

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

Page No.

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Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 05 Elections

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

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

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	3,98,159	0	36,200	8,800	3,53,159	3,98,159				
						Voted-Sixth-Schedule-Khasi	4	Voucher	13,191	0	0	0	13,191	13,191				
						Total Object Head-- 1 :			4,11,350	0	36,200	8,800	3,66,350	4,11,350				
						Total Sub Head :			4,11,350	0	36,200	8,800	3,66,350	4,11,350				
						Total Minor Head 102 :			4,11,350	0	36,200	8,800	3,66,350	4,11,350				
						103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	6,69,382	0	39,600	3,300	6,26,482	6,69,382
										Voted-Sixth-Schedule-Khasi	3	Voucher	15,729	0	0	0	15,729	15,729
										Total Object Head-- 1 :			6,85,111	0	39,600	3,300	6,42,211	6,85,111
										Total Sub Head :			6,85,111	0	39,600	3,300	6,42,211	6,85,111
										Total Minor Head 103 :			6,85,111	0	39,600	3,300	6,42,211	6,85,111
Total Sub Major Head 0 :			10,96,461	0	75,800					12,100	10,08,561	10,96,461						
Total Major Head 2015 :			10,96,461	0	75,800					12,100	10,08,561	10,96,461						
Total of Month :			10,96,461	0	75,800					12,100	10,08,561	10,96,461						
Total of DDO 800002 :			10,96,461	0	75,800					12,100	10,08,561	10,96,461						

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

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Run Date : 03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand :	05	Elections				
Department :	Education and Human Resource Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	800002	Deputy Commissioner Election East Khasi Hill				
DDO wise Total (Original +Reconciliation+IA) :						10,96,461
<u>Summary of DDO wise expenditure</u>						
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi
						24,54,616
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	02. Wages	Voted-Sixth-Schedule-Khasi
						60,000
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi
						7,632
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi
						41,68,234
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi
						4,61,643
						71,52,125

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021

Demand : 05 Elections

Department : Election Department

Treasury : Shillong (North) Treasury

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

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(01) Chief Electoral Officer And His Establishment At Headquarter	0	(01) Salaries	General-Voted	2	Voucher	12,85,645	0	1,35,600	0	11,50,045	12,85,645
						General-Voted	5	Voucher	1,24,666	0	15,600	0	1,09,066	1,24,666
						General-Voted	G4	Voucher	2,46,384	0	10,000	0	2,36,384	2,46,384
						General-Voted	G6	Voucher	1,15,340	0	7,400	0	1,07,940	1,15,340
Total Object Head-- 1 :									17,72,035	0	1,68,600	0	16,03,435	17,72,035
Total Sub Head :									17,72,035	0	1,68,600	0	16,03,435	17,72,035
Total Minor Head 102 :									17,72,035	0	1,68,600	0	16,03,435	17,72,035
		103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	General-Voted	1	Voucher	1,09,068	0	7,000	0	1,02,068	1,09,068
						General-Voted	3	Voucher	2,53,732	0	18,500	0	2,35,232	2,53,732
						General-Voted	7	Voucher	52,427	0	0	0	52,427	52,427
Total Object Head-- 1 :									4,15,227	0	25,500	0	3,89,727	4,15,227
Total Sub Head :									4,15,227	0	25,500	0	3,89,727	4,15,227
Total Minor Head 103 :									4,15,227	0	25,500	0	3,89,727	4,15,227
Total Sub Major Head 0 :									21,87,262	0	1,94,100	0	19,93,162	21,87,262
Total Major Head 2015 :									21,87,262	0	1,94,100	0	19,93,162	21,87,262
Total of Month :									21,87,262	0	1,94,100	0	19,93,162	21,87,262
Month of Account: MAY/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		
										8009	-	7610		

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Shillong

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 05 Elections

Department : Election Department

Treasury : Shillong (North) Treasury

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

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2015	00	102	(01) Chief Electoral Officer And His Establishment At Headquarter	0	(01) Salaries	General-Voted	3	Voucher	27,662	0	0	0	27,662	27,662				
						General-Voted	5	Voucher	13,83,542	0	1,51,200	0	12,32,342	13,83,542				
						General-Voted	6	Voucher	1,15,340	0	7,400	0	1,07,940	1,15,340				
						General-Voted	G1	Voucher	2,46,384	0	10,000	0	2,36,384	2,46,384				
					Total Object Head-- 1 :								17,72,928	0	1,68,600	0	16,04,328	17,72,928
					06.Medical Treatment	General-Voted	7	Voucher	2,52,000	0	0	0	2,52,000	2,52,000				
						General-Voted	8	Voucher	1,35,000	0	0	0	1,35,000	1,35,000				
						General-Voted	9	Voucher	11,573	0	0	0	11,573	11,573				
					Total Object Head-- 6 :								3,98,573	0	0	0	3,98,573	3,98,573
					Total Sub Head :								21,71,501	0	1,68,600	0	20,02,901	21,71,501
		Total Minor Head 102 :								21,71,501	0	1,68,600	0	20,02,901	21,71,501			
		103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	General-Voted	2	Voucher	3,06,159	0	18,500	0	2,87,659	3,06,159				
						General-Voted	4	Voucher	1,09,068	0	7,000	0	1,02,068	1,09,068				
						Total Object Head-- 1 :								4,15,227	0	25,500	0	3,89,727
Total Sub Head :								4,15,227	0	25,500	0	3,89,727	4,15,227					
Total Minor Head 103 :								4,15,227	0	25,500	0	3,89,727	4,15,227					
Total Sub Major Head 0 :								25,86,728	0	1,94,100	0	23,92,628	25,86,728					
Total Major Head 2015 :								25,86,728	0	1,94,100	0	23,92,628	25,86,728					
Total of Month :								25,86,728	0	1,94,100	0	23,92,628	25,86,728					

Month of Account: JUN/2020

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand :		05 Elections																
Department :		Election Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		800001 Chief Electoral Officer Meghalaya Shillong																
Month of Account:		JUN/2020																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2015	00	102	(01) Chief Electoral Officer And His Establishment At Headquarter	0	(01) Salaries	General-Voted	2	Voucher	13,38,659	0	1,31,200	0	12,07,459	13,38,659				
						General-Voted	G4	Voucher	2,46,384	0	10,000	0	2,36,384	2,46,384				
						General-Voted	G5	Voucher	1,15,340	0	7,400	0	1,07,940	1,15,340				
					Total Object Head-- 1 :								17,00,383	0	1,48,600	0	15,51,783	17,00,383
					06.Medical Treatment	General-Voted	6	Voucher	5,111	0	0	0	5,111	5,111				
						General-Voted	8	Voucher	96,148	0	0	0	96,148	96,148				
					Total Object Head-- 6 :								1,01,259	0	0	0	1,01,259	1,01,259
					Total Sub Head :								18,01,642	0	1,48,600	0	16,53,042	18,01,642
					Total Minor Head 102 :								18,01,642	0	1,48,600	0	16,53,042	18,01,642
					103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	General-Voted	1	Voucher	3,06,159	0	18,500	0	2,87,659	3,06,159	
General-Voted	3	Voucher	1,09,068	0					7,000	0	1,02,068	1,09,068						
Total Object Head-- 1 :								4,15,227	0	25,500	0	3,89,727	4,15,227					
(11) Travel Expenses	General-Voted	7	Voucher	39,952				0	0	0	39,952	39,952						
	Total Object Head-- 11 :								39,952	0	0	0	39,952	39,952				
Total Sub Head :								4,55,179	0	25,500	0	4,29,679	4,55,179					
Total Minor Head 103 :								4,55,179	0	25,500	0	4,29,679	4,55,179					
Total Sub Major Head 0 :								22,56,821	0	1,74,100	0	20,82,721	22,56,821					
Total Major Head 2015 :								22,56,821	0	1,74,100	0	20,82,721	22,56,821					
Total of Month :								22,56,821	0	1,74,100	0	20,82,721	22,56,821					

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Run Date :

03/11/2020

Demand : 05 Elections

Department : Election Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(01) Chief Electoral Officer And His Establishment At Headquarter	0	(01) Salaries	General-Voted	2	Voucher	48,871	0	0	0	48,871	48,871
						General-Voted	4	Voucher	13,41,336	0	1,31,200	0	12,10,136	13,41,336
						General-Voted	G1	Voucher	3,61,724	0	17,400	0	3,44,324	3,61,724
Total Object Head-- 1 :									17,51,931	0	1,48,600	0	16,03,331	17,51,931
Total Sub Head :									17,51,931	0	1,48,600	0	16,03,331	17,51,931
Total Minor Head 102 :									17,51,931	0	1,48,600	0	16,03,331	17,51,931
		103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	General-Voted	3	Voucher	3,06,159	0	18,500	0	2,87,659	3,06,159
						General-Voted	5	Voucher	1,09,068	0	7,000	0	1,02,068	1,09,068
Total Object Head-- 1 :									4,15,227	0	25,500	0	3,89,727	4,15,227
Total Sub Head :									4,15,227	0	25,500	0	3,89,727	4,15,227
Total Minor Head 103 :									4,15,227	0	25,500	0	3,89,727	4,15,227
Total Sub Major Head 0 :									21,67,158	0	1,74,100	0	19,93,058	21,67,158
Total Major Head 2015 :									21,67,158	0	1,74,100	0	19,93,058	21,67,158
Total of Month :									21,67,158	0	1,74,100	0	19,93,058	21,67,158

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(01) Chief Electoral	0	(01) Salaries	General-Voted	1	Voucher	3,61,724	0	17,400	0	3,44,324	3,61,724

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 05 Elections

Department : Election Department

Treasury : Shillong (North) Treasury

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

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2015	00	102	(01) Chief Electoral Officer And His Establishment At Headquarter	0	(01) Salaries	General-Voted	3	Voucher	13,90,327	0	1,11,700	0	12,78,627	13,90,327				
						General-Voted	5	Voucher	27,662	0	0	0	27,662	27,662				
						General-Voted	G1	Voucher	54,000	0	0	0	54,000	54,000				
					Total Object Head-- 1 :								18,33,713	0	1,29,100	0	17,04,613	18,33,713
					06.Medical Treatment	General-Voted	6	Voucher	1,35,000	0	0	0	1,35,000	1,35,000				
						General-Voted	7	Voucher	1,39,154	0	0	0	1,39,154	1,39,154				
						General-Voted	G2	Voucher	7,396	0	0	0	7,396	7,396				
						General-Voted	G3	Voucher	8,000	0	0	0	8,000	8,000				
						General-Voted	G4	Voucher	7,950	0	0	0	7,950	7,950				
					Total Object Head-- 6 :								2,97,500	0	0	0	2,97,500	2,97,500
					Total Sub Head :								21,31,213	0	1,29,100	0	20,02,113	21,31,213
					Total Minor Head 102 :								21,31,213	0	1,29,100	0	20,02,113	21,31,213
					103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	General-Voted	2	Voucher	3,14,403	0	18,500	0	2,95,903	3,14,403	
									General-Voted	4	Voucher	1,09,068	0	7,000	0	1,02,068	1,09,068	
Total Object Head-- 1 :									4,23,471	0	25,500	0	3,97,971	4,23,471				
Total Sub Head :								4,23,471	0	25,500	0	3,97,971	4,23,471					
Total Minor Head 103 :								4,23,471	0	25,500	0	3,97,971	4,23,471					
Total Sub Major Head 0 :								25,54,684	0	1,54,600	0	24,00,084	25,54,684					
Total Major Head 2015 :								25,54,684	0	1,54,600	0	24,00,084	25,54,684					
Total of Month :								25,54,684	0	1,54,600	0	24,00,084	25,54,684					

