Schedule-Jaintia	922	Voucher	25,020	0	0	0	25,020	25,020
							Voted-Sixth- Schedule-Jaintia	923	Voucher	25,020	0	0	0	25,020	25,020
						Total Object I	Head 2 :			50,040	0	0	0	50,040	50,040
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	629	Voucher	11,000	0	0	0	11,000	11,000
							Voted-Sixth- Schedule-Jaintia	630	Voucher	11,000	0	0	0	11,000	11,000
							Voted-Sixth- Schedule-Jaintia	631	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Jaintia	632	Voucher	22,400	0	0	0	22,400	22,400
							Voted-Sixth- Schedule-Jaintia	649	Voucher	6,030	0	0	0	6,030	6,030
							Voted-Sixth- Schedule-Jaintia	650	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth-	651	Voucher	22,400	0	0	0	22,400	22,400

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

							S	hillong				Page No.		5	1
Up	to Ac	ccounti	ng Month Decembe	r of Fii	nancial Year 2024-2	2025						Run Date :	:	22/01/2025	5
D	emar	nd :	05 ADMIN	IISTRA	ATION OF ELECTION	ONS									
D	epart	ment :	Election Depar	rtment											
Tı	reasu	rv	Jowai Treasury	v											
:	.D.O.	•			nmissioner (Election	s) Jaintia Hills D	istrict Jowai								
			int: DEC/2024												
Major	Sub		Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schine				(State)		8009	- 7610	-	(A.G.))
2015	00	102 (02) Election Officers	0	(11) Travel Expenses	Total Object H	Iead 11 :			89,830	0	0	0	89,830	89,830
			and Office Establishment n The Districts		(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	2213	Voucher	69,287	0	0	0	69,287	69,287
						Total Object H	lead 13 :			69,287	0	0	0	69,287	69,287
					50.0ther Charges		Voted-Sixth- Schedule-Jaintia	704	Voucher	99,866	0	0	0	99,866	99,866
						Total Object H	Iead 50 :			99,866	0	0	0	99,866	99,866
						Total Sub Hea	d :			15,22,439	0	1,38,000	0	13,84,439	15,22,439
						Total Minor H	lead 102 :			15,22,439	0	1,38,000	0	13,84,439	15,22,439
			01) Expenditure On Preparation And Printing	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	1346	Voucher	4,45,028	0	22,000	0	4,23,028	4,45,028
		4	Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Jaintia	1347	Voucher	80,000	0	0	0	80,000	80,000
			Parliamentary Constituencies.				Voted-Sixth- Schedule-Jaintia	165	Voucher	4,45,028	0	22,000	0	4,23,028	4,45,028
							Voted-Sixth- Schedule-Jaintia	166	Voucher	57,367	0	0	0	57,367	57,367
							Voted-Sixth- Schedule-Jaintia	1942	Voucher	21,000	0	0	0	21,000	21,000
							Voted-Sixth- Schedule-Jaintia	380	Voucher	17,567	0	0	0	17,567	17,567
							Voted-Sixth- Schedule-Jaintia	592	Voucher	2,333	0	0	0	2,333	2,333
						Total Object H	lead 1 :			10,68,323	0	44,000	0	10,24,323	10,68,323
					02. Wages		Voted-Sixth- Schedule-Jaintia	921	Voucher	32,147	0	0	0	32,147	32,147

Voucher Wise Expenditure Report

(for Reconcilation)

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

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<u>Up</u>	to A	ccount	ing Month Decembe	<u>r of Fir</u>	nancial Year 2024-2	2025						Run Date	:	22/01/2025	
D) emar	nd :	05 ADMIN	IISTRA	TION OF ELECTION	ONS									
D	epart	ment :	Election Depar	rtment											
Tı	reasu	ry	Jowai Treasury	ý											
D.	.D.O.	:	800001 Dept	uty Cor	nmissioner (Election	s) Jaintia Hills D	vistrict Jowai								
Mo	onth o	of Acco	unt: DEC/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	00	103	(01) Expenditure On	0	02. Wages	Total Object H	Head 2 :			32,147	0	0	0	32,147	32,147
			Preparation And Printing Of Electoral Rolls For		11. Travel Expenses		Voted-Sixth- Schedule-Jaintia	624	Voucher	6,400	0	0	0	6,400	6,400
			Assembly And Parliamentary Constituencies.				Voted-Sixth- Schedule-Jaintia	625	Voucher	6,000	0	0	0	6,000	6,000
			constituencies.				Voted-Sixth- Schedule-Jaintia	626	Voucher	10,880	0	0	0	10,880	10,880
							Voted-Sixth- Schedule-Jaintia	627	Voucher	6,000	0	0	0	6,000	6,000
							Voted-Sixth- Schedule-Jaintia	628	Voucher	6,360	0	0	0	6,360	6,360
							Voted-Sixth- Schedule-Jaintia	633	Voucher	21,970	0	0	0	21,970	21,970
							Voted-Sixth- Schedule-Jaintia	647	Voucher	6,000	0	0	0	6,000	6,000
							Voted-Sixth- Schedule-Jaintia	648	Voucher	6,000	0	0	0	6,000	6,000
							Voted-Sixth- Schedule-Jaintia	652	Voucher	5,760	0	0	0	5,760	5,760
							Voted-Sixth- Schedule-Jaintia	653	Voucher	6,030	0	0	0	6,030	6,030
							Voted-Sixth- Schedule-Jaintia	833	Voucher	18,560	0	0	0	18,560	18,560
						Total Object H	Iead 11 :			99,960	0	0	0	99,960	99,960
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	615	Voucher	99,603	0	0	0	99,603	99,603
						Total Object H	Iead 13 :			99,603	0	0	0	99,603	99,603
					50.Other Charges		Voted-Sixth- Schedule-Jaintia	2220	Voucher	18,045	0	0	0	18,045	18,045

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.	53
Up to Accounting Month December of Financial Year 2024-2025	Run Date :	22/01/2025
Demand : 05 ADMINISTRATION OF ELECTIONS		
Department : Election Department		
Treasury Jowai Treasury		
D.D.O. : 800001 Deputy Commissioner (Elections) Jaintia Hills District Jowai		
Month of Account: DEC/2024		
Major Sub Minor SubSub Object HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductionHead Major HeadSubSchmeSchmeGrossCategorisedGrossGro		Net AmountGross(as per SOP)Amount
Head Head (State)	8009 - 7610) (A.G.))
2015 00 103 (01) Expenditure On 0 50.Other Charges Total Object Head 50 : 18,045	0 0 0	0 18,045 18,045
Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. Total Sub Head : 13,18,078	0 44,000 (0 12,74,078 13,18,078
Total Minor Head <i>103</i> : 13,18,078	0 44,000	0 12,74,078 13,18,078
Total Sub Major Head0 :28,40,517	0 1,82,000	0 26,58,517 28,40,517
Total Major Head 2015 : 28,40,517	0 1,82,000	0 26,58,517 28,40,517
Total of Month : 28,40,517	0 1,82,000	0 26,58,517 28,40,517
Total of DDO800001 :1,61,25,639Reconciliation Portion	0 8,92,000	0 1,52,33,639 1,61,25,639
Internal Adjustment of A.G. Office:		
DDO wise Total (Original +Reconcilation+IA) : <u>Summary of DDO wise expenditure</u>		1,61,25,639
2015 00 102 (02) Election Officers And Office Establishment 0 (01) Salaries Voted-Sixth-Schedule-Jaintia In The Districts		63,10,920
2015 00 102 (02) Election Officers And Office Establishment 0 02. Wages Voted-Sixth-Schedule-Jaintia In The Districts		2,30,184
2015 00 102 (02) Election Officers And Office Establishment 0 (11) Travel Expenses Voted-Sixth-Schedule-Jaintia In The Districts		1,49,780

Voucher Wise Expenditure Report (for Reconcilation)

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

	-		illong	Page No.	54
Up to Acco	ounting Month December of Financial Year 2024-2025			Run Date :	22/01/2025
Demand	: 05 ADMINISTRATION OF ELECTIONS				
Departme	ent : Election Department				
Treasury					
D.D.O. :	800001 Deputy Commissioner (Elections) Jai	intia Hills District Jowai			
	f DDO wise expenditure				
2015 00	102 (02) Election Officers And Office Establishment In The Districts	0 (13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1,18,427
2015 00	102 (02) Election Officers And Office Establishment In The Districts	0 50.Other Charges	Voted-Sixth-Schedule-Jaintia		24,32,574
2015 00	103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0 01. Salaries	Voted-Sixth-Schedule-Jaintia		53,14,371
2015 00	103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0 02. Wages	Voted-Sixth-Schedule-Jaintia		1,49,929
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		1,11,074
2015 00	103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0 11. Travel Expenses	Voted-Sixth-Schedule-Jaintia		1,59,960
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		1,99,331
2015 00	103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0 50.Other Charges	Voted-Sixth-Schedule-Jaintia		1,10,298
2015 00	103 (04) Expenditure On Voter Awerness And Voters Education	0 50.Other Charges	Voted-Sixth-Schedule-Jaintia		1,29,850
2015 00	106 (01) Expenditure On Election To State Legislative Assembly	0 50.Other Charges	Voted-Sixth-Schedule-Jaintia		88,323
2015 00	106 (02) Expenditure On Bye-Election To The State Legislative Assembly	0 50.Other Charges	Voted-Sixth-Schedule-Jaintia		6,20,618

Report ID :CP9REI	(Ior Acconchator)		
	The Office of the Accountant General (A&E) Meghalaya Shillong	Page No.	55
Up to Accounting	Month December of Financial Year 2024-2025	Run Date :	22/01/2025
Demand :	05 ADMINISTRATION OF ELECTIONS		
Department :	Election Department		
Treasury	Jowai Treasury		
	800001 Deputy Commissioner (Elections) Jaintia Hills District Jowai		
Summary of DDO	wise expenditure		
			1,61,25,639

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

							S	Shillong	· · · ·	5 .		Page No.		50	5
<u>Up</u>	to A	ccount	ing Month December	of Fi	nancial Year 2024	4-2025						Run Date	:	22/01/2025	5
D	emar	nd :	05 ADMIN	ISTRA	ATION OF ELECT	TIONS									
D	epart	ment :	Election Depar	tment											
	-		•												
	reasu	-	Nongstoin Trea												
D	.D.O.	:	800001 Depu	ity Cor	nmissioner Electio	on Nongstoin									
Mo	onth o	of Acco	ount: APR/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	00	102	(02) Election Officers (And Office Establishment)	(01) Salaries		Voted-Sixth- Schedule-Khasi	123	Voucher	3,27,803	0	25,000	0	3,02,803	3,27,803
			In 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	ad :			3,78,340	0	25,000	0	3,53,340	3,78,340
						Total Minor H	Head 102 :			3,78,340	0	25,000	0	3,53,340	3,78,340
		103	(01) Expenditure On (Preparation And Printing)	01. Salaries		Voted-Sixth- Schedule-Khasi	122	Voucher	6,35,457	0	27,860	0	6,07,597	6,35,457
			Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Khasi	191	Voucher	55,093	0	0	0	55,093	55,093
			Parliamentary Constituencies.				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	ad :			7,22,718	0	27,860	0	6,94,858	7,22,718
						Total Minor H	Head 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	Head 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
Mo	onth o	of Acco	ount: MAY/2024												

Voucher Wise Expenditure Report (for Reconcilation)

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

						S	Shillong				Page No.		5	7
<u>Up to A</u>	ccounti	ng Month Decembe	<u>r of Fi</u>	nancial Year 2024	4-2025						Run Date :		22/01/2025	5
Demai	nd :	05 ADMIN	ISTRA	ATION OF ELECT	TIONS									
Depart	ment :	Election Depar	tment											
Treasu	ry	Nongstoin Tre	asury											
	:	800001 Dep	ity Co	mmissioner Electio	on Nongstoin									
Month o	of Accou	unt: MAY/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		Semme				(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
					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) Meghalava

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		53	8
<u>Up to</u>	Acco	untir	ng Month Decembe	<u>r of Fir</u>	nancial Year 2024-2	2025						Run Date	:	22/01/2023	5
Dem	nand	:	05 ADMIN	IISTRA	ATION OF ELECTION	DNS									
Depa	artme	nt :	Election Depar	rtment											
Trea	sury		Nongstoin Tre	asury											
D.D.	0.:		800001 Dept	uty Con	nmissioner Election	Nongstoin									
Mont	h of A	ccou	nt: JUN/2024												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He		cau	IIcau	Head		Semine				(State)		8009	- 7610		(A.G.))
2015 00	102		02) Election Officers nd Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	208	Voucher	3,80,929	0	25,000	2,200	3,53,729	3,80,929
		Ir	n The Districts				Voted-Sixth- Schedule-Khasi	251	Voucher	67,066	0	0	0	67,066	67,066
						Total Object H	Head 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 H	Head 6 :			2,25,000	0	0	0	2,25,000	2,25,000
						Total Sub Hea	ıd :			6,72,995	0	25,000	2,200	6,45,795	6,72,995
						Total Minor H	lead 102 :			6,72,995	0	25,000	2,200	6,45,795	6,72,995
	10	P	reparation 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 ssembly And arliamentary				Voted-Sixth- Schedule-Khasi	253	Voucher	49,909	0	0	0	49,909	49,909
			onstituencies.			Total Object H	Head 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 H	Head 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 I	Head 6 :			6,60,290	0	0	0	6,60,290	6,60,290
						Total Sub Hea	ıd :			13,85,358	0	27,860	0	13,57,498	13,85,358

Voucher Wise Expenditure Report

(for Reconcilation)

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

				The Office	e of the Accoun S	tant Gen Shillong	eral (A&E)	Meghalaya		Page No.		59	,
Up to Accou	inting Month Decen	<u>nber of Fir</u>	<u>nancial Year</u> 2024	4-2025						Run Date	:	22/01/2025	1
Demand :	05 ADI	MINISTRA	TION OF ELECT	TONS									
Departmen	t: Election D	epartment											
Treasury	Nongstoin	Treasury											
	800001 I	Deputy Cor	nmissioner Electio	n Nongstoin									
Month of Ac	ccount: JUN/2024												
Major Sub Miı Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	au muu	Head		Semile				(State)		8009	- 7610		(A.G.))
2015 00 103				Total Minor H	lead 103 :			13,85,358	0	27,860	0	13,57,498	13,85,358
				Total Sub Maj	or Head 0 :			20,58,353	0	52,860	2,200	20,03,293	20,58,353
				Total Major H	lead 2015 :			20,58,353	0	52,860	2,200	20,03,293	20,58,353
				Total of Montl	h :			20,58,353	0	52,860	2,200	20,03,293	20,58,353
Month of Ao Major Sub Min Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	au IItuu	Head		Sentite				(State)		8009	- 7610		(A.G.))
2015 00 102	(02) Election Officers And Office Establishn		(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 H	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 H	Head 2 :			35,400	0	0	0	35,400	35,400
				Total Sub Hea	d :			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) Meghalava

						The Office	e of the Accoun	tant Gen	eral (A&E)	Megnalaya					
							S	Shillong				Page No.		60)
Up 1	to Accou	inting	Month December	<u>r of Fin</u>	ancial Year 2024-	2025						Run Date	:	22/01/2025	;
De	emand :		05 ADMIN	ISTRA	TION OF ELECTI	ONS									
De	partmei	nt :	Election Depar	tment											
Tr	easury		Nongstoin Trea	asury											
D.I	D.O. :		800001 Dept	ity Con	missioner Election	Nongstoin									
		ccount	: JUL/2024	5											
Major		nor S	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
	lead			Head						(State)		8009	- 7610		(A.G.))
2015	00 103	Prep	paration And Printing	0	01. Salaries		Voted-Sixth- Schedule-Khasi	119	Voucher	6,35,457	0	23,360	0	6,12,097	6,35,457
		Ass	Electoral Rolls For embly And				Voted-Sixth- Schedule-Khasi	297	Voucher	42,585	0	0	0	42,585	42,585
			iamentary stituencies.				Voted-Sixth- Schedule-Khasi	299	Voucher	4,330	0	0	0	4,330	4,330
						Total Object H	Head 1 :			6,82,372	0	23,360	0	6,59,012	6,82,372
					02. Wages		Voted-Sixth- Schedule-Khasi	511	Voucher	15,270	0	0	0	15,270	15,270
							Voted-Sixth- Schedule-Khasi	524	Voucher	35,400	0	0	0	35,400	35,400
						Total Object H	Head 2 :			50,670	0	0	0	50,670	50,670
					11. Travel Expenses		Voted-Sixth- Schedule-Khasi	834	Voucher	56,853	0	0	0	56,853	56,853
						Total Object H	Head 11 :			56,853	0	0	0	56,853	56,853
						Total Sub Hea	nd :			7,89,895	0	23,360	0	7,66,535	7,89,895
						Total Minor H	lead 103 :			7,89,895	0	23,360	0	7,66,535	7,89,895
						Total Sub Maj	jor Head 0 :			12,67,619	0	48,360	2,200	12,17,059	12,67,619
						Total Major H	Lead 2015 :			12,67,619	0	48,360	2,200	12,17,059	12,67,619
						Total of Mont	h :			12,67,619	0	48,360	2,200	12,17,059	12,67,619
Major :		nor S		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	hillong				Page No.		61	
Up to A	Account	ing Month December	r of Financia	al Year 2024-2	2025						Run Date :		22/01/2025	i
Dema	and :	05 ADMIN	ISTRATION	N OF ELECTIC	ONS									
Depar	tment :	Election Depar	rtment											
Treas	ury	Nongstoin Trea	asury											
: D.D.C).:	800001 Depu	uty Commissi	ioner Election 1	Nongstoin									
Month	of Acco	ount: AUG/2024												
Major Sul Head Maj			Sub Obje Sub	ect Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.))
2015 00	102	And Office Establishment	0 (01) 5	Salaries		Voted-Sixth- Schedule-Khasi	373	Voucher	67,066	0	0	0	67,066	67,066
		In The Districts				Voted-Sixth- Schedule-Khasi	51	Voucher	3,97,241	0	25,400	2,200	3,69,641	3,97,241
					Total Object H	lead 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 H	lead 11 :			59,999	0	0	0	59,999	59,999
					Total Sub Hea	d :			5,24,306	0	25,400	2,200	4,96,706	5,24,306
					Total Minor H	lead 102 :			5,24,306	0	25,400	2,200	4,96,706	5,24,306
	103	Preparation And Printing	0 01. Sa	alaries		Voted-Sixth- Schedule-Khasi	411	Voucher	49,909	0	0	0	49,909	49,909
		Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Khasi	52	Voucher	6,50,768	0	23,500	0	6,27,268	6,50,768
		Constituencies.			Total Object H	lead 1 :			7,00,677	0	23,500	0	6,77,177	7,00,677
			11. T	Travel Expenses		Voted-Sixth- Schedule-Khasi	315	Voucher	59,950	0	0	0	59,950	59,950
					Total Object H	lead 11 :			59,950	0	0	0	59,950	59,950
					Total Sub Hea	d :			7,60,627	0	23,500	0	7,37,127	7,60,627
					Total Minor H	lead 103 :			7,60,627	0	23,500	0	7,37,127	7,60,627
					Total Sub Maj	or Head 0 :			12,84,933	0	48,900	2,200	12,33,833	12,84,933
					Total Major H	lead 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) Meghalava

				The Office	e of the Accoun	tant Gene	eral (A&E)	Meghalaya						
	Jp to Accounting Month December of Financial Ye					S	Shillong				Page No.		62	2
Up to A	Accou	nting Month Decembe	<u>r of Fir</u>	ancial Year 2024-	2025						Run Date	:	22/01/2025	5
Dema	and :	05 ADMIN	NISTRA	TION OF ELECTION	ONS									
Depar	rtmen	t: Election Depar	rtment											
Treas	ury	Nongstoin Tre	asury											
D.D.O).:	800001 Dep	uty Cor	nmissioner Election	Nongstoin									
Month	of Ac	count: AUG/2024												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo Hea		ad Head	Sub Head		Schme				(State)		8009	- 7610		(A.G.))
					Total of Montl	h :			12,84,933	0	48,900	2,200	12,33,833	12,84,933
Month	of Ac	count: SEP/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.G		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2015 00	102	And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-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	Iead 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	Iead 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	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		63	1
Up	o to A	ccounti	ng Month Decembe	<u>r of Fi</u>	nancial Year 2024	-2025_						Run Date :		22/01/2025	
Γ	Demai	nd :	05 ADMIN	NISTRA	ATION OF ELECT	IONS									
D	epart	ment :	Election Depar	rtment											
Т	reasu	ry	Nongstoin Tre	asury											
Ď	.D.O.	:	800001 Dep	uty Cor	nmissioner Electior	n Nongstoin									
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	E	Election To Lok Sabha	0	50.0ther Charges		Voted-Sixth- Schedule-Khasi	439	Voucher	2,84,155	0	0	0	2,84,155	2,84,155
		l f	And Rajya Sabha			Total Object H	Head 50 :			2,84,155	0	0	0	2,84,155	2,84,155
						Total Sub Hea	d:			2,84,155	0	0	0	2,84,155	2,84,155
						Total Minor H	lead 105 :			2,84,155	0	0	0	2,84,155	2,84,155
						Total Sub Maj	jor Head 0 :			14,53,139	0	48,900	2,200	14,02,039	14,53,139
						Total Major H	lead 2015 :			14,53,139	0	48,900	2,200	14,02,039	14,53,139
						Total of Mont	h :			14,53,139	0	48,900	2,200	14,02,039	14,53,139
Mo	onth o	of Accou	int: OCT/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		02) Election Officers And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	233	Voucher	3,97,241	0	25,400	2,200	3,69,641	3,97,241
		I	n The Districts				Voted-Sixth- Schedule-Khasi	363	Voucher	26,290	0	0	0	26,290	26,290
							Voted-Sixth- Schedule-Khasi	364	Voucher	16,810	0	0	0	16,810	16,810
							Voted-Sixth- Schedule-Khasi	365	Voucher	21,732	0	0	0	21,732	21,732
						Total Object H	Head 1 :			4,62,073	0	25,400	2,200	4,34,473	4,62,073
					02. Wages		Voted-Sixth-	798	Voucher	35,400	0	0	0	35,400	35,400
	1	1			1										

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

						S	Shillong				Page No.		64	ł
<u>Up to A</u>	Account	ting Month Decembe	r of Fi	<u>nancial Year</u> 2024	4-2025						Run Date :		22/01/2025	j
Dema	and :	05 ADMIN	JISTRA	ATION OF ELECT	IONS									
Depar	tment	: Election Depa	rtment											
Treas	ury	Nongstoin Tre	asury											
).:	800001 Dep	uty Co	mmissioner Electio	n Nongstoin									
Month	of Acco	ount: OCT/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 Amoun
Hea		, iicuu	Head		Semire				(State)		8009	- 7610		(A.G.)
2015 00	102		0	02. Wages	Total Object I	Head 2 :			35,400	0	0	0	35,400	35,400
		And Office Establishment In The Districts			Total Sub Hea	ad :			4,97,473	0	25,400	2,200	4,69,873	4,97,473
					Total Minor H	Head 102 :			4,97,473	0	25,400	2,200	4,69,873	4,97,473
	103	Preparation And Printing	01. Salaries		Voted-Sixth- Schedule-Khasi	234	Voucher	6,50,768	0	23,500	0	6,27,268	6,50,768	
		Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Khasi	362	Voucher	39,581	0	0	0	39,581	39,581
		Parliamentary Constituencies.				Voted-Sixth- Schedule-Khasi	366	Voucher	7,000	0	0	0	7,000	7,000
					Total Object I	Head 1 :			6,97,349	0	23,500	0	6,73,849	6,97,349
				02. Wages		Voted-Sixth- Schedule-Khasi	799	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 :			7,32,749	0	23,500	0	7,09,249	7,32,749
					Total Minor H	Iead 103 :			7,32,749	0	23,500	0	7,09,249	7,32,749
	105	Election To Lok Sabha	0	50.Other Charges		Voted-Sixth- Schedule-Khasi	681	Voucher	4,39,817	0	0	0	4,39,817	4,39,817
		And Rajya Sabha			Total Object I	Head 50 :			4,39,817	0	0	0	4,39,817	4,39,817
					Total Sub Hea	ad :			4,39,817	0	0	0	4,39,817	4,39,817
					Total Minor H	Iead 105 :			4,39,817	0	0	0	4,39,817	4,39,817
					Total Sub Ma	jor Head 0 :			16,70,039	0	48,900	2,200	16,18,939	16,70,039

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 65 Page No. Up to Accounting Month December of Financial Year 2024-2025 **Run Date :** 22/01/2025 Demand : ADMINISTRATION OF ELECTIONS 05 **Department : Election Department** Treasury Nongstoin Treasury **D.D.O.** : 800001 Deputy Commissioner Election Nongstoin Month of Account: OCT/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 (State) (A.G.)) 8009 7610 -Head Head 2,200 16,70,039 16,70,039 48,900 16,18,939 0 2015 **Total of Month** : 16,70,039 0 48,900 2,200 16,18,939 16,70,039 Month of Account: NOV/2024 Net Amount Gross Gross Deduction **Deduction Amount** Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.)) 8009 7610 Head Head -2015 00 102 (02) Election Officers 0 (01) Salaries Voted-Sixth-320 Voucher 67.066 0 0 0 67.066 67,066 And Office Establishment Schedule-Khasi In The Districts Voted-Sixth-588 30,552 0 Voucher 0 30,552 30,552 0 Schedule-Khasi Voted-Sixth-62 Voucher 3,97,241 2,200 3,97,241 0 30,400 3,64,641 Schedule-Khasi 2,200 4,62,259 **Total Object Head--** *1* : 4,94,859 0 30,400 4,94,859 (11) Travel Expenses Voted-Sixth-759 Voucher 89,978 0 0 0 89,978 89,978 Schedule-Khasi **Total Object Head--** 11 : 89,978 0 0 0 89.978 89,978 (13) Office Expenses Voted-Sixth-897 11,546 11,546 Voucher 0 0 0 11,546 Schedule-Khasi Total Object Head-- 13 : 11,546 0 0 0 11,546 11,546 **Total Sub Head :** 5,96,383 30,400 2,200 5,63,783 5,96,383 0 5,96,383 30,400 2,200 5,63,783 5,96,383 **Total Minor Head** 102: 0 Voted-Sixth-39,909 103 (01) Expenditure On 0 01. Salaries 321 0 0 Voucher 39,909 0 39,909 Preparation And Printing Schedule-Khasi

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

							S of the freedul	Shillong	· · · ·			Page No.		66	5
Up	to A	ccount	ing Month Decembe	r of Fir	nancial Year 2024-	2025						Run Date :		22/01/2025	;
D	emai	nd :	05 ADMIN	IISTRA	TION OF ELECTION	ONS									
D	epart	ment :	Election Depar	tment											
T	reasu	ry	Nongstoin Tre	asury											
	D.O.	•	0		nmissioner Election	Nongstoin									
			ount: NOV/2024												
Major	Sub	Mino		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2015	00	103	Preparation And Printing	0	01. Salaries		Voted-Sixth- Schedule-Khasi	589	Voucher	49,452	0	0	0	49,452	49,452
			Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Khasi	63	Voucher	6,50,768	0	23,500	0	6,27,268	6,50,768
			Parliamentary Constituencies.				Voted-Sixth- Schedule-Khasi	721	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 1 :			7,50,129	0	23,500	0	7,26,629	7,50,129
					11. Travel Expenses		Voted-Sixth- Schedule-Khasi	760	Voucher	1,00,030	0	0	0	1,00,030	1,00,030
						Total Object I	Head 11 :			1,00,030	0	0	0	1,00,030	1,00,030
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	896	Voucher	90,408	0	0	0	90,408	90,408
						Total Object I	Head 13 :			90,408	0	0	0	90,408	90,408
						Total Sub Hea	nd :			9,40,567	0	23,500	0	9,17,067	9,40,567
						Total Minor H	Iead 103 :			9,40,567	0	23,500	0	9,17,067	9,40,567
		105	Election To Lok Sabha	0	50.Other Charges		Voted-Sixth- Schedule-Khasi	949	Voucher	4,26,300	0	0	0	4,26,300	4,26,300
			And Rajya Sabha			Total Object I	Head 50 :			4,26,300	0	0	0	4,26,300	4,26,300
						Total Sub Hea	nd :			4,26,300	0	0	0	4,26,300	4,26,300
						Total Minor H	lead 105 :			4,26,300	0	0	0	4,26,300	4,26,300
						Total Sub Ma	jor Head 0 :			19,63,250	0	53,900	2,200	19,07,150	19,63,250
						Total Major H	Lead 2015 :			19,63,250	0	53,900	2,200	19,07,150	19,63,250

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					
	Up to Accounting Month December of Financial Year						S	Shillong				Page No.		67	1
<u>Up</u>	to Ac	ccounti	ng Month Decembe	e <mark>r of F</mark> ir	nancial Year 2024-2	2025						Run Date	:	22/01/2025	i
D)emar	nd :	05 ADMIN	NISTRA	TION OF ELECTION	ONS									
De	epart	ment :	Election Depa	rtment											
Tı	reasu	ry	Nongstoin Tre	easury											
D.	.D.O.	:	800001 Dep	uty Con	nmissioner Election	Nongstoin									
Mo	onth o	of Acco	int: NOV/2024												
		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Montl	h :			19,63,250	0	53,900	2,200	19,07,150	19,63,250
Mo	onth o	of Acco	int: DEC/2024												
	Major Sub Minor Head 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	00		And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1075	Voucher	4,09,079	0	25,400	8,800	3,74,879	4,09,079
			n The Districts				Voted-Sixth- Schedule-Khasi	159	Voucher	4,09,079	0	30,400	8,800	3,69,879	4,09,079
							Voted-Sixth- Schedule-Khasi	346	Voucher	69,502	0	0	0	69,502	69,502
							Voted-Sixth- Schedule-Khasi	984	Voucher	24,114	0	0	0	24,114	24,114
						Total Object E	Iead 1 :			9,11,774	0	55,800	17,600	8,38,374	9,11,774
					02. Wages		Voted-Sixth- Schedule-Khasi	1113	Voucher	35,790	0	0	0	35,790	35,790
						Total Object H	Head 2 :			35,790	0	0	0	35,790	35,790
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	521	Voucher	1,33,268	0	0	0	1,33,268	1,33,268
						Total Object E	Iead 13 :			1,33,268	0	0	0	1,33,268	1,33,268
						Total Sub Hea	d :			10,80,832	0	55,800	17,600	10,07,432	10,80,832
						Total Minor H	lead 102 :			10,80,832	0	55,800	17,600	10,07,432	10,80,832
			01) Expenditure On Preparation And Printing	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1008	Voucher	38,587	0	0	0	38,587	38,587

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 68 Page No. Up to Accounting Month December of Financial Year 2024-2025 **Run Date :** 22/01/2025 **Demand** : ADMINISTRATION OF ELECTIONS 05 **Department : Election Department** Treasury Nongstoin Treasury **D.D.O.** : 800001 Deputy Commissioner Election Nongstoin Month of Account: DEC/2024 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Categorised Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head -Head 00 103 2015 (01) Expenditure On 0 01. Salaries Voted-Sixth-1076 Voucher 5,99,600 0 23,500 2,200 5,73,900 5,99,600 Preparation And Printing Schedule-Khasi Of Electoral Rolls For Voted-Sixth-160 Voucher 5,99,600 0 23,500 2,200 5,73,900 5,99,600 Assembly And Schedule-Khasi Parliamentary Voted-Sixth-347 Voucher 51,250 0 0 0 51,250 51,250 Constituencies. Schedule-Khasi Voted-Sixth-2,258 983 Voucher 0 0 0 2,258 2,258 Schedule-Khasi **Total Object Head--** 1 : 12,91,295 0 47.000 4,400 12,39,895 12,91,295 02. Wages Voted-Sixth-35,790 35,790 35,790 1114 Voucher 0 0 0 Schedule-Khasi 35,790 35,790 0 35,790 **Total Object Head--** 2 : 0 0 Voted-Sixth-06.Medical Treatment 1239 75,000 0 75,000 75,000 Voucher 0 0 Schedule-Khasi 75,000 75,000 75,000 **Total Object Head--** 6 : 0 0 0 Voted-Sixth-522 58,132 (13) Office Expenses Voucher 58,132 0 0 0 58,132 Schedule-Khasi Total Object Head-- 13 : 58,132 58,132 58,132 0 0 0 Voted-Sixth-50.Other Charges 393 Voucher 75,400 0 0 0 75,400 75,400 Schedule-Khasi Voted-Sixth-523 58,600 0 0 0 58,600 58,600 Voucher Schedule-Khasi Total Object Head-- 50 : 1,34,000 0 0 0 1,34,000 1,34,000 **Total Sub Head :** 15,94,217 0 47,000 4,400 15,42,817 15,94,217 103 : 15,94,217 0 47.000 4,400 15,42,817 15,94,217 **Total Minor Head**

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

						The Office	e of the Accoun	tant Gen	eral (A&E) Meghalaya					
							S	Shillong				Page No.		6	59
Up	to Ac	count	ing Month Decemb	er of Fi	nancial Year <u>2024-</u>	2025						Run Date	:	22/01/202	25
D	eman	d:	05 ADMI	NISTRA	ATION OF ELECTI	ONS									
	epartn		-												
	easur	.y	Nongstoin Tr	easury											
Ď.	D.O. :	•	800001 Dep	outy Con	nmissioner Election	Nongstoin									
Мо	nth of	f Acco	ount: DEC/2024												
Major					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
	/lajor Head	Head	Head	Sub Head		Schme				(State)	~, 220	8009	- 7610	((A.G.))
2017	0.0	105													
2015	00	105	(01) Expenditure On Election To Lok Sabha	0	50.0ther Charges		Voted-Sixth- Schedule-Khasi	1137	Voucher	13,18,700	0	0	0	13,18,700	13,18,700
			And Rajya Sabha			Total Object I	Head 50 :			13,18,700	0	0	0	13,18,700	13,18,700
						Total Sub Hea	ad :			13,18,700	0	0	0	13,18,700	13,18,700
						Total Minor H	Head 105 :			13,18,700	0	0	0	13,18,700	13,18,700
						Total Sub Ma	jor Head 0 :			39,93,749	0	1,02,800	22,000	38,68,949	39,93,749
						Total Major H	Head 2015 :			39,93,749	0	1,02,800	22,000	38,68,949	39,93,749
						Total of Mont	ch :			39,93,749	0	1,02,800	22,000	38,68,949	39,93,749
						Total of DDO	800001 :			1,59,57,120	0	5,10,340	37,400	1,54,09,380	1,59,57,120
Rec	oncil	liatio	n Portion												
Inte	e rnal A	Adjus	tment of A.G. Office	:											
						DDO wis	se Total (Original	+Reconcila	ation+IA) :						1,59,57,120
Sum	nary	of Dl	DO wise expenditu	r <u>e</u>											
2015	5 00	10	2 (02) Election Offi In The Districts	icers A1	nd Office Establishi	ment 0 (01	l) Salaries	Voted	-Sixth-Sched	lule-Khasi					45,37,806
2015	5 00	10	2 (02) Election Offi In The Districts	cers Ai	nd Office Establishi	ment 0 02.	. Wages	Voted	-Sixth-Sched	lule-Khasi					1,06,590
2015	6 00	10	2 (02) Election Offi In The Districts	cers Ai	nd Office Establish	ment 0 06.	.Medical Treatmer	nt Voted	-Sixth-Sched	lule-Khasi					2,25,000

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

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		511		Page No.	
Up to Accountin	ng Month December of Financial Year 2024-2025			Run Date :	22/01/2025
Demand :	05 ADMINISTRATION OF ELECTIONS				
Department :	Election Department				
Treasury	Nongstoin Treasury				
: D.D.O. :	800001 Deputy Commissioner Election Nongstoin				
Summary of DD	O wise expenditure				
2015 00 102	(02) Election Officers And Office Establishment 0 In The Districts	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		1,49,977
2015 00 102	(02) Election Officers And Office Establishment 0 In The Districts	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1,48,814
2015 00 103	(01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	01. Salaries	Voted-Sixth-Schedule-Khasi		69,23,736
2015 00 103	(01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	02. Wages	Voted-Sixth-Schedule-Khasi		1,61,562
2015 00 103	(01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	06.Medical Treatment	Voted-Sixth-Schedule-Khasi		7,35,290
2015 00 103	(01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	11. Travel Expenses	Voted-Sixth-Schedule-Khasi		2,16,833
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		1,48,540
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		1,34,000
2015 00 105	(01) Expenditure On Election To Lok Sabha 0 And Rajya Sabha	50.Other Charges	Voted-Sixth-Schedule-Khasi		24,68,972
					1,59,57,120

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

					The Office	e of the Accoun	Shillong	eral (A&E)	Megnalaya					
						K.	minong				Page No.		71	
<u>Up to A</u>	ccount	ing Month Decembe	er of Fir	nancial Year 2024	4-2025						Run Date :	:	22/01/2025	
Dema	nd :	05 ADMIN	NISTRA	TION OF ELECT	TIONS									
Depar	tment :	Election Depa	rtment											
Treasu	ıry	William Naga	r Treasu	ıry										
D.D.O	.:	800001 Dep	outy Cor	nmissioner Electio	on East Garo Hills	Williamnagar								
Month	of Acco	ount: APR/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		iiiuu	Head		Semire	• 			(State)		8009	- 7610		(A.G.))
2015 00	102	(02) Election Officers 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	0 3,32,129 0 3,51,225 0 34,850	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	Total Sub Head :			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	0	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	ad :			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	Head 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	itant Gen	eral (A&E)	Megnalaya					
Up to Accounting Month December of Financial Year 20					Shillong				Page No.		72		
Up to Accou	unting Month Decembe	er of Fin	nancial Year 202	4-2025						Run Date :		22/01/2025	
Demand :	05 ADMII	NISTRA	TION OF ELECT	TIONS									
Departmer	nt: Election Depa	rtment											
Treasury	William Naga	r Treası	ıry										
: D.D.O. :	800001 Dep	outy Cor	nmissioner Electio	n East Garo Hills	Williamnagar								
Month of A	ccount: APR/2024												
Major Sub Mi	nor Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Major He Head	ead Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
IIcuu		IIcuu			-			- 0 < -01					
				Total of Mont	:h :			7,86,581	4,000	41,000	0	7,41,581	7,82,581
		· Sub Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
Head	cau incau	Head		Semire				(State)		8009	- 7610		(A.G.))
2015 00 102	2 (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	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 l	Head 2 :			34,850	0	0	0	34,850	34,850
				Total Sub Hea	ad :			4,09,979	2,000	41,000	0	3,66,979	4,07,979
				Total Minor H	Head 102 :			4,09,979	2,000	41,000	0	3,66,979	4,07,979
103	 (01) Expenditure On Preparation And Printing Of Electoral Rolls For 	reparation And Printing	01. Salaries		Voted-Sixth- Schedule-Garo	206	Voucher	3,29,899	2,000	0	0	3,27,899	3,27,899
	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 1	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	tant Gene	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		73	
<u>Up</u>	to Ac	ccounti	ng Month Decembe	<u>r of Fir</u>	nancial Year 2024	-2025						Run Date :		22/01/2025	
D) emar	nd :	05 ADMIN	IISTRA	TION OF ELECT	IONS									
D	epart	ment :	Election Depar	rtment											
T	reasu	ry	William Nagar	Treasu	ıry										
D.	.D.O.	:	800001 Dept	uty Cor	nmissioner Electio	n East Garo Hills	Williamnagar								
Mo	onth o	of Accou	int: MAY/2024												
		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.))
				IIcuu											
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
Mo	onth o	of Accou	int: JUN/2024												
Major Head I		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	l i	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	nd :			4,09,979	2,000	41,000	0	3,66,979	4,07,979
						Total Minor H	Iead 102 :			4,09,979	2,000	41,000	0	3,66,979	4,07,979
		I	01) Expenditure On Preparation And Printing Of Electoral Rolls For	0	01. Salaries		Voted-Sixth- Schedule-Garo	111	Voucher	3,29,899	2,000	0	0	3,27,899	3,27,899
		4	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) Meghalaya

						The Office	of the Accoun	Shillong	erai (ACL)	Wieghalaya				74	
T.	4 - 4		Maridi Daamila	e Et		1 2025	~	,				Page No.		74	
<u>Up</u>	10 A	ccountin	ng Month Decembe	<u>r oi fi</u>	nancial Year 2024	-2025						Run Date :		22/01/2025	
D	emar	nd :	05 ADMIN	NISTRA	ATION OF ELECT	IONS									
De	epart	ment :	Election Depar	rtment											
Tr	easu	ry	William Nagar	Treas	ury										
D.	D.O.	:	800001 Dep	uty Co	mmissioner Electio	n East Garo Hills	Williamnagar								
Mo	nth o	of Accou	int: JUN/2024												
Major Head N I		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			0	02. Wages	Total Object H	Head 2 :			11,175	0	0	0	11,175	11,175
		C A F	reparation And Printing of Electoral Rolls For assembly And arliamentary constituencies.			Total Sub Hea	d:			3,41,074	2,000	0	0	3,39,074	3,39,074
						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
Mo	nth o	of Accou	int: JUL/2024												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2015	00	A A	and Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	17	Voucher	3,75,129	2,000	41,000	0	3,32,129	3,73,129
			n The Districts			Total Object H	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) Meghalava

Shilling Page No. 75 Processing Month December of Financial Year 2024-2025 Rom Date :: 2201/2025 Demander: © ADMINISTRATION OF ELECTIONS Second Seco						Megnalaya	eral (A&E)	tant Gen	e of the Accoun	I ne Office						
$ \begin{array}{ c c } \hline \underline{Crit o Accounting Month December of Financial Year 2024-2025} \\ \hline \underline{Crit o Accounting Month December of Financial Year 2024-2025} \\ \hline \underline{Crit o Accounting Month December of Financial Year 2024-2025} \\ \hline \underline{Crit o Accounting Month December of Financial Year 2024-2025} \\ \hline \underline{Crit o Accounting Month December of Financial Year 2024-2025} \\ \hline \underline{Crit o Accounting Month December of Financial Year 2024-2025} \\ \hline \underline{Crit o Accounting Month December of Financial Year 2024-2025} \\ \hline \underline{Crit o Accounting Month December of Financial Year 2024-2025} \\ \hline \underline{Crit o Accounting Month December of Financial Year 2024-2025} \\ \hline \underline{Crit o Accounting Month December of Financial Year 2024-2025} \\ \hline \underline{Crit o Accounting Month December of Financial Year 2024-2025} \\ \hline \underline{Crit o Accounting Month December of Financial Year 2024-2025} \\ \hline \underline{Crit o Accounting Month December of Financial Year 2024-2025} \\ \hline Crit o Accounting Month Accounting Mo$	75		Io.	Page No.				Shillong	S							
Department : Election Department : Election Department : Election Department : Number of Account : William Nagar Treasury b.D.O. : 800001 Deputy Commissioner Election Fast Garo Hills Williamnagar Deduction Amount (as per A.G. A&E) Deduction Amount (as per A.G. A&E) Net Amount (Amount (as per A.G. A&E) Net Amount (Amount	22/01/2025			-						4-2025	nancial Year 2024	er of Fin	ing Month Decembe	ccount	Jp to A	U
Treasury William Nagar Treasury D.O.: 800001 Deputy Commissioner Election East Garo Hills Williamnagar Month of Account: JUL/2024 Montor Sub Head Sub Head Categorised Schne Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction by DDO Deduction (as per A.G. A.KE) 8009 · 7610 Net Amount (as per SOP) 2015 0 102 Total Minor Head 102 : View Study. Scholab-Garo 18 Vanet Study. Scholab-Garo 18 Vanet Study. Scholab-Garo 3,22,899 2,000 0 0 3,27,899 Puttineness. 0 101. Submission Scholab-Garo 19 Vanet Study. Scholab-Garo 19 Vanet Study. Scholab-Garo 11,175 0 0 0 11,175 2016 0 0 0 0 13,1974 2,000 0 3,27,899 Puttineneise. 0 101. Submissioner Scholab-Garo 19 Vanet Study. Scholab-Garo 19 Vanet Study. Scholab-Garo 11,175 0 0 0 11,175 Total Object Head- 103 : 7,51,053<										TIONS	TION OF ELECT	NISTRA	05 ADMIN	nd :	Dema	
D.D.0: 800001 Deputy Commissioner Election East Garo Hills Williamagar Month of Account: JUL/2024 Major Sub Minor Sub Head Sub Head Categorised Schne Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction (sp per A.G. A&E) (State) Not Amount (as per A.G. A&E) (sp per SOP) 2015 0 102 Total Minor Head 1/02 : 4,09,979 2,000 41,000 3,66,979 2015 0 102 Total Minor Head 1/02 : 4,09,979 2,000 0 0 3,27,899 2015 0 102 Total Minor Head 1/02 : 4,09,979 2,000 0 0 3,27,899 2015 0 0 0 5,580-00-0 11,175 0 0 0 11,175 0 0 0 3,27,899 2,000 0 0 3,39,074 102. Wages Total Object Head- : 1,175 0 0 0 11,175 102. Wages Total Sub Major Head												rtment	Election Depar	ment	Depar]
Month of Account: JUL/2024 Major Sub Minor Sub Head Sub Head Sub Sub Head Sub Categorised Schme Plan/Non-Plan (State) T.V. No. (State) Type (State) Deduction (State) Deduction (as per XG. A&E) (State) Not Amount (as per XG. A&E) (State) Not Amount (as per XG. A&E) 2015 0 102 Total Minor Head 102: 4.099.979 2.000 41.000 0 3.66.979 2015 0 103 101 State intencion (Castinencion) 0 3.27.899 2.000 0 0 3.27.899 2015 0 103 103 State intencion (Castinencion) 0 0 3.27.899 2.000 0 0 3.27.899 2015 0 0 0 0 3.27.899 2.000 0 0 3.37.899 2016 Casterion State 103 104 Object Head 1 : 3.29.899 2.000 0 0 3.39.074 2016 Total Object Head- 2 : 11.175 0 0 0 7.66.653 Month of Acc											ıry	r Treasu	William Nagar	ıry	Treasu]
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$									Williamnagar	on East Garo Hills	nmissioner Electio	outy Com	800001 Dept	:	D.D. O	i
Map Sub Sub Sub Sub Categorised Fland Major Amount (State) by DD (State) (as per A.G. A&E) (State) (as													ount: JUL/2024	of Acco	Aonth	Μ
Iteal Head Iteal Head State (State) Early (State) State 2015 0 103 [0] Expedime 0: 0 Preparation ad Prining Difference Rolls For Assembly And Prining 0.1.Salaries Vote/Stick- Schedule-Garo 18 Voucher 3.29.899 2.000 0 0 3.27.899 2015 0 103 [0] Expediture 0: 0 Preparation ad Prining Parliamontary 0.1.Salaries Vote/Stick- Schedule-Garo 18 Voucher 3.29.899 2.000 0 0 3.27.899 2015 0 103 [0] Expenditure 0: 0 Preparation ad Prining Parliamontary 0.1.Salaries Vote/Stick- Schedule-Garo 19 Voucher 11,175 0 0 0 11,175 02. Wages Vote/Stick- Schedule-Garo 19 Voucher 11,175 0 0 0 3,39,074 Total Sub Head 103 : 3,41,074 2,000 0 0 3,39,074 Total Major Head 2015 : Total of Month : 7,51,053 4,000 41,000 7,06,053 Month of Account: AUG/2024 Sub Object Head Sub Sub Sub <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>Туре</td><td>T.V. No.</td><td>Plan/Non-Plan</td><td></td><td>Object Head</td><td></td><td></td><td></td><td></td><td></td></td<>							Туре	T.V. No.	Plan/Non-Plan		Object Head					
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	(A.G.))	· · · · ·			·	(State)				Schine			neau			пеац
Image: Construencies Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. Schedule-Garo 19 Voucher 3,29,899 2,000 0 0 3,27,899 0.º. Wages Voted-Sixth- Schedule-Garo 19 Voucher 11,175 0 0 0 11,175 0.º. Wages Voted-Sixth- Schedule-Garo 19 Voucher 11,175 0 0 0 11,175 10.º. Wages Voted-Sixth- Schedule-Garo 19 Voucher 3,41,074 2,000 0 0 3,39,074 10.º. Wages Total Sub Head : 3,41,074 2,000 0 0 3,39,074 10.º. Vages Total Sub Major Head 0: 7,51,053 4,000 41,000 0 7,06,053 10.º. Vages Total Object Head Sub Sub Object Head Sub Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) 2015 0 10 202 Election Officers and Officer Istabilishment n The Districts 55 <td>3,66,979 4,07,979</td> <td>0</td> <td>(</td> <td>41,000</td> <td>2,000</td> <td>4,09,979</td> <td></td> <td></td> <td>lead 102 :</td> <td>Total Minor H</td> <td></td> <td></td> <td></td> <td>102</td> <td>00</td> <td>2015</td>	3,66,979 4,07,979	0	(41,000	2,000	4,09,979			lead 102 :	Total Minor H				102	00	2015
$ \begin{array}{ c c c c c c } \hline & & & & & & & & & & & & & & & & & & $	3,27,899 3,27,899	0	(0	2,000	3,29,899	Voucher	18			01. Salaries	0	Preparation And Printing	103		
Image: Constituencies. On High in Stability of the constit in Stability of the constituencies. On	3,27,899 3,27,899	0	(0	2,000	3,29,899			Head 1 :	Total Object I			Assembly And			
Image: Construction of the construction of	11,175 11,175	0	(0	0	11,175	Voucher	19			02. Wages					
$\begin{tabular}{ c c c c c c c c c c c c c c c c c c c$	11,175 11,175	0		0	0	11,175			Head 2 :	Total Object I						
$\frac{1}{10000000000000000000000000000000000$	3,39,074 3,39,074	0	(0	2,000	3,41,074			ıd :	Total Sub Hea						
$\frac{1}{10^{10} \text{ V} \text{ Voted-Sixth-Schedule-Garo}} = \frac{1}{10^{10} \text{ Voted-Sixth-Schedule-Garo}} = \frac{1}{1^{10} \text{ Voted-Sixth-Schedul-Garo}} = \frac{1}{1^{10} \text{ Voted-Sixth-Schedul-Garo}} = \frac{1}{1^{10} \text{ Voted-Sixth-Schedul-Garo}} = \frac{1}{1^{10} \text{ Voted-Sixth-Schedul-Garo}} = \frac{1}{1^{10} Voted-Sixth-Schedul-$	3,39,074 3,39,074	0	(0	2,000	3,41,074			lead 103 :	Total Minor H						
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	7,06,053 7,47,053	0	(41,000	4,000	7,51,053			jor Head 0 :	Total Sub Ma						
Month of Account: AUG/2024 Major Sub Minor Sub Minor Sub Head Sub Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) Head Head Head (01) Salaries Voted-Sixth-Schedule-Garo 55 Voucher 3,85,807 2,000 46,000 0 3,37,807 2015 00 102 (02) Election Officers 0 And Office Establishment In The Districts (01) Salaries Voted-Sixth-Schedule-Garo 55 Voucher 3,85,807 2,000 46,000 0 3,37,807 02. Wages Voted-Sixth-Schedule-Garo 535 Voucher 34,850 0 0 0 34,850	7,06,053 7,47,053	0	(41,000	4,000	7,51,053			lead 2015 :	Total Major H						
Major Sub Minor Head Major Head HeadSub Sub HeadSub Sub HeadObject Head SchmeCategorised SchmePlan/Non-Plan SchmeT.V. No.TypeGross Amount (State)Deduction by DDO Mount (State)Deduction Amount (as per A.G. A&E) 8009 - 7610Net Amount (as per SOP)201500102(02) Election Officers And Office Establishment In The Districts0102(01) SalariesVoted-Sixth- Schedule-Garo55Voucher3,85,8072,00046,00003,37,80702. WagesVoted-Sixth- Schedule-Garo535Voucher34,85000034,850	7,06,053 7,47,053	0	(41,000	4,000	7,51,053			h :	Total of Mont						
Had Major HeadHeadSubSubCategorisedHan Aon-TainL.V. No.TypeAmount (State)by DDO(as per A.G. A&E)(as per SOP) $Head$ HeadSubHeadSchmeSchmeVoted-Sixth- Schedule-Garo55Voucher3,85,8072,00046,00003,37,807201500102(02) Election Officers 0 And Office Establishment In The Districts(01) SalariesVoted-Sixth- Schedule-Garo55Voucher3,85,8072,00046,00003,37,80702. WagesVoted-Sixth- 535535Voucher34,85000034,850													ount: AUG/2024	of Acco	Aonth	Μ
Head Head (State) 8009 - 7610 2015 00 102 (02) Election Officers 0 And Office Establishment In The Districts (01) Salaries Voted-Sixth- Schedule-Garo 55 Voucher 3,85,807 2,000 46,000 0 3,37,807 Image: The Districts Total Object Head 1 : 3,85,807 2,000 46,000 0 3,37,807 02. Wages Voted-Sixth- 02. Wages Voted-Sixth- Voted-Sixth- 535 535 Voucher 34,850 0 0 0 34,850	as per SOP) Amount					Amount	Туре	T.V. No.	Plan/Non-Plan	0	Object Head					
And Office Establishment In The Districts Office Establishment Schedule-Garo	(A.G.))	7610	- 7610	8009		(State)										
Total Object Head 1 : 3,85,807 2,000 46,000 0 3,37,807 02. Wages Voted-Sixth- 535 Voucher 34,850 0 0 0 34,850	3,37,807 3,83,807	0	(46,000	2,000	3,85,807	Voucher	55			(01) Salaries		And Office Establishment	102	00	2015
	3,37,807 3,83,807	0	(46,000	2,000	3,85,807			Head 1 :	Total Object I			in The Districts			
	34,850 34,850	0	(0	0	34,850	Voucher	535	Voted-Sixth- Schedule-Garo		02. Wages					

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

						S	hillong				Page No.		76	
Up to A	ccount	ting Month Decemb	er of Financial Y	Year 2024-2	025_						Run Date :		22/01/2025	
Dema	nd :	05 ADMI	NISTRATION O	F ELECTIO	NS									
Depar	tment	: Election Dep	artment											
		-												
Treasu	•	William Naga	-											
D.D.0	.:	800001 Dej	outy Commission	er Election 1	East Garo Hills V	Williamnagar								
Month	of Acco	ount: AUG/2024												
Major Sub			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		l Head	Sub Head		Schme				(State)	<i>by</i> DD 0		- 7610	(us per 501)	(A.G.))
									24.080				24.050	24.050
2015 00	102	(02) Election Officers And Office Establishmen	0 02. Wage		Total Object H				34,850		0	0	34,850	34,850
		In The Districts	(11) Trav	vel Expenses		Voted-Sixth- Schedule-Garo	620	Voucher	60,000	0	0	0	60,000	60,000
					Total Object H	ead 11 :			60,000	0	0	0	60,000	60,000
					Total Sub Head	d :			4,80,657	2,000	46,000	0	4,32,657	4,78,657
					Total Minor H	ead 102 :			4,80,657	2,000	46,000	0	4,32,657	4,78,657
	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For	0 01. Salar	ries		Voted-Sixth- Schedule-Garo	54	Voucher	3,37,518	2,000	0	0	3,35,518	3,35,518
		Assembly And			Total Object H	ead 1 :			3,37,518	2,000	0	0	3,35,518	3,35,518
		Parliamentary Constituencies.	02. Wage	es		Voted-Sixth- Schedule-Garo	536	Voucher	11,175	0	0	0	11,175	11,175
					Total Object H	ead 2 :			11,175	0	0	0	11,175	11,175
			11. Trave	el Expenses		Voted-Sixth- Schedule-Garo	619	Voucher	35,000	0	0	0	35,000	35,000
					Total Object H	ead 11 :			35,000	0	0	0	35,000	35,000
					Total Sub Head	d :			3,83,693	2,000	0	0	3,81,693	3,81,693
					Total Minor H	ead 103 :			3,83,693	2,000	0	0	3,81,693	3,81,693
					Total Sub Majo	or Head 0 :			8,64,350	4,000	46,000	0	8,14,350	8,60,350
					Total Major H	ead 2015 :			8,64,350	4,000	46,000	0	8,14,350	8,60,350
					Total of Month	ı :			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) Meghalaya

							s of the Account	hillong	· · · · · · · · · · · · · · · · · · ·	GV		Page No.		77	7
Un f	to Ac	counti	ng Month Decembe	r of Fii	nancial Year 2024-	2025		U				Run Date	•	22/01/2025	
<u></u>		countin		<u> </u>								Kun Date	•	22/01/2023	,
De	eman	d :	05 ADMIN	NISTRA	ATION OF ELECTION	ONS									
De	partr	ment :	Election Depar	rtment											
Tre	easur	ry	William Nagar	r Treası	ıry										
D.I	D.O. :	:	800001 Dep	uty Cor	nmissioner Election	East Garo Hills	Williamnagar								
Mor	nth of	f Accou	int: SEP/2024												
Major S Head M F				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 0	00	A	02) Election Officers and Office Establishment a The Districts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	66	Voucher	3,85,807	0	46,000	0	3,39,807	3,85,807
		11	1 The Districts			Total Object I	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 I	Head 2 :			34,850	0	0	0	34,850	34,850
						Total Sub Hea	nd :			4,20,657	0	46,000	0	3,74,657	4,20,657
						Total Minor H	lead 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	0	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 I	Head 1 :			3,37,518	0	0	0	3,37,518	3,37,518
			arliamentary Constituencies.		02. Wages		Voted-Sixth- Schedule-Garo	482	Voucher	11,175	0	0	0	11,175	11,175
						Total Object I	Head 2 :			11,175	0	0	0	11,175	11,175
					11. Travel Expenses		Voted-Sixth- Schedule-Garo	672	Voucher	25,000	0	0	0	25,000	25,000
						Total Object I	Head 11 :			25,000	0	0	0	25,000	25,000
						Total Sub Hea	nd :			3,73,693	0	0	0	3,73,693	3,73,693
						Total Minor H	lead 103 :			3,73,693	0	0	0	3,73,693	3,73,693
		E	lection To Lok Sabha	0	50.0ther Charges		Voted-Sixth- Schedule-Garo	67	Voucher	9,70,900	0	0	0	9,70,900	9,70,900
		Δ	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	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		78	3
Up	to Ac	ccounti	ng Month Decembe	r of Fin	ancial Year 2024-2	2025_						Run Date :		22/01/2025	
D	eman	nd :	05 ADMIN	ISTRA	TION OF ELECTION	ONS									
De	epart	ment :	Election Depar	tment											
Tr	reasu	ry	William Nagar	• Treasu	ry										
D.	D.O.	:	800001 Dept	uty Con	nmissioner Election	East Garo Hills	Williamnagar								
Mo	onth o	of Accou	int: SEP/2024												
	Мајог	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
]	Head			Head						(State)		8009	- 7610		(A.G.))
2015	00			0	50.Other Charges	Total Object H	Head 50 :			26,70,909	0	0	0	26,70,909	26,70,909
			Election To Lok Sabha And Rajya Sabha			Total Sub Hea	d:			26,70,909	0	0	0	26,70,909	26,70,909
						Total Minor H	lead 105 :			26,70,909	0	0	0	26,70,909	26,70,909
						Total Sub Maj	jor Head 0 :			34,65,259	0	46,000	0	34,19,259	34,65,259
						Total Major H	lead 2015 :			34,65,259	0	46,000	0	34,19,259	34,65,259
						Total of Montl	h :			34,65,259	0	46,000	0	34,19,259	34,65,259
Mo	onth o	of Accou	int: OCT/2024												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schne				(State)	·		- 7610		(A.G.))
2015	00		02) Election Officers And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	37	Voucher	1,843	0	0	0	1,843	1,843
		I	n The Districts				Voted-Sixth- Schedule-Garo	38	Voucher	4,15,763	0	46,000	0	3,69,763	4,15,763
							Voted-Sixth- Schedule-Garo	476	Voucher	7,000	0	0	0	7,000	7,000
						Total Object H	Head 1 :			4,24,606	0	46,000	0	3,78,606	4,24,606
					02. Wages		Voted-Sixth- Schedule-Garo	403	Voucher	24,975	0	0	0	24,975	24,975
						Total Object H	Iead 2 :			24,975	0	0	0	24,975	24,975
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	861	Voucher	49,953	0	0	0	49,953	49,953