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand :		05 Elections												
Department :		Election Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		800001 Chief Electoral Officer Meghalaya Shillong												
Month of Account:		SEP/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(01) Chief Electoral Officer And His Establishment At Headquarter	0	(01) Salaries	General-Voted	3	Voucher	14,19,894	0	1,18,700	0	13,01,194	14,19,894
						General-Voted	G1	Voucher	3,61,724	0	17,400	0	3,44,324	3,61,724
						General-Voted	G5	Voucher	14,700	0	0	0	14,700	14,700
						Total Object Head-- 1 :			17,96,318	0	1,36,100	0	16,60,218	17,96,318
		06.Medical Treatment	General-Voted	6	Voucher	3,58,252	0	0	0	3,58,252	3,58,252			
			Total Object Head-- 6 :			3,58,252	0	0	0	3,58,252	3,58,252			
		Total Sub Head :			21,54,570	0	1,36,100	0	20,18,470	21,54,570				
		Total Minor Head 102 :			21,54,570	0	1,36,100	0	20,18,470	21,54,570				
		103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	General-Voted	2	Voucher	1,12,092	0	7,000	0	1,05,092	1,12,092
						General-Voted	4	Voucher	3,14,403	0	18,500	0	2,95,903	3,14,403
Total Object Head-- 1 :						4,26,495	0	25,500	0	4,00,995	4,26,495			
Total Sub Head :						4,26,495	0	25,500	0	4,00,995	4,26,495			
Total Minor Head 103 :			4,26,495	0	25,500	0	4,00,995	4,26,495						
Total Sub Major Head 0 :			25,81,065	0	1,61,600	0	24,19,465	25,81,065						
Total Major Head 2015 :			25,81,065	0	1,61,600	0	24,19,465	25,81,065						
Total of Month :			25,81,065	0	1,61,600	0	24,19,465	25,81,065						
Total of DDO 800001 :			1,43,33,718	0	10,52,600	0	1,32,81,118	1,43,33,718						

Reconciliation Portion

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Run Date :

03/11/2020

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Demand :	05	Elections				
Department :	Election Department					
Treasury :	Shillong (North) Treasury					
D.D.O. :	800001	Chief Electoral Officer Meghalaya Shillong				
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :						1,43,33,718
<u><i>Summary of DDO wise expenditure</i></u>						
2015	00	102	(01) Chief Electoral Officer And His Establishment At Headquarter	0	(01) Salaries	General-Voted
						1,06,27,308
2015	00	102	(01) Chief Electoral Officer And His Establishment At Headquarter	0	06.Medical Treatment	General-Voted
						11,55,584
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	General-Voted
						25,10,874
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(11) Travel Expenses	General-Voted
						39,952
						1,43,33,718

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021

Demand : 05 Elections

Department : Election Department

Treasury : Shillong (North) Treasury

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

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	3,98,159	0	36,200	8,800	3,53,159	3,98,159
Total Object Head-- 1 :									3,98,159	0	36,200	8,800	3,53,159	3,98,159
Total Sub Head :									3,98,159	0	36,200	8,800	3,53,159	3,98,159
Total Minor Head 102 :									3,98,159	0	36,200	8,800	3,53,159	3,98,159
		103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	21,071	0	0	0	21,071	21,071
						Voted-Sixth-Schedule-Khasi	3	Voucher	6,69,382	0	39,600	3,300	6,26,482	6,69,382
Total Object Head-- 1 :									6,90,453	0	39,600	3,300	6,47,553	6,90,453
Total Sub Head :									6,90,453	0	39,600	3,300	6,47,553	6,90,453
Total Minor Head 103 :									6,90,453	0	39,600	3,300	6,47,553	6,90,453
Total Sub Major Head 0 :									10,88,612	0	75,800	12,100	10,00,712	10,88,612
Total Major Head 2015 :									10,88,612	0	75,800	12,100	10,00,712	10,88,612
Total of Month :									10,88,612	0	75,800	12,100	10,00,712	10,88,612

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(02) Election Officers And Office Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3	Voucher	3,98,159	0	36,200	8,800	3,53,159	3,98,159

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 05 Elections

Department : Election Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	5	Voucher	23,007	0	0	0	23,007	23,007
Total Object Head-- 1 :									4,21,166	0	36,200	8,800	3,76,166	4,21,166
Total Sub Head :									4,21,166	0	36,200	8,800	3,76,166	4,21,166
Total Minor Head 102 :									4,21,166	0	36,200	8,800	3,76,166	4,21,166
		103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	18,400	0	0	0	18,400	18,400
						Voted-Sixth-Schedule-Khasi	2	Voucher	6,69,382	0	39,600	3,300	6,26,482	6,69,382
						Voted-Sixth-Schedule-Khasi	4	Voucher	1,601	0	0	0	1,601	1,601
Total Object Head-- 1 :									6,89,383	0	39,600	3,300	6,46,483	6,89,383
Total Sub Head :									6,89,383	0	39,600	3,300	6,46,483	6,89,383
Total Minor Head 103 :									6,89,383	0	39,600	3,300	6,46,483	6,89,383
Total Sub Major Head 0 :									11,10,549	0	75,800	12,100	10,22,649	11,10,549
Total Major Head 2015 :									11,10,549	0	75,800	12,100	10,22,649	11,10,549
Total of Month :									11,10,549	0	75,800	12,100	10,22,649	11,10,549

Month of Account: JUL/2020

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

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Run Date :

03/11/2020

Demand :		05 Elections																				
Department :		Election Department																				
Treasury :		Shillong (North) Treasury																				
D.D.O. :		800002 Deputy Commissioner Election East Khasi Hill																				
Month of Account:		JUL/2020																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	4,00,445	0	33,200	8,800	3,58,445	4,00,445								
					Total Object Head-- 1 :								4,00,445	0	33,200	8,800	3,58,445	4,00,445				
					02. Wages	Voted-Sixth-Schedule-Khasi	5	Voucher	58,320	0	0	0	58,320	58,320	58,320							
					Total Object Head-- 2 :								58,320	0	0	0	58,320	58,320				
					Total Sub Head :								4,58,765	0	33,200	8,800	4,16,765	4,58,765				
					Total Minor Head 102 :								4,58,765	0	33,200	8,800	4,16,765	4,58,765				
					103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	15,027	0	0	0	15,027	15,027					
									Voted-Sixth-Schedule-Khasi	3	Voucher	6,70,271	0	39,600	3,300	6,27,371	6,70,271					
									Total Object Head-- 1 :								6,85,298	0	39,600	3,300	6,42,398	6,85,298
									06.Medical Treatment	Voted-Sixth-Schedule-Khasi	4	Voucher	56,997	0	0	0	56,997	56,997				
Total Object Head-- 6 :									56,997	0	0	0	56,997	56,997								
Total Sub Head :									7,42,295	0	39,600	3,300	6,99,395	7,42,295								
Total Minor Head 103 :									7,42,295	0	39,600	3,300	6,99,395	7,42,295								
Total Sub Major Head 0 :									12,01,060	0	72,800	12,100	11,16,160	12,01,060								
Total Major Head 2015 :									12,01,060	0	72,800	12,100	11,16,160	12,01,060								
Total of Month :									12,01,060	0	72,800	12,100	11,16,160	12,01,060								

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Run Date :

03/11/2020

Demand : 05 Elections

Department : Election Department

Treasury : Shillong (North) Treasury

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

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	4,11,748	0	33,200	8,800	3,69,748	4,11,748
Total Object Head-- 1 :									4,11,748	0	33,200	8,800	3,69,748	4,11,748
					02. Wages	Voted-Sixth-Schedule-Khasi	4	Voucher	1,680	0	0	0	1,680	1,680
Total Object Head-- 2 :									1,680	0	0	0	1,680	1,680
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	5	Voucher	7,632	0	0	0	7,632	7,632
Total Object Head-- 6 :									7,632	0	0	0	7,632	7,632
Total Sub Head :									4,21,060	0	33,200	8,800	3,79,060	4,21,060
Total Minor Head 102 :									4,21,060	0	33,200	8,800	3,79,060	4,21,060
		103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	6,88,019	0	39,600	3,300	6,45,119	6,88,019
						Voted-Sixth-Schedule-Khasi	3	Voucher	21,773	0	0	0	21,773	21,773
Total Object Head-- 1 :									7,09,792	0	39,600	3,300	6,66,892	7,09,792
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	6	Voucher	1,15,803	0	0	0	1,15,803	1,15,803
						Voted-Sixth-Schedule-Khasi	7	Voucher	1,87,562	0	0	0	1,87,562	1,87,562
Total Object Head-- 6 :									3,03,365	0	0	0	3,03,365	3,03,365
Total Sub Head :									10,13,157	0	39,600	3,300	9,70,257	10,13,157
Total Minor Head 103 :									10,13,157	0	39,600	3,300	9,70,257	10,13,157

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Run Date :

03/11/2020

Demand : 05 Elections**Department :** Election Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 800002 Deputy Commissioner Election East Khasi Hill**Month of Account:** AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2015	00				Total Sub Major Head 0 :				14,34,217	0	72,800	12,100	13,49,317	14,34,217
					Total Major Head 2015 :				14,34,217	0	72,800	12,100	13,49,317	14,34,217
					Total of Month :				14,34,217	0	72,800	12,100	13,49,317	14,34,217

Month of Account: SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	4,11,748	0	33,200	8,800	3,69,748	4,11,748
					Total Object Head-- 1 :				4,11,748	0	33,200	8,800	3,69,748	4,11,748
					Total Sub Head :				4,11,748	0	33,200	8,800	3,69,748	4,11,748
					Total Minor Head 102 :				4,11,748	0	33,200	8,800	3,69,748	4,11,748
		103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	18,400	0	0	0	18,400	18,400
						Voted-Sixth-Schedule-Khasi	3	Voucher	6,89,797	0	39,600	3,300	6,46,897	6,89,797
					Total Object Head-- 1 :				7,08,197	0	39,600	3,300	6,65,297	7,08,197
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	4	Voucher	1,01,281	0	0	0	1,01,281	1,01,281
					Total Object Head-- 6 :				1,01,281	0	0	0	1,01,281	1,01,281
					Total Sub Head :				8,09,478	0	39,600	3,300	7,66,578	8,09,478

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Run Date :

03/11/2020

Demand :	05	Elections												
Department :	Election Department													
Treasury :	Shillong (North) Treasury													
D.D.O. :	800002 Deputy Commissioner Election East Khasi Hill													
Month of Account:	SEP/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2015	00	103			Total Minor Head	<i>103</i>			8,09,478	0	39,600	3,300	7,66,578	8,09,478
					Total Sub Major Head	<i>0</i>			12,21,226	0	72,800	12,100	11,36,326	12,21,226
					Total Major Head	<i>2015</i>			12,21,226	0	72,800	12,100	11,36,326	12,21,226
					Total of Month				12,21,226	0	72,800	12,100	11,36,326	12,21,226
					Total of DDO	<i>800002</i>			60,55,664	0	3,70,000	60,500	56,25,164	60,55,664
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														60,55,664
<u>Summary of DDO wise expenditure</u>														
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries			Voted-Sixth-Schedule-Khasi						24,54,616
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	02. Wages			Voted-Sixth-Schedule-Khasi						60,000
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	06.Medical Treatment			Voted-Sixth-Schedule-Khasi						7,632
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries			Voted-Sixth-Schedule-Khasi						41,68,234
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And	0	06.Medical Treatment			Voted-Sixth-Schedule-Khasi						4,61,643

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Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 05 Elections**Department :** Election Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 800002 Deputy Commissioner Election East Khasi Hill**Summary of DDO wise expenditure****Parliamentary Constituencies.****71,52,125**

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Run Date :

03/11/2020

Demand :		05 Elections												
Department :		Election Department												
Treasury :		Jowai Treasury												
D.D.O. :		800001 Deputy Commissioner (Elections) Jaintia Hills District Jowai												
Month of Account:		MAR/2009												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	4	Voucher	6,613	0	0	0	6,613	6,613
Total Object Head-- 1 :									6,613	0	0	0	6,613	6,613
Total Sub Head :									6,613	0	0	0	6,613	6,613
Total Minor Head 102 :									6,613	0	0	0	6,613	6,613
Total Sub Major Head 0 :									6,613	0	0	0	6,613	6,613
Total Major Head 2015 :									6,613	0	0	0	6,613	6,613
Total of Month :									6,613	0	0	0	6,613	6,613
Month of Account:		APR/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Jaintia	3	Voucher	4,07,895	2,000	35,500	13,200	3,57,195	4,05,895
Total Object Head-- 1 :									4,27,895	2,000	35,500	13,200	3,77,195	4,25,895
Total Sub Head :									4,27,895	2,000	35,500	13,200	3,77,195	4,25,895
Total Minor Head 102 :									4,27,895	2,000	35,500	13,200	3,77,195	4,25,895
		103	(01) Expenditure On Preparation And Printing	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2	Voucher	38,000	0	0	0	38,000	38,000

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Run Date :

03/11/2020

Demand :		05 Elections												
Department :		Election Department												
Treasury :		Jowai Treasury												
D.D.O. :		800001 Deputy Commissioner (Elections) Jaintia Hills District Jowai												
Month of Account:		APR/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	4	Voucher	3,44,005	0	22,000	0	3,22,005	3,44,005
Total Object Head-- 1 :									3,82,005	0	22,000	0	3,60,005	3,82,005
Total Sub Head :									3,82,005	0	22,000	0	3,60,005	3,82,005
Total Minor Head 103 :									3,82,005	0	22,000	0	3,60,005	3,82,005
Total Sub Major Head 0 :									8,09,900	2,000	57,500	13,200	7,37,200	8,07,900
Total Major Head 2015 :									8,09,900	2,000	57,500	13,200	7,37,200	8,07,900
Total of Month :									8,09,900	2,000	57,500	13,200	7,37,200	8,07,900
Month of Account:		MAY/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	18,000	0	0	0	18,000	18,000
Total Object Head-- 1 :									4,27,228	2,000	35,500	13,200	3,76,528	4,25,228
Total Sub Head :									4,27,228	2,000	35,500	13,200	3,76,528	4,25,228
Total Minor Head 102 :									4,27,228	2,000	35,500	13,200	3,76,528	4,25,228

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Run Date :

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Demand :		05 Elections												
Department :		Election Department												
Treasury :		Jowai Treasury												
D.D.O. :		800001 Deputy Commissioner (Elections) Jaintia Hills District Jowai												
Month of Account: MAY/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2	Voucher	38,000	0	0	0	38,000	38,000
						Voted-Sixth-Schedule-Jaintia	3	Voucher	3,44,005	0	24,000	0	3,20,005	3,44,005
Total Object Head-- 1 :									3,82,005	0	24,000	0	3,58,005	3,82,005
Total Sub Head :									3,82,005	0	24,000	0	3,58,005	3,82,005
Total Minor Head 103 :									3,82,005	0	24,000	0	3,58,005	3,82,005
Total Sub Major Head 0 :									8,09,233	2,000	59,500	13,200	7,34,533	8,07,233
Total Major Head 2015 :									8,09,233	2,000	59,500	13,200	7,34,533	8,07,233
Total of Month :									8,09,233	2,000	59,500	13,200	7,34,533	8,07,233
Month of Account: JUN/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	3	Voucher	14,839	0	0	0	14,839	14,839
						Voted-Sixth-Schedule-Jaintia	4	Voucher	4,07,895	2,000	33,500	13,200	3,59,195	4,05,895
Total Object Head-- 1 :									4,22,734	2,000	33,500	13,200	3,74,034	4,20,734
Total Sub Head :									4,22,734	2,000	33,500	13,200	3,74,034	4,20,734
Total Minor Head 102 :									4,22,734	2,000	33,500	13,200	3,74,034	4,20,734

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Demand : 05 Elections

Department : Election Department

Treasury : Jowai Treasury

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

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	3,44,005	0	25,000	0	3,19,005	3,44,005
						Voted-Sixth-Schedule-Jaintia	2	Voucher	31,097	0	0	0	31,097	31,097
						Voted-Sixth-Schedule-Jaintia	5	Voucher	5,419	0	0	0	5,419	5,419
Total Object Head-- 1 :									3,80,521	0	25,000	0	3,55,521	3,80,521
Total Sub Head :									3,80,521	0	25,000	0	3,55,521	3,80,521
Total Minor Head 103 :									3,80,521	0	25,000	0	3,55,521	3,80,521
Total Sub Major Head 0 :									8,03,255	2,000	58,500	13,200	7,29,555	8,01,255
Total Major Head 2015 :									8,03,255	2,000	58,500	13,200	7,29,555	8,01,255
Total of Month :									8,03,255	2,000	58,500	13,200	7,29,555	8,01,255

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	4,07,895	2,000	33,500	13,200	3,59,195	4,05,895
						Voted-Sixth-Schedule-Jaintia	16	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 1 :									4,17,895	2,000	33,500	13,200	3,69,195	4,15,895
					02. Wages	Voted-Sixth-	4	Voucher	20,250	0	0	0	20,250	20,250

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand :		05 Elections												
Department :		Election Department												
Treasury :		Jowai Treasury												
D.D.O. :		800001 Deputy Commissioner (Elections) Jaintia Hills District Jowai												
Month of Account: JUL/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	02. Wages	Voted-Sixth-Schedule-Jaintia	5	Voucher	20,250	0	0	0	20,250	20,250
Total Object Head-- 2 :									40,500	0	0	0	40,500	40,500
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	8	Voucher	68,711	0	0	0	68,711	68,711
Total Object Head-- 13 :									68,711	0	0	0	68,711	68,711
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	7	Voucher	55,210	0	0	0	55,210	55,210
						Voted-Sixth-Schedule-Jaintia	9	Voucher	14,191	0	0	0	14,191	14,191
Total Object Head-- 50 :									69,401	0	0	0	69,401	69,401
Total Sub Head :									5,96,507	2,000	33,500	13,200	5,47,807	5,94,507
Total Minor Head 102 :									5,96,507	2,000	33,500	13,200	5,47,807	5,94,507
		103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	17	Voucher	28,000	0	0	0	28,000	28,000
						Voted-Sixth-Schedule-Jaintia	2	Voucher	3,44,005	0	25,000	0	3,19,005	3,44,005
						Voted-Sixth-Schedule-Jaintia	3	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 1 :									3,82,005	0	25,000	0	3,57,005	3,82,005
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	13	Voucher	5,310	0	0	0	5,310	5,310
						Voted-Sixth-Schedule-Jaintia	6	Voucher	73,491	0	0	0	73,491	73,491
Total Object Head-- 13 :									78,801	0	0	0	78,801	78,801

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 05 Elections

Department : Election Department

Treasury : Jowai Treasury

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2015	00	103	0	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	50.Other Charges	Voted-Sixth-Schedule-Jaintia	10	Voucher	13,061	0	0	0	13,061	13,061				
						Voted-Sixth-Schedule-Jaintia	11	Voucher	16,534	0	0	0	16,534	16,534				
						Voted-Sixth-Schedule-Jaintia	12	Voucher	50,370	0	0	0	50,370	50,370				
					Total Object Head-- 50 :					79,965	0	0	0	79,965	79,965			
					Total Sub Head :					5,40,771	0	25,000	0	5,15,771	5,40,771			
					0	(02) Expenditure On Photo Identity Cards To Voters	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	15	Voucher	60,000	0	0	0	60,000	60,000		
								Total Object Head-- 13 :					60,000	0	0	0	60,000	60,000
								50.Other Charges	Voted-Sixth-Schedule-Jaintia	14	Voucher	50,000	0	0	0	50,000	50,000	
								Total Object Head-- 50 :					50,000	0	0	0	50,000	50,000
					Total Sub Head :					1,10,000	0	0	0	1,10,000	1,10,000			
Total Minor Head 103 :					6,50,771	0	25,000	0	6,25,771	6,50,771								
Total Sub Major Head 0 :					12,47,278	2,000	58,500	13,200	11,73,578	12,45,278								
Total Major Head 2015 :					12,47,278	2,000	58,500	13,200	11,73,578	12,45,278								
Total of Month :					12,47,278	2,000	58,500	13,200	11,73,578	12,45,278								

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand :		05 Elections																		
Department :		Election Department																		
Treasury :		Jowai Treasury																		
D.D.O. :		800001 Deputy Commissioner (Elections) Jaintia Hills District Jowai																		
Month of Account: AUG/2020																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	4,19,296	2,000	33,500	13,200	3,70,596	4,17,296						
							2	Voucher	7,742	0	0	7,742	7,742							
							5	Voucher	1,613	0	0	1,613	1,613							
							7	Voucher	24,516	0	0	24,516	24,516							
							Total Object Head-- 1 :								4,53,167	2,000	33,500	13,200	4,04,467	4,51,167
							Total Sub Head :								4,53,167	2,000	33,500	13,200	4,04,467	4,51,167
							Total Minor Head 102 :								4,53,167	2,000	33,500	13,200	4,04,467	4,51,167
							103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	3	Voucher	36,064	0	0	0	36,064	36,064	
												4	Voucher	3,54,028	0	20,000	0	3,34,028	3,54,028	
												6	Voucher	646	0	0	646	646		
Total Object Head-- 1 :												3,90,738	0	20,000	0	3,70,738	3,90,738			
Total Sub Head :												3,90,738	0	20,000	0	3,70,738	3,90,738			
Total Minor Head 103 :								3,90,738	0	20,000	0	3,70,738	3,90,738							
Total Sub Major Head 0 :								8,43,905	2,000	53,500	13,200	7,75,205	8,41,905							
Total Major Head 2015 :								8,43,905	2,000	53,500	13,200	7,75,205	8,41,905							
Total of Month :								8,43,905	2,000	53,500	13,200	7,75,205	8,41,905							