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

						S	hillong				Page No.		79)
<u>Up to A</u>	ccoun	ting Month Decembe	r of Fi	nancial Year 2024-2	2025						Run Date :	:	22/01/2025	5
Dema	nd :	05 ADMIN	JISTR A	ATION OF ELECTIO	ONS									
Depart	tment	: Election Depar	rtment											
Treasu	iry	William Nagar	Treas	ury										
	.:	800001 Dep	utv Co	mmissioner Election	East Garo Hills V	Villiamnagar								
		ount: OCT/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						(State)		8009	- 7610		(A.G.))
2015 00	102	(02) Election Officers	0	(13) Office Expenses	Total Object H	ead 13 :			49,953	0	0	0	49,953	49,953
		And Office Establishment In The Districts		50.Other Charges		Voted-Sixth- Schedule-Garo	864	Voucher	49,645	0	0	0	49,645	49,645
					Total Object H	ead 50 :			49,645	0	0	0	49,645	49,645
					Total Sub Head	1:			5,49,179	0	46,000	0	5,03,179	5,49,179
					Total Minor He	ead 102 :			5,49,179	0	46,000	0	5,03,179	5,49,179
	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For	0	01. Salaries		Voted-Sixth- Schedule-Garo	39	Voucher	3,37,518	0	0	0	3,37,518	3,37,518
		Assembly And			Total Object H	ead 1 :			3,37,518	0	0	0	3,37,518	3,37,518
		Parliamentary Constituencies.		02. Wages		Voted-Sixth- Schedule-Garo	402	Voucher	11,800	0	0	0	11,800	11,800
					Total Object H	ead 2 :			11,800	0	0	0	11,800	11,800
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	863	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					Total Object H	ead 13 :			1,00,000	0	0	0	1,00,000	1,00,000
				50.0ther Charges		Voted-Sixth- Schedule-Garo	862	Voucher	99,950	0	0	0	99,950	99,950
					Total Object H	ead 50 :			99,950	0	0	0	99,950	99,950
					Total Sub Head	1:			5,49,268	0	0	0	5,49,268	5,49,268
					Total Minor He	ead 103 :			5,49,268	0	0	0	5,49,268	5,49,268
					Total Sub Majo	or Head 0 :			10,98,447	0	46,000	0	10,52,447	10,98,447
					Total Major He	ead 2015:								

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.		80	1
Up	o to A	ccounti	ng Month Decemb	er of Fin	ancial Year 2024-2	2025						Run Date :		22/01/2025	
Ι	Demai	nd :	05 ADMI	NISTRA	TION OF ELECTION	ONS									
D	Depart	tment :	Election Depa	artment											
Т	reasu	ıry	William Naga	ar Treasu	ıry										
Ď).D.O.	.:	800001 Dep	outy Con	nmissioner Election	East Garo Hills	Williamnagar								
M	onth o	of Acco	unt: OCT/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		Schine				(State)	-	8009	- 7610	_	(A.G.))
2015										10,98,447	0	46,000	0	10,52,447	10,98,447
						Total of Mont	h :			10,98,447	0	46,000	0	10,52,447	10,98,447
M	onth o	of Acco	unt: NOV/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
	Majo		Head	Sub Head		Schme				(State)	~y	-	- 7610	(F)	(A.G.))
2015	00		(02) Election Officers And Office Establishmen	0 t	(01) Salaries		Voted-Sixth- Schedule-Garo	208	Voucher	4,15,763	0	46,000	0	3,69,763	4,15,763
			In The Districts				Voted-Sixth- Schedule-Garo	593	Voucher	30,682	0	0	0	30,682	30,682
						Total Object H	Head 1 :			4,46,445	0	46,000	0	4,00,445	4,46,445
					02. Wages		Voted-Sixth- Schedule-Garo	357	Voucher	24,975	0	0	0	24,975	24,975
						Total Object H	Head 2 :			24,975	0	0	0	24,975	24,975
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	319	Voucher	90,000	0	0	0	90,000	90,000
						Total Object H	Head 11 :			90,000	0	0	0	90,000	90,000
						Total Sub Hea	d:			5,61,420	0	46,000	0	5,15,420	5,61,420
						Total Minor H	lead 102 :			5,61,420	0	46,000	0	5,15,420	5,61,420
			Preparation And Printing	0	01. Salaries		Voted-Sixth- Schedule-Garo	207	Voucher	3,37,518	0	0	0	3,37,518	3,37,518
			Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Garo	592	Voucher	25,236	0	0	0	25,236	25,236

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

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<u>Up to Acc</u>	counti	ing Month Decembe	er of Fi	nancial Year 2024-	2025_						Run Date :		22/01/2025	5
Demano	d :	05 ADMIN	NISTRA	ATION OF ELECTION	ONS									
		Election Dana	rtmont											
Departn		-												
Treasur		William Nagar		-										
D.D.O. :		800001 Dep	uty Coi	nmissioner Election	East Garo Hills V	Williamnagar								
Month of	Acco	ount: NOV/2024												
Major Sub I Head Major Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2015 00 1			0	01. Salaries	Total Object H	ead 1 :			3,62,754	0	0	0	3,62,754	3,62,754
		Preparation And Printing Of Electoral Rolls For Assembly And		02. Wages		Voted-Sixth- Schedule-Garo	356	Voucher	11,800	0	0	0	11,800	11,800
		Parliamentary Constituencies.			Total Object H	ead 2 :			11,800	0	0	0	11,800	11,800
				11. Travel Expenses		Voted-Sixth- Schedule-Garo	318	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					Total Object H	ead 11 :			1,00,000	0	0	0	1,00,000	1,00,000
					Total Sub Head	d :			4,74,554	0	0	0	4,74,554	4,74,554
					Total Minor H	ead 103 :			4,74,554	0	0	0	4,74,554	4,74,554
1		Election To Lok Sabha	0	50.0ther Charges		Voted-Sixth- Schedule-Garo	872	Voucher	3,12,000	0	0	0	3,12,000	3,12,000
		And Rajya Sabha				Voted-Sixth- Schedule-Garo	875	Voucher	38,493	0	0	0	38,493	38,493
						Voted-Sixth- Schedule-Garo	884	Voucher	18,89,839	0	0	0	18,89,839	18,89,839
						Voted-Sixth- Schedule-Garo	994	Voucher	8,00,000	0	0	0	8,00,000	8,00,000
					Total Object H	ead 50 :			30,40,332	0	0	0	30,40,332	30,40,332
					Total Sub Head	d :			30,40,332	0	0	0	30,40,332	30,40,332
					Total Minor H	ead 105 :			30,40,332	0	0	0	30,40,332	30,40,332
					Total Sub Majo	or Head 0 :			40,76,306	0	46,000	0	40,30,306	40,76,306
					Total Major H	ead 2015 :			40,76,306	0	46,000	0	40,30,306	40,76,306
									40,76,306					

Voucher Wise Expenditure Report (for Reconcilation)

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

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								Shillong				Page No.		82	2
<u>Up</u>	to Ac	ccounti	ng Month December	r of Fin	ancial Year 2024	4-2025						Run Date :		22/01/2025	5
D	eman	nd :	05 ADMIN	IISTRA	TION OF ELECT	TONS									
De	epart	ment :	Election Depar	rtment											
Tr	reasu	ry	William Nagar	Treasu	ıry										
D.	.D.O.	:	800001 Depu	ity Con	nmissioner Electio	n East Garo Hills	Williamnagar								
Мо	onth o	of Accou	int: NOV/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 M	Major Head		Head	Sub Head		Schme				(State)	by DDC		- 7610		(A.G.))
						Total of Mont	h :				0	46,000	0	40,30,306	40,76,306
Мо	onth o	of Accou	int: DEC/2024												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2015	00		02) Election Officers And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1124	Voucher	4,16,678	0	41,000	0	3,75,678	4,16,678
			n The Districts				Voted-Sixth- Schedule-Garo	262	Voucher	35,996	0	0	0	35,996	35,996
							Voted-Sixth- Schedule-Garo	263	Voucher	3,33,696	0	16,000	0	3,17,696	3,33,696
							Voted-Sixth- Schedule-Garo	453	Voucher	49,789	0	0	0	49,789	49,789
						Total Object H	Iead 1 :			8,36,159	0	57,000	0	7,79,159	8,36,159
					02. Wages		Voted-Sixth- Schedule-Garo	1321	Voucher	28,971	0	0	0	28,971	28,971
							Voted-Sixth- Schedule-Garo	289	Voucher	29,970	0	0	0	29,970	29,970
						Total Object H	Iead 2 :			58,941	0	0	0	58,941	58,941
						Total Sub Hea	d:			8,95,100	0	57,000	0	8,38,100	8,95,100
					1	Total Minor H	lead 102 :			8,95,100	0	57,000	0	8,38,100	8,95,100
			Preparation And Printing	0	01. Salaries		Voted-Sixth- Schedule-Garo	1125	Voucher	3,43,827	0	0	0	3,43,827	3,43,827
			Of Electoral Rolls For Assembly And				Voted-Sixth-	261	Voucher	3,43,827	0	0	0	3,43,827	3,43,827

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.		8	33
<u>Up</u>	to Ac	ccounti	ng Month December	r of Fi	nancial Year 2024	-2025						Run Date :		22/01/202	25
D	emar	nd :	05 ADMIN	NISTRA	ATION OF ELECT	IONS									
De	epart	ment :	Election Depar	rtment											
Tr	easu	ry	William Nagar	Treas	ury										
D.	D.O.	:	800001 Depu	uty Coi	nmissioner Electio	n East Garo Hills	Williamnagar								
Mo	nth o	of Acco	unt: DEC/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
	Aajoi Head		Head	Sub Head		Schme				(State)	Ny DD C	8009	- 7610	(us per () ())	(A.G.))
2015	00	103	(01) Expenditure On	0	01. Salaries	Total Object 1	Head 1 :			6,87,654	0	0	0	6,87,654	6,87,654
			Preparation And Printing Of Electoral Rolls For		02. Wages		Voted-Sixth- Schedule-Garo	1320	Voucher	13,688	0	0	0	13,688	13,688
			Assembly And Parliamentary Constituencies.				Voted-Sixth- Schedule-Garo	847	Voucher	14,160	0	0	0	14,160	14,160
						Total Object I	Head 2 :			27,848	0	0	0	27,848	27,848
						Total Sub Hea	ad :			7,15,502	0	0	0	7,15,502	7,15,502
						Total Minor H	Head 103 :			7,15,502	0	0	0	7,15,502	7,15,502
						Total Sub Ma	jor Head 0 :			16,10,602	0	57,000	0	15,53,602	16,10,602
						Total Major H	Head 2015 :			16,10,602	0	57,000	0	15,53,602	16,10,602
						Total of Mont	h:			16,10,602	0	57,000	0	15,53,602	16,10,602
						Total of DDO	800001:			1,41,54,704	20,000	4,05,000	0	1,37,29,704	1,41,34,704
			n Portion												
Inte	ernal	Adjust	ment of A.G. Office:												
<u>Sum</u> r	<u>nary</u>	of DL	O wise expenditure	<u>e</u>		DDO wis	se Total (Original	+Reconcila	ation+IA) :						1,41,34,704
2015	5 00	102	(02) Election Offic In The Districts	ers Ar	nd Office Establish	ament 0 (01	l) Salaries	Voted	-Sixth-Sched	lule-Garo					39,88,436
2015	5 00	102	(02) Election Offic In The Districts	ers Ar	nd Office Establish	nment 0 02.	. Wages	Voted	-Sixth-Sched	lule-Garo					3,17,991

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

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Run Date :	22/01/2025
	1,50,000
	49,953
	49,645
	33,88,990
	1,18,498
	1,60,000
	1,00,000
	99,950
	57,11,241
	1,41,34,704

Voucher Wise Expenditure Report (for Reconcilation)

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

						S	Shillong				Page No.		85	
<u>Up to A</u>	ccounti	ing Month December	r of Fir	nancial Year 2024	4-2025						Run Date	:	22/01/2025	
Dema	nd :	05 ADMIN	ISTRA	TION OF ELECT	TIONS									
Depart	tment :	Election Depar	tment											
Treasu	ıry	Nongpoh Treas	sury											
	.:	800001 Depu	ity Cor	nmissioner (Electi	on) Ri-Bhoi Distric	ct Nongpoh								
Month	of Acco	unt: APR/2024			,									
Major Sub Head Majo Head	Minor r Head	· Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
2015 00		And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	40	Voucher	4,49,887	6,000	50,000	15,400	3,78,487	4,43,88
		In The Districts			Total Object I	Head 1 :			4,49,887	6,000	50,000	15,400	3,78,487	4,43,88
					Total Sub Hea	ad :			4,49,887	6,000	50,000	15,400	3,78,487	4,43,88
					Total Minor H	Iead 102 :			4,49,887	6,000	50,000	15,400	3,78,487	4,43,88
		(01) Expenditure On Preparation And Printing Of Electoral Rolls For	C	01. Salaries		Voted-Sixth- Schedule-Khasi	108	Voucher	3,42,825	4,000	7,000	8,800	3,23,025	3,38,82
		Assembly And			Total Object I	Head 1 :			3,42,825	4,000	7,000	8,800	3,23,025	3,38,82
		Parliamentary Constituencies.			Total Sub Hea	ad :			3,42,825	4,000	7,000	8,800	3,23,025	3,38,82
					Total Minor H	Iead 103 :			3,42,825	4,000	7,000	8,800	3,23,025	3,38,82
					Total Sub Ma	jor Head 0 :			7,92,712	10,000	57,000	24,200	7,01,512	7,82,71
					Total Major H	Head 2015 :			7,92,712	10,000	57,000	24,200	7,01,512	7,82,71
					Total of Mont	h :			7,92,712	10,000	57,000	24,200	7,01,512	7,82,712
Month o	of Acco	unt: MAY/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2015 00		(02) Election Officers And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	249	Voucher	4,49,887	6,000	50,000	15,400	3,78,487	4,43,88
		In The Districts				Voted-Sixth- Schedule-Khasi	419	Voucher	22,616	0	0	0	22,616	22,610

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

						S	Shillong				Page No.		86	
Up to Ac	counti	ng Month December	r of Fi	nancial Year 202	4-2025						Run Date	:	22/01/2025	
Deman	d:	05 ADMIN	ISTRA	ATION OF ELECT	TIONS									
Depart	ment :	Election Depar	tment											
Treasu	ry	Nongpoh Treas	sury											
	:	800001 Depu	ity Cor	nmissioner (Electi	on) Ri-Bhoi Distric	ct Nongpoh								
Month o	f Acco	unt: MAY/2024												
Major Sub Head Major	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		IIcau	Head		Semine				(State)		8009	- 7610		(A.G.))
2015 00		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 I	Head 1 :			5,48,503	6,000	50,000	15,400	4,77,103	5,42,503
					Total Sub Hea	nd :			5,48,503	6,000	50,000	15,400	4,77,103	5,42,503
					Total Minor H	Iead 102 :			5,48,503	6,000	50,000	15,400	4,77,103	5,42,503
		(01) Expenditure On 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 Parliamentary				Voted-Sixth- Schedule-Khasi	418	Voucher	17,272	0	0	0	17,272	17,272
		Constituencies.			Total Object I	Head 1 :			3,60,097	4,000	7,000	8,800	3,40,297	3,56,097
					Total Sub Hea	nd :			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 Ma	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
Month o	f Acco	unt: JUN/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2015 00		(02) Election Officers And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-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) Meghalava

					The Office	of the Accoun		eral (A&E)	Megnalaya					
						S	Shillong				Page No.		87	7
Up to A	ccount	ing Month Decembe	r of Fi	nancial Year 2024	4-2025						Run Date	:	22/01/2025	5
Dema	nd :	05 ADMIN	NISTRA	ATION OF ELECT	TIONS									
Depar	tment :	Election Depar	rtment											
Treas	ury	Nongpoh Trea	sury											
D.D. 0	.:	800001 Dep	uty Cor	mmissioner (Electi	on) Ri-Bhoi Distric	t Nongpoh								
Month	of Acco	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
Hea		iiiuu	Head		benne				(State)		8009	- 7610		(A.G.))
2015 00	102	And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	724	Voucher	38,000	0	0	0	38,000	38,000
		In The Districts			Total Object H	lead 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 H	lead 2 :			82,355	0	0	0	82,355	82,355
					Total Sub Hea	d :			5,70,242	6,000	55,000	15,400	4,93,842	5,64,242
					Total Minor H	lead 102 :			5,70,242	6,000	55,000	15,400	4,93,842	5,64,242
	103	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 H	lead 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 H	lead 2 :			34,125	0	0	0	34,125	34,125
					Total Sub Hea	d :			3,76,950	4,000	7,000	8,800	3,57,150	3,72,950
					Total Minor H	lead 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 Assembly			Total Object H	lead 50 :			10,56,100	0	0	0	10,56,100	10,56,100
					Total Sub Hea	d :			10,56,100	0	0	0	10,56,100	10,56,100
					Total Minor H	lead 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) Meghalava

						The Office	e of the Accoun	tant Gene	eral (A&E)) Meghalaya					
							S	Shillong				Page No.		88	3
U	o to A	ccounti	ng Month Decembe	<u>r of Fir</u>	ancial Year 2024	4-2025						Run Date	:	22/01/2025	i
I	Demar	nd :	05 ADMIN	NISTRA	TION OF ELECT	TIONS									
D	epart	ment :	Election Depa	rtment											
Т	reasu	ry	Nongpoh Trea	sury											
Ď).D.O.	:	800001 Dep	uty Con	nmissioner (Election	on) Ri-Bhoi Distric	et Nongpoh								
Μ	onth a	of Acco	unt: JUN/2024												
Major Head		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2015	00					Total Sub Maj	or 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 Montl	h :			20,03,292	10,000	62,000	24,200	19,07,092	19,93,292
Μ	onth o	of Acco	unt: JUL/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2015	00		(02) Election Officers 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 H	Iead 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
			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 H	Iead 1 :			3,42,825	4,000	7,000	8,800	3,23,025	3,38,825
			Parliamentary Constituencies.			Total Sub Hea	d:			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
			(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	s of the Account	Shillong		Wieghalaya					0
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<u>Up to</u>	o Acc	counti	ng Month Decembo	er of Fir	nancial Year 2024-2	2025						Run Date	:	22/01/202	5
Der	mand	1:	05 ADMI	NISTRA	TION OF ELECTION	DNS									
Dep	artm	ient :	Election Depa	rtment											
Tre	asury	y	Nongpoh Trea	asury											
D.D	.0.:		800001 Dep	outy Con	nmissioner (Election) Ri-Bhoi Distric	t Nongpoh								
Mon	th of	Accou	int: JUL/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2015 0	0 1	106 (E	01) Expenditure On Election To State	0	50.0ther Charges		Voted-Sixth- Schedule-Khasi	839	Voucher	2,07,780	0	0	0	2,07,780	2,07,780
		I	egislative Assembly				Voted-Sixth- Schedule-Khasi	840	Voucher	50,44,503	0	0	0	50,44,503	50,44,503
						Total Object H	lead 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	or 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 Month	h :			61,28,995	10,000	62,000	24,200	60,32,795	61,18,995
Mon	th of	Accou	int: AUG/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
H	ead			Head						(State)		8009	- 7610		(A.G.))
2015 0	0 1	À	And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	207	Voucher	4,59,553	6,000	55,000	15,400	3,83,153	4,53,553
		I	n The Districts				Voted-Sixth- Schedule-Khasi	421	Voucher	34,322	0	0	0	34,322	34,322
						Total Object H	Iead 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	lead 11 :			47,825	0	0	0	47,825	47,825

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

							e of the Accoun	Shillong	erar (AQL)	Micgilalaya		Page No.		90	
Up	to Ac	counti	ng Month December	r of Fiı	nancial Year 2024-	2025						Run Date	:	22/01/2025	
		,													
D	eman	id :	05 ADMIN	ISTRA	TION OF ELECTION	JNS									
D	eparti	ment :	Election Depar	tment											
Tı	easu	ry	Nongpoh Treas	sury											
D.	D.O.	:	800001 Depu	ity Cor	nmissioner (Election	n) Ri-Bhoi Distric	ct Nongpoh								
Mo	nth o	f Accou	nt: AUG/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	·Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
2015	00	102 (Total Sub Hea	<u></u>			5,41,700	6,000	55,000	15,400	4,65,300	5,35,700
2015	00	À	2) Election Officers nd Office Establishment n The Districts				iu .			5,41,700	0,000	53,000	13,400	4,03,500	5,55,700
						Total Minor H	Head 102 :			5,41,700	6,000	55,000	15,400	4,65,300	5,35,700
		P	1) Expenditure On reparation And Printing f Electoral Rolls For	C	01. Salaries		Voted-Sixth- Schedule-Khasi	208	Voucher	3,50,519	4,000	7,000	8,800	3,30,719	3,46,519
		A	ssembly And			Total Object I	Head 1 :			3,50,519	4,000	7,000	8,800	3,30,719	3,46,519
			arliamentary onstituencies.		02. Wages		Voted-Sixth- Schedule-Khasi	275	Voucher	28,210	0	0	0	28,210	28,210
						Total Object I	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 I	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	Iead 103 :			4,29,587	4,000	7,000	8,800	4,09,787	4,25,587
						Total Sub Ma	jor Head 0 :			9,71,287	10,000	62,000	24,200	8,75,087	9,61,287
						Total Major H	Iead 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	nth o	f Accou	nt: SEP/2024												
		· 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

						The Office	e of the Accoun		eral (A&E)	wiegnalaya					
								Shillong				Page No.		91	L
Up	to A	ccount	ing Month Decembe	er of Fi	nancial Year 2024	1-2025						Run Date	:	22/01/2025	5
D	emar	nd :	05 ADMI	NISTRA	ATION OF ELECT	IONS									
D	epart	ment :	Election Depa	rtment											
Tı	reasu	ry	Nongpoh Trea	asury											
D.	.D.O.	:	800001 Dep	outy Cor	nmissioner (Election	on) Ri-Bhoi Distric	ct Nongpoh								
Mo	onth o	of Acco	unt: SEP/2024												
Major Head N			sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IItau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2015	00		(02) Election Officers 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
			In 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	nd :			4,97,553	0	55,000	15,400	4,27,153	4,97,553
						Total Minor H	Iead 102 :			4,97,553	0	55,000	15,400	4,27,153	4,97,553
			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
			Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Khasi	599	Voucher	34,800	0	0	0	34,800	34,800
			Constituencies.			Total Object I	Head 1 :			3,85,319	0	7,000	8,800	3,69,519	3,85,319
						Total Sub Hea	nd :			3,85,319	0	7,000	8,800	3,69,519	3,85,319
						Total Minor H	lead 103 :			3,85,319	0	7,000	8,800	3,69,519	3,85,319
			Election To Lok Sabha	0	50.0ther Charges		Voted-Sixth- Schedule-Khasi	799	Voucher	15,31,400	0	0	0	15,31,400	15,31,400
			And Rajya Sabha			Total Object I	Head 50 :			15,31,400	0	0	0	15,31,400	15,31,400
						Total Sub Hea	nd :			15,31,400	0	0	0	15,31,400	15,31,400
						Total Minor H	lead 105 :			15,31,400	0	0	0	15,31,400	15,31,400
			Election To State	0	50.0ther Charges		Voted-Sixth- Schedule-Khasi	708	Voucher	19,000		0	0	19,000	19,000
			Legislative 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 Accoun	Shillong	erar (ACL)	Wieghalaya		D N.		c	2
Un to A	ccounti	ng Month Decem	per of Fi	nancial Year 2024	-2025		0				Page No. Run Date	•	22/01/202	
<u>op to 11</u>	ccount	ng wonth Decem									Kun Date	•	22/01/202	.)
Demai	nd :	05 ADM	INISTRA	ATION OF ELECT	IONS									
Depart	ment :	Election Dep	artment											
Treasu	ry	Nongpoh Tr	easury											
D.D.O.	:	800001 De	puty Cor	mmissioner (Electio	on) Ri-Bhoi Distric	ct Nongpoh								
Month o	of Acco	unt: SEP/2024												
Major Sub Head Majo Head	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2015 00		01) Expenditure On Election To State	0	50.0ther 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 H	Head 50 :			7,37,225	0	0	0	7,37,225	7,37,225
					Total Sub Hea	d:			7,37,225	0	0	0	7,37,225	7,37,225
					Total Minor H	lead 106 :			7,37,225	0	0	0	7,37,225	7,37,225
					Total Sub Maj	jor Head 0 :			31,51,497	0	62,000	24,200	30,65,297	31,51,497
					Total Major H	lead 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
		unt: OCT/2024							Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2015 00	.	02) Election Officers And Office Establishme	0 nt	(01) Salaries		Voted-Sixth- Schedule-Khasi	40	Voucher	4,59,553	0	55,000	15,400	3,89,153	4,59,553
		in The Districts				Voted-Sixth- Schedule-Khasi	467	Voucher	38,000	0	0	0	38,000	38,000
					Total Object H	Head 1 :			4,97,553	0	55,000	15,400	4,27,153	4,97,553
				02. Wages		Voted-Sixth- Schedule-Khasi	361	Voucher	7,236	0	0	0	7,236	7,236
					Total Object H	Head 2 :			7,236	0	0	0	7,236	7,236

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					
						8	Shillong				Page No.		93	
<u>Up</u>	to Accou	nting Month Decem	ber of Fi	nancial Year <u>202</u>	4-2025						Run Date	:	22/01/2025	
D	emand :	05 ADM	1INISTRA	ATION OF ELECT	TIONS									
De	partmer	t: Election De	partment											
Tr	easury	Nongpoh Ti	reasury											
D.	D.O. :	800001 D	eputy Co	mmissioner (Electi	on) Ri-Bhoi Distrie	ct Nongpoh								
		count: OCT/2024	1 2	× •	,	61								
Major	Sub Mi	nor Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2015	00 102	(02) Election Officers And Office Establishme In The Districts	ent		Total Sub Hea	ad :			5,04,789	0	55,000	15,400	4,34,389	5,04,789
					Total Minor H	Head 102 :			5,04,789	0	55,000	15,400	4,34,389	5,04,789
	103	(01) Expenditure On Preparation And Printin	0 ng	01. Salaries		Voted-Sixth- Schedule-Khasi	39	Voucher	3,50,519	0	7,000	8,800	3,34,719	3,50,519
		Of Electoral Rolls For Assembly And Parliamentary	0			Voted-Sixth- Schedule-Khasi	468	Voucher	15,660	0	0	0	15,660	15,660
		Constituencies.			Total Object 1	Head 1 :			3,66,179	0	7,000	8,800	3,50,379	3,66,179
					Total Sub Hea	ad :			3,66,179	0	7,000	8,800	3,50,379	3,66,179
					Total Minor H	Head 103 :			3,66,179	0	7,000	8,800	3,50,379	3,66,179
					Total Sub Ma	jor Head 0 :			8,70,968	0	62,000	24,200	7,84,768	8,70,968
					Total Major H	Head 2015 :			8,70,968	0	62,000	24,200	7,84,768	8,70,968
					Total of Mont	h :			8,70,968	0	62,000	24,200	7,84,768	8,70,968
Mo	nth of A	count: NOV/2024												
		nor Sub ad 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	And Office Establishm		(01) Salaries		Voted-Sixth- Schedule-Khasi	15	Voucher	4,59,553	0	30,000	15,400	4,14,153	4,59,553
		In The Districts				Voted-Sixth- Schedule-Khasi	410	Voucher	34,322	0	0	0	34,322	34,322
							804							

Voucher Wise Expenditure Report (for Reconcilation)

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

			The Office			eral (A&L)	Megnalaya						
				S	hillong				Page No.		94		
nting Month Decemb	er of Fii	nancial Year <u>2024-</u> 2	2025						Run Date	:	22/01/2025		
05 ADMI	NISTRA	TION OF ELECTION	ONS										
: Election Dep	artment												
Nongpoh Tre	asury												
800001 De	puty Cor	nmissioner (Election) Ri-Bhoi Distric	t Nongpoh									
count: NOV/2024													
		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount	
	Head		Semile				(State)		8009	- 7610		(A.G.))	
	0 it	(01) Salaries		Voted-Sixth- Schedule-Khasi	804	Voucher	34,692	0	0	0	34,692	34,692	
In The Districts			Total Object H	Head 1 :			5,28,567	0	30,000	15,400	4,83,167	5,28,567	
		(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	466	Voucher	15,847	0	0	0	15,847	15,847	
			Total Object H	Iead 11 :			15,847	0	0	0	15,847	15,847	
			Total Sub Hea	d :			5,44,414	0	30,000	15,400	4,99,014	5,44,414	
			Total Minor H	lead 102 :			5,44,414	0	30,000	15,400	4,99,014	5,44,414	
	0	01. Salaries		Voted-Sixth- Schedule-Khasi	16	Voucher	3,50,519	0	7,000	8,800	3,34,719	3,50,519	
Assembly And				Voted-Sixth- Schedule-Khasi	803	Voucher	26,520	0	0	0	26,520	26,520	
Constituencies.				Voted-Sixth- Schedule-Khasi	815	Voucher	17,400	0	0	0	17,400	17,400	
			Total Object H	Iead 1 :			3,94,439	0	7,000	8,800	3,78,639	3,94,439	
			Total Sub Hea	d :			3,94,439	0	7,000	8,800	3,78,639	3,94,439	
			Total Minor H	lead 103 :			3,94,439	0	7,000	8,800	3,78,639	3,94,439	
(01) Expenditure On Election To Lok Sabha	0	50.0ther Charges		Voted-Sixth- Schedule-Khasi	935	Voucher	22,52,157	0	0	0	22,52,157	22,52,157	
And Kajya Sabha			Total Object H	Iead 50 :			22,52,157	0	0	0	22,52,157	22,52,157	
			Total Sub Hea	d:			22,52,157	0	0	0	22,52,157	22,52,157	
			Total Minor H	lead 105 :			22,52,157	0	0	0	22,52,157	22,52,157	
	05 ADMI t: Election Dep Nongpoh Tre 800001 800001 Dep count: NOV/2024 or Sub ad Head (02) Election Officers And Office Establishmen In The Districts (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. (01) Expenditure On	05 ADMINISTRA t: Election Department Nongpoh Treasury 800001 Deputy Cor count: NOV/2024 or Sub Sub ad Head Sub (02) Election Officers 0 And Office Establishment In The Districts (01) Expenditure On 0 Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. 0	05 ADMINISTRATION OF ELECTION 1: Election Department Nongpoh Treasury 800001 800001 Deputy Commissioner (Election count: NOV/2024 or Sub Sub Head Md Sub Head (02) Election Officers 0 (01) Salaries In The Districts (01) Salaries (11) Travel Expenses (11) Travel Expenses Of Electoral Rolls For Assembly And Parliamentary 01. Salaries Constituencies. 0 (01) Expenditure On 0 0 Sub Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary 01. Salaries (01) Expenditure On 0 0 Sub Preparation To Lok Sabha 50.0ther Charges	nting Month December of Financial Year 2024-2025 05 ADMINISTRATION OF ELECTIONS E: Election Department Nongpoh Treasury 800001 800001 Deputy Commissioner (Election) Ri-Bhoi District count: NOV/2024 Object Head Categorised Schme 02) Election Officers 0 And Office Establishment (01) Salaries In The Districts (01) Salaries Total Object H (11) Travel Expenses Total Object H (11) Travel Expenses Total Object H Total Object H <td cols<="" td=""><td>S nting Month December of Financial Year 2024-2025 O5 ADMINISTRATION OF ELECTIONS T: Election Department Nongpoh Treasury 800001 Deputy Commissioner (Election) Ri-Bhoi District Nongpoh count: NOV/2024 Of Sub Head O2) Election Officers 0 And Office Establishment In The Districts (01) Salaries (01) Salaries Voted-Sixth- Schedule-Khasi Total Object Head - 11: (11) Travel Expenses Voted-Sixth- Schedule-Khasi Total Object Head - 102: (01) Expenditure On 0 Preparation And Printing Of Electorin O And Rajya Sabha O Sub O1 Sub O1 Sub O2 Sub O2 Sub O3 Sub O4 Sub O4 Sub O5 Sub O5</td><td>Shillong nting Month December of Financial Year 2024-2025 05 ADMINISTRATION OF ELECTIONS 1: Election Department Nongpoh Treasury 800001 Deputy Commissioner (Election) Ri-Bhoi District Nongpoh count: NOV/2024 or Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Schme 02) Election Officers 0 And Office Establishment n The Districts 0 (01) Salaries Voted-Sixth- Schedule-Khasi Total Object Head - 11: (11) Travel Expenses Voted-Sixth- Schedule-Khasi 16 OPeparation APPrinting 0 (1) Expenditure On 0 (1) Salaries Voted-Sixth- Schedule-Khasi Voted-Sixth-</td><td>Shillong 05 ADMINISTRATION OF ELECTIONS 1: Election Department Nongpoh Treasury 800001 800001 Deputy Commissioner (Election) Ri-Bhoi District Nongpoh count: NOV/2024 or Sub Head Mead Sub Object Head Categorised Plan/Non-Plan T.V. No. Type [02) Election Office Etablishment In The Districts (01) Salaries Voted-Sixth-Schedule-Khasi 804 Voucher [11] Travel Expenses Voted-Sixth-Schedule-Khasi 466 Voucher Total Object Head 11 : Total Object Head 11 : <td< td=""><td>Aring Month December of Financial Year 2024-2025 05 ADMINISTRATION OF ELECTIONS Election Department Nongpoh Treasury 800001 800001 Deputy Commissioner (Election) Ri-Bhoi District Nongpoh count: NOV/2024 Of Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (State) (2) Election Officers 0 (2) Election Officers 0 (2) Election Officers 0 (1) Travel Expenses Voted-Sixth-Schedule-Khasi Total Object Head 1 : 528,567 (11) Travel Expenses Voted-Sixth-Schedule-Khasi Total Object Head 1 : 528,567 (11) Travel Expenses Voted-Sixth-Schedule-Khasi Total Object Head 1 : 528,567 (11) Travel Expenses Voted-Sixth-Schedule-Khasi Poperation And Printing 01. Salaries Voted-Sixth-Schedule-Khasi Voted Sixth-Schedule-Khasi 16 Votecher 3,50,519 Voted-Sixth-Schedule-Khasi 803 Voucher 2,65,20 Schedule-Khasi 803 Voucher 2,65,20 Schedule-Khasi 803 Voucher</td><td>Shillong ating Month December of Financial Year 2024-2025 05 ADMINISTRATION OF ELECTIONS Election Department Nongpoh Treasury 800001 Deputy Commissioner (Election) Ri-Bhoi District Nongpoh count: NOV/2024 or Sub Head Categorised Plan/Non-Plan T.V. No. Type Arrown Deduction Monorthy Mathematical Scheme Deduction Monorthy Mathematical Scheme Policient Scheme Option Scheme State Scheme</td><td></td><td>Shillong rating Month December of Financial Year 2024-2025Page No. Run Date :05 ADMINISTRATION OF ELECTIONS:: Election DepartmentVongoh TreasuryWongoh TreasuryWONOV 2024or Sub of HeadObject Head SchmeCategorised SchmeT.V. No.TypeGross Amount (State)Deduction by DDO by DDO (State)Deduction (Res per A.G. A&E) 8000101) SatariesVone4sitch- Schme804 Vone4sitch- 476Vone/er34,6920000Total Object Head - 1 :5,28,567030,00015,400101 Object Head - 1 :5,28,5670000Total Object Head - 1 :5,28,567000Total Object Head - 1 :5,28,567030,00015,400101 Object Head - 1 :5,24,414030,00015,400101 Object Head - 1 :5,44,414030,00015,400101 Object Head - 1 :<</td><td>Shillong Page No. Page No.</td></td<></td></td>	<td>S nting Month December of Financial Year 2024-2025 O5 ADMINISTRATION OF ELECTIONS T: Election Department Nongpoh Treasury 800001 Deputy Commissioner (Election) Ri-Bhoi District Nongpoh count: NOV/2024 Of Sub Head O2) Election Officers 0 And Office Establishment In The Districts (01) Salaries (01) Salaries Voted-Sixth- Schedule-Khasi Total Object Head - 11: (11) Travel Expenses Voted-Sixth- Schedule-Khasi Total Object Head - 102: (01) Expenditure On 0 Preparation And Printing Of Electorin O And Rajya Sabha O Sub O1 Sub O1 Sub O2 Sub O2 Sub O3 Sub O4 Sub O4 Sub O5 Sub O5</td> <td>Shillong nting Month December of Financial Year 2024-2025 05 ADMINISTRATION OF ELECTIONS 1: Election Department Nongpoh Treasury 800001 Deputy Commissioner (Election) Ri-Bhoi District Nongpoh count: NOV/2024 or Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Schme 02) Election Officers 0 And Office Establishment n The Districts 0 (01) Salaries Voted-Sixth- Schedule-Khasi Total Object Head - 11: (11) Travel Expenses Voted-Sixth- Schedule-Khasi 16 OPeparation APPrinting 0 (1) Expenditure On 0 (1) Salaries Voted-Sixth- Schedule-Khasi Voted-Sixth-</td> <td>Shillong 05 ADMINISTRATION OF ELECTIONS 1: Election Department Nongpoh Treasury 800001 800001 Deputy Commissioner (Election) Ri-Bhoi District Nongpoh count: NOV/2024 or Sub Head Mead Sub Object Head Categorised Plan/Non-Plan T.V. No. Type [02) Election Office Etablishment In The Districts (01) Salaries Voted-Sixth-Schedule-Khasi 804 Voucher [11] Travel Expenses Voted-Sixth-Schedule-Khasi 466 Voucher Total Object Head 11 : Total Object Head 11 : <td< td=""><td>Aring Month December of Financial Year 2024-2025 05 ADMINISTRATION OF ELECTIONS Election Department Nongpoh Treasury 800001 800001 Deputy Commissioner (Election) Ri-Bhoi District Nongpoh count: NOV/2024 Of Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (State) (2) Election Officers 0 (2) Election Officers 0 (2) Election Officers 0 (1) Travel Expenses Voted-Sixth-Schedule-Khasi Total Object Head 1 : 528,567 (11) Travel Expenses Voted-Sixth-Schedule-Khasi Total Object Head 1 : 528,567 (11) Travel Expenses Voted-Sixth-Schedule-Khasi Total Object Head 1 : 528,567 (11) Travel Expenses Voted-Sixth-Schedule-Khasi Poperation And Printing 01. Salaries Voted-Sixth-Schedule-Khasi Voted Sixth-Schedule-Khasi 16 Votecher 3,50,519 Voted-Sixth-Schedule-Khasi 803 Voucher 2,65,20 Schedule-Khasi 803 Voucher 2,65,20 Schedule-Khasi 803 Voucher</td><td>Shillong ating Month December of Financial Year 2024-2025 05 ADMINISTRATION OF ELECTIONS Election Department Nongpoh Treasury 800001 Deputy Commissioner (Election) Ri-Bhoi District Nongpoh count: NOV/2024 or Sub Head Categorised Plan/Non-Plan T.V. No. Type Arrown Deduction Monorthy Mathematical Scheme Deduction Monorthy Mathematical Scheme Policient Scheme Option Scheme State Scheme</td><td></td><td>Shillong rating Month December of Financial Year 2024-2025Page No. Run Date :05 ADMINISTRATION OF ELECTIONS:: Election DepartmentVongoh TreasuryWongoh TreasuryWONOV 2024or Sub of HeadObject Head SchmeCategorised SchmeT.V. No.TypeGross Amount (State)Deduction by DDO by DDO (State)Deduction (Res per A.G. A&E) 8000101) SatariesVone4sitch- Schme804 Vone4sitch- 476Vone/er34,6920000Total Object Head - 1 :5,28,567030,00015,400101 Object Head - 1 :5,28,5670000Total Object Head - 1 :5,28,567000Total Object Head - 1 :5,28,567030,00015,400101 Object Head - 1 :5,24,414030,00015,400101 Object Head - 1 :5,44,414030,00015,400101 Object Head - 1 :<</td><td>Shillong Page No. Page No.</td></td<></td>	S nting Month December of Financial Year 2024-2025 O5 ADMINISTRATION OF ELECTIONS T: Election Department Nongpoh Treasury 800001 Deputy Commissioner (Election) Ri-Bhoi District Nongpoh count: NOV/2024 Of Sub Head O2) Election Officers 0 And Office Establishment In The Districts (01) Salaries (01) Salaries Voted-Sixth- Schedule-Khasi Total Object Head - 11: (11) Travel Expenses Voted-Sixth- Schedule-Khasi Total Object Head - 102: (01) Expenditure On 0 Preparation And Printing Of Electorin O And Rajya Sabha O Sub O1 Sub O1 Sub O2 Sub O2 Sub O3 Sub O4 Sub O4 Sub O5	Shillong nting Month December of Financial Year 2024-2025 05 ADMINISTRATION OF ELECTIONS 1: Election Department Nongpoh Treasury 800001 Deputy Commissioner (Election) Ri-Bhoi District Nongpoh count: NOV/2024 or Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Schme 02) Election Officers 0 And Office Establishment n The Districts 0 (01) Salaries Voted-Sixth- Schedule-Khasi Total Object Head - 11: (11) Travel Expenses Voted-Sixth- Schedule-Khasi 16 OPeparation APPrinting 0 (1) Expenditure On 0 (1) Salaries Voted-Sixth- Schedule-Khasi Voted-Sixth-	Shillong 05 ADMINISTRATION OF ELECTIONS 1: Election Department Nongpoh Treasury 800001 800001 Deputy Commissioner (Election) Ri-Bhoi District Nongpoh count: NOV/2024 or Sub Head Mead Sub Object Head Categorised Plan/Non-Plan T.V. No. Type [02) Election Office Etablishment In The Districts (01) Salaries Voted-Sixth-Schedule-Khasi 804 Voucher [11] Travel Expenses Voted-Sixth-Schedule-Khasi 466 Voucher Total Object Head 11 : Total Object Head 11 : <td< td=""><td>Aring Month December of Financial Year 2024-2025 05 ADMINISTRATION OF ELECTIONS Election Department Nongpoh Treasury 800001 800001 Deputy Commissioner (Election) Ri-Bhoi District Nongpoh count: NOV/2024 Of Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (State) (2) Election Officers 0 (2) Election Officers 0 (2) Election Officers 0 (1) Travel Expenses Voted-Sixth-Schedule-Khasi Total Object Head 1 : 528,567 (11) Travel Expenses Voted-Sixth-Schedule-Khasi Total Object Head 1 : 528,567 (11) Travel Expenses Voted-Sixth-Schedule-Khasi Total Object Head 1 : 528,567 (11) Travel Expenses Voted-Sixth-Schedule-Khasi Poperation And Printing 01. Salaries Voted-Sixth-Schedule-Khasi Voted Sixth-Schedule-Khasi 16 Votecher 3,50,519 Voted-Sixth-Schedule-Khasi 803 Voucher 2,65,20 Schedule-Khasi 803 Voucher 2,65,20 Schedule-Khasi 803 Voucher</td><td>Shillong ating Month December of Financial Year 2024-2025 05 ADMINISTRATION OF ELECTIONS Election Department Nongpoh Treasury 800001 Deputy Commissioner (Election) Ri-Bhoi District Nongpoh count: NOV/2024 or Sub Head Categorised Plan/Non-Plan T.V. No. Type Arrown Deduction Monorthy Mathematical Scheme Deduction Monorthy Mathematical Scheme Policient Scheme Option Scheme State Scheme</td><td></td><td>Shillong rating Month December of Financial Year 2024-2025Page No. Run Date :05 ADMINISTRATION OF ELECTIONS:: Election DepartmentVongoh TreasuryWongoh TreasuryWONOV 2024or Sub of HeadObject Head SchmeCategorised SchmeT.V. No.TypeGross Amount (State)Deduction by DDO by DDO (State)Deduction (Res per A.G. A&E) 8000101) SatariesVone4sitch- Schme804 Vone4sitch- 476Vone/er34,6920000Total Object Head - 1 :5,28,567030,00015,400101 Object Head - 1 :5,28,5670000Total Object Head - 1 :5,28,567000Total Object Head - 1 :5,28,567030,00015,400101 Object Head - 1 :5,24,414030,00015,400101 Object Head - 1 :5,44,414030,00015,400101 Object Head - 1 :<</td><td>Shillong Page No. Page No.</td></td<>	Aring Month December of Financial Year 2024-2025 05 ADMINISTRATION OF ELECTIONS Election Department Nongpoh Treasury 800001 800001 Deputy Commissioner (Election) Ri-Bhoi District Nongpoh count: NOV/2024 Of Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (State) (2) Election Officers 0 (2) Election Officers 0 (2) Election Officers 0 (1) Travel Expenses Voted-Sixth-Schedule-Khasi Total Object Head 1 : 528,567 (11) Travel Expenses Voted-Sixth-Schedule-Khasi Total Object Head 1 : 528,567 (11) Travel Expenses Voted-Sixth-Schedule-Khasi Total Object Head 1 : 528,567 (11) Travel Expenses Voted-Sixth-Schedule-Khasi Poperation And Printing 01. Salaries Voted-Sixth-Schedule-Khasi Voted Sixth-Schedule-Khasi 16 Votecher 3,50,519 Voted-Sixth-Schedule-Khasi 803 Voucher 2,65,20 Schedule-Khasi 803 Voucher 2,65,20 Schedule-Khasi 803 Voucher	Shillong ating Month December of Financial Year 2024-2025 05 ADMINISTRATION OF ELECTIONS Election Department Nongpoh Treasury 800001 Deputy Commissioner (Election) Ri-Bhoi District Nongpoh count: NOV/2024 or Sub Head Categorised Plan/Non-Plan T.V. No. Type Arrown Deduction Monorthy Mathematical Scheme Deduction Monorthy Mathematical Scheme Policient Scheme Option Scheme State Scheme		Shillong rating Month December of Financial Year 2024-2025Page No. Run Date :05 ADMINISTRATION OF ELECTIONS:: Election DepartmentVongoh TreasuryWongoh TreasuryWONOV 2024or Sub of HeadObject Head SchmeCategorised SchmeT.V. No.TypeGross Amount (State)Deduction by DDO by DDO (State)Deduction (Res per A.G. A&E) 8000101) SatariesVone4sitch- Schme804 Vone4sitch- 476Vone/er34,6920000Total Object Head - 1 :5,28,567030,00015,400101 Object Head - 1 :5,28,5670000Total Object Head - 1 :5,28,567000Total Object Head - 1 :5,28,567030,00015,400101 Object Head - 1 :5,24,414030,00015,400101 Object Head - 1 :5,44,414030,00015,400101 Object Head - 1 :<	Shillong Page No. Page No.

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.		9.	5
Up to Accounting	Month December	of Financial Year 2024-2	2025_						Run Date	:	22/01/202	5
Demand :	05 ADMINI	STRATION OF ELECTION	ONS									
Department :	Election Depart	ment										
Treasury	Nongpoh Treasu	ury										
D.D.O. :	800001 Deput	ty Commissioner (Election) Ri-Bhoi Distric	t Nongpoh								
Month of Accoun	t: NOV/2024											
Major Sub Minor Head Major Head H Head	Iead	Sub Object Head Sub 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 Maj	or Head 0 :			31,91,010	0	37,000	24,200	31,29,810	31,91,010
			Total Major H	ead 2015 :			31,91,010	0	37,000	24,200	31,29,810	31,91,010
			Total of Month	ı :			31,91,010	0	37,000	24,200	31,29,810	31,91,010
Month of Accoun	t: DEC/2024											
Major Sub Minor Head Major Head H Head	Iead	Sub Object Head Sub 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.))
	Election Officers 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1303	Voucher	38,000	0	0	0	38,000	38,000
In T	The Districts			Voted-Sixth- Schedule-Khasi	1364	Voucher	28,000	0	0	0	28,000	28,000
				Voted-Sixth- Schedule-Khasi	736	Voucher	34,200	0	0	0	34,200	34,200
				Voted-Sixth- Schedule-Khasi	91	Voucher	4,68,226	0	20,000	15,400	4,32,826	4,68,226
				Voted-Sixth- Schedule-Khasi	978	Voucher	4,68,226	0	20,000	0	4,48,226	4,68,226
			Total Object H	lead 1 :			10,36,652	0	40,000	15,400	9,81,252	10,36,652
		02. Wages	-	Voted-Sixth- Schedule-Khasi	779	Voucher	3,14,322	0	0	0	3,14,322	3,14,322
			Total Object H	lead 2 :			3,14,322	0	0	0	3,14,322	3,14,322
		(11) Travel Expenses	-	Voted-Sixth- Schedule-Khasi	831	Voucher	15,611	0	0	0	15,611	15,611
			Total Object H				15,611	0	0	0	15,611	15,611

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 96 Page No. Up to Accounting Month December of Financial Year 2024-2025 **Run Date :** 22/01/2025 **Demand** : ADMINISTRATION OF ELECTIONS 05 **Department : Election Department** Treasury Nongpoh Treasury **D.D.O.** : 800001 Deputy Commissioner (Election) Ri-Bhoi District Nongpoh Month of Account: DEC/2024 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Categorised Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 102 2015 (02) Election Officers 0 (13) Office Expenses Voted-Sixth-821 Voucher 25,830 0 0 0 25,830 25,830 And Office Establishment Schedule-Khasi In The Districts Voted-Sixth-834 19.577 0 0 0 19.577 19,577 Voucher Schedule-Khasi 45,407 0 Total Object Head-- 13 : 0 0 45,407 45,407 50.Other Charges Voted-Sixth-874 Voucher 48,485 0 0 0 48,485 48,485 Schedule-Khasi Total Object Head-- 50 : 48,485 0 48,485 0 0 48,485 **Total Sub Head :** 14,60,477 0 40,000 15,400 14,05,077 14,60,477 102:14,60,477 0 40,000 15,400 14,05,077 14,60,477 **Total Minor Head** 103 (01) Expenditure On 0 01. Salaries Voted-Sixth-1301 15,716 Voucher 15,716 0 0 0 15,716 Preparation And Printing Schedule-Khasi Of Electoral Rolls For Voted-Sixth-1349 Voucher 7,000 0 7,000 7,000 0 0 Assembly And Schedule-Khasi Parliamentary Voted-Sixth-511 Voucher 17.400 0 0 0 17,400 17,400 Constituencies. Schedule-Khasi Voted-Sixth-90 Voucher 3,57,149 0 7,000 8,800 3,41,349 3,57,149 Schedule-Khasi Voted-Sixth-977 Voucher 3,57,149 0 7,000 0 3,50,149 3,57,149 Schedule-Khasi 7,54,414 7,54,414 **Total Object Head--** 1 : 0 14,000 8,800 7,31,614 02. Wages Voted-Sixth-1404 Voucher 56,640 0 0 0 56,640 56,640 Schedule-Khasi Total Object Head-- 2 : 56,640 0 0 0 56,640 56,640 Voted-Sixth-47,884 11. Travel Expenses 1393 Voucher 47,884 0 0 0 47,884 Schedule-Khasi

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

						S	Shillong				Page No.		97	7
Up to A	ccount	ing Month Decembe	r of Fin	ancial Year 2024-2	2025						Run Date :		22/01/2025	5
Demai	nd :	05 ADMIN	IISTRA	TION OF ELECTION	ONS									
Depart	ment :	Election Depar	rtment											
Treasu	ry	Nongpoh Trea	sury											
	:	800001 Dep	uty Con	nmissioner (Election) Ri-Bhoi Distric	ct Nongpoh								
Month o	of Acco	unt: DEC/2024												
[ajor Sub [ead Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.))
015 00		Preparation And Printing	0	11. Travel Expenses		Voted-Sixth- Schedule-Khasi	843	Voucher	46,762	0	0	0	46,762	46,762
		Of Electoral Rolls For Assembly And			Total Object H	Head 11 :			94,646	0	0	0	94,646	94,646
		Parliamentary Constituencies.		(13) Office Expenses		Voted-Sixth- Schedule-Khasi	833	Voucher	98,385	0	0	0	98,385	98,385
					Total Object H	Head 13 :			98,385	0	0	0	98,385	98,385
				50.Other Charges		Voted-Sixth- Schedule-Khasi	820	Voucher	45,472	0	0	0	45,472	45,472
						Voted-Sixth- Schedule-Khasi	832	Voucher	19,625	0	0	0	19,625	19,62
					Total Object H	Head 50 :			65,097	0	0	0	65,097	65,097
					Total Sub Hea	d:			10,69,182	0	14,000	8,800	10,46,382	10,69,182
					Total Minor H	lead 103 :			10,69,182	0	14,000	8,800	10,46,382	10,69,182
		Election To Lok Sabha	0	50.0ther Charges		Voted-Sixth- Schedule-Khasi	852	Voucher	69,47,998	0	0	0	69,47,998	69,47,998
		And Rajya Sabha			Total Object I	Head 50 :			69,47,998	0	0	0	69,47,998	69,47,998
					Total Sub Hea	d:			69,47,998	0	0	0	69,47,998	69,47,998
					Total Minor H	lead 105 :			69,47,998	0	0	0	69,47,998	69,47,998
					Total Sub Maj	jor Head 0 :			94,77,657	0	54,000	24,200	93,99,457	94,77,657
					Total Major H	lead 2015 :			94,77,657	0	54,000	24,200	93,99,457	94,77,657
					Total of Mont	h :			94,77,657	0	54,000	24,200	93,99,457	94,77,657

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

			llong	Page No.	98
Up to Accounting	Month December of Financial Year 2024-2025			Run Date :	22/01/2025
Demand :	05 ADMINISTRATION OF ELECTIONS				
Department :	Election Department				
Treasury	Nongpoh Treasury				
; D.D.O. :	800001 Deputy Commissioner (Election) Ri-Bhoi	District Nongpoh			
Reconciliation P		* DDO 800001 :	2,74,96,018 50,000	5,15,000 2,17,800	2,67,13,218 2,74,46,018
Summary of DDO	D	DO wise Total (Original +F	Reconcilation+IA) :		2,74,46,018
	(02) Election Officers And Office Establishment 0 In The Districts	(01) Salaries	Voted-Sixth-Schedule-Khasi		49,98,364
	(02) Election Officers And Office Establishment 0 In The Districts	02. Wages	Voted-Sixth-Schedule-Khasi		4,03,913
	(02) Election Officers And Office Establishment 0 In The Districts	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		79,283
	(02) Election Officers And Office Establishment 0 In The Districts	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		45,407
	(02) Election Officers And Office Establishment 0 In The Districts	50.Other Charges	Voted-Sixth-Schedule-Khasi		48,485
((01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	01. Salaries	Voted-Sixth-Schedule-Khasi		36,19,442
((01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	02. Wages	Voted-Sixth-Schedule-Khasi		1,18,975
((01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	11. Travel Expenses	Voted-Sixth-Schedule-Khasi		1,45,504
((01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		98,385

Report ID	:CP9REP220
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Voucher Wise Expenditure Report (for Reconcilation) The Office of the Accountant General (A&E) Meghalaya

<u>Up to Accounting M</u>	onth December of Financial Year 2024-2025		Shillong	Page No. Run Date :	99 22/01/2025
Demand :	05 ADMINISTRATION OF ELECTIONS				
Department :	Election Department				
Treasury	Nongpoh Treasury				
D.D.O. :	800001 Deputy Commissioner (Election) Ri-	Bhoi District Nongpoh			
Summary of DDO wi	se expenditure				
Of) Expenditure On Preparation And Printing Electoral Rolls For Assembly And liamentary Constituencies.	0 50.Other Charges	Voted-Sixth-Schedule-Khasi		65,097
) Expenditure On Election To Lok Sabha d Rajya Sabha	0 50.Other Charges	Voted-Sixth-Schedule-Khasi		1,07,31,555
) Expenditure On Election To State gislative Assembly	0 50.Other Charges	Voted-Sixth-Schedule-Khasi		70,91,608
					2,74,46,018

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 100 Page No. Up to Accounting Month December of Financial Year 2024-2025 **Run Date :** 22/01/2025 Demand : ADMINISTRATION OF ELECTIONS 05 **Election Department Department :** Treasury Tura Treasury **D.D.O.** : 800001 Deputy Commissioner (Election) West Garo Hills Tura 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 (02) Election Officers 0 (01) Salaries Voted-Sixth-262 4,72,853 6,000 20,500 4,39,753 4,66,853 Voucher 6,600 And Office Establishment Schedule-Garo In The Districts Voted-Sixth-808 23,512 0 0 23,512 Voucher 0 23.512 Schedule-Garo 4,63,265 **Total Object Head--** 1 : 4,96,365 6,000 20,500 6,600 4,90,365 **Total Sub Head :** 4,96,365 6,000 20,500 6,600 4,63,265 4,90,365 102 : 4,96,365 6.000 20,500 6,600 4,63,265 4,90,365 Total Minor Head 103 (01) Expenditure On 0 01. Salaries Voted-Sixth-261 Voucher 4,92,041 5,000 21,600 4,400 4,61,041 4,87,041 Preparation And Printing Schedule-Garo Of Electoral Rolls For Voted-Sixth-810 Voucher 24,640 0 0 0 24,640 24,640 Assembly And Schedule-Garo Parliamentary Constituencies. **Total Object Head--** 1 : 5,16,681 5,000 21,600 4,400 4,85,681 5,11,681 Total Sub Head : 5,000 5,11,681 5,16,681 21,600 4,400 4,85,681 4,85,681 5,16,681 5,000 21,600 4,400 5,11,681 103: **Total Minor Head** 10,02,046 10,13,046 11,000 42,100 11,000 9,48,946 **Total Sub Major Head** 0: 2015: 10,13,046 11,000 42,100 11,000 9,48,946 10,02,046 **Total Major Head** Total of Month : 10,13,046 11,000 42,100 11,000 9,48,946 10,02,046 Month of Account: MAY/2024 Gross Deduction **Deduction Amount** Net Amount Gross Categorised Plan/Non-Plan T.V. No. Type Sub Object Head Major Sub Minor Sub by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.)) 8009 7610 Head Head -

Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
						S	Shillong				Page No.		101	
Up to A	ccount	ing Month Decemb	er of Fii	nancial Year 202	4-2025						Run Date	:	22/01/2025	
Dema	nd :	05 ADMI	NISTRA	ATION OF ELECT	LIONS									
Depart	ment :	Election Depa	artment											
Treasu	ry	Tura Treasury	1											
	:	800001 Dep	outy Cor	nmissioner (Electi	on) West Garo Hill	s Tura								
Month o	of Acco	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		(02) Election Officers And Office Establishmen	0 t	(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 H	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 H	Head 2 :			28,452	0	0	0	28,452	28,452
					Total Sub Hea	ıd :			5,01,305	6,000	20,500	6,600	4,68,205	4,95,305
					Total Minor H	lead 102 :			5,01,305	6,000	20,500	6,600	4,68,205	4,95,305
		(01) Expenditure On Preparation And Printing	0	01. Salaries		Voted-Sixth- Schedule-Garo	54	Voucher	4,92,041	5,000	21,600	4,400	4,61,041	4,87,041
		Of Electoral Rolls For Assembly And			Total Object H	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 H	Head 2 :			24,120	0	0	0	24,120	24,120
					Total Sub Hea	ıd :			5,16,161	5,000	21,600	4,400	4,85,161	5,11,161
					Total Minor H	lead 103 :			5,16,161	5,000	21,600	4,400	4,85,161	5,11,161
					Total Sub Maj	jor Head 0 :			10,17,466	11,000	42,100	11,000	9,53,366	10,06,466
					Total Major H	lead 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

							e of the Accoun	Shillong		1410Gnunuyu		Page No.		102	
<u>Up to</u>	o Ac	counti	ng Month Decembe	<u>r of Fir</u>	nancial Year 2024	4-2025						Run Date	:	22/01/2025	
Der	man	nd :	05 ADMIN	NISTRA	TION OF ELECT	TIONS									
Dep	oartı	ment :	Election Depa	rtment											
Tre	asuı	ry	Tura Treasury												
D.D	0.0.	:	800001 Dep	uty Con	nmissioner (Election	on) West Garo Hil	ls Tura								
Mon	th o	f Accou	int: JUN/2024												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2015 0	0		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
		I	n The Districts			Total Object l	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	ad :			4,97,777	6,000	20,500	6,600	4,64,677	4,91,777
						Total Minor H	Head 102 :			4,97,777	6,000	20,500	6,600	4,64,677	4,91,777
		I	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 l	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	ad :			5,16,965	5,000	19,100	4,400	4,88,465	5,11,965
						Total Minor H	Head 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	Head 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	tant Gene	eral (A&E)	Meghalaya					
						S	Shillong				Page No.		103	3
Up to A	Accoun	ting Month December	r of Fiı	nancial Year 202	4-2025						Run Date	:	22/01/2025	i
Dema	nd :	05 ADMIN	IISTRA	ATION OF ELECT	TIONS									
Depar	tment	: Election Depar	rtment											
Treas	ury	Tura Treasury												
D.D.0	.:	800001 Depu	uty Cor	nmissioner (Electi	on) West Garo Hill	ls Tura								
Month	of Acc	ount: JUN/2024												
Major Sub	Mino	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction		Net Amount	Gross
Head Majo		d Head	Sub	-	Schme				Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
Hea	d		Head						()()())		8009	- 7610		(1101))
					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	Mino	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head Majo		d Head	Sub		Schme				Amount (State)	by DDO	(as per A.G 8009		(as per SOP)	Amount (A.G.))
Hea	a		Head						(2000)		8009	- 7610		(
2015 00	102	(02) Election Officers And Office Establishment In The Districts	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 I	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 I	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	Iead 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 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	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 I	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	of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		104	Ļ
Up	to A	ccounti	ng Month December	r of Financi	ial Year <u>2</u> 024	-2025						Run Date	:	22/01/2025	5
E	Demar	nd :	05 ADMIN	ISTRATIO	N OF ELECT	IONS									
D	epart	ment :	Election Depar	tment											
Т	reasu	rv	Tura Treasury												
:		-			· (E1 .:										
	.D.O.		-	ity Commis	sioner (Electio	on) West Garo Hill	s Tura								
Mo	onth o	of Accou	int: JUL/2024												
		Minor r Head		Sub Obj Sub	ect 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		IItau	Head		Senne				(State)		8009	- 7610		(A.G.))
2015	00	E C F	01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.			Total Sub Hea	d :			5,16,161	5,000	19,100	4,400	4,87,661	5,11,161
						Total Minor H	ead 103 :			5,16,161	5,000	19,100	4,400	4,87,661	5,11,161
						Total Sub Maj	or Head 0 :			10,13,134	11,000	39,600	11,000	9,51,534	10,02,134
						Total Major H	ead 2015 :			10,13,134	11,000	39,600	11,000	9,51,534	10,02,134
						Total of Montl	ı :			10,13,134	11,000	39,600	11,000	9,51,534	10,02,134
Mo	onth o	of Accou	int: AUG/2024												
•		Minor r Head		Sub Obj Sub	ect 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		IItau	Head		Schine				(State)		8009	- 7610	-	(A.G.))
2015	00	À	02) Election Officers And Office Establishment	0 (01)) Salaries		Voted-Sixth- Schedule-Garo	426	Voucher	4,81,360	6,000	20,500	6,600	4,48,260	4,75,360
			n The Districts			Total Object H	lead 1 :			4,81,360	6,000	20,500	6,600	4,48,260	4,75,360
				02.	Wages	v	Voted-Sixth- Schedule-Garo	707	Voucher	12,462		0	0	12,462	12,462
							Voted-Sixth- Schedule-Garo	709	Voucher	12,462	0	0	0	12,462	12,462
						Total Object H	lead 2 :			24,924	0	0	0	24,924	24,924
						Total Sub Hea	d :			5,06,284	6,000	20,500	6,600	4,73,184	5,00,284

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

							e of the Accoun	Shillong	(1 111)	1110giluluju		Page No.		105	5
U	p to Acc	ountin	g Month December	of Fi	nancial Year 2024	4-2025						Run Date	:	22/01/2025	5
]	Demand	:	05 ADMIN	ISTRA	ATION OF ELECT	TIONS									
Ι	Departm	ent :	Election Depar	tment											
	reasury		Tura Treasury												
:	.D.O. :		· ·	ity Cor	nmissioner (Electi	on) West Garo Hil	ls Tura								
		Accou	nt: AUG/2024												
Major	Sub M Major I Head	linor	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2015	00 1	02				Total Minor H	Head 102 :			5,06,284	6,000	20,500	6,600	4,73,184	5,00,284
	1	Pi	reparation And Printing)	01. Salaries		Voted-Sixth- Schedule-Garo	425	Voucher	5,01,134	5,000	19,100	4,400	4,72,634	4,96,134
		A	f Electoral Rolls For ssembly And			Total Object 1	Head 1 :			5,01,134	5,000	19,100	4,400	4,72,634	4,96,134
			arliamentary onstituencies.		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 l	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
М	onth of	Accou	nt: SEP/2024												
	: Sub N Major I			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2015	00 1	A	2) Election Officers nd Office Establishment)	(01) Salaries		Voted-Sixth- Schedule-Garo	140	Voucher	4,17,349	0	15,000	6,600	3,95,749	4,17,349
		In	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

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							K	minong				Page No.		106	
<u>Up</u>	to A	ccount	ing Month Decembe	<u>r of Fi</u>	nancial Year 2024	4-2025_						Run Date	:	22/01/2025	5
D	emai	nd :	05 ADMIN	IISTRA	ATION OF ELECT	TONS									
De	epart	ment :	Election Depar	rtment											
Tı	reasu	ıry	Tura Treasury												
D.	.D.O.	:	800001 Dep	uty Co	mmissioner (Electi	on) West Garo Hil	ls Tura								
Mo	onth o	of Acco	ount: SEP/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 A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2015	00	102	(0	(01) Salaries	Total Object I	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 I	Head 2 :			24,924	0	0	0	24,924	24,924
						Total Sub Hea	ad :			5,06,284	0	15,000	6,600	4,84,684	5,06,284
						Total Minor H	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 I	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 I	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
						Total Object I	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
						Total Minor H	Iead 103 :			6,77,918	0	19,100	4,400	6,54,418	6,77,918
		105	(01) Expenditure On	0	50.Other 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 107 Page No. Up to Accounting Month December of Financial Year 2024-2025 **Run Date :** 22/01/2025 ADMINISTRATION OF ELECTIONS **Demand** : 05 **Election Department Department :** Treasury Tura Treasury **D.D.O.** : 800001 Deputy Commissioner (Election) West Garo Hills Tura Month of Account: SEP/2024 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Categorised Plan/Non-Plan T.V. No. Type Sub Object Head by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head -Head 00 105 0 2015 (01) Expenditure On 50.Other Charges Voted-Sixth-1004 Voucher 13,91,827 0 0 0 13,91,827 13,91,827 Election To Lok Sabha Schedule-Garo And Rajya Sabha Voted-Sixth-1005 5,15,441 0 5,15,441 Voucher 0 0 5,15,441 Schedule-Garo Voted-Sixth-1006 Voucher 15,04,847 0 0 0 15,04,847 15,04,847 Schedule-Garo Voted-Sixth-1007 Voucher 4,00,000 0 0 0 4,00,000 4,00,000 Schedule-Garo Voted-Sixth-0 1008 Voucher 1,20,990 0 0 1,20,990 1,20,990 Schedule-Garo Voted-Sixth-1009 6,000 0 0 6,000 6,000 Voucher 0 Schedule-Garo Voted-Sixth-1010 Voucher 9,640 0 0 0 9,640 9,640 Schedule-Garo Voted-Sixth-1011 Voucher 22,680 0 0 0 22,680 22,680 Schedule-Garo Voted-Sixth-1012 Voucher 1,09,500 0 0 0 1,09,500 1,09,500 Schedule-Garo Voted-Sixth-1103 Voucher 29,06,042 0 0 0 29,06,042 29,06,042 Schedule-Garo Total Object Head-- 50 : 1,04,00,608 0 0 0 1,04,00,608 1,04,00,608 1,04,00,608 **Total Sub Head :** 1,04,00,608 0 0 0 1,04,00,608 1,04,00,608 1,04,00,608 1,04,00,608 105 : 0 0 0 **Total Minor Head** 0 (01) Expenditure On 50.Other Charges Voted-Sixth-106 994 Voucher 3,86,546 0 0 0 3,86,546 3,86,546 Election To State Schedule-Garo Legislative Assembly 0 3,86,546 Total Object Head-- 50 : 3,86,546 0 0 3,86,546

Voucher Wise Expenditure Report (for Reconcilation)

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

			The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
					Shillong				Page No.		10	8
Up to Accour	ting Month Decemb	er of Financial Y	ear 2024-2025						Run Date	:	22/01/202	5
Demand :	05 ADMI	NISTRATION O	E EL ECTIONS									
			I ELECTIONS									
Department	: Election Depa	artment										
Treasury	Tura Treasury	/										
D.D.O. :	800001 Dep	outy Commission	er (Election) West Garo Hill	ls Tura								
Month of Acc	count: SEP/2024											
Major Sub Min		Sub Object		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 Hea Head	d Head	Sub Head	Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
2015 00 106	(01) Expenditure On Election To State Legislative Assembly		Total Sub Hea	nd :			3,86,546	0	0	0	3,86,546	3,86,546
			Total Minor H	Iead 106 :			3,86,546	0	0	0	3,86,546	3,86,546
			Total Sub Ma	jor Head 0 :			1,19,71,356	0	34,100	11,000	1,19,26,256	1,19,71,356
			Total Major H	Lead 2015 :			1,19,71,356	0	34,100	11,000	1,19,26,256	1,19,71,356
			Total of Mont	h :			1,19,71,356	0	34,100	11,000	1,19,26,256	1,19,71,356
Month of Acc	count: OCT/2024											
Major Sub Min		Sub Object		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 Hea Head	a Head	Sub Head	Schme				(State)		8009	- 7610		(A.G.))
2015 00 102	(02) Election Officers And Office Establishmen	0 (01) Sala	ries	Voted-Sixth- Schedule-Garo	275	Voucher	4,17,349	0	15,000	6,600	3,95,749	4,17,349
	In The Districts			Voted-Sixth- Schedule-Garo	279	Voucher	64,011	0	0	0	64,011	64,011
			Total Object I	Head 1 :			4,81,360	0	15,000	6,600	4,59,760	4,81,360
		02. Wage	es	Voted-Sixth- Schedule-Garo	880	Voucher	12,060	0	0	0	12,060	12,060
				Voted-Sixth- Schedule-Garo	881	Voucher	12,060	0	0	0	12,060	12,060
			Total Object I	Head 2 :			24,120	0	0	0	24,120	24,120
			Total Sub Hea	nd :			5,05,480	0	15,000	6,600	4,83,880	5,05,480

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.		109)
Up to Acc	ounti	ng Month Decembe	r of Fin	ancial Year 2024	-2025						Run Date	:	22/01/2025	5
Demand	l:	05 ADMIN	NISTRA	TION OF ELECT	IONS									
Departm	ent :	Election Depar	rtment											
Treasury	y	Tura Treasury												
		800001 Dep	uty Con	nmissioner (Electio	on) West Garo Hill	ls Tura								
Month of	Acco	int: OCT/2024												
Major Sub N				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 I Head	неаа	неац	Sub Head		Schme				(State)	U	8009	- 7610		(A.G.))
2015 00 1	02				Total Minor H	Iead 102 :			5,05,480	0	15,000	6,600	4,83,880	5,05,480
1]	Preparation And Printing	0	01. Salaries		Voted-Sixth- Schedule-Garo	278	Voucher	5,01,134	0	19,100	4,400	4,77,634	5,01,134
		Of Electoral Rolls For Assembly And			Total Object I	Head 1 :			5,01,134	0	19,100	4,400	4,77,634	5,01,134
		Parliamentary Constituencies.		02. Wages		Voted-Sixth- Schedule-Garo	882	Voucher	12,060	0	0	0	12,060	12,060
						Voted-Sixth- Schedule-Garo	883	Voucher	12,060	0	0	0	12,060	12,060
					Total Object I	Head 2 :			24,120	0	0	0	24,120	24,120
					Total Sub Hea	nd :			5,25,254	0	19,100	4,400	5,01,754	5,25,254
					Total Minor H	Head 103 :			5,25,254	0	19,100	4,400	5,01,754	5,25,254
1		Election To Lok Sabha	0	50.Other Charges		Voted-Sixth- Schedule-Garo	1343	Voucher	22,32,300	0	0	0	22,32,300	22,32,300
		And Rajya Sabha			Total Object I	Head 50 :			22,32,300	0	0	0	22,32,300	22,32,300
					Total Sub Hea	nd :			22,32,300	0	0	0	22,32,300	22,32,300
					Total Minor H	Iead 105 :			22,32,300	0	0	0	22,32,300	22,32,300
					Total Sub Ma	jor Head 0 :			32,63,034	0	34,100	11,000	32,17,934	32,63,034
					Total Major H	Iead 2015 :			32,63,034	0	34,100	11,000	32,17,934	32,63,034
					Total of Mont	h :			32,63,034	0	34,100	11,000	32,17,934	32,63,034
Month of	Acco	unt: NOV/2024												
Major Sub N	Ainor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Туре						

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

							S	Shillong				Page No.		110)
U	p to A	ccountir	ng Month December	of Fina	ancial Year 2024	-2025						Run Date :		22/01/2025	
]	Dema	nd :	05 ADMIN	ISTRA	FION OF ELECT	IONS									
Ι	Depart	tment :	Election Depart	tment											
	Freasu		Tura Treasury												
	D.D.O.	•		ty Com	missionar (Flactic	on) West Garo Hill	a Turo								
			1				s Tula								
Majoi	r Sub	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 l		Sub Head		Schme				(State)	·	8009	- 7610	` `	(A.G.))
2015	00		02) Election Officers 0 .nd Office Establishment)	(01) Salaries		Voted-Sixth- Schedule-Garo	101	Voucher	64,011	0	0	0	64,011	64,011
		II	n The Districts				Voted-Sixth- Schedule-Garo	1032	Voucher	35,940	0	0	0	35,940	35,940
							Voted-Sixth- Schedule-Garo	98	Voucher	4,17,349	0	15,000	6,600	3,95,749	4,17,349
						Total Object H	Iead 1 :			5,17,300	0	15,000	6,600	4,95,700	5,17,300
					02. Wages		Voted-Sixth- Schedule-Garo	660	Voucher	25,854	0	0	0	25,854	25,854
						Total Object H	Iead 2 :			25,854	0	0	0	25,854	25,854
					50.0ther Charges		Voted-Sixth- Schedule-Garo	1820	Voucher	53,307	0	0	0	53,307	53,307
						Total Object H	Head 50 :			53,307	0	0	0	53,307	53,307
						Total Sub Hea	d:			5,96,461	0	15,000	6,600	5,74,861	5,96,461
						Total Minor H	lead 102 :			5,96,461	0	15,000	6,600	5,74,861	5,96,461
		P	01) Expenditure On 0 reparation And Printing)	01. Salaries		Voted-Sixth- Schedule-Garo	100	Voucher	5,01,134	0	19,100	4,400	4,77,634	5,01,134
		A	of Electoral Rolls For ssembly And arliamentary				Voted-Sixth- Schedule-Garo	1031	Voucher	37,680	0	0	0	37,680	37,680
			onstituencies.			Total Object H	Iead 1 :			5,38,814	0	19,100	4,400	5,15,314	5,38,814
					02. Wages		Voted-Sixth- Schedule-Garo	1766	Voucher	12,927		0	0	12,927	12,927
							Voted-Sixth- Schedule-Garo	659	Voucher	25,854	0	0	0	25,854	25,854
						Total Object H	Head 2 :			38,781	0	0	0	38,781	38,781

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

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<u>Up to Ac</u>	ccount	ing Month Decembe	<u>r of Fir</u>	nancial Year 2024	4-2025						Run Date	:	22/01/202	5
Demar	nd :	05 ADMIN	IISTRA	TION OF ELECT	TIONS									
Depart	ment :	Election Depa	rtment											
Treasu	ry	Tura Treasury												
	:	800001 Dep	uty Cor	nmissioner (Electio	on) West Garo Hill	s Tura								
Month o	of Acco	ount: NOV/2024												
Aajor Sub Head Major	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 Amoun (A.G.)
Head			Head						(5446)		8009	- 7610		
2015 00		(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.			Total Sub Hea	id :			5,77,595	0	19,100	4,400	5,54,095	5,77,595
					Total Minor H	lead 103 :			5,77,595	0	19,100	4,400	5,54,095	5,77,595
		Election To Lok Sabha	0	50.Other Charges		Voted-Sixth- Schedule-Garo	1821	Voucher	41,93,683	0	0	0	41,93,683	41,93,683
		And Rajya Sabha			Total Object H	Head 50 :			41,93,683	0	0	0	41,93,683	41,93,683
					Total Sub Hea	nd :			41,93,683	0	0	0	41,93,683	41,93,683
					Total Minor H	lead 105 :			41,93,683	0	0	0	41,93,683	41,93,683
		(02) Expenditure On Bye-Election To The	0	50.Other Charges		Voted-Sixth- Schedule-Garo	1003	Voucher	46,00,000	0	0	0	46,00,000	46,00,000
		State Legislative Assembly				Voted-Sixth- Schedule-Garo	1004	Voucher	6,17,310	0	0	0	6,17,310	6,17,310
					Total Object F	Head 50 :			52,17,310	0	0	0	52,17,310	52,17,310
					Total Sub Hea	d:			52,17,310	0	0	0	52,17,310	52,17,310
					Total Minor H	lead 106 :			52,17,310	0	0	0	52,17,310	52,17,310
					Total Sub Maj	jor Head 0 :			1,05,85,049	0	34,100	11,000	1,05,39,949	1,05,85,049
					Total Major H	lead 2015 :			1,05,85,049	0	34,100	11,000	1,05,39,949	1,05,85,049
					Total of Montl	h•			1,05,85,049	0	34,100	11,000	1,05,39,949	1,05,85,049

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.		112	,
<u>Up</u>	to A	ccounti	ng Month Decembe	r of Fir	ancial Year <u>2024-</u> 2	2025						Run Date	:	22/01/2025	1
D) emar	nd :	05 ADMIN	IISTRA	TION OF ELECTION	ONS									
D	epart	ment :	Election Depar	tment											
T	reasu	ry	Tura Treasury												
Ď	.D.O.	:	800001 Dept	ity Con	nmissioner (Election) West Garo Hill	s Tura								
Mo	onth o	of Acco	unt: DEC/2024												
	Majo	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	l		Head						(State)		8009	- 7610		(1.0.))
2015	00		(02) Election Officers And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1428	Voucher	4,25,128	0	15,000	0	4,10,128	4,25,128
			In The Districts				Voted-Sixth- Schedule-Garo	373	Voucher	4,25,128	0	15,000	6,600	4,03,528	4,25,128
							Voted-Sixth- Schedule-Garo	990	Voucher	21,000	0	0	0	21,000	21,000
						Total Object H	Head 1 :			8,71,256	0	30,000	6,600	8,34,656	8,71,256
					02. Wages		Voted-Sixth- Schedule-Garo	1800	Voucher	25,854	0	0	0	25,854	25,854
							Voted-Sixth- Schedule-Garo	717	Voucher	37,530	0	0	0	37,530	37,530
						Total Object H	Head 2 :			63,384	0	0	0	63,384	63,384
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	799	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						Total Object H	Head 11 :			1,50,000	0	0	0	1,50,000	1,50,000
						Total Sub Hea	ıd :			10,84,640	0	30,000	6,600	10,48,040	10,84,640
						Total Minor H	lead 102 :			10,84,640	0	30,000	6,600	10,48,040	10,84,640
			Preparation And Printing	0	01. Salaries		Voted-Sixth- Schedule-Garo	115	Voucher	5,10,554	0	19,100	4,400	4,87,054	5,10,554
			Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Garo	1427	Voucher	5,10,554	0	19,100	0	4,91,454	5,10,554
			Constituencies.				Voted-Sixth- Schedule-Garo	991	Voucher	21,000	0	0	0	21,000	21,000
						Total Object H	Head 1 :			10,42,108	0	38,200	4,400	9,99,508	10,42,108
					02. Wages		Voted-Sixth- Schedule-Garo	1799	Voucher	38,781	0	0	0	38,781	38,781

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.		11	3
Up to .	Sub Accounting Work December of Financial Year 2024-2025 Run Det: ::::::::::::::::::::::::::::::::::		5											
Dem	and :	05 ADMIN	NISTRA	ATION OF ELECTION	ONS									
Depa	rtment	Election Depa	rtment											
Treas	ury	Tura Treasury												
).:	800001 Dep	uty Cor	nmissioner (Electior	n) West Garo Hill	s Tura								
Month	of Acc	ount: DEC/2024												
Head Maj	or Head		Sub	Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount		(as per A.G.	. A&E)		Gross Amount (A.G.))
				00 W		X (10' /	716		25.020				25.020	25.020
2015 00	103	Preparation And Printing	0	02. Wages			716	Voucher	25,020	0	0	0	25,020	25,020
		Assembly And			Total Object H	Head 2 :			63,801	0	0	0	63,801	63,801
				11. Travel Expenses			791	Voucher	1,60,000	0	0	0	1,60,000	1,60,000
					Total Object H	Iead 11 :			1,60,000	0	0	0	1,60,000	1,60,000
					Total Sub Hea	d:			12,65,909	0	38,200	4,400	12,23,309	12,65,909
					Total Minor H	lead 103 :			12,65,909	0	38,200	4,400	12,23,309	12,65,909
	105	Election To Lok Sabha	0	50.Other Charges			981	Voucher	19,89,752	0	0	0	19,89,752	19,89,752
		And Kajya Sabha			Total Object H	Head 50 :			19,89,752	0	0	0	19,89,752	19,89,752
					Total Sub Hea	d:			19,89,752	0	0	0	19,89,752	19,89,752
					Total Minor H	lead 105 :			19,89,752	0	0	0	19,89,752	19,89,752
					Total Sub Maj	jor Head 0 :			43,40,301	0	68,200	11,000	42,61,101	43,40,301
					Total Major H	lead 2015 :			43,40,301	0	68,200	11,000	42,61,101	43,40,301
					Total of Mont	h :			43,40,301	0	68,200	11,000	42,61,101	43,40,301
Recon	ciliatio	n Portion			Total of DDO	800001:			3,52,50,470	55,000	3,73,500	99,000	3,47,22,970	3,51,95,470
Intern	ıl Adjus	tment of A.G. Office:												
					DDO wis	e Total (Original	+Reconcila	ation+IA) :						3,51,95,470
						0								1 7 7 1

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

			llong	Page No.	114
Up to Accounting Month Decem	per of Financial Year 2024-2025			Run Date :	22/01/2025
Demand : 05 ADM	INISTRATION OF ELECTIONS				
Department : Election Dep					
Treasury Tura Treasury	ry				
D.D.O. : 800001 De	eputy Commissioner (Election) West Ga	aro Hills Tura			
Summary of DDO wise expendite	ire				
2015 00 102 (02) Election Of In The Districts	ficers And Office Establishment 0	(01) Salaries	Voted-Sixth-Schedule-Garo		47,17,560
2015 00 102 (02) Election Of In The Districts	ficers And Office Establishment 0	02. Wages	Voted-Sixth-Schedule-Garo		2,40,702
2015 00 102 (02) Election Of In The Districts	ficers And Office Establishment 0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		1,50,000
2015 00 102 (02) Election Of In The Districts	ficers And Office Establishment 0	50.Other Charges	Voted-Sixth-Schedule-Garo		53,307
	e On Preparation And Printing 0 lls For Assembly And Constituencies.	01. Salaries	Voted-Sixth-Schedule-Garo		50,52,128
	e On Preparation And Printing 0 lls For Assembly And Constituencies.	02. Wages	Voted-Sixth-Schedule-Garo		2,49,714
	e On Preparation And Printing 0 lls For Assembly And Constituencies.	11. Travel Expenses	Voted-Sixth-Schedule-Garo		1,60,000
2015 00 103 (04) Expenditur Voters Education	e On Voter Awerness And 0 n	50.Other Charges	Voted-Sixth-Schedule-Garo		1,51,860
2015 00 105 (01) Expenditur And Rajya Sabl	e On Election To Lok Sabha 0 1a	50.Other Charges	Voted-Sixth-Schedule-Garo		1,88,16,343
2015 00 106 (01) Expenditur Legislative Asse	e On Election To State 0 mbly	50.Other Charges	Voted-Sixth-Schedule-Garo		3,86,546
2015 00 106 (02) Expenditur State Legislative	e On Bye-Election To The 0 e Assembly	50.Other Charges	Voted-Sixth-Schedule-Garo		52,17,310
					3,51,95,470

Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya							
						S	Shillong				Page No.		115			
p to A	ccount	ing Month Decembe	r of Fi	nancial Year 202	4-2025						-	:	22/01/2025			
Dema	nd :	05 ADMIN	ISTRA	TION OF ELECT	TIONS											
Depart	tment	Election Depar	rtment													
reasu	ıry	Baghmara Trea	asury													
).D.O	.:	800001 Dept	uty Coi	nmissioner Electio	on South Garo Hills	Baghmara										
		-														
: Sub	Mino	r Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount		
		incau	Head		bennie				(State)		8009	- 7610		(A.G.))		
00	102	And Office Establishment	0	(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 I	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		
	103	Preparation And Printing	0	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	lead 103 :			3,28,702	0	8,500	8,800	3,11,402	3,28,702		
					Total Sub Ma	jor Head 0 :			5,59,190	0	23,500	12,100	5,23,590	5,59,190		
					Total Major H	Lead 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		
onth	of Acco	ount: MAY/2024														
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount		
									(State)		8009	- 7610		(A.G.))		
00	102	And Office Establishment	0	(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		
	Dema Depar Freasu D.D.O Ionth Majo Head	Demand : Department : Treasury D.D.O. : Ionth of Acco T Sub Mino Major Head 103 103 103 Ionth of Acco T Sub Mino Ionth of Acco T Sub Mino Major Head	Demand : 05 ADMIN Department : Election Depar Ireasury Baghmara Treation D.D.O. : 800001 Department Ionth of Account: APR/2024 r Sub Minor Sub Major Head Head 00 102 (02) Election Officers 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. Ionth of Account: MAY/2024 r Sub Minor Sub Minor Sub Ionth of Account: MAY/2024 r Sub Minor Sub Minor Sub Ionth of Account: MAY/2024	Demand : 05 ADMINISTRA Department : Election Department Treasury Baghmara Treasury D.D.O. : 800001 Deputy Cor Ionth of Account: APR/2024 r Sub Minor Sub Major Head Head 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. 0 Ionth of Account: MAY/2024 r Sub Sub Head Ionth of Account: MAY/2024 r Sub Sub Head 00 102 (02) Election Officers Assembly And Parliamentary Constituencies. Ionth of Account: MAY/2024 r Sub Head Sub Head 00 102 (02) Election Officers And Office Establishment	Demand : 05 ADMINISTRATION OF ELECT Department : Election Department Treasury Baghmara Treasury D.D.O. : 800001 Deputy Commissioner Election Ionth of Account: APR/2024 r Sub Minor Sub Major Head Head Sub 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. Constituencies. Onth of Account: MAY/2024 r Sub Sub Object Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Genetic Head Sub Sub Major Genetic Head	p to Accounting Month December of Financial Year 2024-2025 Demand : 05 ADMINISTRATION OF ELECTIONS Department : Election Department Image: Construction of Construction South Garo Hills D.O. : 800001 Deputy Commissioner Election South Garo Hills Ionth of Account: APR/2024 Categorised r Sub Minor Sub Major Head Sub Sub Object Head Categorised Schme Major Head Head Object Head Categorised Schme 00 102 (02) Election Officers 0 And Office Establishment In The Districts (01) Salaries 103 01) Expenditure On 0 Preparation And Printing Of Electra Rolls For Assembly And Parliamentary Constituencies. 01. Salaries Total Object I Total Object I Total Sub Head Total Minor E Total Minor E Total Minor E Total Sub Head Total Sub Head Total Minor E Total Minor E Total Minor E Total Sub Magor Head May Object Head Categorised Sub On the sub Minor Sub Major Head Sub Head Object Head Categorised Sub Head 00 102 (02) Election Officers 0 And Office Establishment </td <td>p to Accounting Month December of Financial Year 2024-2025 Demand : 05 ADMINISTRATION OF ELECTIONS Department : Election Department Treasury Baghmara Treasury D.D.O. : 800001 Deputy Commissioner Election South Garo Hills Baghmara Ionth of Account: APR/2024 r Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan Major Head Head U(1) Salaries 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 Constituencies. 01. Salaries Voted-Sixth- Schedule-Garo 103 (01) Expenditure On 0 Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. 01. Salaries Total Object Head : Total Sub Major Head 103 : Total Sub Major Head 013 : Iotal Minor Head 103 : Total Sub Major Head 0215 : Total Sub Major Head Sub Head Sub Head Categorised Plan/Non-Plan </td> <td>Shillong p to Accounting Month December of Financial Year 2024-2025 Demand : 05 ADMINISTRATION OF ELECTIONS Department : Election Department Freasury Baghmara Treasury DD.O. : 800001 Deputy Commissioner Election South Garo Hills Baghmara Ionth of Account: APR/2024 Total Object Head Categorised Plan/Non-Plan T.V. No. Major Head Head Sub Sub Head Object Head Categorised Schwalt-Garo Plan/Non-Plan T.V. No. Image: Interest in the Districts Object Head Categorised Schwalt-Garo Plan/Non-Plan T.V. No. Image: Interest interest in the Districts Object Head Categorised Schwalt-Garo Plan/Non-Plan T.V. No. Image: Interest interes</td> <td>Operating Month December of Financial Year 2024-2025 Demand : 05 ADMINISTRATION OF ELECTIONS Department: Election Department Treasury Baghmara Treasury DD.O.: 800001 Deputy Commissioner Election South Garo Hills Baghmara Ionth of Account: APR/2024 Treasury Sub Object Head Sub Sub Object Head Schme Image (I) Salaries Voted-Sixth- Schme Store Stath- Schme Store Stath- Schme Store Stath- Schme Store Stath- Schme Store Stath- Schme Intel Object Head- I (2) (I) Salaries Voted-Sixth- Schme Store Stath- Schme Intel Stath Store Stath- Schme Intel Stath Store Stath St</td> <td>Or Accounting Month December of Financial Year 2024-2025 Demand : 05 ADMINISTRATION OF ELECTIONS Department : Election Department Treasury Baghmara Treasury D.D.O. : S00001 Deputy Commissioner Election South Garo Hills Baghmara Control Account: APR/2024 F Sub Minor Sub Head Sub Object Head Head Categorised Plan/Non-Plan T.V. No. Type Gross Amount (State) 00 102 02) Ebstiton Officers And Office Paublichment In The Districs 0(1) Salaries Voted Sixth. Total Object Head - 1 : 2,30,488 Total Sub Head 1 2,30,488 Total Sub Head 1/02 : 3,28,702 Total Sub Major Head 0/01 5,59,190 Total Sub Major Head 0/01 5,59,190 Total Sub Major Head 0/01 5,59,190</td> <td>Shillong P to Accounting Month December of Financial Year 2024-2025 Demand : 05 ADMINISTRATION OF ELECTIONS Department : Election Department Treasury Baghmara Treasury DD.O.: 800001 Deputy Commissioner Election South Garo Hills Baghmara torth of Account: APR/2024 Tresub Minor Sub Sub Head Schme Plan/Non-Plan T.V. No. Type Amount Beduction by Deputy Commissioner Election South Garo Hills Baghmara Intend Sub Minor Sub Sub Head Categorised Plan/Non-Plan T.V. No. Type Amount By Deputy Commissioner Election South Garo Hills Baghmara Intend Object Head Categorised Plan/Non-Plan T.V. 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No. Type Amount, Amount, Deduction / Amount, Deduction / Amoun</td> <td>Shilling Page No. Run Date : p o Accounting Month December of Financial Year 2024-2025 Run Date : Domand : 9 Accounting Month December of Financial Year 2024-2025 Run Date : Domand : 0 ACCOUNTING OF FLECTIONS Separtment : Election Department Treasury Bagluman Treasury D.D. : 80000 Departy Commissioner Election South Garo Hills Baghmara Intel of Account: APR/2024 Sub Minor XPR 2024 Deduction Amount (as per A.G. ARE) Major Head Sub Object Head South Garo Hills Baghmara Major Head Sub Object Head South Garo Hills Baghmara Major Head Sub Object Head South Garo Hills Baghmara Major Head Sub Object Head South Garo Hills Baghmara Major Lead Minor Head Total Object Head- I Sub Object Head South Garo Hills Baghmara Intel Sub Minor Head 102 : 2.30,488 0 IS.000 3.300 Total Minor Head 102 : 2.30,488 0 IS.000 3.300 <th <="" colspan="2" td=""><td>Shillong Page No. 115 page No. 20.01/2025 Page No. Run Date : 20.01/2025 Demand : 05 ADMINISTRATION OF ELECTIONS Section Department Section Department Section Department Section Department Section Department Section South Garo Hills BagInmara Of MOOID Department Categorised Plan/Non-Plan T.V. No. Type Gross Auge Page No. Section South Garo Hills BagInmara Sub Moor Sub Migor Head Sub Migor Head Section South Garo Hills BagInmara Into Are 2024 Page No. Section South Garo Hills BagInmara Sub Migor Head Sub Migor Head Section South Garo Hills BagInmara Into Are 2024 Section South Garo Hills BagInmara Mage None Sub Migor Head Sub Migor Head I Sub Migor Head I Sub Migor Head I Sub Migor Head III Section South Garo Hills BagInmara Into Daret Migor Head II</td></th></td>	p to Accounting Month December of Financial Year 2024-2025 Demand : 05 ADMINISTRATION OF ELECTIONS Department : Election Department Treasury Baghmara Treasury D.D.O. : 800001 Deputy Commissioner Election South Garo Hills Baghmara Ionth of Account: APR/2024 r Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan Major Head Head U(1) Salaries 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 Constituencies. 01. Salaries Voted-Sixth- Schedule-Garo 103 (01) Expenditure On 0 Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. 01. Salaries Total Object Head : Total Sub Major Head 103 : Total Sub Major Head 013 : Iotal Minor Head 103 : Total Sub Major Head 0215 : Total Sub Major Head Sub Head Sub Head Categorised Plan/Non-Plan	Shillong p to Accounting Month December of Financial Year 2024-2025 Demand : 05 ADMINISTRATION OF ELECTIONS Department : Election Department Freasury Baghmara Treasury DD.O. : 800001 Deputy Commissioner Election South Garo Hills Baghmara Ionth of Account: APR/2024 Total Object Head Categorised Plan/Non-Plan T.V. No. Major Head Head Sub Sub Head Object Head Categorised Schwalt-Garo Plan/Non-Plan T.V. No. Image: Interest in the Districts Object Head Categorised Schwalt-Garo Plan/Non-Plan T.V. No. Image: Interest interest in the Districts Object Head Categorised Schwalt-Garo Plan/Non-Plan T.V. No. Image: Interest interes	Operating Month December of Financial Year 2024-2025 Demand : 05 ADMINISTRATION OF ELECTIONS Department: Election Department Treasury Baghmara Treasury DD.O.: 800001 Deputy Commissioner Election South Garo Hills Baghmara Ionth of Account: APR/2024 Treasury Sub Object Head Sub Sub Object Head Schme Image (I) Salaries Voted-Sixth- Schme Store Stath- Schme Store Stath- Schme Store Stath- Schme Store Stath- Schme Store Stath- Schme Intel Object Head- I (2) (I) Salaries Voted-Sixth- Schme Store Stath- Schme Intel Stath Store Stath- Schme Intel Stath Store Stath St	Or Accounting Month December of Financial Year 2024-2025 Demand : 05 ADMINISTRATION OF ELECTIONS Department : Election Department Treasury Baghmara Treasury D.D.O. : S00001 Deputy Commissioner Election South Garo Hills Baghmara Control Account: APR/2024 F Sub Minor Sub Head Sub Object Head Head Categorised Plan/Non-Plan T.V. No. Type Gross Amount (State) 00 102 02) Ebstiton Officers And Office Paublichment In The Districs 0(1) Salaries Voted Sixth. Total Object Head - 1 : 2,30,488 Total Sub Head 1 2,30,488 Total Sub Head 1/02 : 3,28,702 Total Sub Major Head 0/01 5,59,190 Total Sub Major Head 0/01 5,59,190 Total Sub Major Head 0/01 5,59,190	Shillong P to Accounting Month December of Financial Year 2024-2025 Demand : 05 ADMINISTRATION OF ELECTIONS Department : Election Department Treasury Baghmara Treasury DD.O.: 800001 Deputy Commissioner Election South Garo Hills Baghmara torth of Account: APR/2024 Tresub Minor Sub Sub Head Schme Plan/Non-Plan T.V. No. Type Amount Beduction by Deputy Commissioner Election South Garo Hills Baghmara Intend Sub Minor Sub Sub Head Categorised Plan/Non-Plan T.V. No. Type Amount By Deputy Commissioner Election South Garo Hills Baghmara Intend Object Head Categorised Plan/Non-Plan T.V. No. Type Amount Bott Beduction Bott Bott Beduction Bott Bott Bott Bott Bott Bott Bott Bo	Shillong Page No. Run Date Demand: 05 ADMINISTRATION OF ELECTIONS Department: Election Department Treasury Baghmara Treasury D.D. C: 800001 Deputy Commissioner Election South Garo Hills Baghmara Total Non-Plan T.V. No. Type Gross Deduction / Amount, Deduction / by DDO Categorised Plan/Non-Plan T.V. No. Type Gross Deduction / Amount, Deduction / by DDO Categorised Plan/Non-Plan T.V. No. Type Gross Deduction / Amount, Deduction / by DDO Categorised Plan/Non-Plan T.V. No. Type Amount, Amount, Deduction / by DDO Categorised Plan/Non-Plan T.V. No. Type Amount, Amount, Deduction / by DDO Categorised Plan/Non-Plan T.V. No. Type Amount, Amount, Deduction / Amount, Deduction / by DDO Categorised Plan/Non-Plan T.V. No. Type Amount, Amount, Deduction / Amount, Deduction / Amoun	Shilling Page No. Run Date : p o Accounting Month December of Financial Year 2024-2025 Run Date : Domand : 9 Accounting Month December of Financial Year 2024-2025 Run Date : Domand : 0 ACCOUNTING OF FLECTIONS Separtment : Election Department Treasury Bagluman Treasury D.D. : 80000 Departy Commissioner Election South Garo Hills Baghmara Intel of Account: APR/2024 Sub Minor XPR 2024 Deduction Amount (as per A.G. ARE) Major Head Sub Object Head South Garo Hills Baghmara Major Head Sub Object Head South Garo Hills Baghmara Major Head Sub Object Head South Garo Hills Baghmara Major Head Sub Object Head South Garo Hills Baghmara Major Lead Minor Head Total Object Head- I Sub Object Head South Garo Hills Baghmara Intel Sub Minor Head 102 : 2.30,488 0 IS.000 3.300 Total Minor Head 102 : 2.30,488 0 IS.000 3.300 <th <="" colspan="2" td=""><td>Shillong Page No. 115 page No. 20.01/2025 Page No. Run Date : 20.01/2025 Demand : 05 ADMINISTRATION OF ELECTIONS Section Department Section Department Section Department Section Department Section Department Section South Garo Hills BagInmara Of MOOID Department Categorised Plan/Non-Plan T.V. No. Type Gross Auge Page No. Section South Garo Hills BagInmara Sub Moor Sub Migor Head Sub Migor Head Section South Garo Hills BagInmara Into Are 2024 Page No. Section South Garo Hills BagInmara Sub Migor Head Sub Migor Head Section South Garo Hills BagInmara Into Are 2024 Section South Garo Hills BagInmara Mage None Sub Migor Head Sub Migor Head I Sub Migor Head I Sub Migor Head I Sub Migor Head III Section South Garo Hills BagInmara Into Daret Migor Head II</td></th>	<td>Shillong Page No. 115 page No. 20.01/2025 Page No. Run Date : 20.01/2025 Demand : 05 ADMINISTRATION OF ELECTIONS Section Department Section Department Section Department Section Department Section Department Section South Garo Hills BagInmara Of MOOID Department Categorised Plan/Non-Plan T.V. No. Type Gross Auge Page No. Section South Garo Hills BagInmara Sub Moor Sub Migor Head Sub Migor Head Section South Garo Hills BagInmara Into Are 2024 Page No. Section South Garo Hills BagInmara Sub Migor Head Sub Migor Head Section South Garo Hills BagInmara Into Are 2024 Section South Garo Hills BagInmara Mage None Sub Migor Head Sub Migor Head I Sub Migor Head I Sub Migor Head I Sub Migor Head III Section South Garo Hills BagInmara Into Daret Migor Head II</td>		Shillong Page No. 115 page No. 20.01/2025 Page No. Run Date : 20.01/2025 Demand : 05 ADMINISTRATION OF ELECTIONS Section Department Section Department Section Department Section Department Section Department Section South Garo Hills BagInmara Of MOOID Department Categorised Plan/Non-Plan T.V. No. Type Gross Auge Page No. Section South Garo Hills BagInmara Sub Moor Sub Migor Head Sub Migor Head Section South Garo Hills BagInmara Into Are 2024 Page No. Section South Garo Hills BagInmara Sub Migor Head Sub Migor Head Section South Garo Hills BagInmara Into Are 2024 Section South Garo Hills BagInmara Mage None Sub Migor Head Sub Migor Head I Sub Migor Head I Sub Migor Head I Sub Migor Head III Section South Garo Hills BagInmara Into Daret Migor Head II

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.		116	1
<u>Up</u>	to A	ccount	ing Month Decembe	r of Fi	nancial Year <u>202</u> 4	4-2025						Run Date	:	22/01/2025	
De	emai	nd :	05 ADMIN	NISTRA	ATION OF ELECT	IONS									
De	epart	ment :	Election Depa	rtment											
Tr	easu	ry	Baghmara Tre	asury											
D .1	D.O.	:	800001 Dep	uty Cor	nmissioner Electio	n South Garo Hills	s Baghmara								
Mo	nth o	of Acco	unt: MAY/2024												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schine				(State)	-	8009	- 7610	-	(A.G.))
2015	00		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 l	Head 1 :			2,86,689	0	15,000	3,300	2,68,389	2,86,689
						Total Sub Hea	ad :			2,86,689	0	15,000	3,300	2,68,389	2,86,689
						Total Minor H	Head 102 :			2,86,689	0	15,000	3,300	2,68,389	2,86,689
			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	ad :			3,38,957	0	8,500	8,800	3,21,657	3,38,957
						Total Minor H	Head 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	Head 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 N	Sub /Iajo	Minor r Head	unt: JUN/2024 • Sub 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		IIcuu	Head		Semire				(State)		8009	- 7610		(4

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong Page No. Up to Accounting Month December of Financial Year 2024-2025 Run Date : 2 Demand : 05 ADMINISTRATION OF ELECTIONS Image: Constraint of the constrain	
Up to Accounting Month December of Financial Year 2024-2025 Run Date : 22 Demand : 05 ADMINISTRATION OF ELECTIONS Image: Constraint of the con	int Gross P) Amount
Demand : 05 ADMINISTRATION OF ELECTIONS Department : Election Department Election Department Election Department Treasury Baghmara Treasury Baghmara Treasury Election South Garo Hills Baghmara D.O. : 800001 Deputy Commissioner Election South Garo Hills Baghmara Election South Garo Hills Baghmara Month of Account JUN/2024 Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount Monont Monon Manount (as per A.G. A&E) Net Amount (as per S.G. A&E) Net Amount (as per S.G. A&E)	int Gross P) Amount
Department : Election Department Treasury Baghmar Treasury Do 0 Deputy Commissioner Election South Garo Hills Baghmara Month of Account JUN/2024 Major Sub Minor Sub Minor Nead Head Sub Object Head Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (Storte) Deduction Amount (as per A.G. A&E) Net Amount (Storte)	P) Amount
Treasury Baghmara Treasury D.O.: 800001 Deputy Commissioner Election South Garo Hills Baghmara Month of Account: JUN/2024 Major Sub Minor Sub Minor Sub Minor Head Major Head Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (as per A.G. A&E) Deduction Amount (as per A.G. A&E) Net Amount (as per A.G. A&E)	P) Amount
D.D.O.: 800001 Deputy Commissioner Election South Garo Hills Baghmara Month of Account: JUN/2024 Major Sub Minor Sub Head Major Head Head Sub Object Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Deduction Amount (as per A.G. A&E) Net Amount (as per A.G. A&E)	P) Amount
Month of Account: JUN/2024 Major Sub Minor Sub Head Major Head Sub Object Head Sub Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction (as per A.G. A&E) Net Amount (as per SC	P) Amount
Major Sub Minor SubSub Object HeadCategorised Categorised SchmePlan/Non-Plan T.V. No. TypeGross TypeDeduction Amount (as per A.G. A&E)Net Amount (as per SCHead Major HeadSubSchmeSch	P) Amount
Head Major Head Head Sub Sub Schme Categorised Franzikon-Fran 1.V. No. Type Amount by DDO (as per A.G. A&E) (as per SC	P) Amount
(Ntata)	(A.G.))
2015 00 102 (02) Election Officers 0 (01) Salaries Voted-Sixth-Schedule-Garo 227 Voucher 2,25,045 0 15,000 3,300 2,06	745 2,25,045
In The Districts Total Object Head 1 : 2,25,045 0 15,000 3,300 2,06	745 2,25,045
Total Sub Head : 2,25,045 0 15,000 3,300 2,06	745 2,25,045
Total Minor Head 102 : 2,25,045 0 15,000 3,300 2,06	745 2,25,045
103(01) Expenditure On001. SalariesVoted-Sixth- Schedule-Garo228Voucher3,28,70208,5008,8003,11	402 3,28,702
Of Electoral Rolls For Assembly AndTotal Object Head 1 :3,28,70208,5008,8003,11	402 3,28,702
Parliamentary Constituencies. Total Sub Head : 3,28,702 0 8,500 8,800 3,11	402 3,28,702
Total Minor Head 103 : 3,28,702 0 8,500 8,800 3,11	402 3,28,702
Total Sub Major Head 0: 5,53,747 0 23,500 12,100 5,18	147 5,53,747
Total Major Head 2015 : 5,53,747 0 23,500 12,100 5,18	147 5,53,747
Total of Month : 5,53,747 0 23,500 12,100 5,18	147 5,53,747
Month of Account: JUL/2024	
Major SubSubObject HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductionDeductionAmountNet AmountHead Major HeadSubSchmeSchmeSchmeGrossCategorisedSchmeGrossCategorisedSchmeSch	
Head Head (State) 8009 - 7610	(A.G.))
2015 00 102 (02) Election Officers 0 And Office Establishment (01) Salaries Voted-Sixth-Schedule-Garo 15 Voucher 2,25,045 0 15,000 3,300 2,06	745 2,25,045
In The Districts Total Object Head <i>1</i> : 2,25,045 0 15,000 3,300 2,06	745 2,25,045

Voucher Wise Expenditure Report

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

			The Office	of the Accoun	tant Gen	eral (A&E)	Meghalaya					
				S	Shillong				Page No.		118	;
Up to Accour	nting Month December	of Financial Year 202	24-2025						Run Date :	:	22/01/2025	i
Demand :	05 ADMIN	ISTRATION OF ELEC	TIONS									
Department	Election Depart	ment										
Treasury	Baghmara Trea											
		ty Commissioner Election	on South Caro Hills	Baghmara								
	-			Dagiiiiara								
Major Sub Min		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 Major Hea Head		Head	Schne				(State)	·		- 7610		(A.G.))
2015 00 102	(02) Election Officers 0 And Office Establishment	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 Ho	ead 2 :			98,892	0	0	0	98,892	98,892
			Total Sub Head	l :			3,23,937	0	15,000	3,300	3,05,637	3,23,937
			Total Minor He	ad 102 :			3,23,937	0	15,000	3,300	3,05,637	3,23,937
103	(01) Expenditure On 0 Preparation And Printing Of Electoral Rolls For	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 Ho	ead 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	0	71,154	71,154
				Voted-Sixth- Schedule-Garo	356	Voucher	27,738	0	0	0	27,738	27,738
			Total Object Ho	ead 2 :			98,892	0	0	0	98,892	98,892
			Total Sub Head	l :			4,27,594	0	8,500	8,800	4,10,294	4,27,594
			Total Minor He	ead 103 :			4,27,594	0	8,500	8,800	4,10,294	4,27,594
			Total Sub Majo	or Head 0 :			7,51,531	0	23,500	12,100	7,15,931	7,51,531
			Total Major He	ead 2015 :			7,51,531	0	23,500	12,100	7,15,931	7,51,531
			Total of Month	:			7,51,531	0	23,500	12,100	7,15,931	7,51,531
Month of Acc	count: AUG/2024											

Voucher Wise Expenditure Report

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

						The Office	of the Account	tant Gene	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		119	1
<u>Up to</u>	Accou	inting	Month December	r of Fin	ancial Year <u>2024-2</u>	2025						Run Date :	:	22/01/2025	
Den	nand :		05 ADMIN	IISTRA	TION OF ELECTIO	ONS									
Depa	artmei	nt :	Election Depar	tment											
Trea	asury		Baghmara Trea	asury											
D.D.	.0. :		800001 Depu	uty Con	nmissioner Election	South Garo Hills	Baghmara								
Mont	h of A	ccount	: AUG/2024												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ad	.uu 11		Head		Semile				(State)		8009	- 7610		(A.G.))
2015 00	102	And	Election Officers (Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	133	Voucher	2,30,021	0	20,000	3,300	2,06,721	2,30,021
		In Ti	he Districts			Total Object H	lead 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	lead 11 :			40,000	0	0	0	40,000	40,000
					50.Other Charges		Voted-Sixth- Schedule-Garo	591	Voucher	50,000	0	0	0	50,000	50,000
						Total Object H	lead 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	ead 102 :			3,20,021	0	20,000	3,300	2,96,721	3,20,021
	103	Prep	aration And Printing	0	01. Salaries		Voted-Sixth- Schedule-Garo	134	Voucher	3,35,979	0	8,600	8,800	3,18,579	3,35,979
			lectoral Rolls For mbly And			Total Object H	lead 1 :			3,35,979	0	8,600	8,800	3,18,579	3,35,979
			amentary stituencies.		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.Other Charges		Voted-Sixth- Schedule-Garo	571	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object H	lead 50 :			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Hea	d :			4,95,979	0	8,600	8,800	4,78,579	4,95,979
						Total Minor H	ead 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					
							S	Shillong				Page No.		120	
<u>Up </u>	to Ac	counti	ng Month December	<u>r of Fir</u>	ancial Year <u>2024-</u>	2025						Run Date	:	22/01/2025	
De	eman	d:	05 ADMIN	IISTRA	TION OF ELECTION	ONS									
De	epartr	ment :	Election Depar	tment											
Tr	easur	ry	Baghmara Trea	asury											
D.I	D.O.	:	800001 Depu	uty Cor	nmissioner Election	South Garo Hills	Baghmara								
Mor	nth of	f Acco	unt: AUG/2024												
Major 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 (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2015	00					Total Sub Maj	jor Head 0 :			8,16,000	0	28,600	12,100	7,75,300	8,16,000
						Total Major H	lead 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
Мот	nth of	f Acco	unt: SEP/2024												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2015	00		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
		1	In The Districts			Total Object H	Iead 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 H	Iead 13 :			50,000	0	0	0	50,000	50,000
						Total Sub Hea	d :			2,80,021	0	20,000	3,300	2,56,721	2,80,021
						Total Minor H	lead 102 :			2,80,021	0	20,000	3,300	2,56,721	2,80,021
							Voted-Sixth-	359	Voucher	3,35,979	0	8,600	8,800	3,18,579	3,35,979
			Preparation And Printing	0	01. Salaries		Schedule-Garo			3,33,979	Ū	,	- ,	-,,	
			Preparation And Printing Of Electoral Rolls For Assembly And	0	01. Salaries	Total Object H	Schedule-Garo			3,35,979 3,35,979	0	8,600	8,800	3,18,579	3,35,979
			Preparation And Printing Of Electoral Rolls For	0	01. Salaries (13) Office Expenses	Total Object H	Schedule-Garo	481	Voucher						

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.		121	
<u>Up t</u>	to Ac	counti	ng Month December	of Fin	ancial Year 2024	4-2025						Run Date	:	22/01/2025	
De	eman	d:	05 ADMIN	STRA	TION OF ELECT	TIONS									
Dej	parti	ment :	Election Depart	ment											
Tre	easui	ry	Baghmara Trea	sury											
	0.0.	:	800001 Depu	ty Con	nmissioner Electio	on South Garo Hills	Baghmara								
Mon	nth o	f Accou	int: SEP/2024												
Major S Head M		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.))
Π	iead			Head						. ,		8009	- /010		
2015 0	00	F (/ F	01) Expenditure On reparation And Printing of Electoral Rolls For assembly And arliamentary constituencies.			Total Sub Hea	d:			4,35,979	0	8,600	8,800	4,18,579	4,35,979
						Total Minor H	lead 103 :			4,35,979	0	8,600	8,800	4,18,579	4,35,979
						Total Sub Maj	jor Head 0 :			7,16,000	0	28,600	12,100	6,75,300	7,16,000
						Total Major H	lead 2015 :			7,16,000	0	28,600	12,100	6,75,300	7,16,000
						Total of Mont	h :			7,16,000	0	28,600	12,100	6,75,300	7,16,000
Mon	nth o	f Accou	int: OCT/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead			Head		Semire				(State)		8009	- 7610		(A.G.))
2015 0	00	À	02) Election Officers 0 and Office Establishment		(01) Salaries		Voted-Sixth- Schedule-Garo	142	Voucher	2,30,021	0	20,000	3,300	2,06,721	2,30,021
		l	n The Districts			Total Object H	Iead 1 :			2,30,021	0	20,000	3,300	2,06,721	2,30,021
					02. Wages		Voted-Sixth- Schedule-Garo	489	Voucher	2,340	0	0	0	2,340	2,340
							Voted-Sixth- Schedule-Garo	492	Voucher	45,036	0	0	0	45,036	45,036
							Voted-Sixth- Schedule-Garo	494	Voucher	1,11,339	0	0	0	1,11,339	1,11,339
						Total Object H	Head 2 :			1,58,715	0	0	0	1,58,715	1,58,715

Voucher Wise Expenditure Report

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						S	hillong				Page No.		122	2
<u>Up to A</u>	ccoun	ting Month December	r of Fir	nancial Year 2024	4-2025						Run Date :	:	22/01/2025	i
Dema	nd :	05 ADMIN	IISTRA	TION OF ELECT	IONS									
Depar	tment	: Election Depar	rtment											
Treasu	ıry	Baghmara Trea	asury											
D.D.O	.:	800001 Depu	uty Cor	nmissioner Electio	n South Garo Hills	s Baghmara								
Month	of Acc	ount: OCT/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		u muu	Head		Semire				(State)		8009	- 7610		(A.G.))
2015 00	102	(02) Election Officers And Office Establishment In The Districts			Total Sub Hea	ad :			3,88,736	0	20,000	3,300	3,65,436	3,88,736
					Total Minor H	Head 102 :			3,88,736	0	20,000	3,300	3,65,436	3,88,736
	103	Preparation And Printing	0	01. Salaries		Voted-Sixth- Schedule-Garo	141	Voucher	3,35,979	0	8,600	8,800	3,18,579	3,35,979
		Of Electoral Rolls For Assembly And			Total Object 1	Head 1 :			3,35,979	0	8,600	8,800	3,18,579	3,35,979
		Parliamentary Constituencies.		02. Wages		Voted-Sixth- Schedule-Garo	490	Voucher	2,340	0	0	0	2,340	2,340
						Voted-Sixth- Schedule-Garo	491	Voucher	45,036	0	0	0	45,036	45,036
						Voted-Sixth- Schedule-Garo	493	Voucher	1,11,339	0	0	0	1,11,339	1,11,339
					Total Object I	Head 2 :			1,58,715	0	0	0	1,58,715	1,58,715
					Total Sub Hea	ad :			4,94,694	0	8,600	8,800	4,77,294	4,94,694
					Total Minor H	Head 103 :			4,94,694	0	8,600	8,800	4,77,294	4,94,694
	105	Election To Lok Sabha	0	50.0ther Charges		Voted-Sixth- Schedule-Garo	331	Voucher	10,64,800	0	0	0	10,64,800	10,64,800
		And Rajya Sabha				Voted-Sixth- Schedule-Garo	420	Voucher	16,88,614	0	0	0	16,88,614	16,88,614
						Voted-Sixth- Schedule-Garo	421	Voucher	42,060	0	0	0	42,060	42,060
						Voted-Sixth- Schedule-Garo	544	Voucher	16,44,924	0	0	0	16,44,924	16,44,924
					Total Object l	Head 50 :			44,40,398	0	0	0	44,40,398	44,40,398

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.		123	;
<u>Up to</u>	o Ac	counti	ng Month December	of Fir	<u>nancial Year_2024</u>	-2025						Run Date	:	22/01/2025	i
Den	man	d:	05 ADMIN	ISTRA	TION OF ELECT	IONS									
Dep	artr	ment :	Election Depar	tment											
Trea	asur	ry	Baghmara Trea	isury											
D.D.	.0.	:	800001 Depu	ity Cor	nmissioner Election	n South Garo Hills	Baghmara								
Mont	th of	f Acco	unt: OCT/2024												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead			Head		Semile				(State)		8009	- 7610		(A.G.))
2015 00	0		(01) Expenditure On Election To Lok Sabha And Rajya Sabha			Total Sub Hea	d:			44,40,398	0	0	0	44,40,398	44,40,398
						Total Minor H	lead 105 :			44,40,398	0	0	0	44,40,398	44,40,398
						Total Sub Maj	jor Head 0 :			53,23,828	0	28,600	12,100	52,83,128	53,23,828
						Total Major H	lead 2015 :			53,23,828	0	28,600	12,100	52,83,128	53,23,828
						Total of Mont	h :			53,23,828	0	28,600	12,100	52,83,128	53,23,828
Mont	th of	f Acco	unt: NOV/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
He	ead			Head						(State)		8009	- 7610		(A.G.))
2015 00	0		(02) Election Officers (And Office Establishment)	(01) Salaries		Voted-Sixth- Schedule-Garo	124	Voucher	2,30,021	0	20,000	3,300	2,06,721	2,30,021
			In The Districts				Voted-Sixth- Schedule-Garo	621	Voucher	17,172	0	0	0	17,172	17,172
						Total Object H	Head 1 :			2,47,193	0	20,000	3,300	2,23,893	2,47,193
						Total Sub Hea	d:			2,47,193	0	20,000	3,300	2,23,893	2,47,193
						Total Minor H	lead 102 :			2,47,193	0	20,000	3,300	2,23,893	2,47,193
			Preparation And Printing)	01. Salaries		Voted-Sixth- Schedule-Garo	331	Voucher	3,35,979	0	8,600	8,800	3,18,579	3,35,979
			Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Garo	618	Voucher	25,260	0	0	0	25,260	25,260

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.		124	
Up t	to A	ccounti	ng Month Decembe	r of Fi	nancial Year 2024	-2025						Run Date	:	22/01/2025	
De	emar	nd :	05 ADMIN	ISTRA	ATION OF ELECT	IONS									
De	part	ment :	Election Depar	rtment											
Tre	easu	ry	Baghmara Tre	asury											
D.I	D.O.	:	800001 Dep	uty Coi	mmissioner Electio	n South Garo Hills	Baghmara								
Mor	nth o	of Accou	int: NOV/2024												
Major 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 A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2015	00			0	01. Salaries	Total Object H	Head 1 :			3,61,239	0	8,600	8,800	3,43,839	3,61,239
		 ↓ 	Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.			Total Sub Hea	d:			3,61,239	0	8,600	8,800	3,43,839	3,61,239
						Total Minor H	lead 103 :			3,61,239	0	8,600	8,800	3,43,839	3,61,239
						Total Sub Maj	jor Head 0 :			6,08,432	0	28,600	12,100	5,67,732	6,08,432
						Total Major H	lead 2015 :			6,08,432	0	28,600	12,100	5,67,732	6,08,432
						Total of Mont	h :			6,08,432	0	28,600	12,100	5,67,732	6,08,432
Moi Major 3 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
	Head			Head						(State)		8009	- 7610		(A.G.))
2015	00		02) Election Officers And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	33	Voucher	2,34,314	0	20,000	3,300	2,11,014	2,34,314
		I	n The Districts				Voted-Sixth- Schedule-Garo	768	Voucher	2,34,314	0	20,000	0	2,14,314	2,34,314
						Total Object H	Head 1 :			4,68,628	0	40,000	3,300	4,25,328	4,68,628
					02. Wages		Voted-Sixth- Schedule-Garo	954	Voucher	1,11,339	0	0	0	1,11,339	1,11,339
						Total Object H	Head 2 :			1,11,339	0	0	0	1,11,339	1,11,339
						Total Sub Hea	d :			5,79,967	0	40,000	3,300	5,36,667	5,79,967

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					
						2	Shillong				Page No.		125	
<u>Up to A</u>	ccount	ing Month Decembe	<u>r of Fin</u>	ancial Year 2024	1-2025						Run Date :		22/01/2025	
Dema	nd :	05 ADMIN	IISTRA	TION OF ELECT	IONS									
Depart	ment :	Election Depar	rtment											
Treasu	ıry	Baghmara Tre	asury											
D.D.O.	:	800001 Dep	uty Con	nmissioner Electio	n South Garo Hills	Baghmara								
Month o	of Acco	unt: DEC/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		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2015 00	102				Total Minor H	Iead 102 :			5,79,967	0	40,000	3,300	5,36,667	5,79,967
		Preparation And Printing	0	01. Salaries		Voted-Sixth- Schedule-Garo	35	Voucher	3,42,294	0	8,600	8,800	3,24,894	3,42,294
		Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Garo	766	Voucher	3,42,294	0	8,600	0	3,33,694	3,42,294
		Constituencies.			Total Object I	Head 1 :			6,84,588	0	17,200	8,800	6,58,588	6,84,588
				02. Wages		Voted-Sixth- Schedule-Garo	953	Voucher	1,11,339	0	0	0	1,11,339	1,11,339
					Total Object I	Head 2 :			1,11,339	0	0	0	1,11,339	1,11,339
					Total Sub Hea	nd :			7,95,927	0	17,200	8,800	7,69,927	7,95,927
					Total Minor H	lead 103 :			7,95,927	0	17,200	8,800	7,69,927	7,95,927
		Election To Lok Sabha	0	50.Other Charges		Voted-Sixth- Schedule-Garo	644	Voucher	85,125	0	0	0	85,125	85,125
		And Rajya Sabha				Voted-Sixth- Schedule-Garo	645	Voucher	5,68,060	0	0	0	5,68,060	5,68,060
						Voted-Sixth- Schedule-Garo	671	Voucher	39,095	0	0	0	39,095	39,095
						Voted-Sixth- Schedule-Garo	672	Voucher	14,000	0	0	0	14,000	14,000
					Total Object I	Head 50 :			7,06,280	0	0	0	7,06,280	7,06,280
					Total Sub Hea	nd :			7,06,280	0	0	0	7,06,280	7,06,280
					Total Minor H	Iead 105 :			7,06,280	0	0	0	7,06,280	7,06,280
					Total Sub Ma	jor Head 0 :			20,82,174	0	57,200	12,100	20,12,874	20,82,174

Voucher Wise Expenditure Report (for Reconcilation)

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

				The Offi	ce of the Account		eral (A&E)	Megnalaya					
						Shillong				Page No.		12	26
Up to Accou	unting N	Ionth December of H	Financial Year 2024-	2025						Run Date		22/01/202	25
Demand :		05 ADMINISTR	RATION OF ELECTION	ONS									
Departmen	nt :	Election Departmen	nt										
Treasury		Baghmara Treasury	,										
D.D.O. :		800001 Deputy C	commissioner Election	South Garo Hi	lls Baghmara								
Month of A	ccount:	DEC/2024											
Major Sub Mi Head Major He Head				Categorised Schme	l Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2015				Total Major	Head 2015 :			20,82,174	0	57,200	12,100	20,12,874	20,82,174
2015				Total of Mo				20,82,174		57,200	12,100	20,12,874	20,82,174
				Total of DD	0 800001 :			1,20,36,548	0	2,65,600	1,08,900	1,16,62,048	1,20,36,548
Reconciliat	tion Po	rtion											
Internal Adj	iustment	of A.G. Office:											
Summary of	DDO w	ise expenditure		DDO w	vise Total (Original	l +Reconcila	ation+IA) :						1,20,36,548
2015 00		2) Election Officers A The Districts	And Office Establish	nent 0 (01) Salaries	Voted	-Sixth-Schedu	ıle-Garo					23,73,151
2015 00		2) Election Officers A The Districts	And Office Establishr	nent 0 0	2. Wages	Voted	-Sixth-Schedu	ıle-Garo					3,68,946
2015 00		2) Election Officers A The Districts	And Office Establish	nent 0 (11) Travel Expense	s Voted	-Sixth-Schedu	ıle-Garo					40,000
2015 00		2) Election Officers A The Districts	And Office Establish	nent 0 (13) Office Expenses	s Voted	-Sixth-Schedu	ıle-Garo					50,000
2015 00		2) Election Officers A The Districts	And Office Establish	nent 0 5	0.Other Charges	Voted	-Sixth-Schedu	ile-Garo					50,000
2015 00	Of) Expenditure On P Electoral Rolls For rliamentary Constitu		ting 0 0	1. Salaries	Voted	-Sixth-Schedu	lle-Garo					33,78,827
	(01) Expenditure On P	reparation And Prin	ting 0	2. Wages	Voted	-Sixth-Schedu	ıle-Garo					

Report ID :CP9REP220		(for R	e Expenditure Report Reconcilation)		
			ntant General (A&E) Meghalaya Shillong	Page No.	127
Up to Accounting Month Decembe	er of Financial Year 2024-2025	5		Run Date :	22/01/2025
Demand : 05 ADMIN	VISTRATION OF ELECTIONS				
Department : Election Department	rtment				
Treasury Baghmara Tre	asury				
D.D.O. : 800001 Dep	uty Commissioner Election Sout	th Garo Hills Baghmara			
Summary of DDO wise expenditur	<u>e</u>				
2015 00 103 Of Electoral Rolls Parliamentary Co		0			3,68,946
	On Preparation And Printing 5 For Assembly And onstituencies.	0 11. Travel Expenses	Voted-Sixth-Schedule-Garo		60,000
	On Preparation And Printing 5 For Assembly And onstituencies.	0 (13) Office Expenses	s Voted-Sixth-Schedule-Garo		1,00,000
	On Preparation And Printing 5 For Assembly And onstituencies.	0 50.Other Charges	Voted-Sixth-Schedule-Garo		1,00,000
2015 00 105 (01) Expenditure And Rajya Sabha	On Election To Lok Sabha	0 50.Other Charges	Voted-Sixth-Schedule-Garo		51,46,678
					1,20,36,548

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.		128	
Up	to A	ccount	ing Month Decembe	<u>r of Fir</u>	ancial Year 2024	1-2025						Run Date :		22/01/2025	
D	emar	nd :	05 ADMIN	NISTRA	TION OF ELECT	IONS									
De	epart	ment :	Election Depa	rtment											
Tr	easu	ry	Mairang Sub-	Freasury	ý										
D.	D.O.	:	800001 Add	1. Depu	ty Commissioner	I/C Mairang Civil	Sub-Division (Elec	tion) Maira	ing						
Mo	nth o	of Acco	unt: APR/2024												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schine				(State)		8009	- 7610		(A.G.))
2015	00		(03) Election Officers And Office Establishment	•	(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	ıd :			1,90,524	0	0	0	1,90,524	1,90,524
						Total Minor H	lead 102 :			1,90,524	0	0	0	1,90,524	1,90,524
			(01) Expenditure On 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	ıd :			1,66,182	0	25,000	0	1,41,182	1,66,182
						Total Minor H	lead 103 :			1,66,182	0	25,000	0	1,41,182	1,66,182
						Total Sub Maj	jor Head 0 :			3,56,706	0	25,000	0	3,31,706	3,56,706
						Total Major H	lead 2015 :			3,56,706	0	25,000	0	3,31,706	3,56,706
						Total of Mont	h :			3,56,706	0	25,000	0	3,31,706	3,56,706
Major Head N	Sub	Minor 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)) Meghalaya					
							S	Shillong				Page No.		129	
Up	to A	ccount	ing Month Decembe	r of Fi	nancial Year 2024	-2025						Run Date :		22/01/2025	
Ι	Demai	nd :	05 ADMIN	NISTRA	ATION OF ELECT	IONS									
D	epart	ment :	Election Depa	rtment											
Т	reasu	ıry	Mairang Sub-	Freasur	у										
Ď	.D.O.	.:	800001 Add	l. Depu	ity Commissioner	/C Mairang Civil	Sub-Division (Elec	tion) Maira	ing						
M	onth o	of Acco	ount: MAY/2024												
			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		пеац	Head		Schine				(State)	U	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	d:			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
			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	ıd :			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	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

							8	Shillong				Page No.		130	
U	p to A	ccount	ing Month Decembe	r of Fii	nancial Year <u>202</u> 4	4-2025						Run Date	:	22/01/2025	
	Dema	nd :	05 ADMIN	IISTRA	ATION OF ELECT	TIONS									
I	Depart	ment :	Election Depar	rtment											
7	- Freasu	rv.	Mairang Sub-T	Freasur	V.										
		-			-										
).D.O.	:	800001 Add	l. Depu	ty Commissioner	I/C Mairang Civil	Sub-Division (Elec	tion) Maira	ing						
Μ	onth o	of Acco	ount: JUN/2024												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
	mai			IIcau								0009	/010		
2015	00	102	And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	3	Voucher	19,027	0	0	0	19,027	19,027
			In 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	Head 102 :			2,23,720	0	0	6,600	2,17,120	2,23,720
		103	Preparation And Printing	0	01. Salaries		Voted-Sixth- Schedule-Khasi	5	Voucher	1,68,025	0	25,000	0	1,43,025	1,68,025
			Of Electoral Rolls For 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	Head 103 :			1,68,025	0	25,000	0	1,43,025	1,68,025
						Total Sub Ma	jor Head 0 :			3,91,745	0	25,000	6,600	3,60,145	3,91,745
						Total Major H	Iead 2015 :			3,91,745	0	25,000	6,600	3,60,145	3,91,745
						Total of Mont	h :			3,91,745	0	25,000	6,600	3,60,145	3,91,745
Μ	onth o	of Acco	unt: JUL/2024												

Voucher Wise Expenditure Report

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

			The Office of	of the Accoun	tant Gen	eral (A&E)	Meghalaya					
				S	hillong				Page No.		131	
Up to Accountin	g Month December o	of Financial Year 2024-	-2025						Run Date :		22/01/2025	
Demand :	05 ADMINIS	STRATION OF ELECTION	ONS									
Department :	Election Departm	nent										
Treasury	Mairang Sub-Tre	easury										
Ď.D.O. :	800001 Addl. I	Deputy Commissioner I/	C Mairang Civil Su	ub-Division (Elec	tion) Maira	ing						
Month of Accou	nt: JUL/2024											
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		lead	Semile				(State)		8009	- 7610		(A.G.))
Â	3) Election Officers 0 nd 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 He	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 He	ead 2 :			12,000	0	0	0	12,000	12,000
			Total Sub Head	:			2,02,524	0	0	6,600	1,95,924	2,02,524
			Total Minor He	ad 102 :			2,02,524	0	0	6,600	1,95,924	2,02,524
Pr	1) Expenditure On 0 reparation And Printing	01. Salaries		Voted-Sixth- Schedule-Khasi	142	Voucher	11,423	0	0	0	11,423	11,423
A	f Electoral Rolls For ssembly And			Voted-Sixth- Schedule-Khasi	3	Voucher	15,230	0	0	0	15,230	15,230
	arliamentary onstituencies.			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 He	ead 11 :			18,141	0	0	0	18,141	18,141
			Total Sub Head				1,84,262	0	25,000	0	1,59,262	1,84,262
			Total Minor He	ad 103 :			1,84,262	0	25,000	0	1,59,262	1,84,262
			Total Sub Majo	r 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) Meghalaya

			The O	ffice of the Accour	ntant Gen	eral (A&E)	Meghalaya					
					Shillong				Page No.		132	
Up to Accoun	ting Month Decemb	er of Financial Y	ear 2024-2025						Run Date	:	22/01/2025	
Demand :	05 ADMI	NISTRATION OF	FELECTIONS									
Department	: Election Dep	artment										
Treasury	Mairang Sub-											
D.D.O. :			issioner I/C Mairang (Civil Sub-Division (Ele	ction) Mairs	ang						
						ang						
Month of Acc Major Sub Mino Head Major Head		Sub Object l Sub	Head Categori Schm		T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	u meau	Head	Schin	c			(State)	-	8009	- 7610		(A.G.))
2015			Total Ma	jor Head 2015 :			3,86,786	0	25,000	6,600	3,55,186	3,86,786
			Total of N	Nonth :			3,86,786	0	25,000	6,600	3,55,186	3,86,786
Month of Acc	ount: AUG/2024											
Major Sub Mino Head Major Head		Sub Object l Sub	Head Categori Schm		T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	u meau	Head	Semi				(State)		8009	- 7610		(A.G.))
2015 00 102	And Office Establishmer	0 (01) Salar	ies	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- Schedule-Khasi	5	Voucher	70,853	0	4,500	0	66,353	70,853
			Total Ob	ject Head 1 :			2,63,865	0	4,500	6,600	2,52,765	2,63,865
		(11) Trave	el Expenses	Voted-Sixth- Schedule-Khasi	87	Voucher	15,029	0	0	0	15,029	15,029
				Voted-Sixth- Schedule-Khasi	89	Voucher	15,631	0	0	0	15,631	15,631
				Voted-Sixth- Schedule-Khasi	91	Voucher	15,141	0	0	0	15,141	15,141
			Total Ob	ject Head 11 :			45,801	0	0	0	45,801	45,801
		(13) Offic	e Expenses	Voted-Sixth- Schedule-Khasi	159	Voucher	25,146	0	0	0	25,146	25,146
			Total Ob	ject 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
			Total Mir	nor Head 102 :			3,34,812	0	4,500	6,600	3,23,712	3,34,812
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Voucher Wise Expenditure Report (for Reconcilation)

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

				The Office	e of the Accoun		eral (A&L)	Megnalaya					
						Shillong				Page No.		133	
Up to Account	nting Month Decembe	er of Fina	ancial Year 2024-2	2025						Run Date :		22/01/2025	
Demand :	05 ADMIN	NISTRA	TION OF ELECTION	ONS									
Department	Election Depa	rtment											
Treasury	Mairang Sub-	Treasury											
D.D.O. :	800001 Add	ll. Deput	y Commissioner I/	C Mairang Civil	Sub-Division (Elec	tion) Maira	ing						
Month of Ac	count: AUG/2024												
Major Sub Min			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 Hea Head	a Head	Sub Head		Schme				(State)			- 7610		(A.G.))
2015 00 103	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	id :			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

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.		134	Ļ
to Ac	ccountii	ng Month December	of Fin	ancial Year 2024	-2025						-	:	22/01/2025	
)emar	nd :	05 ADMIN	ISTRA	TION OF ELECT	IONS									
epart	ment :	Election Depar	tment											
reasu	ry	Mairang Sub-T	reasury	1										
.D.O.	:	800001 Addl	. Deput	ty Commissioner	/C Mairang Civil	Sub-Division (Elec	tion) Maira	ang						
onth o	of Accou		-	•										
Sub	Minor	Sub		Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
					Semile				(State)		8009	- 7610		(A.G.))
00	V V	oter Awerness And			Total Sub Hea	ad :			1,51,500	0	0	0	1,51,500	1,51,500
					Total Minor H	Head 103 :			5,90,331	0	25,000	0	5,65,331	5,90,331
	E	lection To Lok Sabha)	50.Other Charges		Voted-Sixth- Schedule-Khasi	216	Voucher	7,02,690	0	0	0	7,02,690	7,02,690
		niu Kajya Sabila			Total Object I	Head 50 :			7,02,690	0	0	0	7,02,690	7,02,690
					Total Sub Hea	ad :			7,02,690	0	0	0	7,02,690	7,02,690
					Total Minor H	Head 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	Head 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
onth o	of Accou	nt: SEP/2024												
Majoi	r Head	Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO			Net Amount (as per SOP)	Gross Amount (A.G.))
00	A	nd Office Establishment)	(01) Salaries		Voted-Sixth- Schedule-Khasi	138	Voucher	11,016	0	0	0	11,016	11,016
	I1	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
	eman epart reasu .D.O. onth o Sub Head	Demand : epartment : reasury .D.O. : onth of Accou Sub Minor Major Head 100 103 100 103 00 103 00 105 00 105 00 105 00 105 00 105 00 105 00 102	Demand : 05 ADMIN epartment : Election Depart reasury Mairang Sub-T J.O. : 800001 Addl onth of Account: AUG/2024 Sub Minor Sub Major Head Head 00 103 (04) Expenditure On Voter Awerness And Voters Education 105 (01) Expenditure On Celection To Lok Sabha And Rajya Sabha 00 onth of Account: SEP/2024 Sub Minor Sub Head Head	Demand : 05 ADMINISTRA epartment : Election Department reasury Mairang Sub-Treasury J.O. : 800001 Addl. Deput onth of Account: AUG/2024 Sub Minor Sub Major Head Head Head Head Sub Minor Sub Sub Major Head Head Head Sub Minor Sub Sub Major Head Head And Rajya Sabha 00 103 (04) Expenditure On Voter Awerness And Voters Education 0 105 (01) Expenditure On Voter Awerness And Voters Education 0 105 (01) Expenditure On Voter Awerness And Voters Education 0 105 Sub Minor Sub Subha And Rajya Sabha Sub Minor Head Head Head And Rajya Sabha omth of Account: SEP/2024 Sub Minor Sub Head Head Head Head And Rajya Sabha Sub Minor Sub Sub Sub Sub Sub Major Head Head Head Sub Head 00 102 (03) Election Officers 0 And Office Establishment	Demand : 05 ADMINISTRATION OF ELECT epartment : Election Department reasury Mairang Sub-Treasury J.O. : 800001 Addl. Deputy Commissioner I onth of Account: AUG/2024 Sub Minor Sub Major Head Head Sub Mead Sub Object Head Sub Head 00 103 (04) Expenditure On Voter Awerness And Voters Education 0 105 (01) Expenditure On Election To Lok Sabha And Rajya Sabha 0 50.Other Charges onth of Account: SEP/2024 Sub Minor Sub Major Head Head Sub Minor Head Head Sub Object Head Sub Major Head Head 00 102 (03) Election Officers And Office Establishment 0 (01) Salaries	to Accounting Month December of Financial Year 2024-2025 wemand : 05 ADMINISTRATION OF ELECTIONS epartment : Election Department reasury Mairang Sub-Treasury .D.O. : 800001 Addl. Deputy Commissioner I/C Mairang Civil mth of Account: AUG/2024 Sub Minor Sub Sub Object Head Categorised Major Head Head Sub Object Head Categorised Mairang Sub-Treasury Total Sub Head Sub Categorised Major Head Head Sub Object Head Categorised 103 (04) Expenditure On Voter Averness And Voters Education Total Minor Head Total Minor Head 105 (01) Expenditure On Election To Lok Sabha 0 50.0ther Charges Total Object I 105 (01) Expenditure On Election To Lok Sabha 0 Total Sub Head Total Sub Head 105 (01) Expenditure On Election To Lok Sabha 0 Total Minor I Total Sub Head 105 (01) Expenditure On Election To Lok Sabha 0 Categorised Total Minor I 105 Sub Minor Sub Sub	Sub Accounting Month December of Financial Year 2024-2025 Permand : 05 ADMINISTRATION OF ELECTIONS epartment : Election Department reasury Mairang Sub-Treasury J.O. : 800001 Addl. Deputy Commissioner I/C Mairang Civil Sub-Division (Election th of Account: AUG/2024 Sub Minor Sub Sub Object Head Sub Mairang Sub-Treasury J.O. : 800001 Addl. Deputy Commissioner I/C Mairang Civil Sub-Division (Election th of Account: AUG/2024 Sub Minor Sub Sub Object Head Sub Major Head Head Mairang Sub-Treasury Total Sub Head : Voter Averness And Voters Education Total Minor Head 103 : Total Sub Head : Total Sub Head : Total Sub Head : Total Sub Major Head 105 : Total Sub Major Head 0 : Total Sub Major Head 0 : Total Minor Head 105 : Total Minor Head 2015 : Total Minor Head 2015 : Total Minor Head 2015 : Total Major Head 0 : Major Head Head Sub Minor Sub Sub Obj	Shillong In Accounting Month December of Financial Year 2024-2025 Pemand : 05 ADMINISTRATION OF ELECTIONS equartment : Election Department Election Department reasury D.O. : 800001 Addl. Deputy Commissioner I/C Mairang Civil Sub-Division (Election) Mairang Civil Sub-Division (Election To Lok Subh Head 00 [03] (04) Espenditure On Voter Awerness And Voters Education Total Sub Head : 216 Total Sub Head : 216 Total Sub Head : 216 Total Minor Head 103 : 216 Total Sub Major Head 105 : 216 Total Sub Major Head 2015 : Total Minor Head 2015 : Total Major Head 2015 : Total of Month : Sub Minor Sub Sub Object Head Sub Major Head 0 : Total Major Head 2015 : Total Minor Head 2015 : Total of Month :	Shillong to Accounting Month December of Financial Year 2024-2025 termand : 05 ADMINISTRATION OF ELECTIONS epartment : Election Department reasury Mairang Sub-Treasury D.O. : 800001 Addl. Deputy Commissioner I/C Mairang Civil Sub-Division (Election) Mairang onth of Account: AUG/2024 Sub Minor Sub Sub Object Head Sub Plan/Non-Plan T.V. No. Type Schme Total Sub Head : ''' Total Sub Head : ''' Outer Schme 103 : '' Total Sub Head : '' Total Sub Head : '' Total Minor Head 103 : '' Total Sub Head : '' Total Sub Head : '' Total Sub Head : '' Total Sub Major Head 2015 : '' Total Minor Head 2015 : '' Total Minor Head 2015 : '' Total Major Head 20	to Accounting Month December of Financial Year 2024-2025 Permand : 05 ADMINISTRATION OF ELECTIONS partment : Election Department reasury Mairang Sub-Treasury D.O. : 800001 Addl. Deputy Commissioner UC Mairang Civil Sub-Division (Election) Mairang muth of Account: AUG/2024 Sub Minor Sub Major Head Head Sub Object Head Sub Object Head Sub Head : 1,51,500 Ver Averness And Ver Averness Averness And Ver Averness Averness Averne	Shillong In Accounting Month December of Financial Year 2024-2025 temand: 05 ADMINISTRATION OF ELECTIONS epartment: Election Department reasury Mairang Sub-Treasury D.O. : 800001 Addl. Departy Commissioner VC Mairang Civil Sub-Division (Election) Mairang onth of Account: AUG/2024 Sub Minor Sub Minor Sub Minor Sub Minor Sub Magor Head Categorised Plan/Non-Plan T.V. No. Type Amount Ostation Department Total Sub Head : 1.51.500 0 Voted Stath- Schme 103 : 590.331 0 Total Sub Head : 1.51.500 0 Voted Stath- Schmai 2016 Voted Stath Schmaine Khasi 216 Votecher 7.02.690 0 Total Sub Head : 0.2 7.02.690 0 Total Sub Major Head 0: 105 : 7.02.690 0 Total Sub Major Head 0: 105 : 7.02.690 0 Total Sub Major Head 0: 16.27.833 0 Total Sub Major Head 0: 16.27.833 0 Total Minor Head 2015 : 16.27.833 0 Total Sub Major Head 0: 16.27.833 0 Total Minor Head 2015 : 16.27.833 0 Total Minor Head 2015 : 16.27.833 0 Total Sub Major Head 0: 16.27.833 0	Shillong Page No. Run Date : to Accounting Month December of Financial Year 2024-2025 Run Date : tenand : (§ ADMINISTRATION OF ELECTIONS epartment : Election Department reasury Mairang Sub-Treasury D.O. : 800001 Addl. Deputy Commissioner I/C Mairang Civil Sub-Division (Election) Mairang onth of Account: Altrange Civil Sub-Division (Election) Mairang onth of Account: Altrange Civil Sub-Division (Election) Mairang onth of Account: Advance Civil Sub-Division (Election) Mairang Mairang Sub-Treasury Defunction Mairang Sub-Treasury Defunction Mairang Sub-Treasury Defunction Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Agross Defunction Mairang Sub-Treasury Total Sub Head : 1,51,500 0 0 On total Sub Paraditure On Water Head 100 : 5,000	Shilling Page No. Run Date : Page No. Run Date : <t< td=""><td>Shillong Page No. 134 134 134 Run Date : 2201/2025 Run Date : 200 Run Date : 200 Run Date : Colspan="2">Run Date : 25000 0 151/500 0 0 151/200 Total Minor Head 1/03 : 7.02.690</td></t<>	Shillong Page No. 134 134 134 Run Date : 2201/2025 Run Date : 200 Run Date : 200 Run Date : Colspan="2">Run Date : 25000 0 151/500 0 0 151/200 Total Minor Head 1/03 : 7.02.690

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.		135	,
<u>Up to A</u>	ccount	ing Month Decembe	er of Fi	nancial Year 2024-2	2025						Run Date	:	22/01/2025	
Dema	nd :	05 ADMII	NISTRA	ATION OF ELECTION	ONS									
Denar	tment :	Election Depa	rtment											
Treas		Mairang Sub-		x 7										
:	-			-										
D.D.O	.:	800001 Add	ll. Depu	ty Commissioner I/0	C Mairang Civil	Sub-Division (Elec	tion) Maira	ing						
Month	of Acco	ount: SEP/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		l Head	Sub Head		Schme				(State)	<i>by</i> DD 0	8009	- 7610	(us per bor)	(A.G.))
	-	1		1										
2015 00	102	(03) Election Officers And Office Establishment	0	(01) Salaries	Total Object I				2,61,862	0	4,500	6,600	2,50,762	2,61,862
		In The Sub-Division		(13) Office Expenses		Voted-Sixth- Schedule-Khasi	186	Voucher	3,957	0	0	0	3,957	3,957
					Total Object I	Head 13 :			3,957	0	0	0	3,957	3,957
					Total Sub Hea	nd :			2,65,819	0	4,500	6,600	2,54,719	2,65,819
					Total Minor H	Head 102 :			2,65,819	0	4,500	6,600	2,54,719	2,65,819
	103	Preparation And Printing	0	01. Salaries		Voted-Sixth- Schedule-Khasi	5	Voucher	1,71,855	0	25,000	0	1,46,855	1,71,855
		Of Electoral Rolls For Assembly And			Total Object I	Head 1 :			1,71,855	0	25,000	0	1,46,855	1,71,855
		Parliamentary Constituencies.		02. Wages		Voted-Sixth- Schedule-Khasi	136	Voucher	12,000	0	0	0	12,000	12,000
					Total Object I	Head 2 :			12,000	0	0	0	12,000	12,000
				50.0ther Charges		Voted-Sixth- Schedule-Khasi	200	Voucher	1,00,460	0	0	0	1,00,460	1,00,460
					Total Object I	Head 50 :			1,00,460	0	0	0	1,00,460	1,00,460
					Total Sub Hea	nd :			2,84,315	0	25,000	0	2,59,315	2,84,315
					Total Minor H	Iead 103 :			2,84,315	0	25,000	0	2,59,315	2,84,315
	105	(01) Expenditure On Election 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
		And 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 (for Reconcilation)

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

						S	Shillong				Page No.		136	5
<u>Up to A</u>	ccounti	ng Month Decembe	er of Fi	<u>nancial Year</u> 2024	-2025						Run Date	:	22/01/2025	5
Demai	nd :	05 ADMI	NISTRA	ATION OF ELECT	IONS									
Depart	ment :	Election Depa	rtment											
Treasu	ry	Mairang Sub-	Treasur	у										
D.D.O.	:	800001 Add	ll. Depu	ity Commissioner I	/C Mairang Civil	Sub-Division (Elec	tion) Maira	ing						
Month o	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		IIcau	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	nd :			42,23,597	0	0	0	42,23,597	42,23,597
					Total Minor H	lead 105 :			42,23,597	0	0	0	42,23,597	42,23,597
		Election To State	0	50.0ther 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	nd :			1,58,000	0	0	0	1,58,000	1,58,000
					Total Minor H	Iead 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	Lead 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
Month o	of Acco	unt: OCT/2024												

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.		137	7
U	p to A	ccounti	ng Month December	of Fin	nancial Year 2024-2	2025						Run Date :	:	22/01/2025	5
	Dema	nd :	05 ADMIN	ISTRA	TION OF ELECTION	ONS									
1	Denari	tment :	Election Depar	tment											
	Treasu		Mairang Sub-T												
		-													
	D.D.O.	.:	800001 Addl	. Deput	ty Commissioner I/0	C Mairang Civil	Sub-Division (Elec	tion) Maira	ing						
Μ	Ionth	of Accou	unt: OCT/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
неао	і мајо Неас	r Head 1		Sub Head		Schme				(State)	e e	8009	- 7610		(A.G.))
					1										
2015	00		02) Election Officers (And Office Establishment)	02. Wages		Voted-Sixth- Schedule-Khasi	206	Voucher	12,000	0	0	0	12,000	12,000
			n The Districts			Total Object H	Head 2 :			12,000	0	0	0	12,000	12,000
						Total Sub Hea	d:			12,000	0	0	0	12,000	12,000
			03) Election Officers (And Office Establishment)	(01) Salaries		Voted-Sixth- Schedule-Khasi	4	Voucher	2,63,865	0	4,500	6,600	2,52,765	2,63,865
			n The Sub-Division			Total Object H	Head 1 :			2,63,865	0	4,500	6,600	2,52,765	2,63,865
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	130	Voucher	6,517	0	0	0	6,517	6,517
							Voted-Sixth- Schedule-Khasi	179	Voucher	3,846	0	0	0	3,846	3,846
						Total Object I	Head 13 :			10,363	0	0	0	10,363	10,363
					50.Other Charges		Voted-Sixth- Schedule-Khasi	150	Voucher	18,926	0	0	0	18,926	18,926
							Voted-Sixth- Schedule-Khasi	197	Voucher	9,823	0	0	0	9,823	9,823
							Voted-Sixth- Schedule-Khasi	198	Voucher	2,310	0	0	0	2,310	2,310
						Total Object I	Head 50 :			31,059	0	0	0	31,059	31,059
						Total Sub Hea	ıd :			3,05,287	0	4,500	6,600	2,94,187	3,05,287
						Total Minor H	lead 102 :			3,17,287	0	4,500	6,600	3,06,187	3,17,287
			01) Expenditure On (Preparation And Printing)	01. Salaries		Voted-Sixth- Schedule-Khasi	136	Voucher	12,375	0	0	0	12,375	12,375
			Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Khasi	3	Voucher	14,279	0	0	0	14,279	14,279

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

						The Office	e of the Accoun	Shillong	erar (A&E)	Micghalaya		D 11		13	o
T 1				e Ti		2025	~					Page No.			
<u>Up</u>	<u>to A</u>	ccounti	ng Month Decembe	er of Fin	lancial Year 2024	-2025						Run Date	:	22/01/2025	5
De	eman	nd :	05 ADMIN	NISTRA	TION OF ELECT	IONS									
De	part	ment :	Election Depa	rtment											
Tr	easu	ry	Mairang Sub-	Treasury	ý										
D.1	D.O.	:	800001 Add	l. Depu	ty Commissioner I	/C Mairang Civil	Sub-Division (Elec	tion) Maira	ing						
Mor	nth o	of Acco	unt: OCT/2024												
Major Head N		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.))
ſ	ieau			пеац						. ,		0009	- /010		
2015	00		(01) Expenditure On Preparation And Printing Of Electoral Rolls For	0	01. Salaries		Voted-Sixth- Schedule-Khasi	5	Voucher	1,43,298	0	10,000	0	1,33,298	1,43,298
			Assembly And			Total Object I	Head 1 :			1,69,952	0	10,000	0	1,59,952	1,69,952
			Parliamentary Constituencies.		50.Other Charges		Voted-Sixth- Schedule-Khasi	124	Voucher	58,091	0	0	0	58,091	58,091
						Total Object I	Head 50 :			58,091	0	0	0	58,091	58,091
						Total Sub Hea	ad :			2,28,043	0	10,000	0	2,18,043	2,28,043
						Total Minor H	Iead 103 :			2,28,043	0	10,000	0	2,18,043	2,28,043
			(01) Expenditure On Election To Lok Sabha	0	50.0ther Charges		Voted-Sixth- Schedule-Khasi	126	Voucher	8,07,290	0	0	0	8,07,290	8,07,290
			And Rajya Sabha				Voted-Sixth- Schedule-Khasi	127	Voucher	1,58,812	0	0	0	1,58,812	1,58,812
							Voted-Sixth- Schedule-Khasi	128	Voucher	3,61,462	0	0	0	3,61,462	3,61,462
							Voted-Sixth- Schedule-Khasi	129	Voucher	6,30,000	0	0	0	6,30,000	6,30,000
							Voted-Sixth- Schedule-Khasi	148	Voucher	3,60,690	0	0	0	3,60,690	3,60,690
							Voted-Sixth- Schedule-Khasi	149	Voucher	99,000	0	0	0	99,000	99,000
							Voted-Sixth- Schedule-Khasi	181	Voucher	19,64,700	0	0	0	19,64,700	19,64,700
						Total Object I	Head 50 :			43,81,954	0	0	0	43,81,954	43,81,954
						Total Sub Hea	ad :			43,81,954	0	0	0	43,81,954	43,81,954
						Total Minor H	Iead 105 :			43,81,954	0	0	0	43,81,954	43,81,954

Voucher Wise Expenditure Report

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

Shillong Page No. Up to Accounting Month December of Financial Year 2024-2025 Run Date : Demand : 05 ADMINISTRATION OF ELECTIONS Department : Election Department	22/01/2	139 2025
Up to Accounting Month December of Financial Year 2024-2025 Run Date : Demand : 05 ADMINISTRATION OF ELECTIONS Department : Election Department Treasury Mairang Sub-Treasury DO. : 800001 Addl. Deputy Commissioner I/C Mairang Civil Sub-Division (Election) Mairang Month of Account: OCT/2024		2025
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: OCT/2024		
Treasury Mairang Sub-Treasury D.D.O.: 800001 Addl. Deputy Commissioner I/C Mairang Civil Sub-Division (Election) Mairang Month of Account: OCT/2024		
D.D.o.: 800001 Addl. Deputy Commissioner I/C Mairang Civil Sub-Division (Election) Month of Account: OCT/2024		
Month of Account: OCT/2024		
Course Deduction Deduction Ameri		
Cross Deduction Amo		
Major Sub Head Major Head HeadSubSubCategorised SchmePlan/Non-Plan T.V. No. TypeGross 		Gross Amount (A.G.))
2015 00 Total Sub Major Head 0 : 49,27,284 0 14,500	6,600 49,06,184	49,27,284
Total Major Head 2015 : 49,27,284 0 14,500	6,600 49,06,184	49,27,284
Total of Month : 49,27,284 0 14,500	6,600 49,06,184	49,27,284
Month of Account: NOV/2024		
Major Sub Minor Sub Head Major HeadSub Object Head SubCategorised SchmePlan/Non-Plan T.V. No. TypeGross Amount by DDODeduction Deduction (as per A.G. A&		Gross Amount
Head Head (State) 8009 -	7610	(A.G.))
2015 00 102 (02) Election Officers 0 02. Wages Voted-Sixth- Schedule-Khasi 152 Voucher 9,677 0 0	0 9,677	9,677
In The Districts Total Object Head 2 : 9,677 0 0	0 9,677	9,677
Total Sub Head : 9,677 0 0	0 9,677	9,677
(03) Election Officers0(01) SalariesVoted-Sixth- Schedule-Khasi244Voucher17,38800	0 17,388	17,388
In The Sub-Division Voted-Sixth- Schedule-Khasi 7 Voucher 2,63,865 0 4,500	6,600 2,52,765	2,63,865
Total Object Head 1 2,81,253 0 4,500	6,600 2,70,153	2,81,253
(11) Travel Expenses Voted-Sixth- Schedule-Khasi 162 Voucher 19,227 0 0	0 19,227	19,227
Voted-Sixth- Schedule-Khasi 177 Voucher 20,023 0 0	0 20,023	20,023
Total Object Head 11 : 39,250 0 0	0 39,250	39,250
Total Sub Head : 3,20,503 0 4,500	6,600 3,09,403	3,20,503

Voucher Wise Expenditure Report (for Reconcilation)

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

						S	Shillong	· · ·	0		Page No.		140	1
<u>Up</u>	to A	ccounti	ng Month December o	of Financial Year 2024-2	2025						Run Date	:	22/01/2025	
D	emar	nd :	05 ADMINIS	STRATION OF ELECTION	ONS									
De	epart	ment :	Election Departm	nent										
	easu		Mairang Sub-Tre											
		•		-										
	D.O.			Deputy Commissioner I/C	Mairang Civil	Sub-Division (Elec	tion) Maira	ing						
Mo	nth o	of Accou	int: NOV/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 M	Head			Sub Iead	Schme				(State)	~y c	8009	- 7610	(F)	(A.G.))
2015	00	102			Total Minor H	Iead 102 :			3,30,180	0	4,500	6,600	3,19,080	3,30,180
			01) Expenditure On 0 Preparation And Printing	01. Salaries		Voted-Sixth- Schedule-Khasi	215	Voucher	10,932	0	0	0	10,932	10,932
	Of Ele Assen Parlia	Of Electoral Rolls For Assembly And Parliamentary			Voted-Sixth- Schedule-Khasi	8	Voucher	1,71,855	0	10,000	0	1,61,855	1,71,855	
			Constituencies.		Total Object I	Head 1 :			1,82,787	0	10,000	0	1,72,787	1,82,787
				02. Wages		Voted-Sixth- Schedule-Khasi	163	Voucher	57,584	0	0	0	57,584	57,584
					Total Object I	Head 2 :			57,584	0	0	0	57,584	57,584
				11. Travel Expenses		Voted-Sixth- Schedule-Khasi	153	Voucher	15,756	0	0	0	15,756	15,756
						Voted-Sixth- Schedule-Khasi	164	Voucher	13,471	0	0	0	13,471	13,471
						Voted-Sixth- Schedule-Khasi	171	Voucher	10,588	0	0	0	10,588	10,588
						Voted-Sixth- Schedule-Khasi	172	Voucher	18,509	0	0	0	18,509	18,509
						Voted-Sixth- Schedule-Khasi	178	Voucher	15,042	0	0	0	15,042	15,042
						Voted-Sixth- Schedule-Khasi	179	Voucher	11,015	0	0	0	11,015	11,015
					Total Object I	Head 11 :			84,381	0	0	0	84,381	84,381
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	143	Voucher	4,237	0	0	0	4,237	4,237
						Voted-Sixth- Schedule-Khasi	170	Voucher	9,026	0	0	0	9,026	9,026
					Total Object I	Head 13 :			13,263	0	0	0	13,263	13,263

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

			The Office	e of the Account		eral (A&E)	Megnalaya					
				2	Shillong				Page No.		141	
Up to Accounting	ng Month December	r of Financial Year 2024-2	2025						Run Date	:	22/01/2025	
Demand :	05 ADMIN	IISTRATION OF ELECTION	ONS									
Department :	Election Depar	rtment										
Treasury	Mairang Sub-T	Freasury										
D.D.O. :	800001 Add	I. Deputy Commissioner I/0	C Mairang Civil	Sub-Division (Elec	tion) Maira	ing						
	int: NOV/2024	1 2		X								
Major Sub Minor Head Major Head Head	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.))
E C	01) Expenditure On reparation And Printing of Electoral Rolls For Assembly And Parliamentary Constituencies.		Total Sub Hea	nd :			3,38,015	0	10,000	0	3,28,015	3,38,015
			Total Minor H	lead 103 :			3,38,015	0	10,000	0	3,28,015	3,38,015
			Total Sub Maj	jor Head 0 :			6,68,195	0	14,500	6,600	6,47,095	6,68,195
			Total Major H	lead 2015 :			6,68,195	0	14,500	6,600	6,47,095	6,68,195
			Total of Mont	h :			6,68,195	0	14,500	6,600	6,47,095	6,68,195
Month of Accou	int: DEC/2024											
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head					(State)		8009	- 7610		(A.G.))
	03) Election Officers And Office Establishment	0 (01) Salaries		Voted-Sixth- Schedule-Khasi	256	Voucher	2,40,167	0	4,500	6,600	2,29,067	2,40,167
I	n The Sub-Division			Voted-Sixth- Schedule-Khasi	80	Voucher	18,256	0	0	0	18,256	18,256
				Voted-Sixth- Schedule-Khasi	81	Voucher	2,40,167	0	4,500	6,600	2,29,067	2,40,167
			Total Object H	Head 1 :			4,98,590	0	9,000	13,200	4,76,390	4,98,590
		(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	337	Voucher	6,796	0	0	0	6,796	6,796
				Voted-Sixth- Schedule-Khasi	338	Voucher	8,050	0	0	0	8,050	8,050

Voucher Wise Expenditure Report

(for Reconcilation)

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

U	n to A	ccounti	ng Month December	• of Fir	ancial Year 2024-2	2025	S	Shillong				Page No. Run Date	•	142 22/01/2025	
	5 10 11	ccountri		0111								Kun Date	•	22/01/2023	
]	Dema	nd :	05 ADMIN	ISTRA	TION OF ELECTION	ONS									
Γ	Depart	ment :	Election Depar	tment											
Г	Freasu	ıry	Mairang Sub-T	reasury	ý										
i).D.O	.:	800001 Addl	. Depu	ty Commissioner I/0	C Mairang Civil	Sub-Division (Elec	tion) Maira	ng						
Μ	onth	of Acco	unt: DEC/2024		-										
Major	r Sub	Minor r Head	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			Head		~~~~~				(State)		8009	- 7610		(A.G.))
2015	00		(03) Election Officers (And Office Establishment)	(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	339	Voucher	6,006	0	0	0	6,006	6,006
]	In The Sub-Division				Voted-Sixth- Schedule-Khasi	340	Voucher	6,002	0	0	0	6,002	6,002
							Voted-Sixth- Schedule-Khasi	341	Voucher	5,026	0	0	0	5,026	5,026
							Voted-Sixth- Schedule-Khasi	342	Voucher	3,946	0	0	0	3,946	3,946
							Voted-Sixth- Schedule-Khasi	343	Voucher	5,001	0	0	0	5,001	5,001
						Total Object H	Head 11 :			40,827	0	0	0	40,827	40,827
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	226	Voucher	2,260	0	0	0	2,260	2,260
						Total Object H	Head 13 :			2,260	0	0	0	2,260	2,260
						Total Sub Hea	d:			5,41,677	0	9,000	13,200	5,19,477	5,41,677
						Total Minor H	lead 102 :			5,41,677	0	9,000	13,200	5,19,477	5,41,677
			(01) Expenditure On (0) Preparation And Printing)	01. Salaries		Voted-Sixth- Schedule-Khasi	255	Voucher	14,360	0	0	0	14,360	14,360
			Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Khasi	257	Voucher	1,47,231	0	10,000	0	1,37,231	1,47,231
			Parliamentary Constituencies.				Voted-Sixth- Schedule-Khasi	82	Voucher	1,76,910	0	10,000	0	1,66,910	1,76,910
						Total Object H	Head 1 :			3,38,501	0	20,000	0	3,18,501	3,38,501
					02. Wages		Voted-Sixth- Schedule-Khasi	171	Voucher	29,970	0	0	0	29,970	29,970
						Total Object H	Head 2 :			29,970	0	0	0	29,970	29,970

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

Up to Accounting Month December of Financial Year 2024-2025	Page No.		143	?
Un to Accounting Month December of Financial Vear 2024-2025				,
op to meconiming month becomber of i municial i car wow-wow	Run Date :		22/01/2025	, ,
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: DEC/2024				
Major Sub Minor SubSub Object HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductionHead Major HeadSubSchmeSchmeGrossCategorisedCategor	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Head (State) –	8009 -	- 7610		(A.G.))
201500103(01) Expenditure On Preparation And Printing OFFL11. Travel ExpensesVoted-Sixth- Schedule-Khasi110Voucher16,5240	0	0	16,524	16,524
Of Electoral Rolls For Assembly AndTotal Object Head 11 :16,5240	0	0	16,524	16,524
Parliamentary Constituencies. 50.Other Charges Voted-Sixth- Schedule-Khasi 20,903 0	0	0	20,903	20,903
Voted-Sixth- Schedule-Khasi 112 Voucher 3,000 0	0	0	3,000	3,000
Voted-Sixth- Schedule-Khasi 113 Voucher 2,835 0	0	0	2,835	2,835
Voted-Sixth- Schedule-Khasi 198 Voucher 24,893 0	0	0	24,893	24,893
Voted-Sixth- Schedule-Khasi 320 Voucher 3,550 0	0	0	3,550	3,550
Total Object Head 50 : 55,181 0	0	0	55,181	55,181
Total Sub Head : 4,40,176 0	20,000	0	4,20,176	4,40,176
Total Minor Head 103 : 4,40,176 0	20,000	0	4,20,176	4,40,176
105(01) Expenditure On Election To Lok Sabha50. Other ChargesVoted-Sixth- Schedule-Khasi127Voucher6,00,0000	0	0	6,00,000	6,00,000
And Rajya Sabha Voted-Sixth- 199 Voucher 1,84,914 0 Schedule-Khasi	0	0	1,84,914	1,84,914
Voted-Sixth- Schedule-Khasi 4 Voucher 1,80,000 0	0	0	1,80,000	1,80,000
Total Object Head 50 : 9,64,914 0	0	0	9,64,914	9,64,914
Total Sub Head : 9,64,914 0	0	0	9,64,914	9,64,914
Total Minor Head 105 : 9,64,914 0	0	0	9,64,914	9,64,914

Voucher Wise Expenditure Report

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

		The Of	fice of the Account	ant General (A&	E) Meghalaya					
			S	hillong			Page No.		14	14
Up to Accounting	g Month December of Financial Year 202	4-2025					Run Date	:	22/01/202	25
Demand :	05 ADMINISTRATION OF ELECT	ΓIONS								
Department :	Election Department									
Treasury	Mairang Sub-Treasury									
: D.D.O. :	800001 Addl. Deputy Commissioner	I/C Mairang Ci	ivil Sub-Division (Elect	ion) Mairang						
Month of Accoun	t: DEC/2024									
Major Sub Minor Head Major Head		Categoris Schme		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Head	Schine			(State)	·	8009	- 7610		(A.G.))
2015 00		Total Sub	Major Head 0 :		19,46,767	0	29,000	13,200	19,04,567	19,46,767
		Total Majo	or Head 2015 :		19,46,767	0	29,000	13,200	19,04,567	19,46,767
		Total of M	onth :		19,46,767	0	29,000	13,200	19,04,567	19,46,767
		Total of D	DO 800001 :		1,56,10,572	0	2,17,000	52,800	1,53,40,772	1,56,10,572
Reconciliation										
Internal Adjustme	ent of A.G. Office:									
Summary of DDO	wise ernenditure	DDO	wise Total (Original	+Reconcilation+IA) :						1,56,10,572
<u>Summary of DDO</u>										
	(02) Election Officers And Office Establis In The Districts	hment 0	02. Wages	Voted-Sixth-Scho	edule-Khasi					21,677
	(03) Election Officers And Office Establis In The Sub-Division	hment 0	(01) Salaries	Voted-Sixth-Scho	edule-Khasi					23,37,423
	(03) Election Officers And Office Establis In The Sub-Division	hment 0	02. Wages	Voted-Sixth-Scho	edule-Khasi					47,200
	(03) Election Officers And Office Establis In The Sub-Division	hment 0	(11) Travel Expenses	Voted-Sixth-Scho	edule-Khasi					1,25,878
	(03) Election Officers And Office Establis In The Sub-Division	hment 0	(13) Office Expenses	Voted-Sixth-Scho	edule-Khasi					41,726
	(03) Election Officers And Office Establis In The Sub-Division	hment 0	50.Other Charges	Voted-Sixth-Scho	edule-Khasi					31,059

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

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			omining	Page No.	145
Up to Accounting	Month December of Financial Year 2024-2025	<u>-</u>		Run Date :	22/01/2025
Demand :	05 ADMINISTRATION OF ELECTIONS				
Department :	Election Department				
Treasury	Mairang Sub-Treasury				
	800001 Addl. Deputy Commissioner I/C Ma	airang Civil Sub-Division (Ele	ection) Mairang		
Summary of DDO	wise expenditure				
	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0 01. Salaries	Voted-Sixth-Schedule-Khasi		17,10,383
	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0 02. Wages	Voted-Sixth-Schedule-Khasi		1,84,490
	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0 11. Travel Expense	s Voted-Sixth-Schedule-Khasi		1,59,996
	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0 (13) Office Expense	es Voted-Sixth-Schedule-Khasi		1,32,543
	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0 50.Other Charges	Voted-Sixth-Schedule-Khasi		2,35,542
	(04) Expenditure On Voter Awerness And Voters Education	0 50.Other Charges	Voted-Sixth-Schedule-Khasi		1,51,500
	(01) Expenditure On Election To Lok Sabha And Rajya Sabha	0 50.Other Charges	Voted-Sixth-Schedule-Khasi		1,02,73,155
	(01) Expenditure On Election To State Legislative Assembly	0 50.Other Charges	Voted-Sixth-Schedule-Khasi		1,58,000
					1,56,10,572

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Accoun	Shillong		megnalaya				146	
Un	to A	ecounti	ng Month December	• of Fi	nancial Vear 2024	1-2025		8				Page No. Run Date :		22/01/2025	
<u></u>	10 11	ccounti		UTT								Kun Date	•	22/01/2023	1
	ema	nd :	05 ADMIN	ISTRA	TION OF ELECT	IONS									
D	epart	ment :	Election Depar	tment											
Т	reasu	ıry	Sohra Sub-Trea	asury											
Ď	.D.O.	.:	800001 Sub-1	Divisio	onal Office Sohra C	Civil Sub-Division	Sohra								
M	onth o	of Acco	unt: APR/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		(03) Election Officers (And Office Establishment)	(01) Salaries		Voted-Sixth- Schedule-Khasi	100	Voucher	15,840	0	0	0	15,840	15,840
			In 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	Head 102 :			3,29,280	2,000	5,000	2,200	3,20,080	3,27,280
			Preparation And Printing)	01. Salaries		Voted-Sixth- Schedule-Khasi	150	Voucher	1,742	0	0	0	1,742	1,742
			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	Iead 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	Iead 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
Mo	onth o	of Acco	unt: MAY/2024												

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

						e of the Account	Shillong	ciai (A&L)	wiegnalaya		Page No.		147	i
<u>Up to A</u>	ccount	ing Month December	<u>r of Fir</u>	nancial Year 2024	-2025						Run Date :	:	22/01/2025	
Dema	nd :	05 ADMIN	IISTRA	TION OF ELECT	IONS									
Depart	ment :	Election Depar	tment											
Treasu		Sohra Sub-Tre												
	•		-	onal Office Sohra C	Sivil Sub Division	Sohra								
			DIVISIO			Solita								
Month o Major Sub Head Majo	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Incau	Head		Semine				(State)		8009	- 7610		(A.G.))
2015 00		And Office Establishment	0	(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 I	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	nd :			3,82,811	2,000	5,000	2,200	3,73,611	3,80,811
					Total Minor H	lead 102 :			3,82,811	2,000	5,000	2,200	3,73,611	3,80,811
		Preparation And Printing	0	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	d:			1,63,402	1,000	9,440	2,200	1,50,762	1,62,402
		(02) Expenditure On Photo Identity Cards To Voters	0	50.Other 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	nd :			2,40,903	0	0	0	2,40,903	2,40,903
					Total Minor H	lead 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

(for Reconcilation)

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

						I ne Office	e of the Accoun		eral (A&E)	Megnalaya					
							S	Shillong				Page No.		148	3
<u>Up</u>	to Ac	ccounti	ng Month Decembe	<u>r of Fin</u>	nancial Year 2024	4-2025						Run Date	:	22/01/2025	i
D)eman	nd :	05 ADMIN	NISTRA	TION OF ELECT	TIONS									
D	epart	ment :	Election Depar	rtment											
T	reasu	ry	Sohra Sub-Tre	asury											
Ď	.D.O.	:	800001 Sub-	Divisio	onal Office Sohra (Civil Sub-Division	Sohra								
Mo	onth o	of Acco	unt: MAY/2024												
	Major	r Head	Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head								0003	- /010		
2015						Total Major H	lead 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
Mo	onth o	of Acco	unt: JUN/2024												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2015	00		And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	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
			Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Khasi	25	Voucher	15,097	0	0	0	15,097	15,097
			Parliamentary Constituencies.				Voted-Sixth- Schedule-Khasi	26	Voucher	1,45,402	1,000	9,440	2,200	1,32,762	1,44,402
						Total Object I	Head 1 :			1,62,241	1,000	9,440	2,200	1,49,601	1,61,241

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

							s of the Account	Shillong	(1002)	in the grand of the second sec		Daga No		149	
Up	to Ac	ccounti	ng Month Decemb	er of Fi	nancial Year 2024	4-2025		C				Page No. Run Date	:	22/01/2025	
D	emar	nd :	05 ADMI	NISTRA	ATION OF ELECT	IONS									
De	epart	ment :	Election Dep	artment											
Tı	easu	ry	Sohra Sub-Ti	easury											
D.	D.O.	:	800001 Su	o-Divisio	onal Office Sohra C	Civil Sub-Division	Sohra								
Мо	nth o	of Acco	unt: JUN/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
]	Head			Head						(State)		8009	- 7610		(A.G.))
2015	00		(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	lead 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	lead 2015 :			5,00,068	3,000	14,440	4,400	4,78,228	4,97,068
						Total of Mont	h :			5,00,068	3,000	14,440	4,400	4,78,228	4,97,068
Мо	nth o	of Acco	unt: JUL/2024												
•		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
]	Head			Head						(State)		8009	- 7610		(A.G.))
2015	00		(03) Election Officers And Office Establishmer In The Sub-Division	0 t	(01) Salaries		Voted-Sixth- Schedule-Khasi	11	Voucher	3,15,582	2,000	10,900	2,200	3,00,482	3,13,582
			In The Sub-Division			Total Object H	Iead 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	Head 2 :			11,850	0	0	0	11,850	11,850
						Total Sub Hea				3,27,432	2,000	10,900	2,200	3,12,332	3,25,432
						I otal Bab Hea				5,27,452	2,000	10,900		0,12,002	

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.		150	
Up	to Accounti	ing Month Decembe	<u>r of Fi</u>	nancial Year 2024-2	2025						Run Date	:	22/01/2025	
D	emand :	05 ADMIN	NISTRA	TION OF ELECTION	ONS									
D	epartment :	Election Depa	rtment											
T	reasury	Sohra Sub-Tre	asury											
D.	.D.O. :	800001 Sub-	-Divisio	onal Office Sohra Civ	vil Sub-Division	Sohra								
Mo	onth of Acco	unt: JUL/2024												
Head I	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 A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2015		(01) Expenditure On Preparation And Printing	0	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 I	Head 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 I	Head 13 :			63,910	0	0	0	63,910	63,910
					Total Sub Hea	nd :			2,27,312	1,000	9,440	2,200	2,14,672	2,26,312
					Total Minor F	lead 103 :			2,27,312	1,000	9,440	2,200	2,14,672	2,26,312
					Total Sub Ma	jor 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 Mont	h :			5,54,744	3,000	20,340	4,400	5,27,004	5,51,744
Mo	onth of Acco	unt: AUG/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		(03) Election Officers And Office Establishment In The Sub-Division		(01) Salaries		Voted-Sixth- Schedule-Khasi	60	Voucher	3,24,609	2,000	10,900	2,200	3,09,509	3,22,609
		III THE SUU-DIVISION			Total Object I	Head 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

					The Office	e of the Accoun	Shillong	eral (A&E)	Megnalaya				151	
T T / A		• • • • • •	6 5.	• 1 37 - 2024 2	2025	L.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Page No.		151	
<u>Up to A</u>	ccount	ing Month Decembe	er of Fir	hancial Year 2024-2	2025						Run Date :		22/01/2025	
Dema	nd :	05 ADMIN	NISTRA	ATION OF ELECTION	ONS									
Depart	tment :	Election Depa	rtment											
Treasu	ıry	Sohra Sub-Tre	easury											
D.D.O.	.:	800001 Sub	-Divisic	onal Office Sohra Civ	vil Sub-Division	Sohra								
Month	of Acco	ount: AUG/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	02. Wages		Voted-Sixth- Schedule-Khasi	83	Voucher	12,927	0	0	0	12,927	12,927
		In The Sub-Division			Total Object I	Head 2 :			14,929	0	0	0	14,929	14,929
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	153	Voucher	49,915	0	0	0	49,915	49,915
					Total Object I	Head 11 :			49,915	0	0	0	49,915	49,915
					Total Sub Hea	ad :			3,89,453	2,000	10,900	2,200	3,74,353	3,87,453
					Total Minor H	Head 102 :			3,89,453	2,000	10,900	2,200	3,74,353	3,87,453
		Preparation And Printing	0	01. Salaries		Voted-Sixth- Schedule-Khasi	128	Voucher	1,742	0	0	0	1,742	1,742
		Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Khasi	58	Voucher	15,097	0	0	0	15,097	15,097
		Parliamentary Constituencies.				Voted-Sixth- Schedule-Khasi	59	Voucher	1,49,476	1,000	9,720	2,200	1,36,556	1,48,476
					Total Object I	Head 1 :			1,66,315	1,000	9,720	2,200	1,53,395	1,65,315
				11. Travel Expenses		Voted-Sixth- Schedule-Khasi	127	Voucher	18,989	0	0	0	18,989	18,989
					Total Object I	Head 11 :			18,989	0	0	0	18,989	18,989
					Total Sub Hea	ad :			1,85,304	1,000	9,720	2,200	1,72,384	1,84,304
					Total Minor H	Iead 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 (for Reconcilation)

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

					The Office	of the Accoun		eral (A&E)	Megnalaya					
						2	Shillong				Page No.		152	
Up to Accou	nting Mor	nth Decembe	er of Fin	ancial Year 2024-2	2025						Run Date	:	22/01/2025	
Demand :	(05 ADMI	NISTRA	TION OF ELECTIC	ONS									
Departmen	t: E	Election Depa	artment											
Treasury	S	ohra Sub-Tr	easury											
	8	00001 Sub	-Divisio	nal Office Sohra Civ	vil Sub-Division	Sohra								
Month of Ac	count: A	UG/2024												
Major Sub Mir Head Major He	or Sub		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2015 00 105		nditure On To Lok Sabha a Sabha			Total Sub Hea	d :			74,458	0	0	0	74,458	74,458
					Total Minor H	lead 105 :			74,458	0	0	0	74,458	74,458
					Total Sub Maj	or 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 Montl	n :			6,49,215	3,000	20,620	4,400	6,21,195	6,46,215
Month of Ac	count: S	EP/2024												
Major Sub Mir Head Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	uu meau		Head		Semile				(State)		8009	- 7610		(A.G.))
2015 00 102	And Offic	ion Officers	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 Su	b-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	122	Voucher	12,927	0	0	0	12,927	12,927
					Total Object E	lead 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	lead 6 :			19,873	0	0	0	19,873	19,873
					Total Sub Hea	d :			3,57,409	2,000	10,900	2,200	3,42,309	3,55,409
	4													

Voucher Wise Expenditure Report (for Reconcilation)