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand :		05 Elections																
Department :		Election Department																
Treasury :		Jowai Treasury																
D.D.O. :		800001 Deputy Commissioner (Elections) Jaintia Hills District Jowai																
Month of Account:		SEP/2020																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	4,19,296	0	37,000	13,200	3,69,096	4,19,296				
							3	Voucher	14,516	0	0	0	14,516	14,516				
							6	Voucher	4,839	0	0	0	4,839	4,839				
					Total Object Head-- 1 :								4,38,651	0	37,000	13,200	3,88,451	4,38,651
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	8	Voucher	7,695	0	0	0	7,695	7,695				
							Total Object Head-- 13 :								7,695	0	0	0
					Total Sub Head :								4,46,346	0	37,000	13,200	3,96,146	4,46,346
					Total Minor Head 102 :								4,46,346	0	37,000	13,200	3,96,146	4,46,346
					103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2	Voucher	3,54,028	0	22,000	0	3,32,028	3,54,028	
										4	Voucher	30,838	0	0	0	30,838	30,838	
5	Voucher	7,097	0	0						0	7,097	7,097						
Total Object Head-- 1 :								3,91,963	0	22,000	0	3,69,963	3,91,963					
06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	7	Voucher	44,332				0	0	0	44,332	44,332						
Total Object Head-- 6 :								44,332	0	0	0	44,332	44,332					
Total Sub Head :								4,36,295	0	22,000	0	4,14,295	4,36,295					
Total Minor Head 103 :								4,36,295	0	22,000	0	4,14,295	4,36,295					

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand :	05	Elections												
Department :	Election Department													
Treasury :	Jowai Treasury													
D.D.O. :	800001 Deputy Commissioner (Elections) Jaintia Hills District Jowai													
Month of Account:	SEP/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2015	00				Total Sub Major Head 0 :				8,82,641	0	59,000	13,200	8,10,441	8,82,641
					Total Major Head 2015 :				8,82,641	0	59,000	13,200	8,10,441	8,82,641
					Total of Month :				8,82,641	0	59,000	13,200	8,10,441	8,82,641
					Total of DDO 800001 :				54,02,825	10,000	3,46,500	79,200	49,67,125	53,92,825
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									53,92,825
<u>Summary of DDO wise expenditure</u>														
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries			Voted-Sixth-Schedule-Jaintia						25,84,183
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	02. Wages			Voted-Sixth-Schedule-Jaintia						40,500
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(13) Office Expenses			Voted-Sixth-Schedule-Jaintia						76,406
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	50.Other Charges			Voted-Sixth-Schedule-Jaintia						69,401
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries			Voted-Sixth-Schedule-Jaintia						23,09,237
2015	00	103	(01) Expenditure On Preparation And Printing	0	06.Medical Treatment			Voted-Sixth-Schedule-Jaintia						44,332

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Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 05 Elections**Department :** Election Department**Treasury** Jowai Treasury**D.D.O. :** 800001 Deputy Commissioner (Elections) Jaintia Hills District JowaiSummary of DDO wise expenditure

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

2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	78,801
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	79,965
2015	00	103	(02) Expenditure On Photo Identity Cards To Voters	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	60,000
2015	00	103	(02) Expenditure On Photo Identity Cards To Voters	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	50,000
							53,92,825

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 05 Elections

Department : Election Department

Treasury : Nongstoin Treasury

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

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	3,64,278	0	49,000	2,200	3,13,078	3,64,278
Total Object Head-- 1 :									3,64,278	0	49,000	2,200	3,13,078	3,64,278
Total Sub Head :									3,64,278	0	49,000	2,200	3,13,078	3,64,278
Total Minor Head 102 :									3,64,278	0	49,000	2,200	3,13,078	3,64,278
		103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	5,01,539	0	54,500	4,400	4,42,639	5,01,539
						Voted-Sixth-Schedule-Khasi	3	Voucher	27,259	0	0	0	27,259	27,259
						Voted-Sixth-Schedule-Khasi	4	Voucher	26,095	0	0	0	26,095	26,095
Total Object Head-- 1 :									5,54,893	0	54,500	4,400	4,95,993	5,54,893
Total Sub Head :									5,54,893	0	54,500	4,400	4,95,993	5,54,893
Total Minor Head 103 :									5,54,893	0	54,500	4,400	4,95,993	5,54,893
Total Sub Major Head 0 :									9,19,171	0	1,03,500	6,600	8,09,071	9,19,171
Total Major Head 2015 :									9,19,171	0	1,03,500	6,600	8,09,071	9,19,171
Total of Month :									9,19,171	0	1,03,500	6,600	8,09,071	9,19,171

Month of Account: MAY/2020

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

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 05 Elections

Department : Election Department

Treasury : Nongstoin Treasury

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

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	3,64,278	0	49,000	2,200	3,13,078	3,64,278
Total Object Head-- 1 :									3,64,278	0	49,000	2,200	3,13,078	3,64,278
Total Sub Head :									3,64,278	0	49,000	2,200	3,13,078	3,64,278
Total Minor Head 102 :									3,64,278	0	49,000	2,200	3,13,078	3,64,278
		103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	9,224	0	0	0	9,224	9,224
						Voted-Sixth-Schedule-Khasi	3	Voucher	5,01,539	0	54,500	4,400	4,42,639	5,01,539
						Voted-Sixth-Schedule-Khasi	4	Voucher	44,232	0	0	0	44,232	44,232
Total Object Head-- 1 :									5,54,995	0	54,500	4,400	4,96,095	5,54,995
Total Sub Head :									5,54,995	0	54,500	4,400	4,96,095	5,54,995
Total Minor Head 103 :									5,54,995	0	54,500	4,400	4,96,095	5,54,995
Total Sub Major Head 0 :									9,19,273	0	1,03,500	6,600	8,09,173	9,19,273
Total Major Head 2015 :									9,19,273	0	1,03,500	6,600	8,09,173	9,19,273
Total of Month :									9,19,273	0	1,03,500	6,600	8,09,173	9,19,273

Month of Account: JUN/2020

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

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand :		05 Elections																						
Department :		Election Department																						
Treasury :		Nongstoin Treasury																						
D.D.O. :		800001 Deputy Commissioner Election Nongstoin																						
Month of Account:		JUN/2020																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	7610												
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	3,64,278	0	49,000	2,200	3,13,078	3,64,278										
									Total Object Head-- 1 :								3,64,278	0	49,000	2,200	3,13,078	3,64,278		
									Total Sub Head :								3,64,278	0	49,000	2,200	3,13,078	3,64,278		
									Total Minor Head 102 :								3,64,278	0	49,000	2,200	3,13,078	3,64,278		
		103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	3	4	Voucher	5,01,539	0	54,500	4,400	4,42,639	5,01,539								
											26,095	0	0	0	26,095	26,095								
											27,259	0	0	0	27,259	27,259								
											Total Object Head-- 1 :								5,54,893	0	54,500	4,400	4,95,993	5,54,893
											Total Sub Head :								5,54,893	0	54,500	4,400	4,95,993	5,54,893
											Total Minor Head 103 :								5,54,893	0	54,500	4,400	4,95,993	5,54,893
Total Sub Major Head 0 :								9,19,171	0	1,03,500	6,600	8,09,071	9,19,171											
Total Major Head 2015 :								9,19,171	0	1,03,500	6,600	8,09,071	9,19,171											
Total of Month :								9,19,171	0	1,03,500	6,600	8,09,071	9,19,171											
Month of Account:		JUL/2020																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	7610												

Voucher Wise Expenditure Report
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Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand :		05 Elections																
Department :		Election Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		800001 Deputy Commissioner Election Nongstoin																
Month of Account: JUL/2020																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2015	00	102	0	(02) Election Officers And Office Establishment In The Districts	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	3,64,278	0	49,000	2,200	3,13,078	3,64,278				
					Total Object Head-- 1 :				3,64,278	0	49,000	2,200	3,13,078	3,64,278				
					02. Wages	Voted-Sixth-Schedule-Khasi	11	Voucher	27,956	0	0	0	27,956	27,956				
					Total Object Head-- 2 :				27,956	0	0	0	27,956	27,956				
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	7	Voucher	59,950	0	0	0	59,950	59,950				
					Total Object Head-- 13 :				59,950	0	0	0	59,950	59,950				
					50.Other Charges	Voted-Sixth-Schedule-Khasi	8	Voucher	59,710	0	0	0	59,710	59,710				
					Total Object Head-- 50 :				59,710	0	0	0	59,710	59,710				
					Total Sub Head :				5,11,894	0	49,000	2,200	4,60,694	5,11,894				
					Total Minor Head 102 :				5,11,894	0	49,000	2,200	4,60,694	5,11,894				
					103	0	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	5,01,539	0	54,500	4,400	4,42,639	5,01,539
										Voted-Sixth-Schedule-Khasi	9	Voucher	54,294	0	0	0	54,294	54,294
									Total Object Head-- 1 :				5,55,833	0	54,500	4,400	4,96,933	5,55,833
									02. Wages	Voted-Sixth-Schedule-Khasi	10	Voucher	27,946	0	0	0	27,946	27,946
Total Object Head-- 2 :				27,946					0	0	0	27,946	27,946					
(13) Office Expenses	Voted-Sixth-Schedule-Khasi	5	Voucher	69,850					0	0	0	69,850	69,850					

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021

Demand : 05 Elections

Department : Election Department

Treasury : Nongstoin Treasury

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(13) Office Expenses				69,850	0	0	0	69,850	69,850
					50.Other Charges	Voted-Sixth-Schedule-Khasi	3	Voucher	68,229	0	0	0	68,229	68,229
					Total Object Head-- 13 :				68,229	0	0	0	68,229	68,229
					Total Object Head-- 50 :				68,229	0	0	0	68,229	68,229
					Total Sub Head :				7,21,858	0	54,500	4,400	6,62,958	7,21,858
			(02) Expenditure On Photo Identity Cards To Voters	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	6	Voucher	49,800	0	0	0	49,800	49,800
					Total Object Head-- 13 :				49,800	0	0	0	49,800	49,800
					50.Other Charges	Voted-Sixth-Schedule-Khasi	4	Voucher	49,854	0	0	0	49,854	49,854
					Total Object Head-- 50 :				49,854	0	0	0	49,854	49,854
					Total Sub Head :				99,654	0	0	0	99,654	99,654
					Total Minor Head 103 :				8,21,512	0	54,500	4,400	7,62,612	8,21,512
					Total Sub Major Head 0 :				13,33,406	0	1,03,500	6,600	12,23,306	13,33,406
					Total Major Head 2015 :				13,33,406	0	1,03,500	6,600	12,23,306	13,33,406
					Total of Month :				13,33,406	0	1,03,500	6,600	12,23,306	13,33,406

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015		102	(02) Election Officers	0	(01) Salaries	Voted-Sixth-	2							

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Run Date :