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

					The Office	e of the Accoun	Shillong		wicginalaya		Page No.		153	
<u>Up to</u>	Accou	nting M	onth December	of Financial Year 2024	-2025						Run Date	:	22/01/2025	
Dem	nand :		05 ADMINI	STRATION OF ELECTI	ONS									
Dono	rtmen	•	Election Depart	mont										
-		l •												
Trea	•		Sohra Sub-Treas	-										
D.D.				Divisional Office Sohra C	vil Sub-Division	Sohra								
Montl	h of Ac	count:	SEP/2024											
lajor Su				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 Amoun
lead Ma He		ia He		Sub Head	Schme				(State)	·	8009	- 7610		(A.G.))
015 00	102				Total Minor H	lead 102 :			3,57,409	2,000	10,900	2,200	3,42,309	3,55,409
2015 00	102 103	(01) E	xpenditure On 0	01. Salaries		Voted-Sixth-	89	Voucher	1,49,476	· · · · · · · · · · · · · · · · · · ·	9,720	2,200	1,36,556	1,48,476
	100	Prepara	ation And Printing			Schedule-Khasi		vouener		1,000	9,720	2,200	1,50,550	1,+0,+70
			ctoral Rolls For bly And			Voted-Sixth- Schedule-Khasi	91	Voucher	18,000	0	0	0	18,000	18,000
			uencies.		Total Object H	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	d:			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	Electio	xpenditure On 0 n 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 R	ajya Sabha			Voted-Sixth- Schedule-Khasi	185	Voucher	1,84,914	0	0	0	1,84,914	1,84,914
					Total Object H	Head 50 :			2,98,084	0	0	0	2,98,084	2,98,084
					Total Sub Hea	d:			2,98,084	0	0	0	2,98,084	2,98,084
					Total Minor H	lead 105 :			2,98,084	0	0	0	2,98,084	2,98,084
					Total Sub Maj	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

Month of Account: OCT/2024

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		154	1
<u>U</u> p	o to A	ccount	ing Month Decembe	<u>r of Fin</u>	nancial Year <u>2024-</u>	2025						Run Date	:	22/01/2025	5
Ι	Demai	nd :	05 ADMIN	NISTRA	TION OF ELECTION	ONS									
D	epart	ment :	Election Depar	rtment											
Т	reasu	ry	Sohra Sub-Tre	asury											
Ď	.D.O.	:	800001 Sub-	-Divisio	onal Office Sohra Civ	vil Sub-Division S	Sohra								
M	onth c	of Acco	unt: OCT/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
IIcau	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2015	00		And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	30	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	144	Voucher	12,510	0	0	0	12,510	12,510
						Total Object H	lead 2 :			12,510	0	0	0	12,510	12,510
						Total Sub Head	d :			3,37,119	2,000	10,900	2,200	3,22,019	3,35,119
						Total Minor H	ead 102 :			3,37,119	2,000	10,900	2,200	3,22,019	3,35,119
			Preparation And Printing	0	01. Salaries		Voted-Sixth- Schedule-Khasi	130	Voucher	2,400	0	0	0	2,400	2,400
			Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Khasi	29	Voucher	1,49,476	1,000	9,720	2,200	1,36,556	1,48,476
			Parliamentary Constituencies.				Voted-Sixth- Schedule-Khasi	47	Voucher	15,000	0	0	0	15,000	15,000
						Total Object H	lead 1 :			1,66,876	1,000	9,720	2,200	1,53,956	1,65,876
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	184	Voucher	3,548	0	0	0	3,548	3,548
						Total Object H	lead 13 :			3,548	0	0	0	3,548	3,548
						Total Sub Head	d :			1,70,424	1,000	9,720	2,200	1,57,504	1,69,424
						Total Minor H	ead 103 :			1,70,424	1,000	9,720	2,200	1,57,504	1,69,424
			Election To Lok Sabha	0	50.0ther Charges		Voted-Sixth- Schedule-Khasi	146	Voucher	11,10,330	0	0	0	11,10,330	11,10,330
			And Rajya Sabha				Voted-Sixth- Schedule-Khasi	147	Voucher	37,354	0	0	0	37,354	37,354

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		155	
Up	to A	ccounti	ng Month Decembe	<u>r of Fi</u>	<u>nancial Year</u> 2024	-2025						Run Date :	:	22/01/2025	
D	emai	nd :	05 ADMIN	NISTRA	TION OF ELECT	IONS									
D	epart	ment :	Election Depa	rtment											
	reasu		Sohra Sub-Tre												
:		•		-											
	.D.O.			-Divisio	onal Office Sohra C	ivil Sub-Division	Sohra								
Mo	onth o	of Accou	int: OCT/2024												
		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	I	Election To Lok Sabha	0	50.0ther Charges		Voted-Sixth- Schedule-Khasi	148	Voucher	3,70,500	0	0	0	3,70,500	3,70,500
			And Rajya Sabha			Total Object H	Head 50 :			15,18,184	0	0	0	15,18,184	15,18,184
						Total Sub Hea	d:			15,18,184	0	0	0	15,18,184	15,18,184
						Total Minor H	lead 105 :			15,18,184	0	0	0	15,18,184	15,18,184
						Total Sub Maj	jor Head 0 :			20,25,727	3,000	20,620	4,400	19,97,707	20,22,727
						Total Major H	lead 2015 :			20,25,727	3,000	20,620	4,400	19,97,707	20,22,727
						Total of Mont	h :			20,25,727	3,000	20,620	4,400	19,97,707	20,22,727
Mo	onth o	of Accou	int: NOV/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2015	00		03) Election Officers And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	172	Voucher	24,636	0	0	0	24,636	24,636
			n The Sub-Division				Voted-Sixth- Schedule-Khasi	42	Voucher	3,24,609	0	10,900	2,200	3,11,509	3,24,609
						Total Object H				3,49,245	0	10,900	2,200	3,36,145	3,49,245
					02. Wages		Voted-Sixth- Schedule-Khasi	112	Voucher	12,927	0	0	0	12,927	12,927
						Total Object H	Head 2 :			12,927	0	0	0	12,927	12,927
						Total Sub Hea	d:			3,62,172	0	10,900	2,200	3,49,072	3,62,172

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

							e of the Accoun	Shillong		- - ,		Dars N.		156	
Un	to A	ccountin	a Month Decomb	or of Fir	ancial Year 2024-	2025	_	0				Page No. Run Date :		22/01/2025	
<u>up</u>	10 A	ccountil										Kun Date	•	22/01/2025	
D	Demai	nd :	05 ADMI	NISTRA	TION OF ELECTI	ONS									
D	epart	ment :	Election Depa	artment											
T	reasu	ıry	Sohra Sub-Tr	easury											
Ď	.D.O.	.:	800001 Sub	o-Divisio	nal Office Sohra Ci	vil Sub-Division	Sohra								
Mo	onth o	of Accou	nt: NOV/2024												
Head	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	l		Head						(Build)		8009	- 7610		(1.0.))
2015	00	102				Total Minor H	Head 102 :			3,62,172	0	10,900	2,200	3,49,072	3,62,172
			 Expenditure On reparation And Printing 	0	01. Salaries		Voted-Sixth- Schedule-Khasi	171	Voucher	11,664	0	0	0	11,664	11,664
		C A	of Electoral Rolls For assembly And				Voted-Sixth- Schedule-Khasi	43	Voucher	1,49,476	0	9,720	2,200	1,37,556	1,49,476
		1 1	arliamentary onstituencies.				Voted-Sixth- Schedule-Khasi	44	Voucher	18,000	0	0	0	18,000	18,000
						Total Object I	Head 1 :			1,79,140	0	9,720	2,200	1,67,220	1,79,140
					11. Travel Expenses		Voted-Sixth- Schedule-Khasi	131	Voucher	18,520	0	0	0	18,520	18,520
						Total Object I	Head 11 :			18,520	0	0	0	18,520	18,520
						Total Sub Hea	ad :			1,97,660	0	9,720	2,200	1,85,740	1,97,660
						Total Minor H	Iead 103 :			1,97,660	0	9,720	2,200	1,85,740	1,97,660
						Total Sub Ma	jor Head 0 :			5,59,832	0	20,620	4,400	5,34,812	5,59,832
						Total Major H	Head 2015 :			5,59,832	0	20,620	4,400	5,34,812	5,59,832
						Total of Mont	h :			5,59,832	0	20,620	4,400	5,34,812	5,59,832
Mo	onth o	of Accou	nt: DEC/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)3) Election Officers nd Office Establishmen		(01) Salaries		Voted-Sixth- Schedule-Khasi	127	Voucher	21,000	0	0	0	21,000	21,000

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

						of the Accoun	Shillong	. ,	- ·		Page No.		157	
<u>Up</u>	to Accounti	ng Month December	r of Financial	<u>Year 2024-</u> 2	2025						Run Date :		22/01/2025	
D	emand :	05 ADMIN	ISTRATION	OF ELECTIO	ONS									
D	epartment :	Election Depar	tment											
Т	reasury	Sohra Sub-Trea	asury											
D.	D.O. :	800001 Sub-	Divisional Off	ïce Sohra Civ	vil Sub-Division S	Sohra								
Mo	onth of Acco	unt: DEC/2024												
Head N	Sub Minor Major Head Head	Head	Sub Object Sub Head	t 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 Amour (A.G.)
2015		(03) Election Officers (And Office Establishment	0 (01) Sa	laries		Voted-Sixth- Schedule-Khasi	201	Voucher	3,34,968	0	10,900	0	3,24,068	3,34,96
		In The Sub-Division				Voted-Sixth- Schedule-Khasi	46	Voucher	3,34,968	0	10,900	2,200	3,21,868	3,34,96
					Total Object H	lead 1 :			6,90,936	0	21,800	2,200	6,66,936	6,90,93
			02. Wa	ges		Voted-Sixth- Schedule-Khasi	101	Voucher	12,510	0	0	0	12,510	12,51
					Total Object H	lead 2 :			12,510	0	0	0	12,510	12,51
			(11) Tr	avel Expenses		Voted-Sixth- Schedule-Khasi	207	Voucher	69,810	0	0	0	69,810	69,81
					Total Object H	lead 11 :			69,810	0	0	0	69,810	69,81
			(13) Of	ffice Expenses		Voted-Sixth- Schedule-Khasi	117	Voucher	47,939	0	0	0	47,939	47,93
					Total Object H	lead 13 :			47,939	0	0	0	47,939	47,93
					Total Sub Hea	d :			8,21,195	0	21,800	2,200	7,97,195	8,21,19
					Total Minor H	ead 102 :			8,21,195	0	21,800	2,200	7,97,195	8,21,19
		Preparation And Printing	0 01. Sala	aries		Voted-Sixth- Schedule-Khasi	15	Voucher	1,53,592	0	9,720	2,200	1,41,672	1,53,592
		Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Khasi	17	Voucher	2,400	0	0	0	2,400	2,40
		Parliamentary Constituencies.				Voted-Sixth- Schedule-Khasi	203	Voucher	1,53,592	0	9,720	0	1,43,872	1,53,592
						Voted-Sixth- Schedule-Khasi	204	Voucher	18,000	0	0	0	18,000	18,00
						Voted-Sixth- Schedule-Khasi	22	Voucher	14,400	0	0	0	14,400	14,40

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.		158	3
Up to Accounting	Month December	of Fin	ancial Year 2024	-2025						Run Date :	:	22/01/2025	5
Demand :	05 ADMINI	ISTRA	TION OF ELECTI	ONS									
Department :	Election Depart	ment											
Treasury	Sohra Sub-Trea	sury											
; D.D.O. :	800001 Sub-I	Divisio	nal Office Sohra Ci	vil Sub-Division	Sohra								
Month of Accoun	t: DEC/2024												
Major Sub Minor Head Major Head I		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		Semme				(State)		8009	- 7610		(A.G.))
) Expenditure On 0		01. Salaries	Total Object I	Head 1 :			3,41,984	0	19,440	2,200	3,20,344	3,41,984
Of	paration And Printing Electoral Rolls For embly And		50.0ther Charges		Voted-Sixth- Schedule-Khasi	174	Voucher	2,757	0	0	0	2,757	2,757
Par	liamentary istituencies.			Total Object I	Head 50 :			2,757	0	0	0	2,757	2,757
	istitueneies.			Total Sub Hea	nd :			3,44,741	0	19,440	2,200	3,23,101	3,44,741
				Total Minor H	Iead 103 :			3,44,741	0	19,440	2,200	3,23,101	3,44,741
Ele) Expenditure On 0 ction To Lok Sabha		50.0ther Charges		Voted-Sixth- Schedule-Khasi	165	Voucher	27,250	0	0	0	27,250	27,250
And	l Rajya Sabha			Total Object I	Head 50 :			27,250	0	0	0	27,250	27,250
				Total Sub Hea	nd :			27,250	0	0	0	27,250	27,250
				Total Minor H	Head 105 :			27,250	0	0	0	27,250	27,250
				Total Sub Ma	jor Head 0 :			11,93,186	0	41,240	4,400	11,47,546	11,93,186
				Total Major H	Head 2015 :			11,93,186	0	41,240	4,400	11,47,546	11,93,186
				Total of Mont	h :			11,93,186	0	41,240	4,400	11,47,546	11,93,186
				Total of DDO	800001 :			76,17,510	21,000	1,87,380	39,600	73,69,530	75,96,510
Reconciliation I	Portion												
Internal Adjustme	nt of A.G. Office:												
Summary of DDO	wise expenditure			DDO wis	se Total (Original	+Reconcila	ntion+IA) :						75,96,510
<i></i>	• • •	-											

Report ID :	CP9REP220
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Voucher Wise Expenditure Report (for Reconcilation) The Office of the Accountant General (A&E) Meghalaya

			llong	Page No.	159
Up to Account	ting Month December of Financial Year 2024-2025			Run Date :	22/01/2025
Demand :	05 ADMINISTRATION OF ELECTIONS				
Department	: Election Department				
Treasury	Sohra Sub-Treasury				
: D.D.O. :	800001 Sub-Divisional Office Sohra Civil Sub-Div	vision Sohra			
Summary of D	DO wise expenditure				
2015 00 10	2 (03) Election Officers And Office Establishment 0 In The Sub-Division	(01) Salaries	Voted-Sixth-Schedule-Khasi		33,19,168
2015 00 10	2 (03) Election Officers And Office Establishment 0 In The Sub-Division	02. Wages	Voted-Sixth-Schedule-Khasi		1,23,993
2015 00 10	2 (03) Election Officers And Office Establishment 0 In The Sub-Division	06.Medical Treatment	Voted-Sixth-Schedule-Khasi		19,873
2015 00 10	2 (03) Election Officers And Office Establishment 0 In The Sub-Division	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		1,19,725
2015 00 10	2 (03) Election Officers And Office Establishment 0 In The Sub-Division	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		47,939
2015 00 10	3 (01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	01. Salaries	Voted-Sixth-Schedule-Khasi		16,74,209
2015 00 10	3 (01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	02. Wages	Voted-Sixth-Schedule-Khasi		25,000
2015 00 10	3 (01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	11. Travel Expenses	Voted-Sixth-Schedule-Khasi		37,509
2015 00 10	3 (01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		67,458
2015 00 10	3 (01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	50.Other Charges	Voted-Sixth-Schedule-Khasi		2,757
2015 00 10	3 (02) Expenditure On Photo Identity Cards To 0 Voters	50.Other Charges	Voted-Sixth-Schedule-Khasi		2,40,903

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	The Office of the Accountant General (A&E) Meghalaya Shillong		
	Ŭ	Page No.	160
Up to Accounting	Month December of Financial Year 2024-2025	Run Date :	22/01/2025
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		
	(01) Expenditure On Election To Lok Sabha 0 50.Other Charges Voted-Sixth-Schedule-Khasi And Rajya Sabha		19,17,976
			75,96,510

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.		161	
<u>Up</u>	o to A	ccount	ing Month Decembe	er of Fil	nancial Year 2024	4-2025						Run Date :		22/01/2025	
Ι	Demai	nd :	05 ADMIN	NISTRA	ATION OF ELECT	IONS									
D	epart	ment :	Election Depa	rtment											
Т	reasu	ry	Khliehriat Tre	asury											
Ď	.D.O.	:	800001 Dep	outy Cor	nmisioner Electior	ı Khliehriat									
M	onth c	of Acco	ount: APR/2024												
v .			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 ficau	Head		Schine				(State)	-	8009	- 7610	-	(A.G.))
2015	00	102	(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
			In 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 H	Head 1 :			3,71,551	0	10,500	0	3,61,051	3,71,551
						Total Sub Hea	nd :			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	d :			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	Sub	Mino	ount: MAY/2024 r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head		l Head	Sub Head		Schme				(State)	~, 220		- 7610	(pr)	(A.G.))

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

							S	Shillong				Page No.		162	2
Up	to A	ccounti	ng Month December	of Fi	nancial Year 2024	4-2025						Run Date :		22/01/2025	5
Ι)emai	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 Cor	nmisioner Election	Khliehriat									
M	onth o	of Acco	unt: MAY/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			Head		Semile				(State)		8009	- 7610		(A.G.))
2015	00		(02) Election Officers (And Office Establishment)	(01) Salaries		Voted-Sixth- Schedule-Jaintia	282	Voucher	16,376	0	0	0	16,376	16,376
			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 H	Head 1 :			3,90,186	0	10,500	0	3,79,686	3,90,186
						Total Sub Hea	d:			3,90,186	0	10,500	0	3,79,686	3,90,186
						Total Minor H	lead 102 :			3,90,186	0	10,500	0	3,79,686	3,90,186
			(01) Expenditure On (Preparation And Printing)	01. Salaries		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 I	Iead 1 :			2,49,480	0	12,040	0	2,37,440	2,49,480
						Total Sub Hea	d:			2,49,480	0	12,040	0	2,37,440	2,49,480
						Total Minor H	lead 103 :			2,49,480	0	12,040	0	2,37,440	2,49,480
						Total Sub Maj	jor Head 0 :			6,39,666	0	22,540	0	6,17,126	6,39,666
						Total Major H	lead 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
M	onth o	of Acco	unt: JUN/2024												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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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.		163	
<u>Up</u>	to Accoun	ting Month Decembe	er of Fii	nancial Year 2024	4-2025						Run Date :		22/01/2025	
D	Demand :	05 ADMI	NISTRA	TION OF ELECT	TIONS									
D	epartment	: Election Depa	artment											
T	reasury	Khliehriat Tre												
:	.D.O. :		•	nmisioner Electior	Khliehriat									
		1			l Killeni lat									
Major	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. A		Net Amount (as per SOP)	Gross Amount
	Head	1 Heau	Head		Schnie				(State)	·		- 7610	· •	(A.G.))
2015	00 102	(02) Election Officers And Office Establishment	0 t	(01) Salaries		Voted-Sixth- Schedule-Jaintia	26	Voucher	3,28,810	0	10,500	0	3,18,310	3,28,810
		In The Districts				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	Iead 102 :			3,71,067	0	10,500	0	3,60,567	3,71,067
	103	(01) Expenditure On Preparation And Printing	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	25	Voucher	2,37,344	0	12,040	0	2,25,304	2,37,344
		Of Electoral Rolls For Assembly And			Total Object I	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 Ma	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 Acc 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 neau	Sub Head		Schne				(State)	·		- 7610	· • /	(A.G.))

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				Page No.		164		
Up to A	Account	ting Month December	<u>r of Fir</u>	nancial Year 2024-2	2025						Run Date :		22/01/2025	
Dema	and :	05 ADMIN	IISTRA	TION OF ELECTION	ONS									
Depar	rtment	Election Depar	tment											
Treas	ury	Khliehriat Trea	asury											
D.D.C).:	800001 Depu	ity Con	nmisioner Election k	Khliehriat									
Month	of Acco	ount: JUL/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			Head		Schine				(State)		8009	- 7610		(A.G.))
2015 00	102	(02) Election Officers And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	122	Voucher	45,000	0	0	0	45,000	45,000
		In The Districts				Voted-Sixth- Schedule-Jaintia	21	Voucher	3,28,810	0	10,500	0	3,18,310	3,28,810
					Total Object H	Head 1 :			3,73,810	0	10,500	0	3,63,310	3,73,810
				02. Wages		Voted-Sixth- Schedule-Jaintia	378	Voucher	36,582	0	0	0	36,582	36,582
					Total Object H	Iead 2 :			36,582	0	0	0	36,582	36,582
					Total Sub Hea	d :			4,10,392	0	10,500	0	3,99,892	4,10,392
					Total Minor H	lead 102 :			4,10,392	0	10,500	0	3,99,892	4,10,392
	103	Preparation And Printing	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	22	Voucher	2,37,344	0	12,040	0	2,25,304	2,37,344
		Of Electoral Rolls For Assembly And			Total Object H	Iead 1 :			2,37,344	0	12,040	0	2,25,304	2,37,344
		Parliamentary Constituencies.		02. Wages		Voted-Sixth- Schedule-Jaintia	379	Voucher	36,582	0	0	0	36,582	36,582
					Total Object H	Iead 2 :			36,582	0	0	0	36,582	36,582
				06.Medical Treatment		Voted-Sixth- Schedule-Jaintia	380	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
					Total Object H	Iead 6 :			1,12,500	0	0	0	1,12,500	1,12,500
					Total Sub Hea	d :			3,86,426	0	12,040	0	3,74,386	3,86,426
					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

						I ne Office	e of the Accoun		eral (A&E)	wiegnalaya					
							S	Shillong				Page No.		165	
<u>Up (</u>	to Ac	counti	ng Month Decem	per of Fir	nancial Year 2024-2	2025						Run Date :		22/01/2025	
De	eman	d:	05 ADM	INISTRA	TION OF ELECTION	ONS									
De	partr	ment :	Election Dep	partment											
Tro	easur	ry	Khliehriat T	reasury											
D.I	D.O.	:	800001 De	eputy Cor	nmisioner Election K	Khliehriat									
Mor	nth of	f Accou	int: JUL/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 An (as per A.G. 2 8009		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
Мог	nth of	f Accou	int: AUG/2024												
Major S Head M	Iajor	Head		Sub	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	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Iead			Head						()		8009	• 7610		
2015	00	L L	02) Election Officers and Office Establishme	0 nt	(01) Salaries		Voted-Sixth- Schedule-Jaintia	113	Voucher	1,935	0	0	0	1,935	1,935
		I	n 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

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Accoun	tant Gen Shillong	eral (A&E)	Meghalaya					
								Page No.		166					
<u>Up to</u>) Ac	counti	ing Month Decembe	<u>r of Fi</u>	nancial Year 2024-2	2025						Run Date :		22/01/2025	
Der	nan	d:	05 ADMIN	NISTRA	ATION OF ELECTION	ONS									
Dep	artn	ment :	Election Depa	rtment											
Tre	asur	ry	Khliehriat Tre	asury											
D.D	.0.	:	800001 Dep	uty Cor	nmisioner Election k	Khliehriat									
Mon	th of	f Acco	unt: AUG/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
Η	ead			Head						(State)		8009	- 7610		(A.G.))
2015 0)		And Office Establishment	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	d:			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
			Preparation And Printing	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	118	Voucher	2,43,891	0	14,000	0	2,29,891	2,43,891
			Of Electoral Rolls For 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	ıd :			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) Meghalaya

			The O	ffice of the Accourt	ntant Gen	eral (A&E)	Meghalaya					
					Shillong				Page No.		167	
Up to Accoun	ting Month Decembe	<u>r of Financia</u>	<u>al Year 2024-2025</u>						Run Date :		22/01/2025	
Demand												
Demand :	05 ADMIN	NISTRATION	N OF ELECTIONS									
Department	: Election Depa	rtment										
Treasury	Khliehriat Tre	asury										
; D.D.O. :	800001 Dep	uty Commisio	oner Election Khliehriat									
Month of Acc	count: AUG/2024											
Major Sub Mino Head Major Hea		Sub Obje Sub	ct Head Categori Schm		T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Wajor Head	u meau	Head	Schin	c			(State)	-	8009	- 7610		(A.G.))
2015 00 103	(04) Expenditure On Voter Awerness And Voters Education		Total Sub	Head :			17,306	0	0	0	17,306	17,306
	voters Education		Total Mir	nor Head 103 :			4,03,388	0	14,000	0	3,89,388	4,03,388
			Total Sub	• Major Head 0 :			10,99,454	0	24,500	0	10,74,954	10,99,454
			Total Ma	jor Head 2015 :			10,99,454	0	24,500	0	10,74,954	10,99,454
			Total of N	Month :			10,99,454	0	24,500	0	10,74,954	10,99,454
Month of Acc	count: SEP/2024											
Major Sub Mine Head Major Hea		Sub Obje Sub	ct Head Categori Schm		T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	u mau	Head	Semi				(State)		8009	- 7610		(A.G.))
2015 00 102	(02) Election Officers And Office Establishment	0 (01)	Salaries	Voted-Sixth- Schedule-Jaintia	174	Voucher	3,38,607	0	10,500	0	3,28,107	3,38,607
	In 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 Ob	ject Head 1 :			3,93,559	0	10,500	0	3,83,059	3,93,559
		02. W	Vages	Voted-Sixth- Schedule-Jaintia	259	Voucher	12,927	0	0	0	12,927	12,927
			Total Ob	ject Head 2 :			12,927	0	0	0	12,927	12,927
			Total Sub	Head :			4,06,486	0	10,500	0	3,95,986	4,06,486
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Voucher Wise Expenditure Report (for Reconcilation)

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

				S	Shillong				Page No.		168	3
Up to Accoun	ting Month Decembe	er of Financial Year 202	4-2025						Run Date :		22/01/2025	i
Demand :	05 ADMII	NISTRATION OF ELECT	TIONS									
Department	: Election Depa	artment										
Treasury	Khliehriat Tre	easury										
		outy Commisioner Election	n Khliehriat									
	ount: SEP/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 00 102			Total Minor H	ead 102 :			4,06,486	0	10,500	0	3,95,986	4,06,486
103	(01) Expenditure On Preparation And Printing	0 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	lead 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	ead 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 H	ead 103 :			2,67,243	0	14,000	0	2,53,243	2,67,243
105	(01) Expenditure On Election To Lok Sabha	0 50.Other 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 Maj	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
Month of Acc	ount: OCT/2024											

Voucher Wise Expenditure Report (for Reconcilation)

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

Bard of Site Visitor Sub Object Head Categorised France Visitor France Visitor Amount (State) by DDO (as per A.G. A&E) (as per SOP) Amount (And Officer And And Print A	<u>Up t</u>	to Ac	counti	ng Month December o	of Financial	<u>Year 2024-</u>	2025	S	Shillong				Page No. Run Date		169 22/01/2025	
Department : Election Department Treasury Khlichriat Treasury D.D.0 : 800001 Deputy Commissioner Election Khlieluriat Month of Account: OCT/2024 Major Sub Minor Sub Head Sub Object Head Categorised Schme Plan/Non-Plan T.V. No. Schme Type Gross Amount (Sate) Deduction hyDDO (Sate) Deduction (as per A.G. A&E) 8000 · 7010 Net Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) 2015 0/// <td< th=""><th>De</th><th>man</th><th>d:</th><th>05 ADMINIS</th><th>STRATION (</th><th>OF ELECTI</th><th>ONS</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></td<>	De	man	d:	05 ADMINIS	STRATION (OF ELECTI	ONS									
TreasuryKlilehriat TreasuryTreasuryKlilehriat TreasuryD.D.O.:800001Deputy Commissioner Election KlilehriatMajor SubSubCategorisedPlan/Non-PlanT.V. No.TypeMajor SubMinor SubSub HeadSub FleadSub SubObject Head Sub HeadCategorised SchmePlan/Non-Plan T.V. No.TypeGross Amount (State)Deduction Amount (as per A.G. A&E) No.Net Amount (as per A.G. A&E) Non-PlanNet Amount (as per A.G. A&E) 																
D.D. : 80001 Deputy Commissioner Election Khilehulat Month of Account: OCT/2024 Major Read Mijor Head Sub Head Object Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Schme Type Gross Amount (State) Deduction by DDO (Lapper A.G. A.&E) 8009 Not Amount (as per A.G. A.&E) 8009 Not Amount (A. 2015 0 0 0 1,818 0 0 1,818 1, 1,818 1, 1,818 1, 1,818 1, 1,818 1, 1,818 1, 1,818 1, 1,818 0 0 0 1,818 1, 1,818 1, 1,818 0 0 <td< td=""><td>Dep</td><td>parti</td><td>ment :</td><td>Election Departn</td><td>nent</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Dep	parti	ment :	Election Departn	nent											
Month of Account: OCT/2024 Major Sub Minor Sub Minor Sub Head Sub Ubdate Sub Sub Minor Schwadzing Sub Head Categorised Schwadzing Plan/Non-Plan T.V. No. Type Gross Account Mices Deduction Amount (as per AG. A&E) Net Amount (AA 2015 00 10 2015 Group Schwadzing 2015 Vouchsith 139 Vouchsith 234	Tre	easu	ry	Khliehriat Treasu	ıry											
Major Sub Minor Head Sub Head Sub Head Sub Sub Head Sub Sub Head Object Head Sub Head Categorised Schme Plan/Non-Plan Schme T.V. No. Type Type Gross Amount (State) Deduction Amount (as per A.G. A&E) Net Amount (as per S.OP) Net Amount (as per A.G. A&E) Net Amount (AA 2015 01 02 012 Existing of the addition amount Am Office is real-blochement In The Districts (01) Salaries Voted-Statin Vot	D.D	0.0.	:	800001 Deputy	Commision	er Election 1	Khliehriat									
And of Sub Allide Sub Market Sub Object Read Categorised Final/VolF Rad Fixe Main Fixe Amount (State) by DDO (as per A.G. A&E) (as per SOP) Amount (AA 2015 00 102 Decision Officers 0 0 0 0 0 24,167 0 0 0 24,167 24, 467 0 0 0 24,167 24, 467 0 0 0 1,818 1, 1 2015 00 102 Decision Officers 0 0 1,818 1, 1 Schule-Jainia 244 Vancher 1,818 0 0 0 1,818 1, 1 Vand Office Stabilisheren In 1/2 Vancher 133 Vancher 18,000 0 0 0 18,000 18,000 18,000 18,000 18,000 18,000 18,000 12,510 12,510 12,510 12,510 12,510 12,510 12,510 12,510 12,510 12,510 12,510 12,510 12,510 12,510 12,510 1	Mon	nth o	f Accou	int: OCT/2024												
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$						Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
And Office Establishment In The Districts Schedule-Lainin 234 Vaucher 1,818 0 0 0 1,818 1, 1,818 Voted Sixth- Schedule-Lainin 234 Vaucher 1,818 0 0 0 1,818 1, 1,818 0 0 0 1,818 1, 1,818 1, 0 0 0 0 1,818 1, 1,818 1, 0 0 0 0 0 667 0 0 0 667 0 0 0 1,8100											(State)		8009	- 7610		(A.G.))
Image: Construct of the construction of the	2015 0	00			(01) Sa	laries			139	Voucher	24,167	0	0	0	24,167	24,167
Image: Schedule-Jaining Schedule-J			I	n The Districts					234	Voucher	1,818	0	0	0	1,818	1,818
Image: Schedule-Jaintia Schedule-J									33	Voucher	667	0	0	0	667	667
Image: Schedule-Jaintia Schedule-J									43	Voucher	18,000	0	0	0	18,000	18,000
02. Wages Voted-Sixth-Schedule-Jaintia 359 Voucher 12,510 0 0 0 12,510 12, Total Object Head 2 : 12,510 0 0 0 12,510 12, Total Object Head 2 : 12,510 0 0 0 12,510 12, Total Object Head 2 : 12,510 0 0 0 12,510 12, Total Sub Head : 3,86,175 0 6,500 2,200 3,77,475 3,86, 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. 01. Salaries Voted-Sixth-Schedule-Jaintia 96 Voucher 2,43,891 0 14,000 0 2,29,891 2,43, 02. Wages Voted-Sixth-Schedule-Jaintia 360 Voucher 12,510 0 0 0 12,510 12									95	Voucher	3,29,013	0	6,500	2,200	3,20,313	3,29,013
Image: Constituencies. I							Total Object H	Head 1 :			3,73,665	0	6,500	2,200	3,64,965	3,73,665
Image: construencies. Total Sub Head : 3,86,175 0 6,500 2,200 3,77,475 3,86, 103 (01) Expenditure On 0 Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. 01. Salaries Voted-Sixth-Schedule-Jaintia 96 Voucher 2,43,891 0 14,000 0 2,29,891 2,43, 02. Wages Voted-Sixth-Schedule-Jaintia 360 Voucher 12,510 0 0 0 12,510 12,556,401 14,000 0					02. Wa	ges			359	Voucher	12,510	0	0	0	12,510	12,510
Image: Construencies. Total Minor Head 102 : 3,86,175 0 6,500 2,200 3,77,475 3,86, 103 (01) Expenditure On or Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. 01. Salaries Voted-Sixth-Schedule-Jaintia 96 Voucher 2,43,891 0 14,000 0 2,29,891 2,43, 02. Wages Voted-Sixth-Schedule-Jaintia 96 Voucher 12,510 0 0 0 12,510 12, 103 (01) Expenditure On or Electoral Rolls For Assembly And Parliamentary Constituencies. Voted-Sixth-Schedule-Jaintia 96 Voucher 12,510 0 0 0 12,510 12, 102. Wages Voted-Sixth-Schedule-Jaintia 360 Voucher 12,510 0 0 0 12,510 12, 104 Ubject Head 2 : 12,510 0 0 0 2,42,401 2,56,401 2,56,401 0 14,000 0 2,42,401 2,56,401 2,56,401 0 14,000 0 2,42,401 2,56,401							Total Object H	Iead 2 :			12,510	0	0	0	12,510	12,510
103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. 01. Salaries Voted-Sixth-Schedule-Jaintia 96 Voucher 2,43,891 0 14,000 0 2,29,891 2,43, 91 02. Wages Voted-Sixth-Schedule-Jaintia 96 Voucher 2,43,891 0 14,000 0 2,29,891 2,43, 91 02. Wages Voted-Sixth-Schedule-Jaintia 360 Voucher 12,510 0 0 0 12,510 12,							Total Sub Hea	d :			3,86,175	0	6,500	2,200	3,77,475	3,86,175
Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. Total Object Head 1 : 2,43,891 0 14,000 0 2,29,891 2,43,43,43,43,43,43,43,43,43,43,43,43,43,							Total Minor H	lead 102 :			3,86,175	0	6,500	2,200	3,77,475	3,86,175
Assembly And Total Object Head 1 : 2,43,891 0 14,000 0 2,29,891 2,43,91 Parliamentary O2. Wages Voted-Sixth- Schedule-Jaintia 360 Voucher 12,510 0 0 0 12,510 12, Total Object Head 2 : 12,510 0 0 0 12,510 12, Total Object Head 2 : 12,510 0 0 0 12,510 12, Total Sub Head : 2,56,401 0 14,000 0 2,42,401 2,56,401			I	Preparation And Printing	01. Sala	uries			96	Voucher	2,43,891	0	14,000	0	2,29,891	2,43,891
Constituencies. Constituencies. <th< td=""><td></td><td></td><td>4</td><td>Assembly And</td><td></td><td></td><td>Total Object H</td><td>Iead 1 :</td><td></td><td></td><td>2,43,891</td><td>0</td><td>14,000</td><td>0</td><td>2,29,891</td><td>2,43,891</td></th<>			4	Assembly And			Total Object H	Iead 1 :			2,43,891	0	14,000	0	2,29,891	2,43,891
Total Sub Head : 2,56,401 0 14,000 0 2,42,401 2,56,					02. Wa	ges			360	Voucher	12,510	0	0	0	12,510	12,510
							Total Object H	lead 2 :			12,510	0	0	0	12,510	12,510
Total Minor Head 103 : 2,56,401 0 14,000 0 2,42,401 2,56,							Total Sub Hea	d :			2,56,401	0	14,000	0	2,42,401	2,56,401
							Total Minor H	lead 103 :			2,56,401	0	14,000	0	2,42,401	2,56,401

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.		170)
Up to Accounting N	Ionth December o	<u>f Financial Year</u> 2024	4-2025						Run Date :	:	22/01/2025	5
Demand :	05 ADMINIS	TRATION OF ELECT	TIONS									
Department :	Election Departm	nent										
Treasury	Khliehriat Treasu	Iry										
D.D.O. :	800001 Deputy	Commisioner Election	n Khliehriat									
Month of Account:												
Major Sub Minor Su Head Major Head He Head	ıb S ad S	Sub Object Head Sub Gead	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.))
	xpenditure On 0 on To Lok Sabha	50.Other Charges		Voted-Sixth- Schedule-Jaintia	400	Voucher	25,71,632	0	0	0	25,71,632	25,71,632
	ajya Sabha			Voted-Sixth- Schedule-Jaintia	406	Voucher	5,32,868	0	0	0	5,32,868	5,32,868
				Voted-Sixth- Schedule-Jaintia	412	Voucher	17,17,000	0	0	0	17,17,000	17,17,000
			Total Object H	Iead 50 :			48,21,500	0	0	0	48,21,500	48,21,500
			Total Sub Hea	d:			48,21,500	0	0	0	48,21,500	48,21,500
			Total Minor H	lead 105 :			48,21,500	0	0	0	48,21,500	48,21,500
			Total Sub Maj	jor Head 0 :			54,64,076	0	20,500	2,200	54,41,376	54,64,076
			Total Major H	lead 2015 :			54,64,076	0	20,500	2,200	54,41,376	54,64,076
			Total of Mont	h :			54,64,076	0	20,500	2,200	54,41,376	54,64,076
Month of Account:	NOV/2024											
Major Sub Minor Su Head Major Head He		Sub Object Head Sub	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
Head	Н	lead					(State)		8009	- 7610		(A.G.))
And C	lection Officers 0 Office Establishment	(01) Salaries		Voted-Sixth- Schedule-Jaintia	107	Voucher	44,194	0	0	0	44,194	44,194
In The	Districts			Voted-Sixth- Schedule-Jaintia	368	Voucher	24,720	0	0	0	24,720	24,720
				Voted-Sixth- Schedule-Jaintia	41	Voucher	3,30,832	0	6,500	2,200	3,22,132	3,30,832
			Total Object H	Head 1 :								

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	hillong				Page No.		171	
<u>Up to</u>	o Ac	counti	ng Month December	<u>r of Fi</u>	nancial Year <u>2024-2</u>	2025						Run Date	:	22/01/2025	
Der	man	d:	05 ADMIN	IISTRA	ATION OF ELECTION	ONS									
Dep	artr	ment :	Election Depar	tment											
Trea	asur	ry	Khliehriat Trea	asury											
D.D	.0.	:	800001 Depu	ity Cor	nmisioner Election k	Khliehriat									
Mon	th of	f Accou	int: NOV/2024												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2015 00	0			0	(01) Salaries					3,99,746	0	6,500	2,200	3,91,046	3,99,746
			And Office Establishment n The Districts		(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	397	Voucher	84,110	0	0	0	84,110	84,110
					Voted-Sixth- Schedule-Jaintia	424	Voucher	16,989	0	0	0	16,989	16,989		
						Total Object H	Head 13 :			1,01,099	0	0	0	1,01,099	1,01,099
					Total Sub Hea	d:			5,00,845	0	6,500	2,200	4,92,145	5,00,845	
						Total Minor H	lead 102 :			5,00,845	0	6,500	2,200	4,92,145	5,00,845
		F	Preparation And Printing	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	369	Voucher	18,744	. 0	0	0	18,744	18,744
		Æ	Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Jaintia	42	Voucher	2,43,891	0	14,000	0	2,29,891	2,43,891
			Constituencies.			Total Object H	Head 1 :			2,62,635	0	14,000	0	2,48,635	2,62,635
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	445	Voucher	76,341	0	0	0	76,341	76,341
							Voted-Sixth- Schedule-Jaintia	446	Voucher	48,790	0	0	0	48,790	48,790
						Total Object H	Head 13 :			1,25,131	0	0	0	1,25,131	1,25,131
						Total Sub Hea	ıd :			3,87,766	0	14,000	0	3,73,766	3,87,766
						Total Minor H	lead 103 :			3,87,766	0	14,000	0	3,73,766	3,87,766
		E	Election To State	0	50.Other Charges		Voted-Sixth- Schedule-Jaintia	1238	Challan	-2,03,700	0	0	0	-2,03,700	-2,03,700
		I	egislative Assembly			Total Object H	Head 50 :			-2,03,700	0	0	0	-2,03,700	-2,03,700

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.		172	
<u>Up</u>	to A	ccountii	ng Month December	of Fin	ancial Year <u>202</u> 4	4-2025						Run Date :	:	22/01/2025	
D)emai	nd :	05 ADMIN	ISTRA	TION OF ELECT	TIONS									
De	epart	ment :	Election Depar	ment											
Тг	reasu	ry	Khliehriat Trea	sury											
D.	.D.O.	:	800001 Depu	tv Com	misioner Electior	h Khliehriat									
			int: NOV/2024												
Major Head N	Sub	Minor r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2015	00	E	01) Expenditure On lection To State egislative Assembly			Total Sub Hea	nd :			-2,03,700	0	0	0	-2,03,700	-2,03,700
						Total Minor H	Iead 106 :			-2,03,700	0	0	0	-2,03,700	-2,03,700
						Total Sub Ma	jor Head 0 :			6,84,911	0	20,500	2,200	6,62,211	6,84,911
						Total Major H	lead 2015 :			6,84,911	0	20,500	2,200	6,62,211	6,84,911
						Total of Mont	h :			6,84,911	0	20,500	2,200	6,62,211	6,84,911
Мо	onth o	of Accou	nt: DEC/2024												
		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.))
2015	00		02) Election Officers (and Office Establishment		(01) Salaries		Voted-Sixth- Schedule-Jaintia	131	Voucher	667	0	0	0	667	667
		I	n The Districts				Voted-Sixth- Schedule-Jaintia	132	Voucher	40,500	0	0	0	40,500	40,500
							Voted-Sixth- Schedule-Jaintia	482	Voucher	3,41,212	0	6,500	2,200	3,32,512	3,41,212
							Voted-Sixth- Schedule-Jaintia	483	Voucher	45,000	0	0	0	45,000	45,000
							Voted-Sixth- Schedule-Jaintia	50	Voucher	3,41,212	0	6,500	2,200	3,32,512	3,41,212
						Total Object I	Head 1 :			7,68,591	0	13,000	4,400	7,51,191	7,68,591
					02. Wages		Voted-Sixth- Schedule-Jaintia	213	Voucher	12,927	0	0	0	12,927	12,927

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.		173	
U	p to A	ccount	ing Month December	<u>r of Fir</u>	nancial Year 2024-2	2025_						Run Date :		22/01/2025	
	Dema	nd :	05 ADMIN	IISTRA	TION OF ELECTION	ONS									
Ι	Depart	ment :	Election Depar	rtment											
ſ	reasu	ry	Khliehriat Trea	asury											
i).D.O.	:	800001 Depu	uty Con	nmisioner Election F	Khliehriat									
Μ	onth o	of Acco	unt: DEC/2024												
		Minor r Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcuu	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2015	00		(02) Election Officers And Office Establishment	0	02. Wages		Voted-Sixth- Schedule-Jaintia	655	Voucher	12,510	0	0	0	12,510	12,510
			In The Districts			Total Object H	Iead 2 :			25,437	0	0	0	25,437	25,437
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	301	Voucher	89,980	0	0	0	89,980	89,980
						Total Object H	Iead 11 :			89,980	0	0	0	89,980	89,980
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	258	Voucher	38,062	0	0	0	38,062	38,062
						Total Object H	Iead 13 :			38,062	0	0	0	38,062	38,062
					50.0ther Charges		Voted-Sixth- Schedule-Jaintia	184	Voucher	28,300	0	0	0	28,300	28,300
						Total Object H	Iead 50 :			28,300	0	0	0	28,300	28,300
						Total Sub Hea	d :			9,50,370	0	13,000	4,400	9,32,970	9,50,370
						Total Minor H	lead 102 :			9,50,370	0	13,000	4,400	9,32,970	9,50,370
			Preparation And Printing	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	479	Voucher	2,50,377	0	14,000	0	2,36,377	2,50,377
			Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Jaintia	49	Voucher	2,50,377	0	14,000	0	2,36,377	2,50,377
			Constituencies.			Total Object H	lead 1 :			5,00,754	0	28,000	0	4,72,754	5,00,754
					02. Wages		Voted-Sixth- Schedule-Jaintia	214	Voucher	12,927	0	0	0	12,927	12,927
							Voted-Sixth- Schedule-Jaintia	654	Voucher	12,510	0	0	0	12,510	12,510
						Total Object H	lead 2 :			25,437	0	0	0	25,437	25,437

Voucher Wise Expenditure Report

(for Reconcilation)

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

	The Office of the Accoun	tant Gen	eral (A&E)	Meghalaya					
	S	Shillong				Page No.		17	4
Up to Accounting Month December of Financial Year 2024	-2025_					-		22/01/202	5
Demand : 05 ADMINISTRATION OF ELECT	IONS								
Department : Election Department									
Treasury Khliehriat Treasury									
D.D.O. : 800001 Deputy Commissioner Election	Khliehriat								
Month of Account: DEC/2024									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub		T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Department : Election Department Treasury Khlichriat Treasury D.O. : 800001 Deput Commisioner Election Khlichriat Month of Account: D.C.2024 Mage Sub Minor Sub Digentime of Head Sub Digentime of Head Categorised Schwe Plan/Non-Plan T.V. No. Type Gross Deduction Amount (as per A.G. A.K.E) Net Amount (as per A.G. A.K.E) 2015 [0]				(A.G.))					
Preparation And Printing		305	Voucher	99,970	0	0	0	99,970	99,970
Assembly And	Total Object Head 11 :			99,970	0	0	0	99,970	99,970
	Total Sub Head :			6,26,161	0	28,000	0	5,98,161	6,26,161
	Total Minor Head 103 :			6,26,161	0	28,000	0	5,98,161	6,26,161
105(01) Expenditure On050.0ther ChargesElection To Lok Sabha		237	Voucher	4,63,820	0	0	0	4,63,820	4,63,820
And Rajya Sabha		267	Voucher	20,12,000	0	0	0	20,12,000	20,12,000
		672	Voucher	8,28,700	0	0	0	8,28,700	8,28,700
	Total Object Head 50 :			33,04,520	0	0	0	33,04,520	33,04,520
	Total Sub Head :			33,04,520	0	0	0	33,04,520	33,04,520
	Total Minor Head 105 :			33,04,520	0	0	0	33,04,520	33,04,520
	Total Sub Major Head 0:			48,81,051	0	41,000	4,400	48,35,651	48,81,051
	Total Major Head 2015 :			48,81,051	0	41,000	4,400	48,35,651	48,81,051
	Total of Month :			48,81,051	0	41,000	4,400	48,35,651	48,81,051
	Total of DDO 800001 :			1,90,47,890	0	2,21,160	8,800	1,88,17,930	1,90,47,890

Voucher Wise Expenditure Report (for Reconcilation)

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

				illong	Page No.	175
Up to Ac	counti	ng Month December of Financial Year 2024-2025			Run Date :	22/01/2025
Deman	nd :	05 ADMINISTRATION OF ELECTIONS				
Depart	ment :	Election Department				
Treasu	ry	Khliehriat Treasury				
D.D.O.	:	800001 Deputy Commissioner Election Khlieh	riat			
Summary	of DD	O wise expenditure	DDO wise Total (Original +I	Reconcilation+IA) :		1,90,47,890
Summary	UJ DD	y wise expenditure				
2015 00	102	(02) Election Officers And Office Establishment In The Districts	0 (01) Salaries	Voted-Sixth-Schedule-Jaintia		38,23,523
2015 00	102	(02) Election Officers And Office Establishment In The Districts	0 02. Wages	Voted-Sixth-Schedule-Jaintia		1,02,420
2015 00	102	(02) Election Officers And Office Establishment In The Districts	0 06.Medical Treatment	Voted-Sixth-Schedule-Jaintia		2,39,774
2015 00	102	(02) Election Officers And Office Establishment In The Districts	0 (11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		1,49,960
2015 00	102	(02) Election Officers And Office Establishment In The Districts	0 (13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1,39,161
2015 00	102	(02) Election Officers And Office Establishment In The Districts	0 50.0ther Charges	Voted-Sixth-Schedule-Jaintia		28,300
2015 00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0 01. Salaries	Voted-Sixth-Schedule-Jaintia		24,56,574
2015 00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0 02. Wages	Voted-Sixth-Schedule-Jaintia		1,11,594
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		1,55,980
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		1,97,599

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

	The		Shillong	Page No.	176
Up to Accounting Month December	of Financial Year 2024-2025			Run Date :	22/01/2025
Demand : 05 ADMINI	STRATION OF ELECTIONS				
Department : Election Department	nent				
Treasury Khliehriat Treas	ıry				
D.D.O. : 800001 Deput	y Commisioner Election Khliehria	t			
Summary of DDO wise expenditure					
2015 00 103 (04) Expenditure O Voters Education	n Voter Awerness And 0	50.Other Charges	Voted-Sixth-Schedule-Jaintia		17,306
2015 00 105 (01) Expenditure O And Rajya Sabha	n Election To Lok Sabha 0	50.Other Charges	Voted-Sixth-Schedule-Jaintia		1,17,16,899
2015 00 106 (01) Expenditure O Legislative Assembl		50.Other Charges	Voted-Sixth-Schedule-Jaintia		-2,03,700
					1,90,47,890

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					
							c c	Shillong				Page No.		177	
Up	o to A	ccount	ing Month Decembe	<u>r of Fi</u>	<u>1ancial Year</u> 2024	4-2025						Run Date :		22/01/2025	
Ι	Dema	nd :	05 ADMIN	NISTRA	TION OF ELECT	TIONS									
D	epart	tment :	Election Depa	rtment											
Т	reasu	ıry	Ampati Sub-T	reasury											
Ď	.D.O.	.:	800001 Dep	uty Cor	nmissioner (Electi	on) Ampati									
M	onth o	of Acco	unt: APR/2024	-											
Major Head	Sub	Minor r Head	- Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2015	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	Iead 102 :			1,75,652	1,000	0	4,400	1,70,252	1,74,652
		103	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
			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.			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 Maj	jor Head 0 :			4,77,357	4,000	8,000	4,400	4,60,957	4,73,357
						Total Major H	Head 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
Μ	onth o	of Acco	unt: MAY/2024												
			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	0	(01) Salaries		Voted-Sixth- Schedule-Garo	131	Voucher	8,728	0	0	0	8,728	8,728
			In The Districts				Voted-Sixth- Schedule-Garo	132	Voucher	1,75,652	1,000	0	4,400	1,70,252	1,74,652

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
Shillong										Page No.		178			
<u>Up t</u>	to Ac	ccounti	ing Month December	r of Fi	nancial Year <u>202</u> 4	4-2025						Run Date	:	22/01/2025	
De	eman	nd :	05 ADMIN	NISTRA	ATION OF ELECT	TONS									
Dep	part	ment :	Election Depar	rtment											
Tre	easu	ry	Ampati Sub-Tr	reasury											
D.E	0.0.	:	800001 Depu	uty Coi	nmissioner (Electio	on) Ampati									
Mon	nth o	of Acco	unt: MAY/2024												
Major S Head M H		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 0	00			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	ad :			1,84,380	1,000	0	4,400	1,78,980	1,83,380
						Total Minor H	Head 102 :			1,84,380	1,000	0	4,400	1,78,980	1,83,380
			(01) Expenditure On Preparation And Printing		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	ad :			3,16,929	3,000	8,000	0	3,05,929	3,13,929
						Total Minor H	Head 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	Head 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	of Acco	unt: JUN/2024												
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub						Categorised Schme	Categorised Plan/Non-Plan T.V. No. Type Schme				Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Iead			Head		~ ~~~~~				(State)		8009	- 7610		(A.G.))
2015 0	00		(02) Election Officers And Office Establishment		(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) Meghalaya

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
Shillong									Page No.		179				
Up to Accounting Month December of Financial Year 2024-2025											Run Date :			22/01/2025	
Ι	Dema	nd :	05 ADMIN	NISTRA	TION OF ELECT	TIONS									
D	epart	tment :	Election Depa	rtment											
Т	reasu	ıry	Ampati Sub-T	reasury											
Ď	.D.O	.:	800001 Dep	uty Cor	nmissioner (Electi	on) Ampati									
M	onth	of Acco	unt: JUN/2024												
Major Sub Minor Head Major Head				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semire				(State)		8009	- 7610		(A.G.))
2015	00		(02) Election Officers 0 And Office Establishment		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 Head :			2,48,816	1,000	0	4,400	2,43,416	2,47,816	
						Total Minor H	lead 102 :			2,48,816	1,000	0	4,400	2,43,416	2,47,816
			Preparation And Printing	eparation And Printing Electoral Rolls For ssembly And	01. Salaries		Voted-Sixth- Schedule-Garo	190	Voucher	3,01,705	3,000	8,000	0	2,90,705	2,98,705
			Assembly And			Total Object I	Head 1 :			3,01,705	3,000	8,000	0	2,90,705	2,98,705
			Parliamentary Constituencies.		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	nd :			3,53,982	3,000	8,000	0	3,42,982	3,50,982
						Total Minor H	lead 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	lead 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
			unt: JUL/2024	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Major Sub Minor Sub Head Major Head Head				Sub Head	~	Schme			~ *	Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	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)	Meghalaya						
Shillong										Page No.		180		
Up to A	Account	ing Month December of	of Financial Year 2024	4-2025			Run Date :	:	22/01/2025					
Dema	and :	05 ADMINIS	STRATION OF ELECT	IONS										
Depar	tment :	Election Departm	nent											
Treas	ury	Ampati Sub-Trea	asury											
).:	800001 Deputy	Commissioner (Election	on) Ampati										
Month	of Acco	unt: JUL/2024												
Major Sul Head Majo			Sub Object Head Sub	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	
Hea			lead					(State)		8009	- 7610		(A.G.))	
2015 00		(02) Election Officers 0 And Office Establishment In The Districts	(01) Salaries		Voted-Sixth- Schedule-Garo	42	Voucher	1,75,652	1,000	0	4,400	1,70,252	1,74,652	
				Total Object I	Head 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 I	Head 2 :			34,572	0	0	0	34,572	34,572	
				Total Sub Hea	nd :			2,10,224	1,000	0	4,400	2,04,824	2,09,224	
				Total Minor H	lead 102 :			2,10,224	1,000	0	4,400	2,04,824	2,09,224	
		(01) Expenditure On 0 Preparation And Printing Of Electoral Rolls For	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 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	252	Voucher	23,996	0	0	0	23,996	23,996	
				Total Object I	Head 2 :			23,996	0	0	0	23,996	23,996	
				Total Sub Hea	nd :			3,25,701	3,000	8,000	0	3,14,701	3,22,701	
				Total Minor H	Iead 103 :			3,25,701	3,000	8,000	0	3,14,701	3,22,701	
				Total Sub Ma	jor Head 0 :			5,35,925	4,000	8,000	4,400	5,19,525	5,31,925	
				Total Major H	lead 2015 :			5,35,925	4,000	8,000	4,400	5,19,525	5,31,925	
				Total of Mont	h :			5,35,925	4,000	8,000	4,400	5,19,525	5,31,925	
Month	of Acco	unt: AUG/2024												
Major Sul	o Minor	s Sub	Sub Object Head	Categorised										
Visit us at l	nttp//cas	g.gov.in/ae/meghalaya												

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.		181	
Up to) Accountin	ng Month December	of Fir	nancial Year 2024-2	2025_						Run Date :		22/01/2025	
Den	nand :	05 ADMIN	ISTRA	TION OF ELECTION	ONS									
Depa	artment :	Election Depar	tment											
Trea	asury	Ampati Sub-Tr	easury											
D.D.	.0. :	800001 Depu	ity Con	nmissioner (Election) Ampati									
Mont	th of Accou	int: AUG/2024												
	ub Minor ajor 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	À	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
		n The Districts			Total Object H	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 H	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 H	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 H	Head 50 :			15,064	0	0	0	15,064	15,064
					Total Sub Hea	nd :			3,05,277	1,000	0	4,400	2,99,877	3,04,277
					Total Minor H	Iead 102 :			3,05,277	1,000	0	4,400	2,99,877	3,04,277
		01) Expenditure On (reparation 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

				I ne Office	of the Accoun		eral (A&E)	Megnalaya					
					S	Shillong				Page No.		182	
Up to Accou	nting Month Decembe	er of Fi	nancial Year 2024-	2025						Run Date :		22/01/2025	
Demand :	05 ADMIN	NISTRA	ATION OF ELECTION	ONS									
Departmen	t: Election Depa	rtment											
Treasury	Ampati Sub-T	reasury	7										
	800001 Dep	uty Co	mmissioner (Election	n) Ampati									
Month of Ac	count: AUG/2024												
Major Sub Mir Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	iu ficau	Head		Semile				(State)		8009	- 7610		(A.G.))
2015 00 103		0	01. Salaries	Total Object H	lead 1 :			3,09,915	5,538	8,000	0	2,96,377	3,04,377
	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.Other 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 Head	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

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

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

				The Office	of the Accoun		eral (A&E) wiegnalaya					
					S	Shillong				Page No.		183	
Up to Accoun	ting Month Decembe	<u>r of Fin</u>	ancial Year 2024	-2025						Run Date	:	22/01/2025	
Demand :	05 ADMIN	NISTRA	TION OF ELECT	IONS									
Department	: Election Depa	rtment											
Treasury	Ampati Sub-T	reasury											
D.D.O. :	800001 Dep	uty Com	missioner (Electio	on) Ampati									
Month of Acc	ount: AUG/2024												
Major Sub Mino Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2015				Total Major H	ead 2015 :			8,94,973	6,538	8,000	4,400	8,76,035	8,88,435
				Total of Month	ı :			8,94,973	6,538	8,000	4,400	8,76,035	8,88,435
Month of Acc	ount: SEP/2024												
Major Sub Mino Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2015 00 102	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
	In The Districts			Total Object H	lead 1 :			1,80,783	0	0	4,400	1,76,383	1,80,783
				Total Sub Hea	d :			1,80,783	0	0	4,400	1,76,383	1,80,783
			-	Total Minor H	ead 102 :			1,80,783	0	0	4,400	1,76,383	1,80,783
103	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	lead 1 :			3,09,915	2,538	8,000	0	2,99,377	3,07,377
	Parliamentary Constituencies.			Total Sub Hea	d :			3,09,915	2,538	8,000	0	2,99,377	3,07,377
				Total Minor H	ead 103 :			3,09,915	2,538	8,000	0	2,99,377	3,07,377
				Total Sub Maj	or Head 0 :			4,90,698	2,538	8,000	4,400	4,75,760	4,88,160
				Total Major H	ead 2015 :			4,90,698	2,538	8,000	4,400	4,75,760	4,88,160
				Total of Month	ı :			4,90,698	2,538	8,000	4,400	4,75,760	4,88,160
Month of Acc	ount: OCT/2024												

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.		184	
<u>Up to</u>	Acco	unting	Month December	<u>r of Fir</u>	nancial Year <u>202</u> 4	4-2025						Run Date :		22/01/2025	
Dem	nand :		05 ADMIN	JISTRA	TION OF ELECT	TIONS									
Dena	artme	nt:	Election Depar	rtment											
Trea			Ampati Sub-Ti												
	-		-												
D.D.	0.:		800001 Depu	uty Cor	nmissioner (Electi	on) Ampati									
Mont	h of A	ccoun	t: OCT/2024												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Ma		cau 1	licau	Head		Semile				(State)		8009	- 7610		(A.G.)
2015 00	102	And	d Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	50	Voucher	1,80,783	0	0	4,400	1,76,383	1,80,783
		In 'I	The Districts			Total Object I	Head 1 :			1,80,783	0	0	4,400	1,76,383	1,80,783
					02. Wages		Voted-Sixth- Schedule-Garo	247	Voucher	1,04,916	0	0	0	1,04,916	1,04,916
						Total Object H	Head 2 :			1,04,916	0	0	0	1,04,916	1,04,910
						Total Sub Hea	nd :			2,85,699	0	0	4,400	2,81,299	2,85,699
						Total Minor H	Iead 102 :			2,85,699	0	0	4,400	2,81,299	2,85,699
	103	Pre) Expenditure On paration And Printing Electoral Rolls For	0	01. Salaries		Voted-Sixth- Schedule-Garo	51	Voucher	3,09,915	0	8,000	0	3,01,915	3,09,91
		Ass	sembly And			Total Object H	Head 1 :			3,09,915	0	8,000	0	3,01,915	3,09,91
			liamentary nstituencies.		02. Wages		Voted-Sixth- Schedule-Garo	248	Voucher	52,451	0	0	0	52,451	52,45
						Total Object H	Head 2 :			52,451	0	0	0	52,451	52,45
						Total Sub Hea	nd :			3,62,366	0	8,000	0	3,54,366	3,62,360
						Total Minor H	lead 103 :			3,62,366	0	8,000	0	3,54,366	3,62,360
	105	Ele	ction To Lok Sabha	0	50.Other Charges		Voted-Sixth- Schedule-Garo	402	Voucher	23,47,348	0	0	0	23,47,348	23,47,348
		And	d Rajya Sabha			Total Object I	Head 50 :			23,47,348	0	0	0	23,47,348	23,47,348
						Total Sub Hea	nd :			23,47,348	0	0	0	23,47,348	23,47,348
						Total Minor H	Iead 105 :			23,47,348	0	0	0	23,47,348	23,47,348

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.		185	
<u>Up t</u> e	o Ac	count	ing Month Decembe	r of Fi	nancial Year 2024	4-2025						Run Date	:	22/01/2025	
Der	man	d :	05 ADMIN	NISTRA	ATION OF ELECT	TONS									
Dep	partr	nent :	Election Depar	rtment											
Tre	asur	y	Ampati Sub-T	reasury	,										
D.D	0.0.	:	800001 Dep	uty Cor	mmissioner (Electio	on) Ampati									
Mon	th of	f Acco	ount: OCT/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					Total Sub Ma	jor Head 0 :			29,95,413	0	8,000	4,400	29,83,013	29,95,413
						Total Major H	lead 2015 :			29,95,413	0	8,000	4,400	29,83,013	29,95,413
						Total of Mont	h :			29,95,413	0	8,000	4,400	29,83,013	29,95,413
Mon	th of	f Acco	ount: NOV/2024												
Major S Head M	ajor	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.))
H	lead			Head						(State)		8009	- 7610		(A.G.))
2015 0	0	102	(02) Election Officers And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	159	Voucher	1,80,783	0	0	4,400	1,76,383	1,80,783
			In The Districts				Voted-Sixth- Schedule-Garo	322	Voucher	13,488	0	0	0	13,488	13,488
						Total Object I	Head 1 :			1,94,271	0	0	4,400	1,89,871	1,94,271
						Total Sub Hea	nd :			1,94,271	0	0	4,400	1,89,871	1,94,271
						Total Minor H	lead 102 :			1,94,271	0	0	4,400	1,89,871	1,94,271
		103	(01) Expenditure On Preparation And Printing	0	01. Salaries		Voted-Sixth- Schedule-Garo	160	Voucher	3,09,915	0	8,000	0	3,01,915	3,09,915
			Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Garo	323	Voucher	23,484	0	0	0	23,484	23,484
			Constituencies.			Total Object I	Head 1 :			3,33,399	0	8,000	0	3,25,399	3,33,399
					02. Wages		Voted-Sixth-	188	Voucher	27,559	0	0	0	27,559	27,559
							Schedule-Garo								

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.		186	
o to A	ccounti	ng Month Decembe	e <mark>r of Fina</mark>	ncial Year 2024	4-2025						Run Date :	:	22/01/2025	
Dema	nd :	05 ADMI	NISTRAT	TION OF ELECT	TIONS									
epart	tment :	Election Depa	rtment											
reasu	ıry	Ampati Sub-T	reasury											
	•			nissioner (Electio	on) Ampati									
		-												
Sub Majo	Minor or Head	Sub	Sub C Sub Head)bject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO			Net Amount (as per SOP)	Gross Amount (A.G.))
00		Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary			Total Sub Hea	d :			3,60,958	0	8,000	0	3,52,958	3,60,958
					Total Minor H	ead 103 :			3,60,958	0	8,000	0	3,52,958	3,60,958
					Total Sub Maj	or Head 0 :			5,55,229	0	8,000	4,400	5,42,829	5,55,229
					Total Major H	ead 2015 :			5,55,229	0	8,000	4,400	5,42,829	5,55,229
					Total of Montl	ı :			5,55,229	0	8,000	4,400	5,42,829	5,55,229
onth o	of Acco	unt: DEC/2024												
			Sub C Sub	Dbject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	(as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
Head	1		Head						(State)		8009	- 7610		(A.G.))
00				(01) Salaries		Voted-Sixth- Schedule-Garo	379	Voucher	7,000	0	0	0	7,000	7,000
		n The Districts				Voted-Sixth- Schedule-Garo	647	Voucher	1,84,155	0	0	4,400	1,79,755	1,84,155
						Voted-Sixth- Schedule-Garo	91	Voucher	1,84,155	0	0	4,400	1,79,755	1,84,155
					Total Object H	lead 1 :			3,75,310	0	0	8,800	3,66,510	3,75,310
				02. Wages		Voted-Sixth- Schedule-Garo	408	Voucher	76,311	0	0	0	76,311	76,311
						Voted-Sixth- Schedule-Garo	497	Voucher	35,445	0	0	0	35,445	35,445
	Dema epart reasu .D.O onth Sub Majo Heac	Demand : epartment : reasury .D.O. : onth of Accor Sub Minor Major Head Head 00 103 0 00 103 0 00 103 0 00 103 0 00 103 0 00 102 0	Demand : 05 ADMIN epartment : Election Depa reasury Ampati Sub-T .D.O. : 800001 Dep onth of Account: NOV/2024 Sub Minor Sub Major Head Head Head Head 00 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. onth of Account: DEC/2024 Sub Minor Sub Major Head Head Major Head Head Major Head Head	Demand : 05 ADMINISTRAT epartment : Election Department reasury Ampati Sub-Treasury J.O. : 800001 Deputy Cominant onth of Account: NOV/2024 Sub Minor Sub Sub Of Account: O0 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. onth of Account: DEC/2024 Sub Minor Sub Onth of Account: DEC/2024 Sub Minor Sub Onth of Account: DEC/2024 Sub Minor Sub Outh of Account: DEC/2024	Demand : 05 ADMINISTRATION OF ELECT epartment : Election Department reasury Ampati Sub-Treasury J.O. : 800001 Deputy Commissioner (Election) onth of Account: NOV/2024 Sub Minor Sub Sub Major Head Head Sub Major Head Head Sub 00 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. onth of Account: DEC/2024 Sub Minor Sub Sub Onth of Account: DEC/2024 Sub Minor Sub Sub Onth of Account: DEC/2024 Sub Minor Sub Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub 00 102 (02) Election Officers 0 00 102 (02) Election Office Establishment 0	Procession 05 ADMINISTRATION OF ELECTIONS epartment : Election Department reasury Ampati Sub-Treasury JOO. : 800001 Deputy Commissioner (Election) Ampati onth of Account: NOV/2024 Sub Minor Sub Sub Object Head Major Head Head Sub Categorised 00 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. Total Sub Head 00 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. Total Sub Head 00 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. Total Major H 00 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. Total Major H 00 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. Total Major H 00 103 (01) Expenditure On Preparation And Printing Of Electoral Major H Total of Month 00 102 (22) Election Officers 0 (01) Salaries Categorise	Sto Accounting Month December of Financial Year 2024-2025 Demand : 05 ADMINISTRATION OF ELECTIONS epartment : Election Department reasury Ampati Sub-Treasury D.O. : 800001 Deputy Commissioner (Election) Ampati onth of Account: NOV/2024 Sub Minor Sub Sub Object Head Major Head Head Categorised Plan/Non-Plan Major Head Head Sub Schme Plan/Non-Plan 00 103 (01) Expenditure On Preparation And Printing Of Electoral Rolts For Assembly And Parlianeutary Total Sub Head :: Total Sub Major Head 02 00 103 (01) Expenditure On Preparation And Printing Or Electoral Rolts For Assembly And Parlianeutary Total Minor Head 103 : Total Sub Major Head 0 00 103 (01) Expenditure On Preparation And Printing Or Electoral Rolts For Assembly And Parlianeutary Total Major Head 2015 : Total Major Head 0 00 103 (01) Salaries Voted-Sixth- Schme Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo 01 102 (02) Election Officers In The Districes 0 (01) Salaries	Shillong to Accounting Month December of Financial Year 2024-2025 Pemand : 05 ADMINISTRATION OF ELECTIONS epartment : Election Department reasury Ampati Sub-Treasury D.O. : 800001 Deputy Commissioner (Election) Ampati DoL : 80000 Deputy Commissioner (Election)	Shilling ADD. Electron Norseiner (Electron Norseiner (Electron Norseiner (Electron Norseiner (Electron Norseiner Celectron Norseiner (Electron Norseiner Celectron Celectron Celectron Cele	to Accounting Month December of Financial Year 2024-2025 Demand : 05 ADMINISTRATION OF ELECTIONS epartment : Election Department reasury Ampati Sub-Treasury D.O. : 800001 Deputy Commissioner (Election) Ampati inth of Account: NOV/2024 Sub Minor Sub Major Head Sub Object Head Sub Head Categorised Plan/Non-Plan T.V. No. Type 00 103 (01) Expenditue On Periamon And Printing OT Electoral Rolls For Assembly And Parliamentary Constituencies. Total Sub Head : 3,60,958 Total Minor Head 103 : 3,60,958 Total Sub Major Head 0 : 5,55,229 Total Minor Head 2015 : 5,55,229 Total Major Head 2015 : 5,55,229 Total Adapt Head 2015 : 5,55,229 Total Major Head 2015 : 5,55,229 Total Adapt Head 2015 : 5,55,229	Shilling In Accounting Month December of Financial Year 2024-2025 Demand : 05 ADMINISTRATION OF ELECTIONS cpartment : Election Department reasury Ampati Sub-Treasury D.O. : 800001 Deputy Commissioner (Election) Ampati Of ADMINISTRATION OF ELECTIONS Sub Minor Sub Major Head Sub Minor Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction by Deduction by DDO (State) Of Lecond Rob Object Head Categorised Plan/Non-Plan T.V. No. Type Amount Monont by DP Total Sub Head : State Minor Head 100 : State Minor Head 103 : State Minor Head 201 : State Minor Head 103 : State Minor Head<	Shilling Page No. Run Date Page No. Run Date Demand : O ADD : Solution Department: Election Department: Election Department: Election Department: D.O : Solution Department: Election Department: Election Ampati D.O : Solution Operation of the colspan="2">D.O : Solution Ampati D.O : Solution Operation Colspan="2">Solution Ampati Indication Colspan="2">Total Sub Head : Solution Ampating the free solution of the colspan="2">Solution Ampating the colspan="2" Solution Ampating the colspa	Shilling to the December of Financial Year 2024-2025 Page No. Run Date : Sub Mino	Shillong Page No. 188 to Accounting Month December of Financial Year 2024-2025 Run Date :: 22.01/2025 Sub MINISTRATION OF ELECTIONS epartment : Election Department : Net Amount (state) Belance Grave Sub Molor Sub Molor Sub Sub Sub Molor End Categorised Plan/Non-Plan T.V. No. Type Monor Sub Partmentary Election Mathematica Plan Plan/Non-Plan T.V. No. Type Monor Sub Plan Plan Plan Plan Plan Plan Plan Plan

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.		187	
U	p to A	ccount	ing Month Decembe	<u>r of Fi</u>	nancial Year 2024-2	2025						Run Date :		22/01/2025	
]	Dema	nd :	05 ADMIN	NISTRA	ATION OF ELECTION	DNS									
E	Depart	ment :	Election Depa	rtment											
T	Freasu	ry	Ampati Sub-T	reasury											
İ).D.O.	:	800001 Dep	uty Cor	nmissioner (Election) Ampati									
Μ	onth o	of Acco	unt: DEC/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
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2015	00	102		0	02. Wages	Total Object I	Head 2 :			1,11,756	0	0	0	1,11,756	1,11,756
			And Office Establishment In The Districts		(11) Travel Expenses		Voted-Sixth- Schedule-Garo	506	Voucher	21,920	0	0	0	21,920	21,920
							Voted-Sixth- Schedule-Garo	507	Voucher	22,560	0	0	0	22,560	22,560
							Voted-Sixth- Schedule-Garo	508	Voucher	22,000	0	0	0	22,000	22,000
							Voted-Sixth- Schedule-Garo	509	Voucher	4,320	0	0	0	4,320	4,320
							Voted-Sixth- Schedule-Garo	510	Voucher	4,080	0	0	0	4,080	4,080
							Voted-Sixth- Schedule-Garo	515	Voucher	4,800	0	0	0	4,800	4,800
						Total Object I	Head 11 :			79,680	0	0	0	79,680	79,680
						Total Sub Hea	nd :			5,66,746	0	0	8,800	5,57,946	5,66,746
						Total Minor H	Iead 102 :			5,66,746	0	0	8,800	5,57,946	5,66,746
		103	Preparation And Printing	0	01. Salaries		Voted-Sixth- Schedule-Garo	380	Voucher	14,000	0	0	0	14,000	14,000
			Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Garo	648	Voucher	3,15,786	0	8,000	0	3,07,786	3,15,786
			Parliamentary Constituencies.				Voted-Sixth- Schedule-Garo	89	Voucher	3,15,786	0	8,000	0	3,07,786	3,15,786
						Total Object I	Head 1 :			6,45,572	0	16,000	0	6,29,572	6,45,572
					02. Wages		Voted-Sixth- Schedule-Garo	409	Voucher	25,781	0	0	0	25,781	25,781
							Voted-Sixth- Schedule-Garo	498	Voucher	26,670	0	0	0	26,670	26,670

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

						S	Shillong				Page No.		188	•
Up to A	ccount	ing Month Decembe	<u>r of Fi</u>	nancial Year 2024-	2025						Run Date :	:	22/01/2025	I
Dema	nd :	05 ADMIN	JISTRA	ATION OF ELECTI	ONS									
Depar	tment :	Election Depar	rtment											
Treas	ıry	Ampati Sub-T												
	•	-	-	nmissioner (Election	n) Ampati									
		unt: DEC/2024												
Major Sub Head Majo	Minor Minor	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
Hea	d		Head						(State)		8009	- 7610		(A.G.))
2015 00			0	02. Wages	Total Object H	lead 2 :			52,451	0	0	0	52,451	52,451
		Preparation And Printing Of Electoral Rolls For		11. Travel Expenses		Voted-Sixth- Schedule-Garo	511	Voucher	24,890	0	0	0	24,890	24,890
		Assembly And Parliamentary Constituencies.				Voted-Sixth- Schedule-Garo	512	Voucher	24,960	0	0	0	24,960	24,960
						Voted-Sixth- Schedule-Garo	513	Voucher	24,800	0	0	0	24,800	24,800
						Voted-Sixth- Schedule-Garo	514	Voucher	22,000	0	0	0	22,000	22,000
					Total Object H	lead 11 :			96,650	0	0	0	96,650	96,650
					Total Sub Head	d :			7,94,673	0	16,000	0	7,78,673	7,94,673
					Total Minor H	ead 103 :			7,94,673	0	16,000	0	7,78,673	7,94,673
		(01) Expenditure On Election To Lok Sabha And Rajya Sabha	0	50.Other Charges		Voted-Sixth- Schedule-Garo	312	Voucher	8,29,800	0	0	0	8,29,800	8,29,800
		Anu Kajya Sabila			Total Object H	lead 50 :			8,29,800	0	0	0	8,29,800	8,29,800
					Total Sub Head	d :			8,29,800	0	0	0	8,29,800	8,29,800
					Total Minor H	ead 105 :			8,29,800	0	0	0	8,29,800	8,29,800
					Total Sub Maj	or Head 0 :			21,91,219	0	16,000	8,800	21,66,419	21,91,219
					Total Major H	ead 2015 :			21,91,219	0	16,000	8,800	21,66,419	21,91,219
					Total of Month	ı :			21,91,219	0	16,000	8,800	21,66,419	21,91,219
					Total of DDO	800001:			92,44,921	25,076	80,000	44,000	90,95,845	92,19,845
Reconc	iliation	n Portion												

Voucher Wise Expenditure Report (for Reconcilation)

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

			illong	Page No.	189
Up to Accounting M	Aonth December of Financial Year 2024-2025			Run Date :	22/01/2025
Demand :	05 ADMINISTRATION OF ELECTIONS				
Department :	Election Department				
Treasury	Ampati Sub-Treasury				
D.D.O. :	800001 Deputy Commissioner (Election) Ampat	i			
Internal Adjustment	t of A.G. Office:				
	Γ	DDO wise Total (Original +H	Reconcilation+IA) :		92,19,845
Summary of DDO w	rise expenditure	-			
	2) Election Officers And Office Establishment 0 The Districts	(01) Salaries	Voted-Sixth-Schedule-Garo		18,18,266
	2) Election Officers And Office Establishment 0 The Districts	02. Wages	Voted-Sixth-Schedule-Garo		3,24,408
-	2) Election Officers And Office Establishment 0 The Districts	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		1,39,440
	2) Election Officers And Office Establishment 0 The Districts	(13) Office Expenses	Voted-Sixth-Schedule-Garo		49,670
	2) Election Officers And Office Establishment 0 The Districts	50.Other Charges	Voted-Sixth-Schedule-Garo		15,064
Of	1) Expenditure On Preparation And Printing 0 C Electoral Rolls For Assembly And urliamentary Constituencies.	01. Salaries	Voted-Sixth-Schedule-Garo		31,10,684
Of	1) Expenditure On Preparation And Printing 0 C Electoral Rolls For Assembly And urliamentary Constituencies.	02. Wages	Voted-Sixth-Schedule-Garo		2,35,301
Of	1) Expenditure On Preparation And Printing 0 C Electoral Rolls For Assembly And urliamentary Constituencies.	11. Travel Expenses	Voted-Sixth-Schedule-Garo		1,56,420
Of	1) Expenditure On Preparation And Printing 0 C Electoral Rolls For Assembly And urliamentary Constituencies.	(13) Office Expenses	Voted-Sixth-Schedule-Garo		94,560
Of	1) Expenditure On Preparation And Printing 0 ⁶ Electoral Rolls For Assembly And <u>rliamentary Constituencies.</u>	50.Other Charges	Voted-Sixth-Schedule-Garo		98,884

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Up to Accounting	Month December of Financial Year 2024-2025	Page No. Run Date :	190 22/01/2025
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 Election To Lok Sabha 0 50.Other Charges Voted-Sixth-Schedule-Garo And Rajya Sabha		31,77,148
			92,19,845

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.		191	
to Ao	ccountii	ng Month December	of Fir	ancial Year 2024	4-2025						-		22/01/2025	
Demar	nd :	05 ADMIN	ISTRA	TION OF ELECT	TONS									
epart	ment :	Election Depar	tment											
reasu	ry	Resubelpara Ti	reasury											
.D.O.	:	800001 Depu	ity Con	nmissioner Electio	n Resubelpara									
onth o	of Accou	int: APR/2024												
Majoi	r Head	Head	Sub	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)	(01) Salaries		Voted-Sixth- Schedule-Garo	47	Voucher	2,65,109	3,000	0	0	2,62,109	2,62,109
		1 The Districts			Total Object I	Head 1 :			2,65,109	3,000	0	0	2,62,109	2,62,109
					Total Sub Hea	ad :			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
	P	reparation And Printing)	01. Salaries		Voted-Sixth- Schedule-Garo	48	Voucher	3,19,171	2,000	8,500	0	3,08,671	3,17,171
	A	ssembly And			Total Object I	Head 1 :			3,19,171	2,000	8,500	0	3,08,671	3,17,171
					Total Sub Hea	ad :			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	Head 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	A	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 epart reasu .D.O. onth o Sub Major Head	Demand : epartment : reasury .D.O. : onth of Accou Sub Minor Major Head Head 00 102 (A 103 (C 103 (C P C Donth of Accou Sub Minor Major Head 103 (C P C D D D D D D D D D D D D D	Demand : 05 ADMIN epartment : Election Depar reasury Resubelpara Tr .D.O. : 800001 Depu onth of Account: APR/2024 Sub Minor Sub Major Head Head 102 (02) Election Officers 00 102 (02) Election Officers 103 (01) Expenditure On 07 Preparation And Printing 08 Off Electoral Rolls For Assembly And Parliamentary Constituencies. Constituencies.	Demand : 05 ADMINISTRA epartment : Election Department reasury Resubelpara Treasury J.O. : 800001 Deputy Construction onth of Account: APR/2024 Sub Minor Sub Sub Major Head Head Sub 00 102 (02) Election Officers 0 103 (01) Expenditure On 0 0 103 (01) Expenditure On 0 Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. 00 onth of Account: MAY/2024 Sub Minor Sub Sub Major Head Head 00 102 (02) Election Officers 0 00 102 (02) Election Officers 0 0102 (02) Election Officers 0 0 0102 (02) Election Officers 0 0 00 102 (02) Election Officers 0 00 102 (02) Election Officers 0	Demand : 05 ADMINISTRATION OF ELECT epartment : Election Department reasury Resubelpara Treasury J.O. : 800001 Deputy Commissioner Election onth of Account: APR/2024 Sub Minor Sub Sub Major Head Head Sub Major Head Head Sub 00 102 (02) Election Officers 0 103 (01) Expenditure On 0 103 (01) Expenditure On 0 103 (01) Expenditure On 0 00 Preparation And Printing 01. Salaries Orstituencies. O1. Salaries O1. Salaries onth of Account: MAY/2024 Major Head Sub Minor Sub Sub Object Head Major Head Head Sub Object Head Major Head Head Sub Object Head 90 102 (02) Election Officers 0 (01) Salaries	2 to Accounting Month December of Financial Year 2024-2025 Demand : 05 ADMINISTRATION OF ELECTIONS epartment : Election Department reasury Resubelpara Treasury D.O. : 800001 Deputy Commissioner Election Resubelpara onth of Account: APR/2024 Sub Minor Sub Sub Object Head Major Head Head Sub Categorised 00 102 (02) Election Officers 0 And Office Establishment (01) Salaries 103 (01) Expenditure On Preparation All Polistricts 0 In The Districts 0 In Total Minor H 103 (01) Expenditure On Preparation All Polistricts 0 In Total Minor H In Total Object I Total Object I Total Sub Heat 103 (01) Expenditure On Preparation All Polistricts 0 In Total Sub Heat In Total Object I Total Object I Total Sub Heat 103 (01) Expenditure On Preparation All Polistro 0 In Total Minor H In Total Sub Heat In Office Establishment In Total Object I Total Object I Total Minor H In Total Sub Heat In Office Establishment In Total Sub Heat In Total Sub Heat In Office Establishment In Office Establishment	20 Accounting Month December of Financial Year 2024-2025 Demand : 05 ADMINISTRATION OF ELECTIONS epartment : Election Department 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 Major Head Head (01) Salaries Voted-Sixth-Schedule-Garo 00 102 (02) Election Officers 0 (01) Salaries Voted-Sixth-Schedule-Garo 103 (01) Expenditure On Orficers 0 01. Salaries Voted-Sixth-Schedule-Garo 103 (01) Expenditure On Orficers 01. Salaries Voted-Sixth-Schedule-Garo Total Object Head 1/02 : Total Object Head 1/03 : 201/ Electoral Ruls For Assembly And Parliamentary Total Sub Head : 201/ Constituencies. Total Sub Major Head 1/03 : Total Sub Major Head 0/03 : 201/ Electoral Ruls For Assembly And Sub Total Sub Major Head 0/03 : 201/ Constituencies. Total Sub Major Head	Shillong Shillong Shillong Shillong Pernand : 05 ADMINISTRATION OF ELECTIONS epartment : Election Department : reasury Boom of Account: APR/2024 Sub Minor Sub Sub Motor Election Resubelpara Major Head Head Sub Major Head Magor Head Sub Head: Constituencies Object Head Sub Minor Establishment In The Districts Object Head Categorised Plan/Non-Plan T.V. No. Object Head Object Head Categorised Plan/Non-Plan T.V. No. Total Object Head - 1 : Total Object Head - 1 : Total Sub Head : Total Sub Head : Total Minor Head 102 : Total Minor Head 103 : Total Sub Major Head 0 : Total Major Head 2015 :	Shilling Shilling Shilling Semand: 05 ADMINISTRATION OF ELECTIONS epartment: Election Department reasury Resubelpara Treasury D.O.: 800001 Deputy Commissioner Election Resubelpara onth of Account: APK/2024 Sub Minor Sub Minor Sub Major Head No. Type Minor Sub Minor Sub Major Head No. Sub Object Head Categorised Plan/Non-Plan T.V. No. Type On Minor Sub Minor Sub Major Head Note Stablishment In The Districts (01) Salaries Voted-Sixth-Stable-Garo 47 Voucher Total Sub Head : Total Object Head 1 : Total Sub Head : Total Object Head - 102 : Total Sub Major Head 103 [01 Expenditure On 0 Preparation And Printing Other Bleatorial Noils For Assembly And Pariamentury Total Sub Major Head 102 : Total Sub Major Head 103 [01 Sub Major Head Colspan= 2015 : Total Major Head 2015 :	to Accounting Month December of Financial Year 2024-2025 Demand : 05 ADMINISTRATION OF ELECTIONS epartment : Election Department reasury Resubelpara Treasury D.O. : 800001 Deputy Commissioner Election Resubelpara mith of Account: APR/2024 Sub Minor Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (State) 00 102 (2) Election Officers 0 And Office Establishment 0 Detricts (01) Salaries Voted-Sixth 47 Votecher 2,65,109 103 (01) Espenditure On 0 And Office Establishment 0 Detricts 01. Salaries Voted-Sixth 48 Votecher 3,19,171 Voted Sixth Officers Nethoring Of Electeral Rolls For Aschalle-Caro 01. Salaries Voted-Sixth 48 Votecher 3,19,171 Voted Sixth Officers Nethoring Of Electeral Rolls For Aschalle-Caro 01. Salaries Voted-Sixth 48 Votecher 3,19,171 Voted Sixth Officers Nethoring Of Electeral Rolls For Aschalle-Caro 103 : 3,19,171 3,19,171 Total Object Head 103 : 3,19,171 Salaries Salaries 3,19,171 Voted Sixth Officers Nethoring Of El	Shillong In the Accounting Month December of Financial Year 2024-2025 Penand : 0.5 ADMINISTRATION OF ELECTIONS generation of the Subplane Treasury D.0.: 800001 Deputy Commissioner Election Resubelpara ofth of Account: AFR/2024 Sub Minor Sub Major Head Sub Minor Sub Major Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction by DDO (State) Optimized Resubelpara Add Office Resublemation on the Resubelpara Add Office Resublemation on the Resublemation on the Object Head- 1/2: 2,65,109 3,000 Total Minor Head 102: 2,65,109 3,000 Colspan="2">Colspan="2" <th< td=""><td>Shillong Page No. Run Date : Demand : 05 ADMINISTRATION OF ELECTIONS epartment : Election Department reasury Resubelpara Treasury D.O. : 800001 Deduction Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Amount (State) Bellong 00 (0) Select Officers Officer Auduhithmet Integ 100 : 2.65.109 3.000 0 Officers Officers Officers Officers Officers Officers Officers Officers Officers Officer Auduhithmet Integ 102: 2.65.109 3.000 0 Officer Officers Officers Officers Officers Officers Officer Auduhithmet Integ 102: 2.65.109 3.000 0 0.01 Expenditure On Propunition Aud Integ 101: 2.002: 2.002: 2.002: 2.002: 0.000 0 0 0 0 0 0 0</td></th<> <td>Shillong Fage No. Run Date : Jon Accounting Month December of Financial Year 2024-2025 Fage No. Run Date : Jon and : 05 ADMINISTRATION OF ELECTIONS gepartment : Election Department Election Department reasury Resubelpara Treasury Resubelpara Treasury Dot : S00001 Department : Election Resubelpara ath of Accounts: APR 2024 Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Amount (as per A.G. A.E.) Deduction Amount (as per A.G. A.E.) Body - 7610 00 102 021 Election Officer in 0 011 Statries Voted Stath Schedul-Gare 47 Votecher 2.65,109 3.000 0 0 01 102 021 Election Officer in 0 01. Statries Voted Stath Schedul-Gare 47 Votecher 3.19,171 2.000 8.500 0 101 Operation And Print Per Additioner in 0 01. Statries Votecher 3.19,171 2.000 8.500 0 103 Operatinde And Print 0 01. Statries</td> <td>Shilling Page No. 191 to Accounting Munth December of Financial Var 2024-2025 Num Date : 20201/2025 Resubclpara Treasury </td>	Shillong Page No. Run Date : Demand : 05 ADMINISTRATION OF ELECTIONS epartment : Election Department reasury Resubelpara Treasury D.O. : 800001 Deduction Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Amount (State) Bellong 00 (0) Select Officers Officer Auduhithmet Integ 100 : 2.65.109 3.000 0 Officers Officers Officers Officers Officers Officers Officers Officers Officers Officer Auduhithmet Integ 102: 2.65.109 3.000 0 Officer Officers Officers Officers Officers Officers Officer Auduhithmet Integ 102: 2.65.109 3.000 0 0.01 Expenditure On Propunition Aud Integ 101: 2.002: 2.002: 2.002: 2.002: 0.000 0 0 0 0 0 0 0	Shillong Fage No. Run Date : Jon Accounting Month December of Financial Year 2024-2025 Fage No. Run Date : Jon and : 05 ADMINISTRATION OF ELECTIONS gepartment : Election Department Election Department reasury Resubelpara Treasury Resubelpara Treasury Dot : S00001 Department : Election Resubelpara ath of Accounts: APR 2024 Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Amount (as per A.G. A.E.) Deduction Amount (as per A.G. A.E.) Body - 7610 00 102 021 Election Officer in 0 011 Statries Voted Stath Schedul-Gare 47 Votecher 2.65,109 3.000 0 0 01 102 021 Election Officer in 0 01. Statries Voted Stath Schedul-Gare 47 Votecher 3.19,171 2.000 8.500 0 101 Operation And Print Per Additioner in 0 01. Statries Votecher 3.19,171 2.000 8.500 0 103 Operatinde And Print 0 01. Statries	Shilling Page No. 191 to Accounting Munth December of Financial Var 2024-2025 Num Date : 20201/2025 Resubclpara Treasury Resubclpara Treasury

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.		192	
Up	to Ac	ccounti	ng Month Decembe	r of Fii	nancial Year 2024	4-2025						Run Date :		22/01/2025	
D	eman	nd :	05 ADMIN	ISTRA	TION OF ELECT	TIONS									
De	eparti	ment :	Election Depar	tment											
Ті	reasu	ry	Resubelpara T	reasury											
D.	.D.O.	:	800001 Dep	ity Cor	nmissioner Electio	on Resubelpara									
Mo	onth o	of Acco	unt: MAY/2024												
Major Head N		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		(02) Election Officers	0	(01) Salaries	Total Object 1	Head 1 :			2,78,285	3,000	0	0	2,75,285	2,75,285
			And Office Establishment In The Districts			Total Sub Hea	ad :			2,78,285	3,000	0	0	2,75,285	2,75,285
						Total Minor H	Head 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	ad :			4,48,451	2,000	8,500	0	4,37,951	4,46,451
						Total Minor H	Head 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	Head 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
Mo	onth o	of Acco	unt: JUN/2024												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	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		(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 Shillong	eral (A&E)	Megnalaya				100	
			. —.			K	minong				Page No.		193	
<u>Up to A</u>	Account	ting Month December	<u>r of Fir</u>	<u>ancial Year</u> 2024	1-2025						Run Date :		22/01/2025	
Dema	and :	05 ADMIN	ISTRA	TION OF ELECT	IONS									
Depar	rtment	: Election Depar	tment											
Treas	ury	Resubelpara T	reasury											
).:	800001 Depu	ity Cor	nmissioner Electio	n Resubelpara									
Month	of Acc	ount: JUN/2024												
Aajor Sul				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amoun
Head Maj Hea		i Head	Sub Head		Schme				(State)	~, 220	8009 -	7610	((A.G.)
					T-4-1 Ob 4 I	(T] 1.			2,65,109	3,000	0	0	2,62,109	2,62,10
2015 00	102	And Office Establishment	0	(01) Salaries	Total Object I Total Sub Hea				2,05,109		0	0	2,62,109	2,62,10
		In The Districts								,				
					Total Minor H				2,65,109		0	0	2,62,109	2,62,10
	103	Preparation And Printing	0	01. Salaries		Voted-Sixth- Schedule-Garo	20	Voucher	3,19,171	2,000	8,500	0	3,08,671	3,17,17
		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 I	Head 1 :			3,94,771	2,000	8,500	0	3,84,271	3,92,77
					Total Sub Hea	ad :			3,94,771	2,000	8,500	0	3,84,271	3,92,771
					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
Month	of Acc	ount: JUL/2024												
Major Sul			Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amoun
Head Maje Hea			Sub Head		Schme				Amount (State)	by DDO	-	7610	(as per SOr)	(A.G.)
2015 00	102	(02) Election Officers And Office Establishment	0	(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

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.		194	
Up to A	Accoun	ting Month December	of Fir	ancial Year 2024	4-2025						Run Date	:	22/01/2025	
Dema	and :	05 ADMIN	ISTRA	TION OF ELECT	IONS									
Depar	tment	: Election Depar	tment											
Treas	ury	Resubelpara Tr	easury											
).:	800001 Depu	ity Cor	nmissioner Electio	n Resubelpara									
Month	of Acc	ount: JUL/2024												
Major Sub Head Majo Hea	or Hea	d Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2015 00	102	(02) Election Officers And Office Establishment			Total Sub Hea	ıd :			2,65,109	3,000	0	0	2,62,109	2,62,109
		In The Districts			Total Minor H	lead 102 :			2,65,109	3,000	0	0	2,62,109	2,62,109
	103	(01) Expenditure On (Preparation And Printing)	01. Salaries		Voted-Sixth- Schedule-Garo	134	Voucher	37,800	0	0	0	37,800	37,800
		Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Garo	135	Voucher	3,19,171	2,000	8,500	0	3,08,671	3,17,171
		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	lead 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	lead 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
Month	of Acc	ount: AUG/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
Hea			Head						(State)		8009	- 7610		(A.G.))
2015 00	102	(02) Election Officers (And Office Establishment)	(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

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						S	Shillong				Page No.		195	
Up to Ac	ccounti	ng Month December	r of Fi	nancial Year 2024	4-2025						Run Date	:	22/01/2025	
Deman	nd :	05 ADMIN	NISTRA	ATION OF ELECT	TONS									
Departi	ment :	Election Depar	rtment											
Treasu	ry	Resubelpara T	reasury	,										
D.D.O.	:	800001 Depu	uty Cor	nmissioner Electio	n Resubelpara									
Month o	of Acco	unt: AUG/2024												
Major Sub Head Major Head	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2015 00		(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
		(01) Expenditure On 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 Parliamentary				Voted-Sixth- Schedule-Garo	95	Voucher	3,28,654	2,000	8,500	8,800	3,09,354	3,26,654
		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	lead 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	lead 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 o	of Acco	unt: SEP/2024												
Major Sub Head Major Head	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2015	102	(02) Election Officers	0	(01) Salaries		Voted-Sixth-	99							

Voucher Wise Expenditure Report

(for Reconcilation)

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

Major SubSubSubSubSubCategorisedFind/Non-FininI.V. No.TypeAmount (State)by DDO(as per A.G. A&E)(as per A.G. A&E)(bs	196 22/01/2025 Amount Gross per SOP) Amoun (A.G.)
Run Date : Run Date : Demand : 05 ADMINISTRATION OF ELECTIONS Department : Election Department Treasury Resubelpara Treasury bD.O. : 800001 Deputy Commissioner Election Resubelpara Month of Account: SEP/2024 Major Sub Minor Kead Head Head Head Head Head Head Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction Amount (as per A.G. A&E) Net (as per A.G. A&E) 2015 00 102 Oldertion Officers and Net Districts 0 0 13,200 Total Object Head - 1 : 27,0,240 0 0 2015 01 102 Oldertion Officers and State Schedule-Garo 99 Voucle Sixth- Schedule-Garo 99 Voucle Sixth- Schedule-Garo 35,778 0 <	Amount Gros per SOP) Amour
Department : Election Department : Election Department : Election Department : Notesting in the probability ino	er SOP) Amour
Treasury Resubelpara Treasury D.O.: 800001 Deputy Commissioner Election Resubelpara Month of Account: SEP/2024 Major Sub Minor Head Major Head Sub Sub Minor Head Sub Sub Minor Sub Minor Head Sub Sub Minor Sub Minor Sub Minor Head Sub Sub Minor Sub Minor Sub Minor Head Sub Sub Minor Sub Minor Min	er SOP) Amour
D.D. :800001 Deputy Commissioner Election ResubelparaMonth of Account:SEP/2024Major Sub Minor Head Major HeadSub Sub HeadSub Sub HeadSub Sub HeadCategorised SchmePlan/Non-PlanT.V. No.TypeGross Amount (State)Deduction Amount (as per A.G. A&E)Net (as per	er SOP) Amour
Month of Account: SEP/2024 Major Sub Minor Sub Head Head Head Head Head Sub Sub Head Object Head Schme Plan/Non-Plan Schme T.V. No. Type Gross Amount (State) Deduction by DDO Deduction Amount (as per A.G. A&E) Net (as per A.G. A&E)	er SOP) Amour
Major Head HeadSub HeadSub Sub HeadSub Sub HeadObject Head SchmeCategorised SchmePlan/Non-Plan SchmeT.V. No.TypeGross Amount (State)Deduction by DDO Mount (State)Deduction Amount (as per A.G. A&E)Net 	er SOP) Amour
What wild is the Minor Sub (Sub Mead))) Categorised (Categorised Schme (Sub Schme (State))) Amount (State) by DDO ((as per A.G. A&E)) (as per A.G. A&E) (below (A) (below	er SOP) Amour
Head Head (State) 8009 - 7610 2015 00 102 02 Election Officers 0 And Office Establishment In The Districts (01) Salaries Voted-Sixth- Schedule-Garo 99 Voucher 2,70,240 0 0 13,200 2015 00 102 (02) Election Officers 0 And Office Establishment In The Districts (01) Salaries Voted-Sixth- Schedule-Garo 99 Voucher 2,70,240 0 0 13,200 2015 02 Wages Voted-Sixth- Schedule-Garo 383 Voucher 35,778 0 0 0 0 2015 02 Wages Voted-Sixth- Schedule-Garo 383 Voucher 35,778 0 0 0 0 2016 50.0ther Charges Voted-Sixth- Schedule-Garo 409 Voucher 9,94,700 0 0 0 2016 Total Object Head 50 : 9,94,700 0 0 0 0	(A.G.
And Office Establishment In The Districts Total Object Head 1 : 2,70,240 0 0 13,200 02. Wages Voted-Sixth- Schedule-Garo 383 Voucher 35,778 0 0 0 50. Other Charges Voted-Sixth- Schedule-Garo 409 Voucher 9,94,700 0 0 0 Total Object Head 50 : 9,94,700 0 0 0 0	
Total Object Head 1 : 2,70,240 0 0 13,200 02. Wages Voted-Sixth- Schedule-Garo 383 Voucher 35,778 0 0 0 Total Object Head 2 : 35,778 0 0 0 0 50.0ther Charges Voted-Sixth- Schedule-Garo 409 Voucher 9,94,700 0 0 0 Total Object Head 50 : 9,94,700 0 0 0 0	2,57,040 2,70,24
Schedule-Garo Schedule-Garo<	2,57,040 2,70,24
50.Other ChargesVoted-Sixth- Schedule-Garo409Voucher9,94,700000Total Object Head50 :9,94,7000000	35,778 35,77
Schedule-Garo 9,94,700 0 0 0 Total Object Head 50 : 9,94,700 0 0 0	35,778 35,77
	9,94,700 9,94,70
Total Sub Head : 13 00 718 0 0 13 200	9,94,700 9,94,70
	12,87,518 13,00,71
Total Minor Head 102 : 13,00,718 0 0 13,200	12,87,518 13,00,71
103(01) Expenditure On Preparation And Printing01. SalariesVoted-Sixth- Schedule-Garo100Voucher3,28,65408,5008,800	3,11,354 3,28,65
Of Electoral Rolls For Assembly And Parliamentary 0 Voted-Sixth- Schedule-Garo 98 Voucher 37,800 0 0 0	37,800 37,80
Constituencies. Total Object Head 1 : 3,66,454 0 8,500 8,800	3,49,154 3,66,45
02. Wages Voted-Sixth- Schedule-Garo 384 Voucher 40,495 0 0 0	40,495 40,49
Total Object Head 2 : 40,495 0 0 0	40,495 40,49
Total Sub Head : 4,06,949 0 8,500 8,800	3,89,649 4,06,94
Total Minor Head 103 : 4,06,949 0 8,500 8,800	3,89,649 4,06,94
Total Sub Major Head 0 : 17,07,667 0 8,500 22,000 1	16,77,167 17,07,66

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.		197	,
Up to Accour	nting Month Decembe	r of Financial Year 2024-2	2025						Run Date	:	22/01/2025	
Demand :	05 ADMIN	VISTRATION OF ELECTION	ONS									
Department	Election Depa	rtment										
Treasury	Resubelpara T	reasury										
: D.D.O. :	800001 Dep	uty Commissioner Election	Resubelpara									
Month of Acc	count: SEP/2024											
Major Sub Mine Head Major Hea 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			Total Major H	Head 2015 :			17,07,667	0	8,500	22,000	16,77,167	17,07,667
			Total of Mont	h :			17,07,667	0	8,500	22,000	16,77,167	17,07,667
Month of Acc	count: OCT/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	. A&E)	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	46	Voucher	2,70,240	0	0	13,200	2,57,040	2,70,240
	In The Districts		Total Object I	Head 1 :			2,70,240	0	0	13,200	2,57,040	2,70,240
		(11) Travel Expenses		Voted-Sixth- Schedule-Garo	505	Voucher	5,000	0	0	0	5,000	5,000
				Voted-Sixth- Schedule-Garo	506	Voucher	7,000	0	0	0	7,000	7,000
				Voted-Sixth- Schedule-Garo	507	Voucher	7,000	0	0	0	7,000	7,000
				Voted-Sixth- Schedule-Garo	508	Voucher	13,000	0	0	0	13,000	13,000
				Voted-Sixth- Schedule-Garo	509	Voucher	14,000	0	0	0	14,000	14,000
				Voted-Sixth- Schedule-Garo	510	Voucher	14,000	0	0	0	14,000	14,000
			Total Object I	Head 11 :			60,000	0	0	0	60,000	60,000
		(13) Office Expenses	~	Voted-Sixth- Schedule-Garo	446	Voucher	25,000	0	0	0	25,000	25,000
				Voted-Sixth-	447	Voucher	25,000	0	0	0	25,000	25,000
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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.		198	
<u>Up</u>	to A	ccounti	ng Month Decembe	er of Fir	nancial Year 2024-2	2025						Run Date	:	22/01/2025	
D	emar	nd :	05 ADMIN	NISTRA	ATION OF ELECTION	ONS									
De	epart	ment :	Election Depa	rtment											
Tr	easu	ry	Resubelpara T	reasury	,										
D.	D.O.	:	800001 Dep	uty Cor	nmissioner Election	Resubelpara									
Mo	nth o	of Accou	int: OCT/2024												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		licau	Head		Schine				(State)	-	8009	- 7610	-	(A.G.))
2015	00		02) Election Officers		(13) Office Expenses	Total Object I	Head 13 :			50,000	0	0	0	50,000	50,000
			and Office Establishment n The Districts		50.Other Charges		Voted-Sixth- Schedule-Garo	443	Voucher	51,135	0	0	0	51,135	51,135
						Total Object I	Head 50 :			51,135	0	0	0	51,135	51,135
						Total Sub Hea	d:			4,31,375	0	0	13,200	4,18,175	4,31,375
						Total Minor H	lead 102 :			4,31,375	0	0	13,200	4,18,175	4,31,375
		F	reparation And Printing	0	01. Salaries		Voted-Sixth- Schedule-Garo	44	Voucher	3,28,654	0	8,500	8,800	3,11,354	3,28,654
		A	Of Electoral Rolls For Assembly And Varliamentary				Voted-Sixth- Schedule-Garo	45	Voucher	37,800	0	0	0	37,800	37,800
			Constituencies.			Total Object I	Head 1 :			3,66,454	0	8,500	8,800	3,49,154	3,66,454
					11. Travel Expenses		Voted-Sixth- Schedule-Garo	500	Voucher	5,240	0	0	0	5,240	5,240
							Voted-Sixth- Schedule-Garo	501	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Garo	502	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Garo	503	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Garo	504	Voucher	21,520	0	0	0	21,520	21,520
							Voted-Sixth- Schedule-Garo	526	Voucher	7,000	0	0	0	7,000	7,000
						Total Object I	Head 11 :			54,760	0	0	0	54,760	54,760
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	445	Voucher	37,000	0	0	0	37,000	37,000

Voucher Wise Expenditure Report (for Reconcilation)

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

					The Office	of the Accoun		eral (A&E)	Megnalaya					
						S	Shillong				Page No.		199)
Up to Acc	counti	ng Month Decembe	e <mark>r of Fin</mark>	ancial Year 2024-2	2025						Run Date :		22/01/2025	5
Demano	d :	05 ADMIN	NISTRA	TION OF ELECTION	ONS									
Departn	nent :	Election Depa	rtment											
Treasur	у	Resubelpara T	reasury											
D.D.O. :	:	800001 Dep	uty Con	nmissioner Election	Resubelpara									
Month of	Acco	unt: OCT/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 1	þ	Preparation And Printing	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	450	Voucher	63,000	0	0	0	63,000	63,000
	4	Of Electoral Rolls For Assembly And			Total Object E	lead 13 :			1,00,000	0	0	0	1,00,000	1,00,000
		Parliamentary Constituencies.		50.Other Charges		Voted-Sixth- Schedule-Garo	444	Voucher	24,973	0	0	0	24,973	24,973
					Total Object H	lead 50 :			24,973	0	0	0	24,973	24,973
					Total Sub Hea	d :			5,46,187	0	8,500	8,800	5,28,887	5,46,187
					Total Minor H	lead 103 :			5,46,187	0	8,500	8,800	5,28,887	5,46,187
	þ	Election To Lok Sabha	0	50.Other Charges		Voted-Sixth- Schedule-Garo	426	Voucher	1,91,900	0	0	0	1,91,900	1,91,900
	4	And Rajya Sabha				Voted-Sixth- Schedule-Garo	427	Voucher	24,39,126	0	0	0	24,39,126	24,39,126
						Voted-Sixth- Schedule-Garo	428	Voucher	1,34,690	0	0	0	1,34,690	1,34,690
						Voted-Sixth- Schedule-Garo	429	Voucher	3,98,500	0	0	0	3,98,500	3,98,500
						Voted-Sixth- Schedule-Garo	430	Voucher	7,16,130	0	0	0	7,16,130	7,16,130
						Voted-Sixth- Schedule-Garo	431	Voucher	4,29,960	0	0	0	4,29,960	4,29,960
						Voted-Sixth- Schedule-Garo	434	Voucher	2,55,880	0	0	0	2,55,880	2,55,880
					Total Object H	lead 50 :			45,66,186	0	0	0	45,66,186	45,66,186
					Total Sub Hea	d :			45,66,186	0	0	0	45,66,186	45,66,186
					Total Minor H	lead 105 :			45,66,186	0	0	0	45,66,186	45,66,186

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.		200)
<u>Up to</u>	o Ac	count	ing Month Decembe	<u>r of Fir</u>	nancial Year 2024	4-2025						Run Date	:	22/01/2025	5
Den	man	d :	05 ADMIN	IISTRA	ATION OF ELECT	TIONS									
Dep	oartn	nent :	Election Depar	rtment											
Trea	asur	у	Resubelpara T	reasury											
D.D.	.0.:	:	800001 Dep	uty Cor	nmissioner Electio	n Resubelpara									
Mont	th of	f Acco	ount: OCT/2024												
Major Sı Head Ma He				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	0					Total Sub Maj	jor Head 0 :			55,43,748	0	8,500	22,000	55,13,248	55,43,748
						Total Major H	Iead 2015 :			55,43,748	0	8,500	22,000	55,13,248	55,43,748
						Total of Mont	h :			55,43,748	0	8,500	22,000	55,13,248	55,43,748
Mont	th of	f Acco	unt: NOV/2024												
Major Su Head Ma He				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	0		(02) Election Officers And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	28	Voucher	2,70,240	0	0	13,200	2,57,040	2,70,240
			In The Districts				Voted-Sixth- Schedule-Garo	412	Voucher	20,352	0	0	0	20,352	20,352
							Voted-Sixth- Schedule-Garo	553	Voucher	24,880	0	0	0	24,880	24,880
						Total Object H	Head 1 :			3,15,472	0	0	13,200	3,02,272	3,15,472
					02. Wages		Voted-Sixth- Schedule-Garo	342	Voucher	23,718	0	0	0	23,718	23,718
						Total Object F	Head 2 :			23,718	0	0	0	23,718	23,718
						Total Sub Hea	nd :			3,39,190	0	0	13,200	3,25,990	3,39,190
						Total Minor H	lead 102 :			3,39,190	0	0	13,200	3,25,990	3,39,190
			Preparation And Printing	0	01. Salaries		Voted-Sixth- Schedule-Garo	29	Voucher	3,28,654	0	8,500	8,800	3,11,354	3,28,654
			Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Garo	30	Voucher	37,800	0	0	0	37,800	37,800

Voucher Wise Expenditure Report

(for Reconcilation)

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

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							S	Shillong				Page No.		201	
Up	to Accou	nting N	Ionth Decembe	e <mark>r of F</mark> ir	nancial Year 2024	4-2025						Run Date	:	22/01/2025	
D	emand :		05 ADMIN	NISTRA	TION OF ELECT	TIONS									
De	epartmen	t :	Election Depa	rtment											
Тı	reasury		Resubelpara T	reasury											
D.	D.O. :		800001 Dep	uty Cor	nmissioner Electio	n Resubelpara									
Mo	nth of Ac	count:	NOV/2024												
Head N	Sub Mir Major Hea 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.))
				neau								0007	- 7010		
2015	00 103	Prepar	ation And Printing	0	01. Salaries		Voted-Sixth- Schedule-Garo	413	Voucher	24,552	0	0	0	24,552	24,552
		Assen	ectoral Rolls For ably And			Total Object I	Head 1 :			3,91,006	0	8,500	8,800	3,73,706	3,91,006
			nentary tuencies.		02. Wages		Voted-Sixth- Schedule-Garo	341	Voucher	23,660	0	0	0	23,660	23,660
						Total Object I	Head 2 :			23,660	0	0	0	23,660	23,660
						Total Sub Hea	nd :			4,14,666	0	8,500	8,800	3,97,366	4,14,666
						Total Minor H	lead 103 :			4,14,666	0	8,500	8,800	3,97,366	4,14,666
						Total Sub Ma	jor Head 0 :			7,53,856	0	8,500	22,000	7,23,356	7,53,856
						Total Major H	Lead 2015 :			7,53,856	0	8,500	22,000	7,23,356	7,53,856
						Total of Mont	h :			7,53,856	0	8,500	22,000	7,23,356	7,53,856
Mo	nth of Ac	count:	DEC/2024												
•	Sub Mir Major He			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		lection Officers office Establishment		(01) Salaries		Voted-Sixth- Schedule-Garo	542	Voucher	2,77,816	0	0	0	2,77,816	2,77,816
		In The	Districts				Voted-Sixth- Schedule-Garo	8	Voucher	2,77,816	0	0	13,200	2,64,616	2,77,816
							Voted-Sixth- Schedule-Garo	915	Voucher	21,000	0	0	0	21,000	21,000
						Total Object I	Head 1 :			5,76,632	0	0	13,200	5,63,432	5,76,632

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

							S S	hillong	、 ,	5 v		Page No.		202	
<u>Up t</u>	o Ac	counti	ng Month Decembe	r of Fi	nancial Year 2024-	2025						Run Date :		22/01/2025	
De	man	nd :	05 ADMIN	ISTRA	ATION OF ELECTION	ONS									
Der	nartı	ment :	Election Depar	tment											
	·														
	easur	•	Resubelpara T												
	0.0.		-	ity Coi	mmissioner Election	Resubelpara									
Mon	th o	f Accou	int: DEC/2024												~
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction And (as per A.G.)		Net Amount (as per SOP)	Gross Amount
Head M H	lead		пеац	Sub Head		Schme				(State)	·		- 7610	· • /	(A.G.))
2015 0	00	Į į	And Office Establishment	0	02. Wages		Voted-Sixth- Schedule-Garo	953	Voucher	34,170	0	0	0	34,170	34,170
		1	n The Districts			Total Object H	lead 2 :			34,170	0	0	0	34,170	34,170
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	908	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth- Schedule-Garo	909	Voucher	10,320	0	0	0	10,320	10,320
							Voted-Sixth- Schedule-Garo	910	Voucher	10,320	0	0	0	10,320	10,320
							Voted-Sixth- Schedule-Garo	911	Voucher	9,120	0	0	0	9,120	9,120
							Voted-Sixth- Schedule-Garo	912	Voucher	20,240	0	0	0	20,240	20,240
							Voted-Sixth- Schedule-Garo	913	Voucher	20,000	0	0	0	20,000	20,000
						Total Object H	lead 11 :			90,000	0	0	0	90,000	90,000
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	924	Voucher	15,132	0	0	0	15,132	15,132
							Voted-Sixth- Schedule-Garo	925	Voucher	74,868	0	0	0	74,868	74,868
							Voted-Sixth- Schedule-Garo	926	Voucher	50,000	0	0	0	50,000	50,000
						Total Object H	lead 13 :			1,40,000	0	0	0	1,40,000	1,40,000
						Total Sub Hea	d :			8,40,802	0	0	13,200	8,27,602	8,40,802
						Total Minor H				8,40,802	0	0	13,200	8,27,602	8,40,802
		103 (01) Expenditure On	0	01. Salaries		Voted-Sixth-	543	Voucher	3,34,792	0	8,500	0	3,26,292	3,34,792

Voucher Wise Expenditure Report (for Reconcilation)

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

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<u>Up to</u>	o Ac	counti	ng Month Decembe	e <mark>r of F</mark> ir	nancial Year 2024-2	2025						Run Date	:	22/01/2025	5
Der	mano	d :	05 ADMIN	NISTRA	ATION OF ELECTION	DNS									
Dep	oartn	nent :	Election Depa	rtment											
Tre	asur	y	Resubelpara T	reasury											
D.D	9.0. :	:	800001 Dep	uty Cor	nmissioner Election	Resubelpara									
Mon	th of	f Accou	int: DEC/2024												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead	IIcau	IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2015 00	0		01) Expenditure On Preparation And Printing	0	01. Salaries		Voted-Sixth- Schedule-Garo	544	Voucher	37,800	0	0	0	37,800	37,800
		C	Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Garo	7	Voucher	37,800	0	0	0	37,800	37,800
			Parliamentary Constituencies.				Voted-Sixth- Schedule-Garo	9	Voucher	3,34,792	0	8,500	8,800	3,17,492	3,34,792
							Voted-Sixth- Schedule-Garo	914	Voucher	14,000	0	0	0	14,000	14,000
						Total Object H	Head 1 :			7,59,184	0	17,000	8,800	7,33,384	7,59,184
					02. Wages		Voted-Sixth- Schedule-Garo	952	Voucher	41,860	0	0	0	41,860	41,860
						Total Object I	Head 2 :			41,860	0	0	0	41,860	41,860
					11. Travel Expenses		Voted-Sixth- Schedule-Garo	901	Voucher	20,200	0	0	0	20,200	20,200
							Voted-Sixth- Schedule-Garo	902	Voucher	24,800	0	0	0	24,800	24,800
							Voted-Sixth- Schedule-Garo	903	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Garo	904	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Garo	905	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Garo	906	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Garo	907	Voucher	10,000	0	0	0	10,000	10,000
						Total Object H	Head 11 :			1,00,000	0	0	0	1,00,000	1,00,000
					(13) Office Expenses		Voted-Sixth-	922	Voucher	9,266	0	0	0	9,266	9,266

Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	of the Accoun	tant Gen	eral (A&E)	Meghalaya					
						S	Shillong				Page No.		20	4
Up to A	ccounti	ing Month Decembe	er of Fi	nancial Year 2024-2	2025_						Run Date	:	22/01/202	5
			HOTE											
Dema	nd :	05 ADMIN	NISTRA	ATION OF ELECTION	JNS									
Depart	ment :	Election Depa	rtment											
Treasu	ıry	Resubelpara T	reasury	1										
	.:	800001 Dep	uty Coi	mmissioner Election	Resubelpara									
Month	of Acco	unt: DEC/2024												
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			Head		Semile				(State)		8009	- 7610		(A.G.))
2015 00		(01) Expenditure On Preparation And Printing	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	923	Voucher	53,495	0	0	0	53,495	53,495
		Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Garo	949	Voucher	36,965	0	0	0	36,965	36,965
		Constituencies.			Total Object H	lead 13 :			99,726	0	0	0	99,726	99,726
				50.Other Charges		Voted-Sixth- Schedule-Garo	921	Voucher	21,721	0	0	0	21,721	21,721
					Total Object H	lead 50 :			21,721	0	0	0	21,721	21,721
					Total Sub Hea	d :			10,22,491	0	17,000	8,800	9,96,691	10,22,491
					Total Minor H	ead 103 :			10,22,491	0	17,000	8,800	9,96,691	10,22,491
		(01) Expenditure On Election To Lok Sabha And Rajya Sabha	0	50.Other Charges		Voted-Sixth- Schedule-Garo	954	Voucher	3,16,660	0	0	0	3,16,660	3,16,660
		And Rajya Sabha			Total Object H	lead 50 :			3,16,660	0	0	0	3,16,660	3,16,660
					Total Sub Hea	d :			3,16,660	0	0	0	3,16,660	3,16,660
					Total Minor H	ead 105 :			3,16,660	0	0	0	3,16,660	3,16,660
					Total Sub Maj	or Head 0 :			21,79,953	0	17,000	22,000	21,40,953	21,79,953
					Total Major H	ead 2015 :			21,79,953	0	17,000	22,000	21,40,953	21,79,953
					Total of Month	n :			21,79,953	0	17,000	22,000	21,40,953	21,79,953
					Total of DDO	800001:			1,34,91,167	25,000	85,000	1,10,000	1,32,71,167	1,34,66,167
Reconc	<u>iliatior</u>	n Portion												

Voucher Wise Expenditure Report (for Reconcilation)

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

			illong	Page No.	205
Up to Accountin	ng Month December of Financial Year 2024-2025			Run Date :	22/01/2025
Demand :	05 ADMINISTRATION OF ELECTIONS				
Department :	Election Department				
Treasury	Resubelpara Treasury				
; D.D.O. :	800001 Deputy Commissioner Election Resube	elpara			
Internal Adjustm	nent of A.G. Office:				
		DDO wise Total (Original +1	Reconcilation+IA) :		1,34,66,167
Summary of DDO	0 wise expenditure				
2015 00 102	(02) Election Officers And Office Establishment (In The Districts) (01) Salaries	Voted-Sixth-Schedule-Garo		27,61,436
2015 00 102	(02) Election Officers And Office Establishment (In The Districts) 02. Wages	Voted-Sixth-Schedule-Garo		1,34,161
2015 00 102	(02) Election Officers And Office Establishment (In The Districts) (11) Travel Expenses	Voted-Sixth-Schedule-Garo		1,50,000
2015 00 102	(02) Election Officers And Office Establishment (In The Districts	(13) Office Expenses	Voted-Sixth-Schedule-Garo		1,90,000
2015 00 102	(02) Election Officers And Office Establishment (In The Districts	50.0 Source State 50.0 Source 50.0 Source 50.0 Source 50.0 Source 50.0 Source 50.0 Source 50.0 Source 50.0 Source 50.0 Source 50.0 Source /b>	Voted-Sixth-Schedule-Garo		10,45,835
2015 00 103	(01) Expenditure On Preparation And Printing (Of Electoral Rolls For Assembly And Parliamentary Constituencies.) 01. Salaries	Voted-Sixth-Schedule-Garo		37,58,916
2015 00 103	(01) Expenditure On Preparation And Printing (Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0 02. Wages	Voted-Sixth-Schedule-Garo		1,41,793
2015 00 103	(01) Expenditure On Preparation And Printing (Of Electoral Rolls For Assembly And Parliamentary Constituencies.) 11. Travel Expenses	Voted-Sixth-Schedule-Garo		1,54,760
2015 00 103	(01) Expenditure On Preparation And Printing (Of Electoral Rolls For Assembly And Parliamentary Constituencies.	(13) Office Expenses	Voted-Sixth-Schedule-Garo		1,99,726
2015 00 103	(01) Expenditure On Preparation And Printing (Of Electoral Rolls For Assembly And Parliamentary Constituencies.	50.0ther Charges	Voted-Sixth-Schedule-Garo		46,694