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Demand : 05 Elections

Department : Election Department

Treasury : Nongstoin Treasury

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

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	3,74,361	0	39,000	2,200	3,33,161	3,74,361
Total Object Head-- 1 :									3,74,361	0	39,000	2,200	3,33,161	3,74,361
Total Sub Head :									3,74,361	0	39,000	2,200	3,33,161	3,74,361
Total Minor Head 102 :									3,74,361	0	39,000	2,200	3,33,161	3,74,361
		103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	5,19,699	0	44,500	4,400	4,70,799	5,19,699
						Voted-Sixth-Schedule-Khasi	3	Voucher	43,745	0	0	0	43,745	43,745
Total Object Head-- 1 :									5,63,444	0	44,500	4,400	5,14,544	5,63,444
Total Sub Head :									5,63,444	0	44,500	4,400	5,14,544	5,63,444
Total Minor Head 103 :									5,63,444	0	44,500	4,400	5,14,544	5,63,444
Total Sub Major Head 0 :									9,37,805	0	83,500	6,600	8,47,705	9,37,805
Total Major Head 2015 :									9,37,805	0	83,500	6,600	8,47,705	9,37,805
Total of Month :									9,37,805	0	83,500	6,600	8,47,705	9,37,805

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(02) Election Officers And Office Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	4,06,549	0	57,500	4,400	3,44,649	4,06,549

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand :		05 Elections														
Department :		Election Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		800001 Deputy Commissioner Election Nongstoin														
Month of Account: SEP/2020																
Major Head	Sub Major Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
										8009	-	7610				
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries											
								Total Object Head-- 1 :	4,06,549	0	57,500	4,400	3,44,649	4,06,549		
								Total Sub Head :	4,06,549	0	57,500	4,400	3,44,649	4,06,549		
								Total Minor Head 102 :	4,06,549	0	57,500	4,400	3,44,649	4,06,549		
		103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries											
								Voted-Sixth-Schedule-Khasi	1	Voucher	4,85,607	0	56,000	2,200	4,27,407	4,85,607
								Voted-Sixth-Schedule-Khasi	3	Voucher	34,893	0	0	0	34,893	34,893
								Total Object Head-- 1 :	5,20,500	0	56,000	2,200	4,62,300	5,20,500		
								06.Medical Treatment								
								Voted-Sixth-Schedule-Khasi	4	Voucher	57,607	0	0	0	57,607	57,607
								Total Object Head-- 6 :	57,607	0	0	0	57,607	57,607		
								Total Sub Head :	5,78,107	0	56,000	2,200	5,19,907	5,78,107		
								Total Minor Head 103 :	5,78,107	0	56,000	2,200	5,19,907	5,78,107		
								Total Sub Major Head 0 :	9,84,656	0	1,13,500	6,600	8,64,556	9,84,656		
								Total Major Head 2015 :	9,84,656	0	1,13,500	6,600	8,64,556	9,84,656		
								Total of Month :	9,84,656	0	1,13,500	6,600	8,64,556	9,84,656		
								Total of DDO 800001 :	60,13,482	0	6,11,000	39,600	53,62,882	60,13,482		
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconciliation+IA) :													60,13,482			

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(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand :	05	Elections				
Department :	Election Department					
Treasury	Nongstoin Treasury					
D.D.O. :	800001	Deputy Commissioner Election Nongstoin				
<u>Summary of DDO wise expenditure</u>						
2015 00 102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		22,38,022
2015 00 102	(02) Election Officers And Office Establishment In The Districts	0	02. Wages	Voted-Sixth-Schedule-Khasi		27,956
2015 00 102	(02) Election Officers And Office Establishment In The Districts	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		59,950
2015 00 102	(02) Election Officers And Office Establishment In The Districts	0	50.Other Charges	Voted-Sixth-Schedule-Khasi		59,710
2015 00 103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		33,04,558
2015 00 103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	02. Wages	Voted-Sixth-Schedule-Khasi		27,946
2015 00 103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi		57,607
2015 00 103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		69,850
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		68,229
2015 00 103	(02) Expenditure On Photo Identity Cards To Voters	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		49,800
2015 00 103	(02) Expenditure On Photo Identity Cards To Voters	0	50.Other Charges	Voted-Sixth-Schedule-Khasi		49,854

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Run Date : 03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 05 Elections**Department :** Election Department**Treasury** Nongstoin Treasury**D.D.O. :** 800001 Deputy Commissioner Election NongstoinSummary of DDO wise expenditure**60,13,482**

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Run Date :

03/11/2020

Demand : 05 Elections

Department : Election Department

Treasury : William Nagar Treasury

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

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	3,54,305	5,250	26,500	0	3,22,555	3,49,055
Total Object Head-- 1 :									3,54,305	5,250	26,500	0	3,22,555	3,49,055
Total Sub Head :									3,54,305	5,250	26,500	0	3,22,555	3,49,055
Total Minor Head 102 :									3,54,305	5,250	26,500	0	3,22,555	3,49,055
		103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	3,04,547	1,750	14,500	0	2,88,297	3,02,797
						Voted-Sixth-Schedule-Garo	3	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Garo	4	Voucher	12,000	0	0	0	12,000	12,000
Total Object Head-- 1 :									3,26,547	1,750	14,500	0	3,10,297	3,24,797
Total Sub Head :									3,26,547	1,750	14,500	0	3,10,297	3,24,797
Total Minor Head 103 :									3,26,547	1,750	14,500	0	3,10,297	3,24,797
Total Sub Major Head 0 :									6,80,852	7,000	41,000	0	6,32,852	6,73,852
Total Major Head 2015 :									6,80,852	7,000	41,000	0	6,32,852	6,73,852
Total of Month :									6,80,852	7,000	41,000	0	6,32,852	6,73,852

Month of Account: MAY/2020

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

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Run Date :

03/11/2020

Demand : 05 Elections**Department :** Election Department**Treasury :** William Nagar Treasury**D.D.O. :** 800001 Deputy Commissioner Election, East Garo Hills,Williamnagar**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4	Voucher	3,03,752	5,250	28,500	11,000	2,59,002	2,98,502
Total Object Head-- 1 :									3,03,752	5,250	28,500	11,000	2,59,002	2,98,502
Total Sub Head :									3,03,752	5,250	28,500	11,000	2,59,002	2,98,502
Total Minor Head 102 :									3,03,752	5,250	28,500	11,000	2,59,002	2,98,502
		103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Garo	2	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Garo	3	Voucher	3,04,547	1,750	14,500	8,250	2,80,047	3,02,797
Total Object Head-- 1 :									3,26,547	1,750	14,500	8,250	3,02,047	3,24,797
Total Sub Head :									3,26,547	1,750	14,500	8,250	3,02,047	3,24,797
Total Minor Head 103 :									3,26,547	1,750	14,500	8,250	3,02,047	3,24,797
Total Sub Major Head 0 :									6,30,299	7,000	43,000	19,250	5,61,049	6,23,299
Total Major Head 2015 :									6,30,299	7,000	43,000	19,250	5,61,049	6,23,299
Total of Month :									6,30,299	7,000	43,000	19,250	5,61,049	6,23,299

Month of Account: JUN/2020

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

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03/11/2020

Demand : 05 Elections**Department :** Election Department**Treasury :** William Nagar Treasury**D.D.O. :** 800001 Deputy Commissioner Election, East Garo Hills,Williamnagar**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	3,03,752	0	28,500	11,000	2,64,252	3,03,752
Total Object Head-- 1 :									3,03,752	0	28,500	11,000	2,64,252	3,03,752
Total Sub Head :									3,03,752	0	28,500	11,000	2,64,252	3,03,752
Total Minor Head 102 :									3,03,752	0	28,500	11,000	2,64,252	3,03,752
		103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	3,04,547	0	17,250	8,250	2,79,047	3,04,547
						Voted-Sixth-Schedule-Garo	3	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Garo	4	Voucher	8,173	0	0	0	8,173	8,173
Total Object Head-- 1 :									3,24,720	0	17,250	8,250	2,99,220	3,24,720
Total Sub Head :									3,24,720	0	17,250	8,250	2,99,220	3,24,720
Total Minor Head 103 :									3,24,720	0	17,250	8,250	2,99,220	3,24,720
Total Sub Major Head 0 :									6,28,472	0	45,750	19,250	5,63,472	6,28,472
Total Major Head 2015 :									6,28,472	0	45,750	19,250	5,63,472	6,28,472
Total of Month :									6,28,472	0	45,750	19,250	5,63,472	6,28,472

Month of Account: JUL/2020

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

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Demand :		05 Elections												
Department :		Election Department												
Treasury :		William Nagar Treasury												
D.D.O. :		800001 Deputy Commissioner Election, East Garo Hills,Williamnagar												
Month of Account: JUL/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	3,03,752	0	28,500	11,000	2,64,252	3,03,752
					Total Object Head-- 1 :			3,03,752	0	28,500	11,000	2,64,252	3,03,752	
					02. Wages	Voted-Sixth-Schedule-Garo	10	Voucher	24,300	0	0	0	24,300	24,300
					Total Object Head-- 2 :			24,300	0	0	0	24,300	24,300	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	27	Voucher	6,000	0	0	0	6,000	6,000
					Total Object Head-- 11 :			6,000	0	0	0	6,000	6,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	13	Voucher	60,000	0	0	0	60,000	60,000
					Total Object Head-- 13 :			60,000	0	0	0	60,000	60,000	
					50.Other Charges	Voted-Sixth-Schedule-Garo	17	Voucher	21,000	0	0	0	21,000	21,000
						Voted-Sixth-Schedule-Garo	8	Voucher	39,000	0	0	0	39,000	39,000
					Total Object Head-- 50 :			60,000	0	0	0	60,000	60,000	
					Total Sub Head :			4,54,052	0	28,500	11,000	4,14,552	4,54,052	
					Total Minor Head 102 :			4,54,052	0	28,500	11,000	4,14,552	4,54,052	
					103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	2,49,287	0	13,250
	Voted-Sixth-Schedule-Garo	3	Voucher	12,000				0	0	0	12,000	12,000		
	Voted-Sixth-Schedule-Garo	30	Voucher	54,847				0	0	0	54,847	54,847		

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Run Date :

03/11/2020

Demand :		05 Elections												
Department :		Election Department												
Treasury :		William Nagar Treasury												
D.D.O. :		800001 Deputy Commissioner Election, East Garo Hills,Williamnagar												
Month of Account: JUL/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2015	00	103	0	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	(01) Salaries	Voted-Sixth-Schedule-Garo	31	Voucher	45,780	0	0	0	45,780	45,780
						Voted-Sixth-Schedule-Garo	4	Voucher	12,000	0	0	0	12,000	12,000
					Total Object Head-- I :			3,73,914	0	13,250	5,500	3,55,164	3,73,914	
					02. Wages	Voted-Sixth-Schedule-Garo	5	Voucher	24,300	0	0	0	24,300	24,300
					Total Object Head-- 2 :			24,300	0	0	0	24,300	24,300	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	20	Voucher	5,590	0	0	0	5,590	5,590
						Voted-Sixth-Schedule-Garo	21	Voucher	4,140	0	0	0	4,140	4,140
						Voted-Sixth-Schedule-Garo	22	Voucher	3,330	0	0	0	3,330	3,330
						Voted-Sixth-Schedule-Garo	23	Voucher	3,420	0	0	0	3,420	3,420
						Voted-Sixth-Schedule-Garo	24	Voucher	7,760	0	0	0	7,760	7,760
						Voted-Sixth-Schedule-Garo	25	Voucher	7,230	0	0	0	7,230	7,230
						Voted-Sixth-Schedule-Garo	26	Voucher	5,220	0	0	0	5,220	5,220
						Voted-Sixth-Schedule-Garo	28	Voucher	5,110	0	0	0	5,110	5,110
						Voted-Sixth-Schedule-Garo	29	Voucher	8,200	0	0	0	8,200	8,200
Total Object Head-- II :			50,000	0	0	0	50,000	50,000						
(13) Office Expenses	Voted-Sixth-	12	Voucher	69,454	0	0	0	69,454	69,454					

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

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Demand :		05 Elections												
Department :		Election Department												
Treasury :		William Nagar Treasury												
D.D.O. :		800001 Deputy Commissioner Election, East Garo Hills,Williamnagar												
Month of Account: JUL/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	14	Voucher	546	0	0	0	546	546
Total Object Head-- 13 :									70,000	0	0	0	70,000	70,000
					50.Other Charges	Voted-Sixth-Schedule-Garo	15	Voucher	6,855	0	0	0	6,855	6,855
						Voted-Sixth-Schedule-Garo	6	Voucher	63,144	0	0	0	63,144	63,144
Total Object Head-- 50 :									69,999	0	0	0	69,999	69,999
Total Sub Head :									5,88,213	0	13,250	5,500	5,69,463	5,88,213
			(02) Expenditure On Photo Identity Cards To Voters	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	7	Voucher	50,000	0	0	0	50,000	50,000
Total Object Head-- 13 :									50,000	0	0	0	50,000	50,000
					50.Other Charges	Voted-Sixth-Schedule-Garo	11	Voucher	10,500	0	0	0	10,500	10,500
						Voted-Sixth-Schedule-Garo	16	Voucher	5,600	0	0	0	5,600	5,600
						Voted-Sixth-Schedule-Garo	18	Voucher	9,450	0	0	0	9,450	9,450
						Voted-Sixth-Schedule-Garo	19	Voucher	9,450	0	0	0	9,450	9,450
						Voted-Sixth-Schedule-Garo	9	Voucher	15,000	0	0	0	15,000	15,000
Total Object Head-- 50 :									50,000	0	0	0	50,000	50,000
Total Sub Head :									1,00,000	0	0	0	1,00,000	1,00,000
Total Minor Head 103 :									6,88,213	0	13,250	5,500	6,69,463	6,88,213

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 05 Elections**Department :** Election Department**Treasury :** William Nagar Treasury**D.D.O. :** 800001 Deputy Commissioner Election, East Garo Hills,Williamnagar**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Major Head 0 :									11,42,265	0	41,750	16,500	10,84,015	11,42,265
Total Major Head 2015 :									11,42,265	0	41,750	16,500	10,84,015	11,42,265
Total of Month :									11,42,265	0	41,750	16,500	10,84,015	11,42,265

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3	Voucher	3,12,141	0	28,500	11,000	2,72,641	3,12,141
						Voted-Sixth-Schedule-Garo	5	Voucher	1,31,167	0	0	0	1,31,167	1,31,167
Total Object Head-- 1 :									4,43,308	0	28,500	11,000	4,03,808	4,43,308
Total Sub Head :									4,43,308	0	28,500	11,000	4,03,808	4,43,308
Total Minor Head 102 :									4,43,308	0	28,500	11,000	4,03,808	4,43,308
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	1,93,504	0	13,250	5,500	1,74,754	1,93,504
						Voted-Sixth-Schedule-Garo	2	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Garo	4	Voucher	12,000	0	0	0	12,000	12,000
						Total Object Head-- 1 :								
Total Sub Head :									2,17,504	0	13,250	5,500	1,98,754	2,17,504

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 05 Elections**Department :** Election Department**Treasury :** William Nagar Treasury**D.D.O. :** 800001 Deputy Commissioner Election, East Garo Hills,Williamnagar**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2015	00	103			Total Minor Head 103 :				2,17,504	0	13,250	5,500	1,98,754	2,17,504
					Total Sub Major Head 0 :				6,60,812	0	41,750	16,500	6,02,562	6,60,812
					Total Major Head 2015 :				6,60,812	0	41,750	16,500	6,02,562	6,60,812
					Total of Month :				6,60,812	0	41,750	16,500	6,02,562	6,60,812

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2015	00	102	(02) Election Officers And Office Establishment In The Districts	(01) Salaries	Voted-Sixth-Schedule-Garo		1	Voucher	3,08,666	0	28,500	11,000	2,69,166	3,08,666
					Total Object Head-- 1 :				3,08,666	0	28,500	11,000	2,69,166	3,08,666
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		10	Voucher	2,800	0	0	0	2,800	2,800
					Voted-Sixth-Schedule-Garo		11	Voucher	3,500	0	0	0	3,500	3,500
					Voted-Sixth-Schedule-Garo		12	Voucher	3,900	0	0	0	3,900	3,900
					Voted-Sixth-Schedule-Garo		13	Voucher	6,840	0	0	0	6,840	6,840
					Voted-Sixth-Schedule-Garo		14	Voucher	5,630	0	0	0	5,630	5,630
					Voted-Sixth-Schedule-Garo		15	Voucher	5,700	0	0	0	5,700	5,700
					Voted-Sixth-Schedule-Garo		6	Voucher	9,700	0	0	0	9,700	9,700

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Run Date :

03/11/2020

Demand :		05 Elections																
Department :		Election Department																
Treasury :		William Nagar Treasury																
D.D.O. :		800001 Deputy Commissioner Election, East Garo Hills,Williamnagar																
Month of Account: SEP/2020																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	7	Voucher	5,640	0	0	0	5,640	5,640				
							8	Voucher	6,240	0	0	0	6,240	6,240				
							9	Voucher	4,050	0	0	0	4,050	4,050				
					Total Object Head-- 11 :								54,000	0	0	0	54,000	54,000
					50.Other Charges	Voted-Sixth-Schedule-Garo	19	Voucher	41,642	0	0	0	41,642	41,642				
							Total Object Head-- 50 :								41,642	0	0	0
					Total Sub Head :								4,04,308	0	28,500	11,000	3,64,808	4,04,308
					Total Minor Head 102 :								4,04,308	0	28,500	11,000	3,64,808	4,04,308
					103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	1,93,504	0	13,250	5,500	1,74,754	1,93,504	
										3	Voucher	12,000	0	0	0	12,000	12,000	
4	Voucher	12,000	0	0						0	12,000	12,000						
5	Voucher	74,381	0	0						0	74,381	74,381						
Total Object Head-- 1 :									2,91,885	0	13,250	5,500	2,73,135	2,91,885				
(13) Office Expenses	Voted-Sixth-Schedule-Garo	16	Voucher	30,866					0	0	0	30,866	30,866					
		Total Object Head-- 13 :								30,866	0	0	0	30,866	30,866			
Total Sub Head :								3,22,751	0	13,250	5,500	3,04,001	3,22,751					

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Run Date :

03/11/2020

Demand :		05 Elections												
Department :		Election Department												
Treasury :		William Nagar Treasury												
D.D.O. :		800001 Deputy Commissioner Election, East Garo Hills,Williamnagar												
Month of Account:		SEP/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2015	00	103	(02) Expenditure On Photo Identity Cards To Voters	0	50.Other Charges									
						Voted-Sixth-Schedule-Garo	17	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo	18	Voucher	35,000	0	0	0	35,000	35,000
Total Object Head-- 50 :									50,000	0	0	0	50,000	50,000
Total Sub Head :									50,000	0	0	0	50,000	50,000
Total Minor Head 103 :									3,72,751	0	13,250	5,500	3,54,001	3,72,751
Total Sub Major Head 0 :									7,77,059	0	41,750	16,500	7,18,809	7,77,059
Total Major Head 2015 :									7,77,059	0	41,750	16,500	7,18,809	7,77,059
Total of Month :									7,77,059	0	41,750	16,500	7,18,809	7,77,059
Total of DDO 800001 :									45,19,759	14,000	2,55,000	88,000	41,62,759	45,05,759
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :													45,05,759	
Summary of DDO wise expenditure														
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries			Voted-Sixth-Schedule-Garo						20,07,035
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	02. Wages			Voted-Sixth-Schedule-Garo						24,300
			(02) Election Officers And Office Establishment		(11) Travel Expenses			Voted-Sixth-Schedule-Garo						

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Run Date :

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Demand :	05	Elections				
Department :	Election Department					
Treasury :	William Nagar Treasury					
D.D.O. :	800001 Deputy Commissioner Election, East Garo Hills,Williamnagar					
<u>Summary of DDO wise expenditure</u>						
2015	00	102	In The Districts	0		60,000
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo 60,000
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	50.Other Charges	Voted-Sixth-Schedule-Garo 1,01,642
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Garo 18,57,617
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	02. Wages	Voted-Sixth-Schedule-Garo 24,300
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo 50,000
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo 1,00,866
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	50.Other Charges	Voted-Sixth-Schedule-Garo 69,999
2015	00	103	(02) Expenditure On Photo Identity Cards To Voters	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo 50,000
2015	00	103	(02) Expenditure On Photo Identity Cards To Voters	0	50.Other Charges	Voted-Sixth-Schedule-Garo 1,00,000
						45,05,759

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Run Date :

03/11/2020

Demand :		05 Elections												
Department :		Election Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		800001 Deputy Commissioner (Election) Ri-Bhoi District Nongpoh												
Month of Account:		APR/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	4,68,655	7,000	29,700	0	4,31,955	4,61,655
Total Object Head-- 1 :									4,68,655	7,000	29,700	0	4,31,955	4,61,655
Total Sub Head :									4,68,655	7,000	29,700	0	4,31,955	4,61,655
Total Minor Head 102 :									4,68,655	7,000	29,700	0	4,31,955	4,61,655
		103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	3,36,009	5,000	13,400	0	3,17,609	3,31,009
Total Object Head-- 1 :									3,36,009	5,000	13,400	0	3,17,609	3,31,009
Total Sub Head :									3,36,009	5,000	13,400	0	3,17,609	3,31,009
Total Minor Head 103 :									3,36,009	5,000	13,400	0	3,17,609	3,31,009
Total Sub Major Head 0 :									8,04,664	12,000	43,100	0	7,49,564	7,92,664
Total Major Head 2015 :									8,04,664	12,000	43,100	0	7,49,564	7,92,664
Total of Month :									8,04,664	12,000	43,100	0	7,49,564	7,92,664
Month of Account:		MAY/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	4,68,655	7,000	29,700	0	4,31,955	4,61,655
						Voted-Sixth-Schedule-Khasi	3	Voucher	29,140	0	0	0	29,140	29,140

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Run Date :