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Up to Accounting	<u>g Month December of Financial Year 2024-2025</u>	Page No. Run Date :	206 22/01/2025
Demand :	05 ADMINISTRATION OF ELECTIONS		
Department :	Election Department		
Treasury	Resubelpara Treasury		
D.D.O. :	800001 Deputy Commissioner Election Resubelpara		
Summary of DDO	wise expenditure		
	(01) Expenditure On Election To Lok Sabha 0 50.Other Charges Voted-Sixth-Schedule-Garo And Rajya Sabha		48,82,846
			1,34,66,167

Voucher Wise Expenditure Report (for Reconcilation)

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

							S	Shillong				Page No.		207	1
<u>Up</u>	to Ac	counti	ng Month December	of Fi	nancial Year 202	4-2025						Run Date	:	22/01/2025	I
De	eman	ıd :	05 ADMIN	ISTRA	ATION OF ELECT	ΓIONS									
De	epart	ment :	Election Depar	tment											
Tr	easu	ry	Mawkyrwat Tr	easury	7										
D.	D.O.	:				ion) South West Kh	nasi Hills District								
			Int: APR/2024	2	X	,									
Major Head N	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(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	ad :			4,22,731	0	18,500	10,000	3,94,231	4,22,731
						Total Minor H	Head 102 :			4,22,731	0	18,500	10,000	3,94,231	4,22,731
		103 (01) Expenditure On (reparation And Printing)	01. Salaries		Voted-Sixth- Schedule-Khasi	20	Voucher	84,577	0	0	0	84,577	84,577
		C A	Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Khasi	246	Voucher	11,248	0	0	0	11,248	11,248
			arliamentary 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	ad :			2,32,494	6,000	12,700	0	2,13,794	2,26,494
						Total Minor H	Iead 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.		208	5
Up to Acc	ount	ng Month December	<u>r of Fin</u>	ancial Year 2024	-2025						-	2:	22/01/2025	i
Demand	l:	05 ADMIN	IISTRA	TION OF ELECT	IONS									
Departm	ent :	Election Depar	rtment											
Treasury	7	Mawkyrwat Tr	reasury											
; D.D.O. :		800001 Depu	uty Con	nmissioner (Election	on) South West Kh	nasi Hills District								
Month of	Acco	unt: APR/2024												
v			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO			Net Amount (as per SOP)	Gross Amount (A.G.))
2015					Total Major H	Head 2015 :			6,55,225	6,000	31,200	10,000	6,08,025	6,49,225
					•				6,55,225	6,000	31,200	10,000	6,08,025	6,49,225
Department : Election Department : Treasury Markyrwat Treasury Do. : 800001 Deputy Commissioner (Election) South West Khasi Hilk District Month of Account: APR/2024 Major Sub Minor Sub Head Sub Head Categorised Schme Plan/Non-Plan Schme T.v. No. Type Gross Amount (State) Deduction by DDO (as per A.G. A.&E) (as per SOP) Net Amount (as per SOP) Month (A.G 2013 Total Major Head 2015 : 6,55,522 6,000 31,200 10,000 6,08,025 6,49,2 Month of Account: MAY/2024 Sub Head Sub Sub Object Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction (as per A.G. A.&E) Net Amount (as per SOP) Net Amount (as per SOP) 2013 0 1/20 Sub Object Head Categorised School & Sub Plan/Non-Plan T.V. No. Type Gross Amount Deduction Amount (as per A.G. A.&E)														
				Object Head		Plan/Non-Plan	T.V. No.	Туре						Gross Amount
•	licau	IIcau			Schine				(State)	-	8009	- 7610	-	(A.G.))
2015 00 10		And Office Establishment	0	(01) Salaries			1	Voucher	3,70,986	0	15,400	6,000	3,49,586	3,70,986
		In The Districts			Total Object I	Head 1 :			3,70,986	0	15,400	6,000	3,49,586	3,70,986
					Total Sub Hea	ad :			3,70,986	0	15,400	6,000	3,49,586	3,70,986
					Total Minor H	Head 102 :			3,70,986	0	15,400	6,000	3,49,586	3,70,986
1			0	01. Salaries			2	Voucher	84,577	0	0	0	84,577	84,577
		Of Electoral Rolls For Assembly And				Voted-Sixth-	3	Voucher	1,36,669	6,000	12,700	0	1,17,969	1,30,669
		•			Total Object I	Head 1 :			2,21,246	6,000	12,700	0	2,02,546	2,15,246
					Total Sub Hea	ad :			2,21,246	6,000	12,700	0	2,02,546	2,15,246
					Total Minor H	Head 103 :			2,21,246	6,000	12,700	0	2,02,546	2,15,246
					Total Sub Ma	jor Head 0 :			5,92,232	6,000	28,100	6,000	5,52,132	5,86,232
					Total Major H	Head 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) Meghalaya

					The Office	e of the Accoun	Shillong	erai (A&E)	Megnalaya				200	
T T (6 5.			L.	,				Page No.		209	
Up to A	Accoun	ting Month Decembe	r of Fil	<u>1ancial Year 2024</u>	1-2025						Run Date :	:	22/01/2025	
Dema	and :	05 ADMIN	IISTRA	TION OF ELECT	TONS									
Depar	rtment	: Election Depar	tment											
Treas	sury	Mawkyrwat Tr	easury											
D.D.().:	800001 Dep	ity Cor	nmissioner (Electi	on) South West Kł	nasi Hills District								
Month	of Acc	ount: MAY/2024												
Major Su	b Mino	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A		Net Amount	Gross
Head Maj Hea		d Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
					Total of Mont	h .			5,92,232	6,000	28,100	6,000	5,52,132	5,86,232
Month	of 1 oo	ount: JUN/2024							5,92,232	0,000	20,100	0,000	5,52,152	5,00,252
			a 1						Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2015 00	102	And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	156	Voucher	3,70,986	0	15,400	6,000	3,49,586	3,70,986
		In The Districts			Total Object I	Head 1 :			3,70,986	0	15,400	6,000	3,49,586	3,70,986
				02. Wages		Voted-Sixth- Schedule-Khasi	353	Voucher	80,287	0	0	0	80,287	80,287
					Total Object I	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
	103	(01) Expenditure On Preparation And Printing	0	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 Parliamentary				Voted-Sixth- Schedule-Khasi	155	Voucher	84,577	0	0	0	84,577	84,577
		Constituencies.			Total Object I	Head 1 :			2,21,246	6,000	12,700	0	2,02,546	2,15,246
					Total Sub Hea	nd :			2,21,246	6,000	12,700	0	2,02,546	2,15,246
					Total Minor H	lead 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) Meghalava

						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		210	
<u>Up t</u>	to Ac	count	ing Month Decembe	r of Fin	ancial Year <u>202</u> 4	-2025						Run Date	:	22/01/2025	
De	eman	nd :	05 ADMIN	NISTRA	TION OF ELECT	IONS									
Dep	partı	ment :	Election Depar	rtment											
Tre	easui	ry	Mawkyrwat Tr	reasury											
D.D	0.0.	:	800001 Dep	uty Con	nmissioner (Electio	on) South West Kh	asi Hills District								
Mon	nth o	f Acco	unt: JUN/2024												
Major S					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 M H	lajor Iead		Head	Sub Head		Schme				(State)	~5	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
Mon	nth o	f Acco	unt: JUL/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead		Incau	Head		benne				(State)		8009	- 7610		(A.G.))
2015 0	00		(02) Election Officers And Office Establishment		(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 H	Head 102 :			4,63,963	0	15,400	6,000	4,42,563	4,63,963
			Preparation And Printing	0	01. Salaries		Voted-Sixth- Schedule-Khasi	142	Voucher	1,36,669	6,000	12,700	0	1,17,969	1,30,669
			Of Electoral Rolls For Assembly And			Total Object I	Head 1 :			1,36,669	6,000	12,700	0	1,17,969	1,30,669
			Parliamentary Constituencies.		02. Wages		Voted-Sixth- Schedule-Khasi	141	Voucher	3,47,201	0	0	0	3,47,201	3,47,201
						Total Object I	Head 2 :			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.		211	l
<u>Up to Ac</u>	counti	ng Month Decembe	r of Fi	nancial Year 2024	-2025						Run Date :	:	22/01/2025	5
Deman	nd :	05 ADMIN	NISTRA	ATION OF ELECT	IONS									
Depart	ment :	Election Depa	rtment											
Treasu	ry	Mawkyrwat T	reasury											
	:	800001 Dep	uty Cor	nmissioner (Electio	on) South West Kh	nasi Hills District								
Month o	f Acco	unt: JUL/2024	-		,									
lajor Sub lead Major Head	Minor Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
015 00		(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.			Total Sub Hea	ad :			4,83,870	6,000	12,700	0	4,65,170	4,77,87
					Total Minor H	Iead 103 :			4,83,870	6,000	12,700	0	4,65,170	4,77,87
		(01) Expenditure On Election To Lok Sabha	0	50.Other Charges		Voted-Sixth- Schedule-Khasi	338	Voucher	6,500	0	0	0	6,500	6,50
		And Rajya Sabha				Voted-Sixth- Schedule-Khasi	339	Voucher	34,93,232	0	0	0	34,93,232	34,93,23
					Total Object I	Head 50 :			34,99,732	0	0	0	34,99,732	34,99,73
					Total Sub Hea	ad :			34,99,732	0	0	0	34,99,732	34,99,73
					Total Minor H	Iead 105 :			34,99,732	0	0	0	34,99,732	34,99,73
		(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	19,70
		Legislative Assembly			Total Object I	Head 50 :			19,700	0	0	0	19,700	19,70
					Total Sub Hea	ad :			19,700	0	0	0	19,700	19,70
					Total Minor H	Iead 106 :			19,700	0	0	0	19,700	19,70
					Total Sub Ma	jor Head 0 :			44,67,265	6,000	28,100	6,000	44,27,165	44,61,26
					Total Major H	Iead 2015 :			44,67,265	6,000	28,100	6,000	44,27,165	44,61,26
					Total of Mont	h :			44,67,265	6,000	28,100	6,000	44,27,165	44,61,26

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

						<u> </u>	Shillong				Page No.		212	
Up	to A	ccountir	ng Month December	of Financial Yea	ar 2024-2025						Run Date	:	22/01/2025	
D	Demai	nd :	05 ADMINIS	STRATION OF	ELECTIONS									
D	epart	ment :	Election Departr	ment										
T	reasu	ry	Mawkyrwat Trea											
	.D.O.	•	-	•	(Election) South West H	Khasi Hills District								
			int: AUG/2024	-	· · · ·									
Major	Sub	Minor r Head	Sub	Sub Object H Sub	ead Categorised Schme	l 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.))
2015	00		02) Election Officers 0 and Office Establishment	(01) Salarie	s	Voted-Sixth- Schedule-Khasi	186	Voucher	86,865	0	0	0	86,865	86,865
		II II	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	t Head 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	t Head 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	t Head 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	t Head 13 :			50,000	0	0	0	50,000	50,000
				50.Other Ch	narges	Voted-Sixth- Schedule-Khasi	377	Voucher	50,000	0	0	0	50,000	50,000
					Total Object	t Head 50 :			50,000	0	0	0	50,000	50,000
					Total Sub H	ead :			5,86,811	0	15,800	6,000	5,65,011	5,86,811
					Total Minor	Head 102 :			5,86,811	0	15,800	6,000	5,65,011	5,86,811
			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) Meghalava

						The Office	e of the Accoun	tant Gene	eral (A&E)	Meghalaya					
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U	o to A	ccounti	ng Month Decembe	r of Fi	nancial Year 2024-	2025						Run Date :		22/01/2025	
]
1	Demar	nd :	05 ADMI	NISTRA	TION OF ELECTION	ONS									
E	epart	ment :	Election Depa	rtment											
Т	reasu	ry	Mawkyrwat T	reasury											
÷	.D.O.	•	800001 Den		nmissioner (Electior) South West Kh	nasi Hills District								
			1												
			int: AUG/2024							Gross	Deduction	Deduction A	mount	Net Amount	Gross
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
iicau	Head		Heau	Head		Schine				(State)	-	8009	- 7610	-	(A.G.))
2015	00	102		0	01. Salaries	Total Object I	Hood 1.			1,40,499	6,000	12,700	0	1,21,799	1,34,499
2015	00	F	Preparation And Printing	0	11. Travel Expenses	Total Object I	Voted-Sixth-	201	Voucher	23,767	0	0	0	23,767	23,767
			Of Electoral Rolls For Assembly And				Schedule-Khasi	201	voucher	25,707	0	0	0	23,707	23,707
		1 1	Parliamentary Constituencies.			Total Object I	Head 11 :			23,767	0	0	0	23,767	23,767
			Solisitueneres.		(13) Office Expenses		Voted-Sixth- Schedule-Khasi	376	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object I	Head 13 :			1,00,000	0	0	0	1,00,000	1,00,000
					50.Other Charges		Voted-Sixth- Schedule-Khasi	375	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object I	Head 50 :			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Hea	ad :			3,64,266	6,000	12,700	0	3,45,566	3,58,266
						Total Minor H	Head 103 :			3,64,266	6,000	12,700	0	3,45,566	3,58,266
						Total Sub Ma	jor Head 0 :			9,51,077	6,000	28,500	6,000	9,10,577	9,45,077
						Total Major H	Head 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
М	onth o	of Accou	int: SEP/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
ficad	Head	r Head	11Cau	Sub Head		Schme				(State)	-	8009	- 7610		(A.G.))
2015	00	Į į	02) Election Officers And Office Establishment n 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

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							S	Shillong				Page No.		214	
<u>Up to</u>	o Ac	counti	ng Month Decembe	e <mark>r of Fi</mark> n	nancial Year 2024-2	2025						Run Date :	:	22/01/2025	
Der	nan	nd :	05 ADMIN	NISTRA	TION OF ELECTION	DNS									
Dep	artı	ment :	Election Depa	rtment											
Trea	asuı	ry	Mawkyrwat T	reasury											
D.D	.0.	:	800001 Dep	uty Con	nmissioner (Election) South West Kha	asi Hills District								
Mont	th of	f Acco	int: SEP/2024												
Major S Head Ma	ajor	Head		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
H	ead			Head						(State)		8009	- 7610		(A.G.))
2015 00	0			0	(01) Salaries	Total Object H	lead 1 :			3,40,914	0	15,800	6,000	3,19,114	3,40,914
			And Office Establishment n The Districts		06.Medical Treatment		Voted-Sixth- Schedule-Khasi	313	Voucher	73,009	0	0	0	73,009	73,009
						Total Object H	lead 6 :			73,009	0	0	0	73,009	73,009
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	300	Voucher	10,810	0	0	0	10,810	10,810
							Voted-Sixth- Schedule-Khasi	301	Voucher	8,160	0	0	0	8,160	8,160
							Voted-Sixth- Schedule-Khasi	302	Voucher	18,280	0	0	0	18,280	18,280
						Total Object H	lead 11 :			37,250	0	0	0	37,250	37,250
						Total Sub Head	d :			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	4,51,173
			Preparation And Printing	0	01. Salaries		Voted-Sixth- Schedule-Khasi	27	Voucher	86,865	0	0	0	86,865	86,865
		4	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	lead 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	lead 11 :			7,380	0	0	0	7,380	7,380
						Total Sub Head	d :			2,34,744	6,000	12,700	0	2,16,044	2,28,744
						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

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						S	Shillong	· · · ·	0		Page No.		21:	5
Up to Acco	unting	g Month Decemb	er of Fi	nancial Year 2024	-2025						Run Date :		22/01/2023	5
Demand	:	05 ADMI	NISTRA	ATION OF ELECT	IONS									
Departme	nt :	Election Dep	artment											
Treasury		Mawkyrwat	Гreasury											
D.D.O. :		800001 De	puty Co	nmissioner (Electio	n) South West Kh	nasi Hills District								
Month of A	Accour	nt: SEP/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	cau	IIcau	Head		Semine				(State)		8009	- 7610		(A.G.))
2015 00 10		1) Expenditure On ection To Lok Sabha	0	50.Other Charges		Voted-Sixth- Schedule-Khasi	247	Voucher	10,16,251	0	0	0	10,16,251	10,16,251
	Ar	nd 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	Iead 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	Iead 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
Month of A Major Sub M Head Major H Head	inor		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2015 00 10	2 (02	2) Election Officers	0	(01) Salaries		Voted-Sixth-	155	Voucher	3,40,914	0	15,800	6,000	3,19,114	3,40,914
					-		-	and the second se						

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(for Reconcilation)

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						S	Shillong				Page No.		216	
Up to A	Account	ting Month Decembe	r of Fi	nancial Year 2024	4-2025						Run Date	:	22/01/2025	
Dema	and :	05 ADMIN	IISTRA	ATION OF ELECT	TIONS									
Depar	tment	Election Depa	rtment											
Treas	ury	Mawkyrwat T	reasury	7										
D.D.C).:	800001 Dep	uty Co	mmissioner (Electi	on) South West Kh	asi Hills District								
Month	of Acc	ount: OCT/2024												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea	d		Head						(State)		8009	- 7610		(A.G.))
2015 00	102	(02) Election Officers	0	(01) Salaries	Total Object I	Head 1 :			3,40,914	0	15,800	6,000	3,19,114	3,40,914
		And Office Establishment In The Districts		02. Wages		Voted-Sixth- Schedule-Khasi	7	Voucher	99,021	0	0	0	99,021	99,021
					Total Object I	Head 2 :			99,021	0	0	0	99,021	99,021
					Total Sub Hea	d:			4,39,935	0	15,800	6,000	4,18,135	4,39,935
					Total Minor H	lead 102 :			4,39,935	0	15,800	6,000	4,18,135	4,39,935
	103	Preparation And Printing	0	01. Salaries		Voted-Sixth- Schedule-Khasi	14	Voucher	86,865	0	0	0	86,865	86,865
		Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Khasi	36	Voucher	1,40,499	6,000	12,700	0	1,21,799	1,34,499
		Constituencies.			Total Object I	Head 1 :			2,27,364	6,000	12,700	0	2,08,664	2,21,364
				02. Wages		Voted-Sixth- Schedule-Khasi	8	Voucher	2,00,226	0	0	0	2,00,226	2,00,226
					Total Object I	Head 2 :			2,00,226	0	0	0	2,00,226	2,00,226
					Total Sub Hea	d:			4,27,590	6,000	12,700	0	4,08,890	4,21,590
					Total Minor H	lead 103 :			4,27,590	6,000	12,700	0	4,08,890	4,21,590
					Total Sub Ma	jor Head 0 :			8,67,525	6,000	28,500	6,000	8,27,025	8,61,525
					Total Major H	lead 2015 :			8,67,525	6,000	28,500	6,000	8,27,025	8,61,525
					Total of Mont	h :			8,67,525	6,000	28,500	6,000	8,27,025	8,61,525
Month	of Acc	ount: NOV/2024												
Major Sul	o Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Туре						

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<u>Up</u>	to Ac	countir	ng Month December	of Fin	ancial Year 2024-2	2025_						Run Date :	:	22/01/2025	
D	eman	nd :	05 ADMIN	ISTRA	TION OF ELECTION	ONS									
D	eparti	ment :	Election Depart	tment											
T	easu	ry	Mawkyrwat Tre	easury											
D.	D.O.	:	800001 Depu	ity Con	missioner (Election	n) South West Kh	asi Hills District								
Mo	nth o	f Accou	int: NOV/2024												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2015	00	A	02) Election Officers 0 and Office Establishment)	(01) Salaries		Voted-Sixth- Schedule-Khasi	11	Voucher	3,40,914	0	15,800	6,000	3,19,114	3,40,914
		I	n The Districts				Voted-Sixth- Schedule-Khasi	299	Voucher	25,800	0	0	0	25,800	25,800
						Total Object H	lead 1 :			3,66,714	0	15,800	6,000	3,44,914	3,66,714
					02. Wages		Voted-Sixth- Schedule-Khasi	218	Voucher	28,320	0	0	0	28,320	28,320
						Total Object H	lead 2 :			28,320	0	0	0	28,320	28,320
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	239	Voucher	20,040	0	0	0	20,040	20,040
							Voted-Sixth- Schedule-Khasi	240	Voucher	15,120	0	0	0	15,120	15,120
							Voted-Sixth- Schedule-Khasi	241	Voucher	9,000	0	0	0	9,000	9,000
							Voted-Sixth- Schedule-Khasi	242	Voucher	9,080	0	0	0	9,080	9,080
						Total Object H	lead 11 :			53,240	0	0	0	53,240	53,240
						Total Sub Hea	d :			4,48,274	0	15,800	6,000	4,26,474	4,48,274
						Total Minor H	ead 102 :			4,48,274	0	15,800	6,000	4,26,474	4,48,274
		P	01) Expenditure On 0 reparation And Printing)	01. Salaries		Voted-Sixth- Schedule-Khasi	10	Voucher	86,865	0	0	0	86,865	86,865
		A	of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Khasi	298	Voucher	17,376	0	0	0	17,376	17,376
			arliamentary Constituencies.				Voted-Sixth- Schedule-Khasi	9	Voucher	1,40,499	0	12,700	0	1,27,799	1,40,499
						Total Object H	lead 1 :			2,44,740	0	12,700	0	2,32,040	2,44,740

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Up to A	ccounti	ng Month Decembe	<u>r of Fi</u>	nancial Year 2024-	2025						Run Date :		22/01/2025	
Dema	nd :	05 ADMIN	IISTRA	TION OF ELECTI	ONS									
Depart	ment :	Election Depar	rtment											
Treasu		Mawkyrwat Ti												
D.D.O.	-	•	•	nmissioner (Election) South West Kh	asi Hills District								
					i) South West Ki									
Major Sub Head Majo	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Incut	Head		Semire				(State)		8009	- 7610		(A.G.))
2015 00	I	Preparation And Printing	0	02. Wages		Voted-Sixth- Schedule-Khasi	160	Voucher	44,130	0	0	0	44,130	44,130
	4	Of Electoral Rolls For Assembly And			Total Object H	Head 2 :			44,130	0	0	0	44,130	44,130
		Parliamentary Constituencies.		11. Travel Expenses		Voted-Sixth- Schedule-Khasi	244	Voucher	9,310	0	0	0	9,310	9,310
						Voted-Sixth- Schedule-Khasi	245	Voucher	9,260	0	0	0	9,260	9,260
						Voted-Sixth- Schedule-Khasi	246	Voucher	9,400	0	0	0	9,400	9,400
						Voted-Sixth- Schedule-Khasi	269	Voucher	6,970	0	0	0	6,970	6,970
						Voted-Sixth- Schedule-Khasi	455	Voucher	12,270	0	0	0	12,270	12,270
						Voted-Sixth- Schedule-Khasi	456	Voucher	12,240	0	0	0	12,240	12,240
					Total Object H	Head 11 :			59,450	0	0	0	59,450	59,450
					Total Sub Hea	d:			3,48,320	0	12,700	0	3,35,620	3,48,320
					Total Minor H	lead 103 :			3,48,320	0	12,700	0	3,35,620	3,48,320
	I	Election To Lok Sabha	0	50.Other Charges		Voted-Sixth- Schedule-Khasi	494	Voucher	4,252	0	0	0	4,252	4,252
		And Rajya Sabha				Voted-Sixth- Schedule-Khasi	495	Voucher	4,253	0	0	0	4,253	4,253
					Total Object H	Head 50 :			8,505	0	0	0	8,505	8,505
					Total Sub Hea	d:			8,505	0	0	0	8,505	8,505
					Total Minor H	lead 105 :			8,505	0	0	0	8,505	8,505

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			The Office	e of the Accoun	tant Gene	eral (A&E)	Meghalaya					
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Up to Acco	unting Month Decembe	r of Financial Year 2024-	2025						Run Date	:	22/01/2025	
Demand :	05 ADMIN	VISTRATION OF ELECTION	ONS									
Departme	nt : Election Depa	rtment										
Treasury	Mawkyrwat T	reasury										
D.D.O. :	800001 Dep	uty Commissioner (Election	n) South West Kh	asi Hills District								
Month of A	ccount: NOV/2024											
Major Sub Mi Head Major He Head		Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2015 00			Total Sub Maj	jor Head 0 :			8,05,099	0	28,500	6,000	7,70,599	8,05,099
			Total Major H	lead 2015 :			8,05,099	0	28,500	6,000	7,70,599	8,05,099
			Total of Mont	h :			8,05,099	0	28,500	6,000	7,70,599	8,05,099
Month of A	account: DEC/2024											
Major Sub Mi Head Major H		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	2 (02) Election Officers And Office Establishment	0 (01) Salaries		Voted-Sixth- Schedule-Khasi	502	Voucher	3,51,564	0	15,800	6,000	3,29,764	3,51,564
	In The Districts			Voted-Sixth- Schedule-Khasi	86	Voucher	3,51,564	0	15,800	6,000	3,29,764	3,51,564
			Total Object H	Head 1 :			7,03,128	0	31,600	12,000	6,59,528	7,03,128
		02. Wages		Voted-Sixth- Schedule-Khasi	468	Voucher	86,842	0	0	0	86,842	86,842
			Total Object H	Head 2 :			86,842	0	0	0	86,842	86,842
		(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	617	Voucher	33,120	0	0	0	33,120	33,120
			Total Object H	Head 11 :			33,120	0	0	0	33,120	33,120
		(13) Office Expenses		Voted-Sixth- Schedule-Khasi	176	Voucher	1,40,000	0	0	0	1,40,000	1,40,000
			Total Object H	Head 13 :			1,40,000	0	0	0	1,40,000	1,40,000
			T-4-1 C-1 II				0 (2 000	0	21 (00	10 000	0 10 400	0 (2 000
			Total Sub Hea	id :			9,63,090	0	31,600	12,000	9,19,490	9,63,090

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.		220	l.
U	p to A	ccountii	ng Month Decembe	<u>r of Fir</u>	nancial Year <u>2024-2</u>	2025_						Run Date	:	22/01/2025	
I	Dema	nd :	05 ADMIN	IISTRA	TION OF ELECTION	ONS									
D	Depart	ment :	Election Depar	rtment											
Т	reasu	ry	Mawkyrwat T	reasury											
İ).D.O.	:	800001 Dep	uty Con	nmissioner (Election) South West Kh	asi Hills District								
Μ	onth o	of Accou	nt: DEC/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		Incau	Head		Semire				(State)		8009	- 7610		(A.G.))
2015	00	102				Total Minor H	Head 102 :			9,63,090	0	31,600	12,000	9,19,490	9,63,090
)1) Expenditure On reparation And Printing	0	01. Salaries		Voted-Sixth- Schedule-Khasi	104	Voucher	2,33,508	0	12,700	0	2,20,808	2,33,508
		A	of Electoral Rolls For ssembly And arliamentary				Voted-Sixth- Schedule-Khasi	500	Voucher	2,33,508	0	12,700	0	2,20,808	2,33,508
			onstituencies.			Total Object I	Head 1 :			4,67,016	0	25,400	0	4,41,616	4,67,016
					02. Wages		Voted-Sixth- Schedule-Khasi	467	Voucher	85,782	2 0	0	0	85,782	85,782
						Total Object I	Head 2 :			85,782	0	0	0	85,782	85,782
					11. Travel Expenses		Voted-Sixth- Schedule-Khasi	323	Voucher	20,820	0	0	0	20,820	20,820
							Voted-Sixth- Schedule-Khasi	326	Voucher	10,140	0	0	0	10,140	10,140
							Voted-Sixth- Schedule-Khasi	327	Voucher	8,660	0	0	0	8,660	8,660
							Voted-Sixth- Schedule-Khasi	611	Voucher	10,280	0 0	0	0	10,280	10,280
							Voted-Sixth- Schedule-Khasi	626	Voucher	12,510	0	0	0	12,510	12,510
						Total Object I	Head 11 :			62,410	0	0	0	62,410	62,410
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	177	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object I	Head 13 :			1,00,000	0	0	0	1,00,000	1,00,000
					50.Other Charges		Voted-Sixth- Schedule-Khasi	174	Voucher	7,396	6 0	0	0	7,396	7,396
							Voted-Sixth- Schedule-Khasi	175	Voucher	92,604	- 0	0	0	92,604	92,604

Voucher Wise Expenditure Report (for Reconcilation)

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

		The Office of the Account	tant General (A&E) Meghalaya					
		S	hillong		Page No.		22	21
Up to Accou	nting Month December of Financial Year	2024-2025			Run Date	:	22/01/202	25
Demand :	05 ADMINISTRATION OF EL	ECTIONS						
Department	t: Election Department							
Treasury	Mawkyrwat Treasury							
D.D.O. :	800001 Deputy Commissioner (El	ection) South West Khasi Hills District						
Month of Ac	count: DEC/2024							
Major Sub Min Head Major Hea		Categorised Plan/Non-Plan Schme	T.V. No. Type 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 00 103	(01) Expenditure On 0 50.0ther Charge	es Total Object Head 50 :	1,00,000	0	0	0	1,00,000	1,00,000
	Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	Total Sub Head :	8,15,208	6 0	25,400	0	7,89,808	8,15,208
		Total Minor Head 103 :	8,15,208	6 0	25,400	0	7,89,808	8,15,208
		Total Sub Major Head 0 :	17,78,298	6 0	57,000	12,000	17,09,298	17,78,298
		Total Major Head 2015 :	17,78,298	6 0	57,000	12,000	17,09,298	17,78,298
		Total of Month :	17,78,298	8 0	57,000	12,000	17,09,298	17,78,298
D II d		Total of DDO 800001 :	1,62,39,856	42,000	2,86,500	64,000	1,58,47,356	1,61,97,856
Reconciliati								
Internal Adju	ustment of A.G. Office:							
Summary of L	DDO wise expenditure	DDO wise Total (Original -	+Reconcilation+IA) :					1,61,97,856
2015 00 1	02 (02) Election Officers And Office Estal In The Districts	blishment 0 (01) Salaries	Voted-Sixth-Schedule-Khasi					38,01,315
2015 00 1	02 (02) Election Officers And Office Estal In The Districts	blishment 0 02. Wages	Voted-Sixth-Schedule-Khasi					3,42,470
2015 00 1	02 (02) Election Officers And Office Estal In The Districts	blishment 0 06.Medical Treatmen	t Voted-Sixth-Schedule-Khasi					81,911

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

	1		illong		
		511	mong	Page No.	222
Up to Accounting N	Month December of Financial Year 2024-2025			Run Date :	22/01/2025
Demand :	05 ADMINISTRATION OF ELECTIONS				
Department :	Election Department				
Treasury	Mawkyrwat Treasury				
D.D.O. :	800001 Deputy Commissioner (Election) Sou	th West Khasi Hills District			
Summary of DDO w	vise expenditure				
	2) Election Officers And Office Establishment a The Districts	0 (11) Travel Expenses	Voted-Sixth-Schedule-Khasi		1,32,540
	2) Election Officers And Office Establishment a The Districts	0 (13) Office Expenses	Voted-Sixth-Schedule-Khasi		1,90,000
	2) Election Officers And Office Establishment The Districts	0 50.Other Charges	Voted-Sixth-Schedule-Khasi		50,000
0	1) Expenditure On Preparation And Printing f Electoral Rolls For Assembly And arliamentary Constituencies.	0 01. Salaries	Voted-Sixth-Schedule-Khasi		20,76,638
0	1) Expenditure On Preparation And Printing f Electoral Rolls For Assembly And arliamentary Constituencies.	0 02. Wages	Voted-Sixth-Schedule-Khasi		6,77,339
0	1) Expenditure On Preparation And Printing f Electoral Rolls For Assembly And arliamentary Constituencies.	0 11. Travel Expenses	Voted-Sixth-Schedule-Khasi		1,53,007
0	1) Expenditure On Preparation And Printing f Electoral Rolls For Assembly And arliamentary Constituencies.	0 (13) Office Expenses	Voted-Sixth-Schedule-Khasi		2,00,000
0	1) Expenditure On Preparation And Printing f Electoral Rolls For Assembly And arliamentary Constituencies.	0 50.Other Charges	Voted-Sixth-Schedule-Khasi		2,00,000
	1) Expenditure On Election To Lok Sabha nd Rajya Sabha	0 50.Other Charges	Voted-Sixth-Schedule-Khasi		82,72,936
	1) Expenditure On Election To State egislative Assembly	0 50.Other Charges	Voted-Sixth-Schedule-Khasi		19,700
					1,61,97,856

Voucher Wise Expenditure Report

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

						The Office	of the Accoun	tant Gen	eral (A&E)) Meghalaya					
							S	Shillong				Page No.		223	
Up	to Ac	ccountir	ng Month Decembe	er of Fin	<u>ancial Year</u> 2024	4-2025						Run Date :		22/01/2025	
D	emar	nd :	05 ADMI	NISTRA	TION OF ELECT	IONS									
D	epart	ment :	Election Depa	rtment											
Т	reasu	ry	Mawkyrwat T	reasury											
D.	.D.O.	:	800002 S.D	.O. Ran	ikor Civil Sub Div	ision Election Barn	ch								
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 Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schne				(State)	·		· 7610		(A.G.))
2015	00	À	nd Office Establishment	0	02. Wages		Voted-Sixth- Schedule-Khasi	387	Voucher	57,870	0	0	0	57,870	57,870
		II II	n The Sub-Division			Total Object H	lead 2 :			57,870	0	0	0	57,870	57,870
						Total Sub Hea	d :			57,870	0	0	0	57,870	57,870
						Total Minor H	ead 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	ead 2015 :			57,870	0	0	0	57,870	57,870
						Total of Month	ı :			57,870	0	0	0	57,870	57,870
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009 -	· 7610		(A.G.))
2015	00	A)3) Election Officers nd Office Establishment	0	02. Wages		Voted-Sixth- Schedule-Khasi	151	Voucher	1,15,740	0	0	0	1,15,740	1,15,740
		11	1 The Sub-Division			Total Object H	lead 2 :			1,15,740	0	0	0	1,15,740	1,15,740
						Total Sub Hea	d :			1,15,740	0	0	0	1,15,740	1,15,740
						Total Minor H	ead 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	ead 2015 :			1,15,740	0	0	0	1,15,740	1,15,740

Voucher Wise Expenditure Report

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

					The Office	e of the Accoun		eral (A&E)	Meghalaya					
						E E	Shillong				Page No.		224	ł
Up to Acco	ountir	ng Month Decemb	er of Fi	nancial Year 2024	4-2025						Run Date :		22/01/2025	ý –
Demand	l :	05 ADM	NISTRA	ATION OF ELECT	TIONS									
Departme	ent :	Election Dep	artment											
Treasury	7	Mawkyrwat '	Treasury											
		800002 S.I	D.O. Ran	ikor Civil Sub Div	ision Election Barr	nch								
Month of A	Accou	nt: 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			Head						(State)		8009	- 7610		(A.G.))
					Total of Mont	h :			1,15,740	0	0	0	1,15,740	1,15,740
Month of A	Accou	nt: AUG/2024												
Major Sub M Head Major F			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 10	-)3) Election Officers .nd Office Establishmer	0	02. Wages		Voted-Sixth- Schedule-Khasi	333	Voucher	4,140	0	0	0	4,140	4,140
		The Sub-Division	n			Voted-Sixth- Schedule-Khasi	335	Voucher	1,15,884	0	0	0	1,15,884	1,15,884
					Total Object I	Head 2 :			1,20,024	• 0	0	0	1,20,024	1,20,024
					Total Sub Hea	ıd :			1,20,024	• 0	0	0	1,20,024	1,20,024
					Total Minor H	lead 102 :			1,20,024	• 0	0	0	1,20,024	1,20,024
					Total Sub Ma	jor Head 0 :			1,20,024	. 0	0	0	1,20,024	1,20,024
					Total Major H	lead 2015 :			1,20,024	• 0	0	0	1,20,024	1,20,024
					Total of Mont	h :			1,20,024	0	0	0	1,20,024	1,20,024
					Total of DDO	<i>800002</i> :			2,93,634	0	0	0	2,93,634	2,93,634
Reconcilie														
Internal A	djustn	ient of A.G. Office	:											
C	f DD	0 miga and 11			DDO wis	e Total (Original	+Reconcila	ntion+IA) :						2,93,634
		<u>O wise expenditu</u>												
visit us at http	J//cag.	gov.in/ae/meghala	iya											

Report ID :CP9RE	(10) Keconenation)		
	The Office of the Accountant General (A&E) Meghalaya		
	Shillong	Page No.	225
Up to Accounting	Month December of Financial Year 2024-2025	Run Date :	22/01/2025
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 In The Sub-Division		2,93,634
			2,93,634

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.		226	
to A	ccount	ing Month Decembe	<u>r of Fi</u>	nancial Year 2024	-2025						-		22/01/2025	
emai	nd :	05 ADMIN	JISTRA	TION OF ELECT	IONS									
epart	ment :	Election Depar	rtment											
easu	ry	Dadengiri Sub	o Treasi	ury										
D.O .	:	800001 Sub	Divisio	onal Officer (Election	on) Dadengii Sub l	Division W.G.Hills								
nth o	of Acco	ount: APR/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head		IItau	Head		Schine				(State)		8009	- 7610		(A.G.))
00	102		0	(01) Salaries		Voted-Sixth- Schedule-Garo	71	Voucher	22,720	0	0	0	22,720	22,720
						Voted-Sixth- Schedule-Garo	8	Voucher	4,45,120	0	20,000	0	4,25,120	4,45,120
					Total Object I	Head 1 :			4,67,840	0	20,000	0	4,47,840	4,67,840
					Total Sub Hea	nd :			4,67,840	0	20,000	0	4,47,840	4,67,840
					Total Minor H	Iead 102 :			4,67,840	0	20,000	0	4,47,840	4,67,840
		Preparation And Printing	0	01. Salaries		Voted-Sixth- Schedule-Garo	23	Voucher	44,972	0	0	0	44,972	44,972
		Assembly And				Voted-Sixth- Schedule-Garo	72	Voucher	2,432	0	0	0	2,432	2,432
		Constituencies.			Total Object I	Head 1 :			47,404	0	0	0	47,404	47,404
					Total Sub Hea	nd :			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	Iead 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
Sub	Minor r Head	r Sub	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.))
	emai part easu D.O. Sub fajoi 00	emand : partment : easury D.O. : nth of Acco Sub Minor fajor Head 103 103 103 103	emand : 05 ADMIN partment : Election Depar easury Dadengiri Sub D.O. : 800001 Sub nth of Account: APR/2024 Sub Minor Sub fajor Head Head Head Head 00 102 (03) Election Officers And Office Establishment In The Sub-Division 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. Constituencies.	emand : 05 ADMINISTRA partment : Election Department easury Dadengiri Sub Treass D.O. : 800001 Sub Division nth of Account: APR/2024 Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Major Head Head Sub Maior Sub Sub Maior Sub Sub Maior Galaction Officers 0 00 102 (03) Election Officers 0 103 (01) Expenditure On 0 Preparation And Printing 0 Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. Constituencies. anth of Account: MAY/2024 Sub Sub Minor Sub Sub Major Head Head Sub	emand : 05 ADMINISTRATION OF ELECT partment : Election Department easury Dadengiri Sub Treasury D.O. : 800001 Sub Divisional Officer (Election nth of Account: APR/2024 Sub Minor Sub Sub Object Head fajor Head Head Sub Minor Sub Sub Object Head faad Head Sub 00 102 (03) Election Officers 0 And Office Establishment 103 01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. 01. Salaries nth of Account: MAY/2024 Sub Minor Sub Sub Object Head Sub	to Accounting Month December of Financial Year 2024-2025 emand : 05 ADMINISTRATION OF ELECTIONS partment : Election Department easury Dadengiri Sub Treasury D.O. : 800001 Sub Divisional Officer (Election) Dadengii Sub inth of Account: APR/2024 Sub Minor Sub Sub Sub Object Head Schme fad 00 102 03 Election Officers 0 And Office Establishment In The Sub-Division 00 102 03 Election Officers 0 And Office Establishment In The Sub-Division 00 103 01) Expenditure On 0 Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. 00 103 01) Expenditure On 0 Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. 00 Total Sub Ma Total Sub Ma Total Sub Ma Total Sub Ma Total Major H Total Major H Total Major H Total Major H Total Major H Total Minor Sub Sub Object Head Categorised Sub Minor Sub Sub Object Head Sub	Sto Accounting Month December of Financial Year 2024-2025 emand : 05 ADMINISTRATION OF ELECTIONS partment : Election Department easury Dadengiri Sub Treasury D.O. : 800001 Sub Divisional Officer (Election) Dadengii Sub Division W.G.Hills anthe of Account: APR/2024 Sub Minor Sub Sub Object Head Sub Head Algor Head Head Head 100 102 (01) Salaries Voted-Sixth-Schedule-Garo Total Object Head - 1 : Total Object Head - 102 : Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Total Object Head - 1 : Total Sub Head : Total Object Head - 1 : Total Object Head - 1 : Total Object Head - 1 : Total Object Head - 1 : Total Object Head - 1 : Total Object Head - 1 : Total Object Head - 1 : Total Object Head - 1 : Total Object Head - 1 : <td>Shillong to Accounting Month December of Financial Year 2024-2025 mand : 05 ADMINISTRATION OF ELECTIONS partment : Election Department easury Dadengiri Sub Treasury D.O. : 800001 Sub Divisional Officer (Election) Dadengii Sub Division W.G.Hills nth of Account: APP/2024 Sub Minor Sub Sub Object Head Sub Object Head Sub Head 00 102 03 Election Officer 0 And Office Establishment In The Sub-Division 00 102 03 Election Officer 0 And Office Establishment In The Sub-Division 00 102 03 Election Officer 0 And Office Establishment In The Sub-Division 00 102 03 Election Officer 0 And Office Establishment In The Sub-Division 00 102 03 Election Officer 0 And Office Establishment In The Sub-Division 00 102 03 Election Officer 0 And Office Establishment In The Sub-Division 00 102 03 Election Officer 0 And Office Establishment In The Sub-Division 00 102 03 Election Officer 0 And Office Establishment In The Sub-Division 00 102 03 Election Officer 0 And Office Establishment In The Sub-Division 00 102 03 Election Officer 0 And Office Establishment In The Sub-Division 00 102 03 Election Officer 0 And Office Establishment In The Sub-Division 00 103 Election Officer 0 And Office Establishment In The Sub-Division 00 103 Election Officer 0 And Office Establishment In The Sub-Division 00 103 Election And Printing 00 010 Expenditure On 00 0 Preparation And Printing 00 010 Expenditure On 00 0 Preparation And Printing 00 010 Expenditure On 00 0 Preparation And Printing 00 010 Expenditure On 00 0 Preparation And Printing 00 0 00 010 Electoral Bub For 00 0 Preparation And Printing 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00</td> <td>to Accounting Month December of Financial Year 2024-2025 emand: 0.5 ADMINISTRATION OF ELECTIONS partment: Election Department easury Dadengiri Sub Treasury DO. : 800001 Sub Divisional Officer (Election) Dadengii Sub Division W.G.Hills anth of Account: APR/2024 Sub Minor Sub Sub Object Head Sub Acceeded Stath: Sub Minor Sub Head II Classes 00 102 03) Election Officers 0 And Office Establishment In The Sub-Division 103 001 Expenditure On 0 And Office Stath: Sub Add Office Establishment In The Sub-Division 103 001 Expenditure On 0 Officer I Classes I C</td> <td>to Accounting Month December of Financial Year 2024-2025 manal: 05 ADMINISTRATION OF ELECTIONS partment: Election Department easury Dadengiri Sub Treasury DAO.: 800001 Sub Divisional Officer (Election) Dadengii Sub Division W.G.Hills tht of Account: APR/2024 Sub Minor Sub Sub Object Head Sub Head 102 102 103 103 103 103 103 103 103 103 103 103</td> <td>Shilling to Accounting Month December of Financial Year 2024-2025 smand : 05 ADMINISTRATION OF ELECTIONS partment : Election Department cases y Dadengiri Sub Treasury DO.: 800001 Sub Divisional Officer (Election) Dadengii Sub Division W.G.Hills ath of Account: APR/2024 Stub Minor Sub Sub Object Head Sub Sub Object Head Schne Schne Raw Non-Plan T.V. No. Type Across Deduction Officer 0 And Office Istabilistanen In The Sub-Division Object Head Sub Factor Schne Schedule-Garo Voted-Stath-Schedule-Garo Voted-Stath-Garo Voted-Stath-Schedule-Garo Voted-Stath-Garo Voted-Sta</td> <td>Shillong Fage No. Run Date : Tage No. Run Date : mand : 05 ADMINISTRATION OF ELECTIONS partment : Election Department casury Dadengiri Sub Treasury D.O. : 800001 Sub Divisional Officer (Election) Dadengii Sub Division W.G.Hills third Account: APR/2024 Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (State) Deduction Amount (State) Plan/Non-Plan T.V. No. Type Amount (State) Deduction Amount (State) Plan/Non-Plan T.V. No. Type Amount (State) Plan/Non-Plan T.V. No. Type Amount (State) Plan/Non-Plan Non-Plan Non-</td> <td>Shilling Page No. Run Date : South December of Financial Year 2024-2025 Run Date : Sub Mint STRATION OF ELECTIONS partment : Election Department Election Department Election Department Easury Dadengiri Sub Treasury DA. Sub Object Head Categorised Plan/Non-Plan Ty No. Type Gross Meducing</td> <td>Shilling Page No. Page No. <t< td=""></t<></td>	Shillong to Accounting Month December of Financial Year 2024-2025 mand : 05 ADMINISTRATION OF ELECTIONS partment : Election Department easury Dadengiri Sub Treasury D.O. : 800001 Sub Divisional Officer (Election) Dadengii Sub Division W.G.Hills nth of Account: APP/2024 Sub Minor Sub Sub Object Head Sub Object Head Sub Head 00 102 03 Election Officer 0 And Office Establishment In The Sub-Division 00 102 03 Election Officer 0 And Office Establishment In The Sub-Division 00 102 03 Election Officer 0 And Office Establishment In The Sub-Division 00 102 03 Election Officer 0 And Office Establishment In The Sub-Division 00 102 03 Election Officer 0 And Office Establishment In The Sub-Division 00 102 03 Election Officer 0 And Office Establishment In The Sub-Division 00 102 03 Election Officer 0 And Office Establishment In The Sub-Division 00 102 03 Election Officer 0 And Office Establishment In The Sub-Division 00 102 03 Election Officer 0 And Office Establishment In The Sub-Division 00 102 03 Election Officer 0 And Office Establishment In The Sub-Division 00 102 03 Election Officer 0 And Office Establishment In The Sub-Division 00 103 Election Officer 0 And Office Establishment In The Sub-Division 00 103 Election Officer 0 And Office Establishment In The Sub-Division 00 103 Election And Printing 00 010 Expenditure On 00 0 Preparation And Printing 00 010 Expenditure On 00 0 Preparation And Printing 00 010 Expenditure On 00 0 Preparation And Printing 00 010 Expenditure On 00 0 Preparation And Printing 00 0 00 010 Electoral Bub For 00 0 Preparation And Printing 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00	to Accounting Month December of Financial Year 2024-2025 emand: 0.5 ADMINISTRATION OF ELECTIONS partment: Election Department easury Dadengiri Sub Treasury DO. : 800001 Sub Divisional Officer (Election) Dadengii Sub Division W.G.Hills anth of Account: APR/2024 Sub Minor Sub Sub Object Head Sub Acceeded Stath: Sub Minor Sub Head II Classes 00 102 03) Election Officers 0 And Office Establishment In The Sub-Division 103 001 Expenditure On 0 And Office Stath: Sub Add Office Establishment In The Sub-Division 103 001 Expenditure On 0 Officer I Classes I C	to Accounting Month December of Financial Year 2024-2025 manal: 05 ADMINISTRATION OF ELECTIONS partment: Election Department easury Dadengiri Sub Treasury DAO.: 800001 Sub Divisional Officer (Election) Dadengii Sub Division W.G.Hills tht of Account: APR/2024 Sub Minor Sub Sub Object Head Sub Head 102 102 103 103 103 103 103 103 103 103 103 103	Shilling to Accounting Month December of Financial Year 2024-2025 smand : 05 ADMINISTRATION OF ELECTIONS partment : Election Department cases y Dadengiri Sub Treasury DO.: 800001 Sub Divisional Officer (Election) Dadengii Sub Division W.G.Hills ath of Account: APR/2024 Stub Minor Sub Sub Object Head Sub Sub Object Head Schne Schne Raw Non-Plan T.V. No. Type Across Deduction Officer 0 And Office Istabilistanen In The Sub-Division Object Head Sub Factor Schne Schedule-Garo Voted-Stath-Schedule-Garo Voted-Stath-Garo Voted-Stath-Schedule-Garo Voted-Stath-Garo Voted-Sta	Shillong Fage No. Run Date : Tage No. Run Date : mand : 05 ADMINISTRATION OF ELECTIONS partment : Election Department casury Dadengiri Sub Treasury D.O. : 800001 Sub Divisional Officer (Election) Dadengii Sub Division W.G.Hills third Account: APR/2024 Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (State) Deduction Amount (State) Plan/Non-Plan T.V. No. Type Amount (State) Deduction Amount (State) Plan/Non-Plan T.V. No. Type Amount (State) Plan/Non-Plan T.V. No. Type Amount (State) Plan/Non-Plan Non-Plan Non-	Shilling Page No. Run Date : South December of Financial Year 2024-2025 Run Date : Sub Mint STRATION OF ELECTIONS partment : Election Department Election Department Election Department Easury Dadengiri Sub Treasury DA. Sub Object Head Categorised Plan/Non-Plan Ty No. Type Gross Meducing	Shilling Page No. Page No. <t< td=""></t<>

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.		227	
Up	to A	ccounti	ng Month Decembe	<u>r of Fi</u>	nancial Year 2024	4-2025						Run Date :		22/01/2025	
Ι	Demai	nd :	05 ADMIN	IISTRA	TION OF ELECT	TIONS									
D	epart	ment :	Election Depar	rtment											
Т	reasu	ry	Dadengiri Sub	o Treasi	ıry										
Ď	.D.O.	:	800001 Sub	Divisio	nal Officer (Electi	on) Dadengii Sub	Division W.G.Hills	;							
M	onth o	of Acco	int: MAY/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		Incau	Head		Semile				(State)		8009	- 7610		(A.G.))
2015	00		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
			n The Sub-Division			Total Object I	Head 1 :			4,45,120	0	20,000	0	4,25,120	4,45,120
						Total Sub Hea	nd :			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
			Preparation And Printing	0	01. Salaries		Voted-Sixth- Schedule-Garo	51	Voucher	44,972	0	0	0	44,972	44,972
			Of Electoral Rolls For Assembly And			Total Object I	Head 1 :			44,972	0	0	0	44,972	44,972
			Parliamentary Constituencies.			Total Sub Hea	nd :			44,972	0	0	0	44,972	44,972
						Total Minor H	Iead 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	lead 2015 :			4,90,092	0	20,000	0	4,70,092	4,90,092
						Total of Mont	h :			4,90,092	0	20,000	0	4,70,092	4,90,092
M	onth o	of Acco	int: JUN/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 n The Sub-Division		(01) Salaries		Voted-Sixth- Schedule-Garo	81	Voucher	4,45,120	0	20,000	0	4,25,120	4,45,120
			110 500-210131011			Total Object I	Head 1 :			4,45,120	0	20,000	0	4,25,120	4,45,120

Voucher Wise Expenditure Report

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

					The Office			eral (A&E)	Meghalaya					
						S	Shillong				Page No.		228	
to A	ccount	ing Month Decembe	<u>r of Fir</u>	nancial Year 2024	4-2025						Run Date :		22/01/2025	
emai	nd :	05 ADMIN	NISTRA	TION OF ELECT	TIONS									
epart	ment :	Election Depar	rtment											
easu	ry	Dadengiri Sul	o Treasu	ıry										
D.O.	:	800001 Sub	Divisio	onal Officer (Electi	on) Dadengii Sub	Division W.G.Hills								
nth o	of Acco	ount: JUN/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	Head		Semine				(State)		8009	- 7610		(A.G.))
00	102			02. Wages		Voted-Sixth- Schedule-Garo	19	Voucher	24,924	0	0	0	24,924	24,924
		In The Sub-Division				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	nd :			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
		Preparation And Printing	0	01. Salaries		Voted-Sixth- Schedule-Garo	82	Voucher	44,972	0	0	0	44,972	44,972
	1				Total Object I	Head 1 :			44,972	0	0	0	44,972	44,972
		Parliamentary Constituencies.		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	nd :			69,494	0	0	0	69,494	69,494
					Total Minor H	Iead 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
	<u> </u>				Total of Mont	h :			5,63,658	0	20,000	0	5,43,658	5,63,658
Sub	Mino	r Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре						
	eman part easu D.O. 1th (Sub Iajo 00	emand : partment : easury D.O. : nth of Acco Sub Minor Iajor Head Head 102 103 103	emand : 05 ADMIN partment : Election Depar easury Dadengiri Sub D.O. : 800001 Sub nth of Account: JUN/2024 Sub Minor Sub Iajor Head Head Head Head 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	emand : 05 ADMINISTRA partment : Election Department easury Dadengiri Sub Treasu D.O. : 800001 Sub Division nth of Account: JUN/2024 Sub Minor Sub Sub Jajor Head Head Sub Head Sub Sub 00 102 (03) Election Officers 0 01 102 (03) Election Officers 0 103 (01) Expenditure On 0 Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. Constituencies.	emand : 05 ADMINISTRATION OF ELECT partment : Election Department easury Dadengiri Sub Treasury D.O. : 800001 Sub Divisional Officer (Electinth of Account: Additional and the ad t	to Accounting Month December of Financial Year 2024-2025 mand: 05 ADMINISTRATION OF ELECTIONS partment: Election Department easury Dadengiri Sub Treasury D.O.: 800001 Sub Divisional Officer (Election) Dadengii Sub I th of Account: JUN/2024 Sub Minor Sub Sub Object Head Categorised Schme In The Sub-Division 0 10 10 10 10 10 10 10 10 10 10 10 10	Sub Accounting Month December of Financial Year 2024-2025 amand : 05 ADMINISTRATION OF ELECTIONS partment : Election Department colspan="2">Colspan="2">Sub Object Head Categorised Plan/Non-Plan Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan Sub Minor Sub Sub Object Head Schme Voted-Sixth- Total Object Head 102 (03) Election Officers 0 0 Wages Voted-Sixth- Total Object Head - 2 : Total Sub Head : Total Sub Head : Total Object Head 1 : Total Object Head - 102 : Total Object Head - 102 : Total Object Head - 102 : Total Sub Head : Total Object Head - 102 : Total Object Head - 1 : Total Object Head - 1 : Total Sub Head : Total Object Head - 2 : Total Sub Head : Total Sub Major Head 0 : <td< td=""><td>Shillong to Accounting Month December of Financial Year 2024-2025 tmand : 05 ADMINISTRATION OF ELECTIONS partment : Election Department easury Dadengiri Sub Treasury D.O. : 800001 Sub Divisional Officer (Election) Dadengii Sub Division W.G.Hills th of Account: JUN/2024 Sub Minor Sub Sub Object Head Sub Head 0 10 0 102 0(3) Election Officers 0 And Office Establishment In The Sub-Division 10 0 102 0(3) Election Officers 0 And Office Establishment In The Sub-Division 10 0 102 0(3) Election Officers 0 And Office Establishment 10 10 0 102 0(3) Election Officers 0 And Office Establishment 10 10 0 102 0(3) Election Officers 0 And Office Establishment 10 10 0 102 0(3) Election Officers 10 0 0(1) Expenditure On 10 0(1) E</td><td>Shillong In Accounting Month December of Financial Year 2024-2025 Smand : 05 ADMINISTRATION OF ELECTIONS partment : Election Department : casury Dadengiri Sub Treasury D.O. : 800001 Sub Divisional Officer (Election) Dadengii Sub Division W.G.Hills the of Account: JUN/2024 Sub Minor Sub Sub Object Head Sub Head Categorised Plan/Non-Plan T.V. No. Type Total Object Head - 2 : Total Sub Head : Total Sub Head : Total Minor Head 102 : Total Object Head - 2 : Total Object Head - 2 : Total Sub Head : Total Minor Head 102 : Total Object Head - 2 : Total Sub Head : Total Sub Head : Total Sub Major Head 0 : Total Sub Major Head 0 : Total of Month : Total of Month : Total of Month :</td><td>Or Accounting Month December of Financial Year 2024-2025 mand : 05 ADMINISTRATION OF ELECTIONS partment : Election Department casury Dadengiri Sub Treasury D.O.: 800001 Sub Divisional Officer (Election) Dadengii Sub Division W.G.Hills Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Amount (State) Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (State) 0 02 (03) Election Officers 0 And Office tastabilishment In Foub-Division 02. Wages Voted-Sixth- Schedule-Garo 20 Voucher 24,924 Total Object Head : 192 Voucher 24,924 101 [0] Expenditure On 0 Preparation And Printing Of Performation Road Printing Constituencies. 01. Sataries Voted-Sixth- Schedule-Garo 21 Voucher 24,522 Total Object Head : 21 Voucher 24,522 Total Object Head : 20,55 Constituencies. 102. Wages Voted-Sixth- Schedule-Garo 21 Vouch</td><td>Shillong Shillong Immani : 0.5 ADMINISTRATION OF ELECTIONS partment : Election Department tasury Dadengiri Sub Treasury D.10.: 800001 Sub Divisional Officer (Election) Dadengii Sub Division W.G.Hills Total Sub Treasury D.10.: Sub Divisional Officer (Election) Dadengii Sub Division W.G.Hills Sub Minor Sub Divisional Officer (Election) Dadengii Sub Division W.G.Hills Total Sub Treasury D.10.: Sub Divisional Officer (Election) Dadengii Sub Division W.G.Hills Sub Minor Sub Divisional Officer (Election) Dadengii Sub Division W.G.Hills Total Sub Treasury Dadengiri Sub Treasury Division II (Election) Officer (Election) Dadengii Sub Division W.G.Hills Total Object Head Categorised Plan/Non-Plan T.V. No. Type Monount Division M.G. Sub Division W.G.Hills Total Object Head Categorised Plan/Non-Plan T.V. No. Type Optication Officers Sub Treasury Quercler Quercler Total Object Head 102: 40,944 0 Notackisth Sub Fack</td><td>Shilling Fage No. Run Date : to Accounting Month December of Financial Year 2024-2025 Run Date : mand : 05 ADMINISTRATION OF ELECTIONS partment : Election Department ensury Dadengiri Sub Teasury D.0. : 800001 Sub Divisional Officer (Election) Dadengii Sub Division W.G.Hills th of Account: JUN/2024 Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction A mount (State) Optic (2) Wages Vand-Sixth-State Schme 10 Vand-Sixth-State Schme 10 (2) Wages Vand-Sixth-State Schme 20 Vand-Sixth-State Sixth-State Si</td><td>Shilling Page No. Run Date : Shilling Page No. Run Date : mand : 05 Address not set to set</td><td>Shillong Page No. Page No.</td></td<>	Shillong to Accounting Month December of Financial Year 2024-2025 tmand : 05 ADMINISTRATION OF ELECTIONS partment : Election Department easury Dadengiri Sub Treasury D.O. : 800001 Sub Divisional Officer (Election) Dadengii Sub Division W.G.Hills th of Account: JUN/2024 Sub Minor Sub Sub Object Head Sub Head 0 10 0 102 0(3) Election Officers 0 And Office Establishment In The Sub-Division 10 0 102 0(3) Election Officers 0 And Office Establishment In The Sub-Division 10 0 102 0(3) Election Officers 0 And Office Establishment 10 10 0 102 0(3) Election Officers 0 And Office Establishment 10 10 0 102 0(3) Election Officers 0 And Office Establishment 10 10 0 102 0(3) Election Officers 10 0 0(1) Expenditure On 10 0(1) E	Shillong In Accounting Month December of Financial Year 2024-2025 Smand : 05 ADMINISTRATION OF ELECTIONS partment : Election Department : casury Dadengiri Sub Treasury D.O. : 800001 Sub Divisional Officer (Election) Dadengii Sub Division W.G.Hills the of Account: JUN/2024 Sub Minor Sub Sub Object Head Sub Head Categorised Plan/Non-Plan T.V. No. Type Total Object Head - 2 : Total Sub Head : Total Sub Head : Total Minor Head 102 : Total Object Head - 2 : Total Object Head - 2 : Total Sub Head : Total Minor Head 102 : Total Object Head - 2 : Total Sub Head : Total Sub Head : Total Sub Major Head 0 : Total Sub Major Head 0 : Total of Month : Total of Month : Total of Month :	Or Accounting Month December of Financial Year 2024-2025 mand : 05 ADMINISTRATION OF ELECTIONS partment : Election Department casury Dadengiri Sub Treasury D.O.: 800001 Sub Divisional Officer (Election) Dadengii Sub Division W.G.Hills Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Amount (State) Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (State) 0 02 (03) Election Officers 0 And Office tastabilishment In Foub-Division 02. Wages Voted-Sixth- Schedule-Garo 20 Voucher 24,924 Total Object Head : 192 Voucher 24,924 101 [0] Expenditure On 0 Preparation And Printing Of Performation Road Printing Constituencies. 01. Sataries Voted-Sixth- Schedule-Garo 21 Voucher 24,522 Total Object Head : 21 Voucher 24,522 Total Object Head : 20,55 Constituencies. 102. Wages Voted-Sixth- Schedule-Garo 21 Vouch	Shillong Shillong Immani : 0.5 ADMINISTRATION OF ELECTIONS partment : Election Department tasury Dadengiri Sub Treasury D.10.: 800001 Sub Divisional Officer (Election) Dadengii Sub Division W.G.Hills Total Sub Treasury D.10.: Sub Divisional Officer (Election) Dadengii Sub Division W.G.Hills Sub Minor Sub Divisional Officer (Election) Dadengii Sub Division W.G.Hills Total Sub Treasury D.10.: Sub Divisional Officer (Election) Dadengii Sub Division W.G.Hills Sub Minor Sub Divisional Officer (Election) Dadengii Sub Division W.G.Hills Total Sub Treasury Dadengiri Sub Treasury Division II (Election) Officer (Election) Dadengii Sub Division W.G.Hills Total Object Head Categorised Plan/Non-Plan T.V. No. Type Monount Division M.G. Sub Division W.G.Hills Total Object Head Categorised Plan/Non-Plan T.V. No. Type Optication Officers Sub Treasury Quercler Quercler Total Object Head 102: 40,944 0 Notackisth Sub Fack	Shilling Fage No. Run Date : to Accounting Month December of Financial Year 2024-2025 Run Date : mand : 05 ADMINISTRATION OF ELECTIONS partment : Election Department ensury Dadengiri Sub Teasury D.0. : 800001 Sub Divisional Officer (Election) Dadengii Sub Division W.G.Hills th of Account: JUN/2024 Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction A mount (State) Optic (2) Wages Vand-Sixth-State Schme 10 Vand-Sixth-State Schme 10 (2) Wages Vand-Sixth-State Schme 20 Vand-Sixth-State Sixth-State Si	Shilling Page No. Run Date : Shilling Page No. Run Date : mand : 05 Address not set to set	Shillong Page No. Page No.