03/11/2020

Demand : 05 Elections**Department :** Election Department**Treasury :** Nongpoh Treasury**D.D.O. :** 800001 Deputy Commissioner (Election) Ri-Bhoi District Nongpoh**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries				4,97,795	7,000	29,700	0	4,61,095	4,90,795	
									Total Object Head-- 1 :						
									Total Sub Head :	4,97,795	7,000	29,700	0	4,61,095	4,90,795
									Total Minor Head 102 :	4,97,795	7,000	29,700	0	4,61,095	4,90,795
		103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	3,36,009	5,000	13,400	0	3,17,609	3,31,009	
									Total Object Head-- 1 :	3,36,009	5,000	13,400	0	3,17,609	3,31,009
									Total Sub Head :	3,36,009	5,000	13,400	0	3,17,609	3,31,009
									Total Minor Head 103 :	3,36,009	5,000	13,400	0	3,17,609	3,31,009
		911	(01) Expenditure On Election To State Legislative Assembly	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	28	Challan	-20,000	0	0	0	-20,000	-20,000	
									Total Object Head-- 50 :	-20,000	0	0	0	-20,000	-20,000
									Total Sub Head :	-20,000	0	0	0	-20,000	-20,000
									Total Minor Head 911 :	-20,000	0	0	0	-20,000	-20,000
									Total Sub Major Head 0 :	8,13,804	12,000	43,100	0	7,58,704	8,01,804
									Total Major Head 2015 :	8,13,804	12,000	43,100	0	7,58,704	8,01,804
									Total of Month :	8,13,804	12,000	43,100	0	7,58,704	8,01,804

Month of Account: JUN/2020

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

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Run Date :

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Demand : 05 Elections

Department : Election Department

Treasury : Nongpoh Treasury

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

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	4,91,818	7,000	45,900	0	4,38,918	4,84,818
Total Object Head-- 1 :									4,91,818	7,000	45,900	0	4,38,918	4,84,818
Total Sub Head :									4,91,818	7,000	45,900	0	4,38,918	4,84,818
Total Minor Head 102 :									4,91,818	7,000	45,900	0	4,38,918	4,84,818
		103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	3,36,009	5,000	13,400	0	3,17,609	3,31,009
Total Object Head-- 1 :									3,36,009	5,000	13,400	0	3,17,609	3,31,009
Total Sub Head :									3,36,009	5,000	13,400	0	3,17,609	3,31,009
Total Minor Head 103 :									3,36,009	5,000	13,400	0	3,17,609	3,31,009
Total Sub Major Head 0 :									8,27,827	12,000	59,300	0	7,56,527	8,15,827
Total Major Head 2015 :									8,27,827	12,000	59,300	0	7,56,527	8,15,827
Total of Month :									8,27,827	12,000	59,300	0	7,56,527	8,15,827

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	4,91,818	7,000	45,900	0	4,38,918	4,84,818
Total Object Head-- 1 :									4,91,818	7,000	45,900	0	4,38,918	4,84,818

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Run Date :

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Demand :		05 Elections													
Department :		Election Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		800001 Deputy Commissioner (Election) Ri-Bhoi District Nongpoh													
Month of Account: JUL/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2015	00	102	(02) Election Officers And Office Establishment In The Districts	02. Wages	Voted-Sixth-Schedule-Khasi		23	Voucher	29,920	0	0	0	29,920	29,920	
Total Object Head-- 2 :									29,920	0	0	0	29,920	29,920	
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		32	Voucher	13,860	0	0	0	13,860	13,860	
					Voted-Sixth-Schedule-Khasi		33	Voucher	9,523	0	0	0	9,523	9,523	
Total Object Head-- 11 :									23,383	0	0	0	23,383	23,383	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		19	Voucher	1,03,639	0	0	0	1,03,639	1,03,639	
					Voted-Sixth-Schedule-Khasi		20	Voucher	22,853	0	0	0	22,853	22,853	
					Voted-Sixth-Schedule-Khasi		31	Voucher	24,240	0	0	0	24,240	24,240	
Total Object Head-- 13 :									1,50,732	0	0	0	1,50,732	1,50,732	
				50.Other Charges	Voted-Sixth-Schedule-Khasi		11	Voucher	12,860	0	0	0	12,860	12,860	
					Voted-Sixth-Schedule-Khasi		26	Voucher	6,218	0	0	0	6,218	6,218	
					Voted-Sixth-Schedule-Khasi		28	Voucher	21,800	0	0	0	21,800	21,800	
					Voted-Sixth-Schedule-Khasi		6	Voucher	21,210	0	0	0	21,210	21,210	
					Voted-Sixth-Schedule-Khasi		7	Voucher	11,278	0	0	0	11,278	11,278	
					Voted-Sixth-Schedule-Khasi		8	Voucher	49,280	0	0	0	49,280	49,280	

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Demand :		05 Elections												
Department :		Election Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		800001 Deputy Commissioner (Election) Ri-Bhoi District Nongpoh												
Month of Account: JUL/2020														
Major Head	Sub Major Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	50.Other Charges	Total Object Head-- 50 :		1,22,646	0	0	0	1,22,646	1,22,646	
						Total Sub Head :		8,18,499	7,000	45,900	0	7,65,599	8,11,499	
						Total Minor Head 102 :		8,18,499	7,000	45,900	0	7,65,599	8,11,499	
		103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	3,36,009	5,000	13,400	0	3,17,609	3,31,009
						Voted-Sixth-Schedule-Khasi	3	Voucher	23,163	0	0	0	23,163	23,163
						Voted-Sixth-Schedule-Khasi	4	Voucher	67,248	0	0	0	67,248	67,248
						Total Object Head-- 1 :		4,26,420	5,000	13,400	0	4,08,020	4,21,420	
					02. Wages	Voted-Sixth-Schedule-Khasi	21	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Khasi	22	Voucher	15,000	0	0	0	15,000	15,000
						Total Object Head-- 2 :		30,000	0	0	0	30,000	30,000	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	34	Voucher	7,443	0	0	0	7,443	7,443
						Voted-Sixth-Schedule-Khasi	35	Voucher	7,200	0	0	0	7,200	7,200
						Voted-Sixth-Schedule-Khasi	36	Voucher	8,250	0	0	0	8,250	8,250
						Voted-Sixth-Schedule-Khasi	37	Voucher	15,840	0	0	0	15,840	15,840
						Total Object Head-- 11 :		38,733	0	0	0	38,733	38,733	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	13	Voucher	27,996	0	0	0	27,996	27,996

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Demand :		05 Elections																		
Department :		Election Department																		
Treasury :		Nongpoh Treasury																		
D.D.O. :		800001 Deputy Commissioner (Election) Ri-Bhoi District Nongpoh																		
Month of Account: JUL/2020																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2015	00	103	0	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	16	Voucher	2,925	0	0	0	2,925	2,925						
							17	Voucher	14,752	0	0	0	14,752	14,752						
							18	Voucher	41,673	0	0	0	41,673	41,673						
							27	Voucher	19,600	0	0	0	19,600	19,600						
							Total Object Head-- 13 :								1,06,946	0	0	0	1,06,946	1,06,946
							50.Other Charges	Voted-Sixth-Schedule-Khasi	12	Voucher	1,27,687	0	0	0	1,27,687	1,27,687				
									Total Object Head-- 50 :								1,27,687	0	0	0
							Total Sub Head :								7,29,786	5,000	13,400	0	7,11,386	7,24,786
							0	(02) Expenditure On Photo Identity Cards To Voters	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	10	Voucher	2,000	0	0	0	2,000	2,000		
											24	Voucher	89,119	0	0	0	89,119	89,119		
											29	Voucher	5,810	0	0	0	5,810	5,810		
											30	Voucher	100	0	0	0	100	100		
											5	Voucher	1,929	0	0	0	1,929	1,929		
											9	Voucher	15,660	0	0	0	15,660	15,660		
Total Object Head-- 13 :											1,14,618	0	0	0	1,14,618	1,14,618				
14	Voucher	72,337	0	0	0	72,337					72,337									

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Demand :		05 Elections																	
Department :		Election Department																	
Treasury :		Nongpoh Treasury																	
D.D.O. :		800001 Deputy Commissioner (Election) Ri-Bhoi District Nongpoh																	
Month of Account:		JUL/2020																	
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2015	00	103	0	(02) Expenditure On Photo Identity Cards To Voters	50.Other Charges	Voted-Sixth-Schedule-Khasi	15	Voucher	4,995	0	0	0	4,995	4,995					
							25	Voucher	23,312	0	0	0	23,312	23,312					
					Total Object Head-- 50 :							1,00,644	0	0	0	1,00,644	1,00,644		
					Total Sub Head :							2,15,262	0	0	0	2,15,262	2,15,262		
					Total Minor Head 103 :							9,45,048	5,000	13,400	0	9,26,648	9,40,048		
					Total Sub Major Head 0 :							17,63,547	12,000	59,300	0	16,92,247	17,51,547		
Total Major Head 2015 :							17,63,547	12,000	59,300	0	16,92,247	17,51,547							
Total of Month :							17,63,547	12,000	59,300	0	16,92,247	17,51,547							
Month of Account:		AUG/2020																	
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2015	00	102	0	(02) Election Officers And Office Establishment In The Districts	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	5,03,256	7,000	45,900	0	4,50,356	4,96,256					
							Total Object Head-- 1 :							5,03,256	7,000	45,900	0	4,50,356	4,96,256
							Total Sub Head :							5,03,256	7,000	45,900	0	4,50,356	4,96,256
Total Minor Head 102 :							5,03,256	7,000	45,900	0	4,50,356	4,96,256							
		103	0	(01) Expenditure On Preparation And Printing	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	3,67,176	5,000	9,900	0	3,52,276	3,62,176					

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Run Date :

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Demand :		05 Elections												
Department :		Election Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		800001 Deputy Commissioner (Election) Ri-Bhoi District Nongpoh												
Month of Account: AUG/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries				3,67,176	5,000	9,900	0	3,52,276	3,62,176
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	3	Voucher	5,040	0	0	0	5,040	5,040
					Total Object Head-- I :				3,67,176	5,000	9,900	0	3,52,276	3,62,176
					Total Object Head-- II :				5,040	0	0	0	5,040	5,040
					Total Sub Head :				3,72,216	5,000	9,900	0	3,57,316	3,67,216
					Total Minor Head 103 :				3,72,216	5,000	9,900	0	3,57,316	3,67,216
					Total Sub Major Head 0 :				8,75,472	12,000	55,800	0	8,07,672	8,63,472
					Total Major Head 2015 :				8,75,472	12,000	55,800	0	8,07,672	8,63,472
					Total of Month :				8,75,472	12,000	55,800	0	8,07,672	8,63,472
Month of Account: SEP/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	5,03,256	0	45,900	0	4,57,356	5,03,256
					Total Object Head-- I :				5,03,256	0	45,900	0	4,57,356	5,03,256
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	16	Voucher	1,068	0	0	0	1,068	1,068
						Voted-Sixth-Schedule-Khasi	4	Voucher	28,588	0	0	0	28,588	28,588
						Voted-Sixth-Schedule-Khasi	5	Voucher	35,344	0	0	0	35,344	35,344