Voucher Wise Expenditure Report (for Reconcilation)

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

					The Office	of the Accoun		eral (A&E)	Megnalaya					
						S	Shillong				Page No.		229)
Up to A	ccount	ing Month Decembe	<u>r of Fir</u>	nancial Year 2024	4-2025						Run Date :	:	22/01/2025	i
Dema	nd :	05 ADMIN	IISTRA	ATION OF ELECT	TIONS									
Depar	tment :	Election Depar	rtment											
Treasu	ırv	Dadengiri Sul		urv										
	•			•	on) Dadengii Sub I	Division W G Hills								
		ount: JUL/2024												
Major Sub Head Majo	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.	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-Garo	10	Voucher	4,45,120	2,800	20,000	0	4,22,320	4,42,320
		In The Sub-Division			Total Object H	Iead 1 :			4,45,120	2,800	20,000	0	4,22,320	4,42,320
				02. Wages		Voted-Sixth- Schedule-Garo	1	Voucher	12,060	0	0	0	12,060	12,060
						Voted-Sixth- Schedule-Garo	3	Voucher	8,844	0	0	0	8,844	8,844
					Total Object H	lead 2 :			20,904	0	0	0	20,904	20,904
					Total Sub Hea	d :			4,66,024	2,800	20,000	0	4,43,224	4,63,224
					Total Minor H	lead 102 :			4,66,024	2,800	20,000	0	4,43,224	4,63,224
	103	Preparation And Printing	0	01. Salaries		Voted-Sixth- Schedule-Garo	9	Voucher	44,972	0	0	0	44,972	44,972
		Of Electoral Rolls For Assembly And			Total Object H	Iead 1 :			44,972	0	0	0	44,972	44,972
		Parliamentary Constituencies.		02. Wages		Voted-Sixth- Schedule-Garo	2	Voucher	8,844	0	0	0	8,844	8,844
					Total Object H	lead 2 :			8,844	0	0	0	8,844	8,844
					Total Sub Hea	d :			53,816	0	0	0	53,816	53,816
					Total Minor H	lead 103 :			53,816	0	0	0	53,816	53,816
					Total Sub Maj	or Head 0 :			5,19,840	2,800	20,000	0	4,97,040	5,17,040
					Total Major H	lead 2015 :			5,19,840	2,800	20,000	0	4,97,040	5,17,040
					Total of Montl	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

						8	Shillong		0 1		Page No.		230	
<u>Up to Ac</u>	countin	g Month December	of Fi	nancial Year 2024-2	2025_						Run Date	:	22/01/2025	
Deman	d:	05 ADMIN	ISTRA	ATION OF ELECTION	ONS									
Departr	ment :	Election Depart	tment											
Treasur	ry	Dadengiri Sub	Treas	ury										
D.D.O. :	:	800001 Sub I	Divisio	onal Officer (Election	n) Dadengii Sub I	Division W.G.Hills								
Month of	f Accou	nt: AUG/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2015 00	A	3) Election Officers 0 nd Office Establishment)	(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	Head 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
				50.0ther Charges		Voted-Sixth- Schedule-Garo	199	Voucher	39,997	0	0	0	39,997	39,997
					Total Object H	Head 50 :			39,997	0	0	0	39,997	39,997
					Total Sub Hea	nd :			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.		231	
<u>Up to</u>	Accoun	ting Month Decembe	r of Fin	nancial Year 2024-	2025						Run Date :		22/01/2025	
Den	nand :	05 ADMIN	NISTRA	TION OF ELECTI	ONS									
Depa	artment	Election Depa	rtment											
Trea	sury	Dadengiri Sul	o Treasu	ıry										
D.D.	0.:	800001 Sub	Divisio	nal Officer (Election	n) Dadengii Sub I	Division W.G.Hills								
Mont	h of Acc	ount: AUG/2024												
Major Su Head Ma			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
He			Head		Semile				(State)		8009	- 7610		(A.G.))
2015 00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For	0	01. Salaries		Voted-Sixth- Schedule-Garo	15	Voucher	46,259	0	0	0	46,259	46,259
		Assembly And			Total Object H	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 H	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 H	Head 11 :			40,000	0	0	0	40,000	40,000
					Total Sub Hea	d:			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 Maj	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
ъл	h of 4 -				Total of Mont	h :			7,00,371	2,800	20,000	0	6,77,571	6,97,571
Mont Major Su Head Ma	ıb Mino		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction An (as per A.G. A			

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.		232	
<u>Up 1</u>	to Ac	ccounti	ng Month December	r of Financial Year 202	24-2025						Run Date :		22/01/2025	
De	eman	nd :	05 ADMIN	IISTRATION OF ELEC	TIONS									
De	part	ment :	Election Depar	rtment										
Tre	easu	ry	Dadengiri Sub	Treasury										
D.I	D.O.	:	800001 Sub	Divisional Officer (Elect	ion) Dadengii Sub	Division W.G.Hills								
Мог	nth o	of Acco	unt: SEP/2024											
Major Head M				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
	Iead		Incau	Head	Semire				(State)		8009	- 7610		(A.G.))
2015	00		(03) Election Officers 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 I	Head 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 I	Head 2 :			21,684	0	0	0	21,684	21,684
				(13) Office Expense	25	Voted-Sixth- Schedule-Garo	103	Voucher	40,000	0	0	0	40,000	40,000
					Total Object I	Head 13 :			40,000	0	0	0	40,000	40,000
					Total Sub Hea	ad :			5,16,303	2,800	20,000	0	4,93,503	5,13,503
					Total Minor H	Head 102 :			5,16,303	2,800	20,000	0	4,93,503	5,13,503
			Preparation And Printing	0 01. Salaries		Voted-Sixth- Schedule-Garo	25	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	128	Voucher	9,174	0	0	0	9,174	9,174
					Total Object I	Head 2 :			9,174	0	0	0	9,174	9,174
				(13) Office Expense	25	Voted-Sixth- Schedule-Garo	102	Voucher	79,991	0	0	0	79,991	79,991
					Total Object I	Head 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 I	Head 50 :			80,000	0	0	0	80,000	80,000

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

						The Office			eral (A&E)	wiegnalaya					
								Shillong				Page No.		233	
Up	to Ac	counti	ng Month Decembe	r of Fi	nancial Year 2024	4-2025						Run Date :	:	22/01/2025	
D	emar	nd :	05 ADMIN	IISTRA	ATION OF ELECT	TIONS									
De	epart	ment :	Election Depar	rtment											
Tr	easu	ry	Dadengiri Sul	Treas	ury										
	D.O.	•	800001 Sub	Divisio	onal Officer (Electi	on) Dadengii Sub]	Division W G Hills								
			int: SEP/2024	DIVISIO											
Major Head N	Sub	Minor Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	1 (2	01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.			Total Sub Hea	ıd :			2,15,424	0	0	0	2,15,424	2,15,424	
						Total Minor H	lead 103 :			2,15,424	0	0	0	2,15,424	2,15,424
						Total Sub Ma	jor Head 0 :			7,31,727	2,800	20,000	0	7,08,927	7,28,927
						Total Major H	lead 2015 :			7,31,727	2,800	20,000	0	7,08,927	7,28,927
						Total of Mont	h :			7,31,727	2,800	20,000	0	7,08,927	7,28,927
Mo	nth o	f Acco	int: OCT/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
	Head			Head						(State)		8009	- 7610		(A.G.))
2015	00		And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	73	Voucher	4,54,619	2,800	20,000	0	4,31,819	4,51,819
		1	n The Sub-Division			Total Object I	Head 1 :			4,54,619	2,800	20,000	0	4,31,819	4,51,819
					02. Wages		Voted-Sixth- Schedule-Garo	142	Voucher	21,684	0	0	0	21,684	21,684
						Total Object I	Head 2 :			21,684	0	0	0	21,684	21,684
						Total Sub Hea	ıd :			4,76,303	2,800	20,000	0	4,53,503	4,73,503
						Total Minor H	lead 102 :			4,76,303	2,800	20,000	0	4,53,503	4,73,503

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.		234	
Up	to Accounti	ng Month Decembe	r of Fir	ancial Year 2024	-2025						Run Date :		22/01/2025	
D	emand :	05 ADMIN	NISTRA	TION OF ELECT	IONS									
D	epartment :	Election Depa	rtment											
T	reasury	Dadengiri Sul		ırv										
				•										
	.D.O. :		Divisio	nai Officer (Electio	on) Dadengii Sub	Division W.G.Hills								
Mo	onth of Acco	unt: OCT/2024							~					~
	Sub 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
	Major Head Head	Head	Sub Head		Schme				(State)	<i>x</i> _j <i>DD</i> 0	-	- 7610	(us per 501)	(A.G.))
				1										
2015		(01) Expenditure On Preparation And Printing Of Electoral Rolls For	0	01. Salaries		Voted-Sixth- Schedule-Garo	74	Voucher	46,259	0	0	0	46,259	46,259
		Assembly And			Total Object I	Head 1 :			46,259	0	0	0	46,259	46,259
		Parliamentary Constituencies.		02. Wages		Voted-Sixth- Schedule-Garo	141	Voucher	9,174	0	0	0	9,174	9,174
					Total Object I	Head 2 :			9,174	0	0	0	9,174	9,174
					Total Sub Hea	ad :			55,433	0	0	0	55,433	55,433
		Voter Awerness And	0	50.Other Charges		Voted-Sixth- Schedule-Garo	144	Voucher	93,358	0	0	0	93,358	93,358
		Voters Education			Total Object I	Head 50 :			93,358	0	0	0	93,358	93,358
					Total Sub Hea	ad :			93,358	0	0	0	93,358	93,358
					Total Minor H	Head 103 :			1,48,791	0	0	0	1,48,791	1,48,791
					Total Sub Ma	jor Head 0 :			6,25,094	2,800	20,000	0	6,02,294	6,22,294
					Total Major H	Head 2015 :			6,25,094	2,800	20,000	0	6,02,294	6,22,294
					Total of Mont	h :			6,25,094	2,800	20,000	0	6,02,294	6,22,294
Mo	onth of Acco	unt: NOV/2024												
	Sub Minor Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2015		(03) Election Officers And Office Establishment		(01) Salaries		Voted-Sixth- Schedule-Garo	176	Voucher	34,836	0	0	0	34,836	34,836

Voucher Wise Expenditure Report

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

				The Office	of the Accoun		eral (A&E)	Meghalaya					
					S	Shillong				Page No.		235	
Up to A	ccoun	ting Month December of F	inancial Year 202	4-2025						Run Date :		22/01/2025	
Dema	ind :	05 ADMINISTE	RATION OF ELECT	ΓIONS									
Depar	tment	: Election Departmen	t										
Treas		Dadengiri Sub Trea											
:	-	-	•										
D.D. 0	.:	800001 Sub Divis	ional Officer (Elect	ion) Dadengii Sub D	Division W.G.Hills								
Month	of Acc	ount: NOV/2024											
Major Sub Head Majo			o Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		Hea		Semine				(State)		8009	- 7610		(A.G.))
2015 00	102	(03) Election Officers 0 And Office Establishment	(01) Salaries		Voted-Sixth- Schedule-Garo	29	Voucher	4,54,619	2,800	20,000	0	4,31,819	4,51,819
		In The Sub-Division		Total Object H	lead 1 :			4,89,455	2,800	20,000	0	4,66,655	4,86,655
			02. Wages		Voted-Sixth- Schedule-Garo	143	Voucher	12,510	0	0	0	12,510	12,510
				Total Object H	lead 2 :			12,510	0	0	0	12,510	12,510
				Total Sub Head	d :			5,01,965	2,800	20,000	0	4,79,165	4,99,165
				Total Minor H	ead 102 :			5,01,965	2,800	20,000	0	4,79,165	4,99,165
	103	(01) Expenditure On 0 Preparation And Printing	01. Salaries		Voted-Sixth- Schedule-Garo	177	Voucher	3,756	0	0	0	3,756	3,756
		Of Electoral Rolls For Assembly And Parliamentary			Voted-Sixth- Schedule-Garo	30	Voucher	46,259	0	0	0	46,259	46,259
		Constituencies.		Total Object H	lead 1 :			50,015	0	0	0	50,015	50,015
			02. Wages		Voted-Sixth- Schedule-Garo	144	Voucher	18,348	0	0	0	18,348	18,348
				Total Object H	lead 2 :			18,348	0	0	0	18,348	18,348
				Total Sub Head	d :			68,363	0	0	0	68,363	68,363
				Total Minor H	ead 103 :			68,363	0	0	0	68,363	68,363
				Total Sub Maj	or Head 0 :			5,70,328	2,800	20,000	0	5,47,528	5,67,528
				Total Major H	ead 2015 :			5,70,328	2,800	20,000	0	5,47,528	5,67,528
				Total of Month	ı:			5,70,328	2,800	20,000	0	5,47,528	5,67,528

Voucher Wise Expenditure Report (for Reconcilation)

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

						S	Shillong		5 .		Page No.		236	; ;
Up to A	ccountin	ng Month December	r of Fir	nancial Year 2024-	2025						Run Date	:	22/01/2025	1
Demar	nd :	05 ADMIN	ISTRA	TION OF ELECTION	ONS									
Depart	ment :	Election Depar	tment											
Treasu	ry	Dadengiri Sub	Treasu	ury										
	:	800001 Sub I	Divisio	onal Officer (Election	n) Dadengii Sub l	Division W.G.Hills								
Month o	of Accou	Int: DEC/2024												
Major Sub Head Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2015 00	A	03) Election Officers (and Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	16	Voucher	4,63,328	0	30,000	0	4,33,328	4,63,328
	II II	n The Sub-Division				Voted-Sixth- Schedule-Garo	234	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth- Schedule-Garo	292	Voucher	4,63,328	0	25,000	0	4,38,328	4,63,328
					Total Object I	Head 1 :			9,33,656	0	55,000	0	8,78,656	9,33,656
				02. Wages		Voted-Sixth- Schedule-Garo	164	Voucher	21,684	0	0	0	21,684	21,684
						Voted-Sixth- Schedule-Garo	394	Voucher	25,854	0	0	0	25,854	25,854
					Total Object I	Head 2 :			47,538	0	0	0	47,538	47,538
				(11) Travel Expenses		Voted-Sixth- Schedule-Garo	259	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth- Schedule-Garo	260	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth- Schedule-Garo	261	Voucher	20,000	0	0	0	20,000	20,000
					Total Object I	Head 11 :			60,000	0	0	0	60,000	60,000
					Total Sub Hea	ıd :			10,41,194	0	55,000	0	9,86,194	10,41,194
					Total Minor H	lead 102 :			10,41,194	0	55,000	0	9,86,194	10,41,194
)1) Expenditure On (reparation And Printing	0	01. Salaries		Voted-Sixth- Schedule-Garo	23	Voucher	47,198	0	0	0	47,198	47,198
		of Electoral Rolls For Assembly And arliamentary				Voted-Sixth- Schedule-Garo	293	Voucher	47,198	0	0	0	47,198	47,198
		Constituencies.			Total Object I	Head 1 :			94,396	0	0	0	94,396	94,396

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

	The Office of the Accountant Gener	rai (A&E) Meghalaya					
	Shillong			Page No.		23	7
Up to Accounting Month December of Financial Year 2024	2025			Run Date :		22/01/2025	5
Demand : 05 ADMINISTRATION OF ELECT	ONS						
Department : Election Department							
Treasury Dadengiri Sub Treasury							
D.D.O. : 800001 Sub Divisional Officer (Election	n) Dadengii Sub Division W.G.Hills						
Month of Account: DEC/2024							
Major SubSubSubObject HeadHead Major HeadHeadSub	Categorised Plan/Non-Plan T.V. No. Schme	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head		(State)		8009	- 7610		(A.G.))
2015 00 103 (01) Expenditure On 0 02. Wages Preparation And Printing 02. Wages	Voted-Sixth- 166 Schedule-Garo	Voucher 9,174	0	0	0	9,174	9,174
Of Electoral Rolls For Assembly And Parliamentary	Voted-Sixth- 395 Schedule-Garo	<i>Voucher</i> 12,927	0	0	0	12,927	12,927
Constituencies.	Total Object Head 2 :	22,101	0	0	0	22,101	22,101
11. Travel Expenses	Voted-Sixth- 262 Schedule-Garo	<i>Voucher</i> 20,000	0	0	0	20,000	20,000
	Voted-Sixth- 263 Schedule-Garo	<i>Voucher</i> 20,000	0	0	0	20,000	20,000
	Voted-Sixth- 264 Schedule-Garo	Voucher 20,000	0	0	0	20,000	20,000
	Total Object Head 11 :	60,000	0	0	0	60,000	60,000
	Total Sub Head :	1,76,497	0	0	0	1,76,497	1,76,497
	Total Minor Head 103 :	1,76,497	0	0	0	1,76,497	1,76,497
	Total Sub Major Head 0 :	12,17,691	0	55,000	0	11,62,691	12,17,691
	Total Major Head 2015 :	12,17,691	0	55,000	0	11,62,691	12,17,691
	Total of Month :	12,17,691	0	55,000	0	11,62,691	12,17,691
	Total of DDO 800001 :	59,34,045	14,000	2,15,000	0	57,05,045	59,20,045
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilat	ion+IA) :					59,20,045

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

	11		lit General (A&E) Weghalaya		
		Shi	illong	Page No.	238
Up to Accounting 1	Month December of Financial Year 2024-2025			Run Date :	22/01/2025
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 v	wise expenditure				
	03) Election Officers And Office Establishment 0 n The Sub-Division	(01) Salaries	Voted-Sixth-Schedule-Garo		45,76,168
	03) Election Officers And Office Establishment 0 n The Sub-Division	02. Wages	Voted-Sixth-Schedule-Garo		2,15,172
	03) Election Officers And Office Establishment 0 n The Sub-Division	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		1,20,000
	03) Election Officers And Office Establishment 0 n The Sub-Division	(13) Office Expenses	Voted-Sixth-Schedule-Garo		40,000
	03) Election Officers And Office Establishment 0 n The Sub-Division	50.Other Charges	Voted-Sixth-Schedule-Garo		39,997
0	01) Expenditure On Preparation And Printing 0 Df Electoral Rolls For Assembly And Parliamentary Constituencies.	01. Salaries	Voted-Sixth-Schedule-Garo		4,65,508
0	01) Expenditure On Preparation And Printing 0 Df Electoral Rolls For Assembly And Parliamentary Constituencies.	02. Wages	Voted-Sixth-Schedule-Garo		1,09,851
0	01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	11. Travel Expenses	Voted-Sixth-Schedule-Garo		1,00,000
0	01) Expenditure On Preparation And Printing 0 Df Electoral Rolls For Assembly And Parliamentary Constituencies.	(13) Office Expenses	Voted-Sixth-Schedule-Garo		79,991
0	01) Expenditure On Preparation And Printing 0 Df Electoral Rolls For Assembly And Parliamentary Constituencies.	50.Other Charges	Voted-Sixth-Schedule-Garo		80,000
	04) Expenditure On Voter Awerness And 0 Voters Education	50.Other Charges	Voted-Sixth-Schedule-Garo		93,358

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	The Office of the Accountant General (A&E) Meghalaya		
	Shillong	Page No.	239
Up to Accounting	Month December of Financial Year 2024-2025	Run Date :	22/01/2025
Demand :	05 ADMINISTRATION OF ELECTIONS		
Department :	Election Department		
Treasury	Dadengiri Sub Treasury		
D.D.O. :	800001 Sub Divisional Officer (Election) Dadengii Sub Division W.G.Hills		
Summary of DDO	wise expenditure		
			59,20,045

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 240 Page No. Up to Accounting Month December of Financial Year 2024-2025 **Run Date :** 22/01/2025 ADMINISTRATION OF ELECTIONS Demand : 05 **Department : Election Department** Treasury Amlarem Sub Treasury **D.D.O.** : 800001 Sub Divisional Officer (Election) Amlarem Sub Division Month of Account: APR/2024 Deduction **Deduction Amount Net Amount** Gross Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 2015 00 102 (03) Election Officers 0 (01) Salaries Voted-Sixth-17 Voucher 1,82,561 0 5,000 4,400 1,73,161 1,82,561 And Office Establishment Schedule-Jaintia In The Sub-Division Voted-Sixth-18 12.000 0 12.000 12,000 Voucher 0 0 Schedule-Jaintia Voted-Sixth-35 Voucher 9,336 0 0 0 9,336 9,336 Schedule-Jaintia Total Object Head-- 1 : 2,03,897 0 5,000 4,400 1,94,497 2,03,897 **Total Sub Head :** 2,03,897 4,400 1,94,497 2,03,897 0 5,000 **Total Minor Head** 102:2,03,897 0 5,000 4,400 1,94,497 2,03,897 103 (01) Expenditure On 0 01. Salaries Voted-Sixth-16 Voucher 1,45,068 0 7,000 0 1,38,068 1,45,068 Preparation And Printing Schedule-Jaintia Of Electoral Rolls For Voted-Sixth-36 7,488 0 0 7,488 7,488 Voucher 0 Assembly And Schedule-Jaintia Parliamentary 1,52,556 **Total Object Head--** 1 : 1,52,556 7,000 1,45,556 Constituencies. 0 0 Total Sub Head : 1,52,556 0 7,000 0 1,45,556 1,52,556 1,52,556 1,45,556 1,52,556 **Total Minor Head** 103 : 0 7,000 0 12,000 3,40,053 **Total Sub Major Head** 0: 3,56,453 0 4,400 3,56,453 3,56,453 12,000 4,400 3,40,053 3,56,453 **Total Major Head** 2015: 0 Total of Month : 3,56,453 0 12,000 4,400 3,40,053 3,56,453 Month of Account: MAY/2024 **Deduction Amount** Sub Object Head Major Sub Minor Sub Categorised Plan/Non-Plan T.V. No. Type (as per A.G. A&E) Head Major Head Head Schme Sub

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<u>Up t</u>	o Acc	counti	ng Month Decembe	<u>r of Fi</u>	nancial Year 2024	4-2025						Run Date :	:	22/01/2025	
De	mand	1:	05 ADMIN	IISTRA	TION OF ELECT	TIONS									
Dep	oartm	nent :	Election Depar	tment											
Tre	asury	y	Amlarem Sub	Treasu	ry										
D.E	.0. :		800001 Sub	Divisic	onal Officer (Electi	on) Amlarem Sub	Division								
Mon	th of	Acco	unt: MAY/2024												
Major S Head M	ub N	Minor	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. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	eau			Head								0007	- 7010		
2015 0	0 1		(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	ad :			1,93,761	0	5,000	4,400	1,84,361	1,93,761
						Total Minor H	Head 102 :			1,93,761	0	5,000	4,400	1,84,361	1,93,761
	1	1	(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	ad :			1,45,068	0	7,000	0	1,38,068	1,45,068
						Total Minor H	Iead 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	Head 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
Mon	th of	Acco	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
	ead			Head						(State)		8009	- 7610		(A.G.))
2015 0	0 1		(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

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Up	to Ac	counti	ng Month Decembe	r of Fi	nancial Year <u>202</u>	4-2025						Run Date	:	22/01/2025	
Г	Deman	d٠	05 ADMIN	JISTRA	ATION OF ELECT	TIONS]
D	epartı	ment :	Election Depa	rtment											
T	reasui	ry	Amlarem Sub	Treasu	ry										
Ď	.D.O.	:	800001 Sub	Divisio	onal Officer (Electi	on) Amlarem Sub	Division								
M	onth o	f Acco	unt: JUN/2024												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	Major Head		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
	пеац			пеац								0003	- /010		
2015	00		03) Election Officers And Office Establishment	0	(01) Salaries	Total Object I	Head 1 :			1,82,561	0	5,000	4,400	1,73,161	1,82,561
			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	Iead 102 :			1,82,561	0	5,000	4,400	1,73,161	1,82,561
			01) Expenditure On 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
		L				Total Minor H	Iead 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
M	onth o	f Acco	unt: JUL/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		IIcuu	Head		Jennie				(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
1						Total Object I	Head 1 :			1,94,561	0	5,000	4,400	1,85,161	1,94,561
					02. Wages		Voted-Sixth-	81							

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Up	to Account	ting Month Decembe	r of Financial Year <u>202</u>	4-2025						Run Date :		22/01/2025	
Ι	Demand :	05 ADMIN	VISTRATION OF ELECT	TIONS									
D	epartment :	Election Depar	rtment										
Т	reasury	Amlarem Sub	Treasury										
Ď	D.D.O. :	800001 Sub	Divisional Officer (Electi	on) Amlarem Sub	Division								
M	onth of Acco	ount: JUL/2024											
	Sub Mino 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	i meau	Head	Semme				(State)		8009	- 7610		(A.G.))
2015	00 102	(03) Election Officers 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 l	Head 2 :			72,360	0	0	0	72,360	72,360
			(13) Office Expense	5	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 l	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
	103	Preparation And Printing	0 01. Salaries		Voted-Sixth- Schedule-Jaintia	15	Voucher	1,45,068	0	7,000	0	1,38,068	1,45,068
		Of Electoral Rolls For Assembly And		Total Object l	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 l	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	Head 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

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<u>Up t</u>	to Ac	ccountii	ng Month Decem	ber of Fin	nancial Year 2024-2	2025						Run Date :		22/01/2025	
De	eman	nd :	05 ADM	IINISTRA	TION OF ELECTION	ONS									
Dej	parti	ment :	Election De	partment											
Tre	easu	ry	Amlarem S	ub Treasur	'y										
D.I	D.O.	:	800001 Si	ub Divisio	nal Officer (Electior	n) Amlarem Sub	Division								
Mor	nth o	of Accou	nt: JUL/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2015						Total Major H	Iead 2015 :			5,13,580	0	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
Mor	nth o	of Accou	nt: AUG/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead		IIcau	Head		Semine				(State)		8009	- 7610		(A.G.))
2015 (00		03) Election Officers and Office Establishme	0 ent	(01) Salaries		Voted-Sixth- Schedule-Jaintia	60	Voucher	11,226	0	0	0	11,226	11,226
		I	n 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	nd :			1,44,443	0	3,500	4,400	1,36,543	1,44,443
						Total Minor H	Iead 102 :			1,44,443	0	3,500	4,400	1,36,543	1,44,443

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<u>Up to Acc</u>	count	ing Month Decembe	r of Fin	ancial Year 2024-	2025						Run Date :		22/01/2025	
Demand	1:	05 ADMIN	NISTRA	TION OF ELECTION	ONS									
Departn	ient :	Election Depa	rtment											
Treasur	y	Amlarem Sub	Treasur	у										
D.D.O. :		800001 Sub	Divisio	nal Officer (Election	n) Amlarem Sub l	Division								
Month of	Acco	unt: AUG/2024												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	IIcuu	IICuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2015 00 1		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	Head 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	Head 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 H	Head 13 :			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
1		Election To Lok Sabha	0	50.0ther 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	Iead 50 :			23,52,710	0	0	0	23,52,710	23,52,710
					Total Sub Hea	id :			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	jor Head 0 :			26,93,585	0	10,500	4,400	26,78,685	26,93,585

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Up to Acc	counti	ng Month Decembe	r of Financial Year 2024-	2025						Run Date :	:	22/01/2025	'n
Demand	d:	05 ADMIN	VISTRATION OF ELECTION	ONS									
Departm	nent :	Election Depar	rtment										
Treasury	·y	Amlarem Sub	Treasury										
; D.D.O. :	:	800001 Sub	Divisional Officer (Election	n) Amlarem Sub	Division								
Month of	f Acco	unt: AUG/2024											
Major Sub M Head Major 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				Total Major H	Lead 2015 :			26,93,585	0	10,500	4,400	26,78,685	26,93,585
				Total of Mont	h :			26,93,585	0	10,500	4,400	26,78,685	26,93,585
Month of	f Acco	unt: SEP/2024											
Major Sub I Head Major			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 1	4	And Office Establishment	0 (01) Salaries		Voted-Sixth- Schedule-Jaintia	21	Voucher	1,00,461	0	3,500	4,400	92,561	1,00,461
]	n 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 I	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 I	Head 2 :			48,240	0	0	0	48,240	48,240
			(11) Travel Expenses		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
1													

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<u>Up</u>	to Ac	counti	ng Month Decembe	r of Fi	nancial Year 2024-2	2025						Run Date :	:	22/01/2025	
D	eman	d:	05 ADMIN	NISTRA	TION OF ELECTION	ONS									
D	epartn	nent :	Election Depa	rtment											
	reasur		Amlarem Sub		v										
	.D.O. :	-			nal Officer (Election	a) Amlarem Sub	Division								
			unt: SEP/2024			,									
Major	Sub I	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	IICuu	11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2015	00	2	And Office Establishment	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	137	Voucher	3,483	0	0	0	3,483	3,483
		I	n The Sub-Division				Voted-Sixth- Schedule-Jaintia	138	Voucher	2,728	0	0	0	2,728	2,728
						Total Object I	Head 13 :			6,211	0	0	0	6,211	6,211
						Total Sub Hea	nd :			2,55,558	0	3,500	6,600	2,45,458	2,55,558
						Total Minor H	Iead 102 :			2,55,558	0	3,500	6,600	2,45,458	2,55,558
	:	I	01) Expenditure On Preparation And Printing Of Electoral Rolls For	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	20	Voucher	1,49,172	0	7,000	0	1,42,172	1,49,172
		4	Assembly And			Total Object I	Head 1 :			1,49,172	0	7,000	0	1,42,172	1,49,172
			Parliamentary Constituencies.		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 I	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	Iead 103 :			1,97,412	0	7,000	0	1,90,412	1,97,412
		I	01) Expenditure On Election To Lok Sabha And Rajya Sabha	0	50.0ther Charges		Voted-Sixth- Schedule-Jaintia	129	Voucher	5,50,435	0	0	0	5,50,435	5,50,435
		Ĺ	niu kajya sadiia			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	Iead 105 :			5,50,435	0	0	0	5,50,435	5,50,435

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					
						S	Shillong				Page No.		248	5
Up to A	ccount	ing Month Decemb	er of Fii	nancial Year 2024	-2025						Run Date :		22/01/2025	
Dema	nd :	05 ADMI	NISTRA	ATION OF ELECT	IONS									
Depar	tment :	Election Depa	artment											
Treasu	ury	Amlarem Sub	o Treasu	ſV										
	-			nal Officer (Election	on) Amlarem Sub]	Division								
		unt: SEP/2024			,									
Major Sub Head Majo) Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Semine				(State)		8009	- 7610		(A.G.))
2015 00	106	(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 H	Head 50 :			5,68,702	0	0	0	5,68,702	5,68,702
					Total Sub Hea	d:			5,68,702	0	0	0	5,68,702	5,68,702
					Total Minor H	lead 106 :			5,68,702	0	0	0	5,68,702	5,68,702
					Total Sub Maj	jor Head 0 :			15,72,107	0	10,500	6,600	15,55,007	15,72,107
					Total Major H	lead 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
Month	of Acco	unt: OCT/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	(03) Election Officers And Office Establishmen	0 it	(01) Salaries		Voted-Sixth- Schedule-Jaintia	21	Voucher	1,55,664	0	3,500	6,600	1,45,564	1,55,664
		In The Sub-Division				Voted-Sixth- Schedule-Jaintia	51	Voucher	12,500	0	0	0	12,500	12,500
					Total Object H	Head 1 :			1,68,164	0	3,500	6,600	1,58,064	1,68,164
				02. Wages	-	Voted-Sixth- Schedule-Jaintia	134	Voucher	2,250	0	0	0	2,250	2,250
						Voted-Sixth- Schedule-Jaintia	135	Voucher	12,510	0	0	0	12,510	12,510
						Voted-Sixth-	141	Voucher	2,250	0	0	0	2,250	2,250

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

High Shift Mind Suff Head Suff Shift Mind Suff Field Suff Shift Mind Suff Field Suff Shift Mind Suff Field Amount (State) by DDO (as per A.G. A&E) (as per SOP) Amount (A.G.) 2015 (0)						The Office	e of the Accoun		eral (A&E)	Megnalaya						
Demand : 05 ADMINISTRATION OF ELECTIONS Department : Election Department Treasury Amlarem Sub Treasury Month of Account COT2024 Month of Account Sub Divisional Officer (Election) Analarem Sub Division Tv. No. Type Gross Department (State) Deduction Amount (Adv) Deduction Am							S S	Shillong				Page No.		249	Ð	
Department :Election DepartmentTreasuryAnlarem Sub TreasuryDo. :80001Sub Dipisional Officer (Election) Anlarem Sub DivisionMajer Sub MinorSub MinorSub Object Head Sub HeadCategorised SchuePlanNon-Plan SchueT.V. No.TypeGross Amount (State)Defuction Amount (State)Defuction (State)Amount (State)Cef Amount (A.G.)2015NoSub Dipict Head Sub (Treat chabener In 15 Sub-DivisionSub HeadCategorised SchuePlanNon-Plan SchueT.V. No.TypeGross (State)Defuction (State)Amount (State)Cef Amount (A.G.)2015NoSub Dipict Head Sub (Treat Sub-DivisionUsages Schuels-slating162Voucler29,52000022,52029,5202015NoSub (Dipict Head- 1 1 :163Voucler44,73000044,73044,73010Sub Dipict Head- 1 1 :102 :24,241403,5006,6002,32,3142,42,41410Sub Dipict Head- 1 1 :149,17207,00001,42,1721,49,17210Sub Head102 :Schuels-slating10Voucler1,25100002,25202,25510Sub Dipict Head- 1 :149,17207,00001,42,1721,49,1721,49,17207,00001,42,1721,49,17210	Up to A	ccount	ing Month Decembe	er of Fin	nancial Year 2024-2	2025						Run Date	:	22/01/2025	5	
Treasury Anlarem Sub Treasury DD.0.: 800001 Sub Divisional Officer (Election) Anlarem Sub Division Major Sub Mior Sub Head Sub Officer (Election) Categorised Schwe Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction by DDO (State) Deduction (as per A.G. A&E) 8009 · 7610 Net Amount (as per SOP) Advantage Amount (A.G.) 2015 0 102 @ Withekino Officer, Land Officer Solution In Ties Sop-Division 0. Wages Wind State, Scholule Jainta 142 Vascher 12.510 0 0 0 12.510 12.510 2015 0 102 Withekino Officer, Land Officer Solution In Ties Sop-Division 0. Wages Wind State, Scholule Jainta 104 Vascher 12.510 0 0 0 29.520 29.520 29.520 103 Wages Wind State, Scholule Jainta 104 Vascher 44.730 0 0 44.730 44.730 103 for Disperdiume On Paradim AniPhoning Neurodina Marking Neurodina Marking Neuro	Dema	nd :	05 ADMIN	NISTRA	TION OF ELECTION	ONS										
D.D. 0. : 80001 Sub Divisional Officer (Election) Amlarem Sub Division Month of Account: OCIT/2024 Sub Nead Sub Sub Head Sub Nead Sub Sub Nead Object Head Sub Head Categorised Schneig Plan/Non-Plan Schneig T.V. No. Schneig Type Schneig Gross Schneig Deduction Sub Sub Maddiviser Officers Scheidel-Janing Net Amount (State) 2015 Propulation Officer Televolt 0 Net Amount (State) Net Amount (State) Net Amount (State)	Depar	tment :	Election Depa	rtment												
Month of Account: OCT/2024 OCT/2024 Sub Head Sub Eds Object Head Schne Categorised Schne Plan/Non-Plan Schne T.V. No. Plan/Non-Plan Schne Type Total Object Head Gross Amount (State) Deduction by Dig Sub State Deduction (as per SCP) Net Amount (as per SCP)	Treasu	ury	Amlarem Sub	Treasur	у											
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	D.D.O	.:	800001 Sub	Divisio	nal Officer (Election	n) Amlarem Sub	Division									
And of Side Allow Sub Sub of Side Read Calegorised Fain/NotiFain 1.1.7.No. Fype Amount (State) by DDO (as per A.G. A&E) (as per SOP) Amount (A.G.) 2015 (0) [0] [0] Eccion Officers 0 0 0 0 12,510 0 0 0 12,510 12,510 0 0 0 2015 (1) Total Object Head- 2 : 29,520 0 0 0 24,731 24,731 24,731 24,731 24,731 24,731	Month	of Acco	ount: OCT/2024													
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	Head Majo	or Head		Sub	Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount		(as per A.G	. A&E)		Gross Amount	
$ \left \begin{array}{ $	Head	d		Head						(State)		8009	- 7610		(A.G.))	
Image: constraint of the	2015 00		And Office Establishment		02. Wages			142	Voucher	12,510	0	0	0	12,510	12,510	
$ \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$			In The Sub-Division			Total Object I	Head 2 :			29,520	0	0	0	29,520	29,520	
Image: Constituencies Total Sub Head : 2,42,414 0 3,500 6,600 2,32,314 2,42,414 103 (0)) Expenditure On OPerparation And Printing OP reparation And Printing Or Electoral Rolls For Assembly And Partiamentary Constituencies. 01. Salaries Voted-Sixth-Schedule-Jaintia 20 Voucher 1,49,172 0 7,000 0 1,42,172 1,49,172 103 (0). Expenditure On OPerparation And Printing Or Electoral Rolls For Assembly And Partiamentary Constituencies. 01. Salaries Voted-Sixth-Schedule-Jaintia 20 Voucher 1,49,172 0 7,000 0 1,42,172 1,49,172 02. Wages Voted-Sixth-Vote Sixth-Schedule-Jaintia 139 Voucher 12,510 0 0 0 12,510					(11) Travel Expenses			163	Voucher	44,730	0	0	0	44,730	44,730	
Image: Construencies Total Minor Head 102 : 2,42,414 0 3,500 6,600 2,32,314 2,42,414 2,42,414 0 3,500 6,600 2,32,314 2,42,414 2,42,414 0 3,500 6,600 2,32,314 2,42,414 2,42,414 0 3,500 6,600 2,32,314 2,42,414 2,42,414 0 3,500 6,600 2,32,314 2,42,414 2,42,414 0 3,500 6,600 2,32,314 2,42,414 2,42,414 0 3,500 6,600 2,32,314 2,42,414 2,42,414 0 3,500 6,600 2,32,314 2,42,414 2,42						Total Object I	Head 11 :			44,730	0	0	0	44,730	44,730	
103 01) Expenditure On Preparation And Printing Of Electral Rolls For Assembly And Parliamentary Constituencies. 0.1. Salaries Voted-Sixth- Schedule-Jaintia 20 Voucher 1,49,172 0 7,000 0 1,42,172 1,49,172 02. Wages Octal Object Head 1 : 1.49,172 0 7,000 0 1,42,172 1,49,172 02. Wages Voted-Sixth- Schedule-Jaintia 139 Voucher 12,510 0 0 0 1,2510 12,510						Total Sub Hea	ad :			2,42,414	0	3,500	6,600	2,32,314	2,42,414	
Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. Total Object Head 1 : 1,49,172 0 7,000 0 1,42,172 1,49,172 02. Wages Voted-Sixth- Schedule-Jaintia 139 Voucher 12,510 0 0 0 12,510 12,510 Voted-Sixth- Schedule-Jaintia 140 Voucher 2,250 0 0 0 2,250 2,250 Voted-Sixth- Schedule-Jaintia 143 Voucher 2,250 0 0 0 2,250 2,250 Voted-Sixth- Schedule-Jaintia 144 Voucher 2,250 0 0 0 2,250 2,250 Voted-Sixth- Schedule-Jaintia 144 Voucher 12,510 0 0 0 12,510 12,510 Voted-Sixth- Schedule-Jaintia 144 Voucher 12,510 0 0 0 29,520 29,520 (13) Office Expenses Voted-Sixth- Schedule-Jaintia 145 Voucher 3,414 0 0 0 3,414 3,414						Total Minor H	Iead 102 :			2,42,414	0	3,500	6,600	2,32,314	2,42,414	
Assembly And Parliamentary Constituencies. Total Object Head 1 : 1,49,172 0 7,000 0 1,42,172 1,49,172 02. Wages Voted-Sixth- Schedule-Jaintia 139 Voucher 12,510 0 0 0 12,510 12,510 0 0 0 12,510 12,510 0 0 0 12,510 12,510 0 0 0 12,510 12,510 0 0 0 2,250 2,250 0 0 0 2,250 2,250 2,250 2,250 2,250 0 0 0 2,250 2,510 2,510			Preparation And Printing	0	01. Salaries			20	Voucher	1,49,172	0	7,000	0	1,42,172	1,49,172	
Constituencies. O.: Wages O.: Wages D.: Wages <thd.: th="" wages<=""></thd.:>			Assembly And			Total Object I	Head 1 :			1,49,172	0	7,000	0	1,42,172	1,49,172	
Schedule-Jaintia Voted-Sixth- Schedule-Jaintia 143 Voucher 2,250 0 0 0 2,250 2,250 Voted-Sixth- Schedule-Jaintia 144 Voucher 12,510 0 0 0 12,510					02. Wages			139	Voucher	12,510	0	0	0	12,510	12,510	
Schedule-Jaintia Voucher 12,510 0 0 0 12,510								140	Voucher	2,250	0	0	0	2,250	2,250	
Schedule-JaintiaTotal Object Head 2 :29,520014,616 <th col<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>143</td><td>Voucher</td><td>2,250</td><td>0</td><td>0</td><td>0</td><td>2,250</td><td>2,250</td></th>	<td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>143</td> <td>Voucher</td> <td>2,250</td> <td>0</td> <td>0</td> <td>0</td> <td>2,250</td> <td>2,250</td>								143	Voucher	2,250	0	0	0	2,250	2,250
(13) Office ExpensesVoted-Sixth- Schedule-Jaintia145Voucher2,4010002,4012,401Voted-Sixth- Schedule-Jaintia146Voucher3,4140003,4143,414								144	Voucher	12,510	0	0	0	12,510	12,510	
Schedule-JaintiaSched						Total Object I	Head 2 :			29,520	0	0	0	29,520	29,520	
Schedule-Jaintia					(13) Office Expenses		Schedule-Jaintia	145		2,401	0	0	0	2,401	2,401	
Total Object Head 13 : 5,815 0 0 0 5,815 5,815								146	Voucher	3,414	0	0	0	3,414	3,414	
						Total Object I	Head 13 :			5,815	0	0	0	5,815	5,815	

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

						S	Shillong				Page No.		250	
Up to Ac	counti	ng Month Decembe	<u>r of Fir</u>	ancial Year 2024	4-2025						Run Date	:	22/01/2025	
Deman	d:	05 ADMIN	IISTRA	TION OF ELECT	TIONS									
Departr	ment :	Election Depar	rtment											
Treasur	ry	Amlarem Sub	Treasur	У										
D.D.O.	:	800001 Sub	Divisio	nal Officer (Electi	on) Amlarem Sub	Division								
Month of	f Accou	int: OCT/2024												
Major Sub Head Major Head	Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
2015 00	F (/ F	01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.			Total Sub Hea	ad :			1,84,507	0	7,000	0	1,77,507	1,84,50
					Total Minor H	Head 103 :			1,84,507	0	7,000	0	1,77,507	1,84,50
	E	Election To Lok Sabha	0	50.Other Charges		Voted-Sixth- Schedule-Jaintia	125	Voucher	3,34,200	0	0	0	3,34,200	3,34,200
	ł	And Rajya Sabha			Total Object I	Head 50 :			3,34,200	0	0	0	3,34,200	3,34,200
					Total Sub Hea	ad :			3,34,200	0	0	0	3,34,200	3,34,20
					Total Minor H	Iead 105 :			3,34,200	0	0	0	3,34,200	3,34,20
					Total Sub Ma	jor Head 0 :			7,61,121	0	10,500	6,600	7,44,021	7,61,12
					Total Major H	Head 2015 :			7,61,121	0	10,500	6,600	7,44,021	7,61,12
					Total of Mont	h :			7,61,121	0	10,500	6,600	7,44,021	7,61,121
Month of	f Accou	int: NOV/2024												
Aajor 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 Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2015 00		03) Election Officers And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	1,55,664	0	3,500	6,600	1,45,564	1,55,664
	I	n The Sub-Division				Voted-Sixth- Schedule-Jaintia	128	Voucher	11,856	0	0	0	11,856	11,850

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.		251	
<u>Up</u>	to A	ccountir	ng Month December	of Fir	nancial Year 2024	4-2025						Run Date :	:	22/01/2025	
D	emar	nd :	05 ADMIN	ISTRA	TION OF ELECT	TONS									
D	epart	ment :	Election Depar	tment											
Tı	easu	ry	Amlarem Sub 7		Y										
:	D.O.	-				on) Amlarem Sub	Division								
			nt: NOV/2024			,									
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		Semine				(State)		8009	- 7610		(A.G.))
2015	00	À)3) Election Officers (nd Office Establishment)	(01) Salaries		Voted-Sixth- Schedule-Jaintia	41	Voucher	10,887	0	0	0	10,887	10,887
		l II	1 The Sub-Division			Total Object I	Head 1 :			1,78,407	0	3,500	6,600	1,68,307	1,78,407
						Total Sub Hea	d:			1,78,407	0	3,500	6,600	1,68,307	1,78,407
						Total Minor H	lead 102 :			1,78,407	0	3,500	6,600	1,68,307	1,78,407
			01) Expenditure On (reparation And Printing)	01. Salaries		Voted-Sixth- Schedule-Jaintia	124	Voucher	11,568	0	0	0	11,568	11,568
		A	of Electoral Rolls For ssembly And arliamentary				Voted-Sixth- Schedule-Jaintia	2	Voucher	1,49,172	0	7,000	0	1,42,172	1,49,172
			onstituencies.			Total Object I	Head 1 :			1,60,740	0	7,000	0	1,53,740	1,60,740
					50.Other Charges		Voted-Sixth- Schedule-Jaintia	86	Voucher	79,060	0	0	0	79,060	79,060
						Total Object I	Head 50 :			79,060	0	0	0	79,060	79,060
						Total Sub Hea	d:			2,39,800	0	7,000	0	2,32,800	2,39,800
						Total Minor H	lead 103 :			2,39,800	0	7,000	0	2,32,800	2,39,800
						Total Sub Ma	jor Head 0 :			4,18,207	0	10,500	6,600	4,01,107	4,18,207
						Total Major H	lead 2015 :			4,18,207	0	10,500	6,600	4,01,107	4,18,207
						Total of Mont	h :			4,18,207	0	10,500	6,600	4,01,107	4,18,207
Major	Sub	of Accou Minor r 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	Shillong				Page No.		25	2
<u>Up</u>	to A	ccounti	ng Month December	r of Financial Y	ear 2024-20	25						Run Date	2:	22/01/202	5
D	Demar	nd :	05 ADMIN	ISTRATION OF	FELECTION	NS									
D	epart	ment :	Election Depar	tment											
T	reasu	ry	Amlarem Sub 7	Treasury											
D.	.D.O.	:	800001 Sub I	Divisional Office	er (Election)	Amlarem Sub	Division								
Mo	onth o	of Acco	int: DEC/2024												
Major Head N			Sub Head	Sub Object I Sub	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		Semme				(State)		8009	- 7610		(A.G.))
2015	00		03) Election Officers 0 And Office Establishment	0 (01) Salar	ies		Voted-Sixth- Schedule-Jaintia	13	Voucher	1,60,428	0	3,500	6,600	1,50,328	1,60,428
]	n The Sub-Division				Voted-Sixth- Schedule-Jaintia	14	Voucher	12,500	0	0	0	12,500	12,500
							Voted-Sixth- Schedule-Jaintia	15	Voucher	1,210	0	0	0	1,210	1,210
							Voted-Sixth- Schedule-Jaintia	158	Voucher	1,60,428	0	3,500	4,400	1,52,528	1,60,428
							Voted-Sixth- Schedule-Jaintia	161	Voucher	12,500	0	0	0	12,500	12,500
					;	Total Object H	Head 1 :			3,47,066	0	7,000	11,000	3,29,066	3,47,066
				02. Wages	3		Voted-Sixth- Schedule-Jaintia	105	Voucher	12,510	0	0	0	12,510	12,510
							Voted-Sixth- Schedule-Jaintia	106	Voucher	12,510	0	0	0	12,510	12,510
							Voted-Sixth- Schedule-Jaintia	241	Voucher	25,020	0	0	0	25,020	25,020
							Voted-Sixth- Schedule-Jaintia	243	Voucher	25,020	0	0	0	25,020	25,020
					;	Total Object H	Head 2 :			75,060	0	0	0	75,060	75,060
				(13) Offic	e Expenses		Voted-Sixth- Schedule-Jaintia	100	Voucher	2,240	0	0	0	2,240	2,240
							Voted-Sixth- Schedule-Jaintia	102	Voucher	2,105	0	0	0	2,105	2,105
							Voted-Sixth- Schedule-Jaintia	140	Voucher	2,475	0	0	0	2,475	2,475
						Total Object H	Iead 13 :			6,820	0	0	0	6,820	6,820

Voucher Wise Expenditure Report

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

					The Office	e of the Account		eral (A&E)	Megnalaya					
						5	hillong				Page No.		253	
Up to A	Account	ting Month Decembe	e <u>r of Fir</u>	nancial Year 2024-	2025						Run Date	:	22/01/2025	
Dem	and :	05 ADMI	NISTRA	TION OF ELECTION	ONS									
Depa	rtment	: Election Depa	artment											
Treas	ury	Amlarem Sub	Treasu	ry										
).:	800001 Sub	Divisio	onal Officer (Election	n) Amlarem Sub	Division								
Month	of Acco	ount: DEC/2024			·									
Iajor Su Iead Maj	b Mino	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 Amoun
Hea		, iicuu	Head		Semme				(State)		8009	- 7610		(A.G.))
2015 00	102	(03) Election Officers And Office Establishmen In The Sub-Division	t		Total Sub Hea	ad :			4,28,946	0	7,000	11,000	4,10,946	4,28,946
					Total Minor H	Head 102 :			4,28,946	0	7,000	11,000	4,10,946	4,28,940
	103	(01) Expenditure On Preparation And Printing	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	12	Voucher	1,53,264	0	7,000	0	1,46,264	1,53,264
		Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Jaintia	160	Voucher	1,53,264	0	7,000	0	1,46,264	1,53,264
		Parliamentary Constituencies.			Total Object I	Head 1 :			3,06,528	0	14,000	0	2,92,528	3,06,528
				02. Wages		Voted-Sixth- Schedule-Jaintia	107	Voucher	12,510	0	0	0	12,510	12,510
						Voted-Sixth- Schedule-Jaintia	108	Voucher	12,510	0	0	0	12,510	12,510
						Voted-Sixth- Schedule-Jaintia	242	Voucher	25,020	0	0	0	25,020	25,020
						Voted-Sixth- Schedule-Jaintia	244	Voucher	25,020	0	0	0	25,020	25,020
					Total Object I	Head 2 :			75,060	0	0	0	75,060	75,060
				11. Travel Expenses		Voted-Sixth- Schedule-Jaintia	255	Voucher	37,800	0	0	0	37,800	37,800
						Voted-Sixth- Schedule-Jaintia	256	Voucher	22,200	0	0	0	22,200	22,200
					Total Object I	Head 11 :			60,000	0	0	0	60,000	60,000
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	245	Voucher	7,027	0	0	0	7,027	7,027
					Total Object I	Head 13 :			7,027	0	0	0	7,027	7,027

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

						8	Shillong				Page No.		254	Ļ
Up to A	ccount	ing Month Decembe	<u>r of Fir</u>	nancial Year 2024	-2025						Run Date	:	22/01/2025	
Dema	nd :	05 ADMIN	NISTRA	TION OF ELECT	IONS									
Depar	tment :	Election Depa	rtment											
Treasu	ıry	Amlarem Sub	Treasu	ry										
D.D.O	.:	800001 Sub	Divisio	onal Officer (Election	on) Amlarem Sub	Division								
Month	of Acco	ount: DEC/2024												
Aajor Sub Minor Sub Sub Object H			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
Head Majo Head		Head	Sub Head		Schme				(State)		8009	- 7610	(us per 501)	(A.G.))
2015 00 1		(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary		Total Sub Hea	ud :			4,48,615	0	14,000	0	4,34,615	4,48,615	
		Constituencies.			Total Minor H	lead 103 :			4,48,615	0	14,000	0	4,34,615	4,48,615
	105	(01) Expenditure On 0 Election To Lok Sabha And Rajya Sabha		50.Other Charges		Voted-Sixth- Schedule-Jaintia	143	Voucher	3,28,892	0	0	0	3,28,892	3,28,892
					Voted-Sixth- Schedule-Jaintia	259	Voucher	2,18,922	0	0	0	2,18,922	2,18,922	
					Total Object I	Head 50 :			5,47,814	0	0	0	5,47,814	5,47,814
					Total Sub Hea	d:			5,47,814	0	0	0	5,47,814	5,47,814
					Total Minor H	lead 105 :			5,47,814	0	0	0	5,47,814	5,47,814
	106	(01) Expenditure On Election To State Legislative Assembly	0 50.0ther Char	50.Other Charges		Voted-Sixth- Schedule-Jaintia	98	Voucher	2,70,397	0	0	0	2,70,397	2,70,397
		Legislative Assembly			Total Object I	Head 50 :			2,70,397	0	0	0	2,70,397	2,70,397
					Total Sub Hea	ıd :			2,70,397	0	0	0	2,70,397	2,70,397
					Total Minor H	lead 106 :			2,70,397	0	0	0	2,70,397	2,70,397
					Total Sub Maj	jor Head 0 :			16,95,772	0	21,000	11,000	16,63,772	16,95,772
					Total Major H	lead 2015 :			16,95,772	0	21,000	11,000	16,63,772	16,95,772
					Total of Mont	h :			16,95,772	0	21,000	11,000	16,63,772	16,95,772

Voucher Wise Expenditure Report (for Reconcilation)

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

			illong		Page No.		255	
Up to Accounting N	Month December of Financial Year 2024-2025	Run Date :			22/01/2025			
Demand :	05 ADMINISTRATION OF ELECTIONS							
Department :	Election Department							
Treasury	Amlarem Sub Treasury							
Ď.D.O. :	800001 Sub Divisional Officer (Election) Amlaren	n Sub Division						
Reconciliation Po		DDO 800001:	86,77,283	0	1,11,000	52,800	85,13,483	86,77,283
Internal Adjustmen								
Summary of DDO w		OO wise Total (Original +F	Reconcilation+IA) :					86,77,283
Summary of DDO								
	03) Election Officers And Office Establishment 0 n The Sub-Division	(01) Salaries	Voted-Sixth-Schedule-Jaintia					17,48,671
	03) Election Officers And Office Establishment 0 n The Sub-Division	02. Wages	Voted-Sixth-Schedule-Jaintia					2,25,180
	03) Election Officers And Office Establishment 0 n The Sub-Division	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia					1,04,640
	03) Election Officers And Office Establishment 0 n The Sub-Division	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia					42,824
0	01) Expenditure On Preparation And Printing 0 of Electoral Rolls For Assembly And arliamentary Constituencies.	01. Salaries	Voted-Sixth-Schedule-Jaintia					15,02,544
0	01) Expenditure On Preparation And Printing 0 of Electoral Rolls For Assembly And arliamentary Constituencies.	02. Wages	Voted-Sixth-Schedule-Jaintia					2,30,004
0	01) Expenditure On Preparation And Printing 0 of Electoral Rolls For Assembly And arliamentary Constituencies.	11. Travel Expenses	Voted-Sixth-Schedule-Jaintia					99,960
0	01) Expenditure On Preparation And Printing 0 of Electoral Rolls For Assembly And arliamentary Constituencies.	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia					20,142
0	01) Expenditure On Preparation And Printing 0 of Electoral Rolls For Assembly And arliamentary Constituencies.	50.Other Charges	Voted-Sixth-Schedule-Jaintia					79,060

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			SI	hillong	Page No.	256
Up to Accounting Month December of Financial Year 2024-20					Run Date :	22/01/2025
Demand :	05 ADMINISTRATION OF ELECTIONS	5				
Department :	Election Department					
Treasury	Amlarem Sub Treasury					
D.D.O. :	800001 Sub Divisional Officer (Election) A	mlarem	Sub Division			
Summary of DDO w	ise expenditure					
	l) Expenditure On Election To Lok Sabha 1d Rajya Sabha	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia		37,85,159
	l) Expenditure On Election To State gislative Assembly	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia		8,39,099
	52 V					86,77,283

Voucher Wise Expenditure Report

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

The Office of the Accountant General (A&E) Meg	halaya		
Shillong		Page No.	257
Up to Accounting Month December of Financial Year 2024-2025		Run Date :	22/01/2025
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 T.V. No. Type	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Major HeadSubSchmeHeadHead	(State)	8009 - 7610	(A.G.))
201500102(02) Election Officers0(01) SalariesVoted-Sixth- Schedule-Khasi551Challan	-55,730 0	0 0	-55,730 -55,730
In The Districts Total Object Head 1:	-55,730 0	0 0	-55,730 -55,730
Total Sub Head :	-55,730 0	0 0	-55,730 -55,730
Total Minor Head 102 :	-55,730 0	0 0	-55,730 -55,730
Total Sub Major Head 0:	-55,730 0	0 0	-55,730 -55,730
Total Major Head 2015 :	-55,730 0	0 0	-55,730 -55,730
Total of Month :	-55,730 0	0 0	-55,730 -55,730
Total of DDO 1000001 :	-55,730 0	0 0	-55,730 -55,730
Reconciliation Portion			
Internal Adjustment of A.G. Office:			
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure			-55,730
2015 00 102 (02) Election Officers And Office Establishment 0 (01) Salaries Voted-Sixth-Schedule-Kh In The Districts	nasi		-55,730
			-55,730