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Demand :		05 Elections												
Department :		Election Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		800001 Deputy Commissioner (Election) Ri-Bhoi District Nongpoh												
Month of Account: SEP/2020														
Major Head	Sub Major Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(13) Office Expenses	Total Object Head-- 13 :		65,000	0	0	0	65,000	65,000	
					50.Other Charges	Voted-Sixth-Schedule-Khasi	15	Voucher	1,632	0	0	0	1,632	1,632
						Voted-Sixth-Schedule-Khasi	19	Voucher	9,809	0	0	0	9,809	9,809
						Voted-Sixth-Schedule-Khasi	20	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Khasi	3	Voucher	53,559	0	0	0	53,559	53,559
						Total Object Head-- 50 :		70,000	0	0	0	70,000	70,000	
					Total Sub Head :			6,38,256	0	45,900	0	5,92,356	6,38,256	
					Total Minor Head 102 :			6,38,256	0	45,900	0	5,92,356	6,38,256	
		103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	3,66,305	0	13,100	0	3,53,205	3,66,305
					Total Object Head-- 1 :			3,66,305	0	13,100	0	3,53,205	3,66,305	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	10	Voucher	1,098	0	0	0	1,098	1,098
						Voted-Sixth-Schedule-Khasi	11	Voucher	500	0	0	0	500	500
						Voted-Sixth-Schedule-Khasi	9	Voucher	29,976	0	0	0	29,976	29,976
					Total Object Head-- 13 :			31,574	0	0	0	31,574	31,574	
					50.Other Charges	Voted-Sixth-Schedule-Khasi	12	Voucher	32,489	0	0	0	32,489	32,489
						Voted-Sixth-Schedule-Khasi	17	Voucher	34,676	0	0	0	34,676	34,676

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Demand :		05 Elections												
Department :		Election Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		800001 Deputy Commissioner (Election) Ri-Bhoi District Nongpoh												
Month of Account:		SEP/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	18	Voucher	2,835	0	0	0	2,835	2,835
Total Object Head-- 50 :									70,000	0	0	0	70,000	70,000
Total Sub Head :									4,67,879	0	13,100	0	4,54,779	4,67,879
			(02) Expenditure On Photo Identity Cards To Voters	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	13	Voucher	8,447	0	0	0	8,447	8,447
						Voted-Sixth-Schedule-Khasi	6	Voucher	31,500	0	0	0	31,500	31,500
Total Object Head-- 13 :									39,947	0	0	0	39,947	39,947
					50.Other Charges	Voted-Sixth-Schedule-Khasi	14	Voucher	382	0	0	0	382	382
						Voted-Sixth-Schedule-Khasi	7	Voucher	25,762	0	0	0	25,762	25,762
						Voted-Sixth-Schedule-Khasi	8	Voucher	23,856	0	0	0	23,856	23,856
Total Object Head-- 50 :									50,000	0	0	0	50,000	50,000
Total Sub Head :									89,947	0	0	0	89,947	89,947
Total Minor Head 103 :									5,57,826	0	13,100	0	5,44,726	5,57,826
Total Sub Major Head 0 :									11,96,082	0	59,000	0	11,37,082	11,96,082
Total Major Head 2015 :									11,96,082	0	59,000	0	11,37,082	11,96,082
Total of Month :									11,96,082	0	59,000	0	11,37,082	11,96,082
Total of DDO 800001 :									62,81,396	60,000	3,19,600	0	59,01,796	62,21,396

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Demand : 05 Elections**Department :** Election Department**Treasury** Nongpoh Treasury**D.D.O. :** 800001 Deputy Commissioner (Election) Ri-Bhoi District Nongpoh***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****62,21,396****Summary of DDO wise expenditure**

2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	29,21,598
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	02. Wages	Voted-Sixth-Schedule-Khasi	29,920
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	23,383
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,15,732
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	1,92,646
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	21,42,928
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	02. Wages	Voted-Sixth-Schedule-Khasi	30,000
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	43,773
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,38,520
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	1,97,687

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 05 Elections**Department :** Election Department**Treasury** Nongpoh Treasury**D.D.O. :** 800001 Deputy Commissioner (Election) Ri-Bhoi District NongpohSummary of DDO wise expenditure**Parliamentary Constituencies.**

2015	00	103	(02) Expenditure On Photo Identity Cards To Voters	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,54,565
2015	00	103	(02) Expenditure On Photo Identity Cards To Voters	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	1,50,644
2015	00	911	(01) Expenditure On Election To State Legislative Assembly	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	-20,000
							62,21,396

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Demand :		05 Elections																
Department :		Election Department																
Treasury :		Tura Treasury																
D.D.O. :		800001 Deputy Commissioner (Election) West Garo Hills Tura																
Month of Account:		APR/2020																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	52,296	0	4,000	0	48,296	52,296				
							3	Voucher	22,417	0	0	22,417	22,417					
							5	Voucher	2,13,389	3,000	5,000	0	2,05,389	2,10,389				
							6	Voucher	81,441	1,000	0	0	80,441	80,441				
							7	Voucher	26,271	0	0	0	26,271	26,271				
					Total Object Head-- 1 :								3,95,814	4,000	9,000	0	3,82,814	3,91,814
					(02) Wages	Voted-Sixth-Schedule-Garo	8	Voucher	9,000	0	0	0	9,000	9,000				
							Total Object Head-- 2 :								9,000	0	0	0
					Total Sub Head :								4,04,814	4,000	9,000	0	3,91,814	4,00,814
					Total Minor Head 102 :								4,04,814	4,000	9,000	0	3,91,814	4,00,814
103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	22,417	0	0	0	22,417	22,417						
					4	Voucher	4,94,050	3,000	31,400	0	4,59,650	4,91,050						
				Total Object Head-- 1 :								5,16,467	3,000	31,400	0	4,82,067	5,13,467	
				Total Sub Head :								5,16,467	3,000	31,400	0	4,82,067	5,13,467	
Total Minor Head 103 :								5,16,467	3,000	31,400	0	4,82,067	5,13,467					
Total Sub Major Head 0 :								9,21,281	7,000	40,400	0	8,73,881	9,14,281					

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Demand :		05 Elections													
Department :		Election Department													
Treasury :		Tura Treasury													
D.D.O. :		800001 Deputy Commissioner (Election) West Garo Hills Tura													
Month of Account: APR/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2015				Total Major Head 2015 :					9,21,281	7,000	40,400	0	8,73,881	9,14,281	
				Total of Month :					9,21,281	7,000	40,400	0	8,73,881	9,14,281	
Month of Account: MAY/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	22,417	0	0	0	22,417	22,417	
						Voted-Sixth-Schedule-Garo	10	Voucher	21,668	0	0	0	21,668	21,668	
						Voted-Sixth-Schedule-Garo	2	Voucher	23,163	0	0	0	23,163	23,163	
						Voted-Sixth-Schedule-Garo	5	Voucher	23,163	0	0	0	23,163	23,163	
						Voted-Sixth-Schedule-Garo	6	Voucher	26,242	0	0	0	26,242	26,242	
						Voted-Sixth-Schedule-Garo	7	Voucher	2,94,830	4,000	0	4,400	2,86,430	2,90,830	
						Voted-Sixth-Schedule-Garo	9	Voucher	9,000	0	0	0	9,000	9,000	
Total Object Head-- 1 :									4,20,483	4,000	0	4,400	4,12,083	4,16,483	
					02. Wages	Voted-Sixth-Schedule-Garo	4	Voucher	9,000	0	0	0	9,000	9,000	
Total Object Head-- 2 :									9,000	0	0	0	9,000	9,000	
Total Sub Head :									4,29,483	4,000	0	4,400	4,21,083	4,25,483	

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Demand : 05 Elections**Department :** Election Department**Treasury :** Tura Treasury**D.D.O. :** 800001 Deputy Commissioner (Election) West Garo Hills Tura**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total Minor Head 102 :									4,29,483	4,000	0	4,400	4,21,083	4,25,483	
2015	00	102													
		103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3	Voucher	23,163	0	0	0	23,163	23,163	
						Voted-Sixth-Schedule-Garo	8	Voucher	5,46,346	3,000	30,400	4,400	5,08,546	5,43,346	
Total Object Head-- 1 :									5,69,509	3,000	30,400	4,400	5,31,709	5,66,509	
Total Sub Head :									5,69,509	3,000	30,400	4,400	5,31,709	5,66,509	
Total Minor Head 103 :									5,69,509	3,000	30,400	4,400	5,31,709	5,66,509	
Total Sub Major Head 0 :									9,98,992	7,000	30,400	8,800	9,52,792	9,91,992	
Total Major Head 2015 :									9,98,992	7,000	30,400	8,800	9,52,792	9,91,992	
Total of Month :									9,98,992	7,000	30,400	8,800	9,52,792	9,91,992	

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3	Voucher	21,668	0	0	0	21,668	21,668	
						Voted-Sixth-Schedule-Garo	5	Voucher	2,94,830	4,000	0	4,400	2,86,430	2,90,830	
Total Object Head-- 1 :									3,16,498	4,000	0	4,400	3,08,098	3,12,498	
Total Sub Head :									3,16,498	4,000	0	4,400	3,08,098	3,12,498	

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Run Date :

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Demand :		05 Elections														
Department :		Election Department														
Treasury :		Tura Treasury														
D.D.O. :		800001 Deputy Commissioner (Election) West Garo Hills Tura														
Month of Account:		JUN/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
		102		Total Minor Head 102 :				3,16,498	4,000	0	4,400	3,08,098	3,12,498			
		103		(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.		(01) Salaries		Voted-Sixth-Schedule-Garo	1	Voucher	26,271	0	0	26,271	26,271	
								Voted-Sixth-Schedule-Garo	2	Voucher	21,668	0	0	21,668	21,668	
								Voted-Sixth-Schedule-Garo	4	Voucher	5,46,346	3,000	25,400	4,400	5,13,546	5,43,346
				Total Object Head-- 1 :				5,94,285	3,000	25,400	4,400	5,61,485	5,91,285			
				Total Sub Head :				5,94,285	3,000	25,400	4,400	5,61,485	5,91,285			
				Total Minor Head 103 :				5,94,285	3,000	25,400	4,400	5,61,485	5,91,285			
				Total Sub Major Head 0 :				9,10,783	7,000	25,400	8,800	8,69,583	9,03,783			
				Total Major Head 2015 :				9,10,783	7,000	25,400	8,800	8,69,583	9,03,783			
				Total of Month :				9,10,783	7,000	25,400	8,800	8,69,583	9,03,783			
Month of Account:		JUL/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
		102		(02) Election Officers And Office Establishment In The Districts		(01) Salaries		Voted-Sixth-Schedule-Garo	2	Voucher	22,391	0	0	22,391	22,391	
								Voted-Sixth-Schedule-Garo	4	Voucher	2,94,830	4,000	0	4,400	2,86,430	2,90,830
								Voted-Sixth-Schedule-Garo	6	Voucher	22,391	0	0	22,391	22,391	

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Demand :		05 Elections												
Department :		Election Department												
Treasury :		Tura Treasury												
D.D.O. :		800001 Deputy Commissioner (Election) West Garo Hills Tura												
Month of Account: JUL/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries				3,39,612	4,000	0	4,400	3,31,212	3,35,612
					02. Wages	Voted-Sixth-Schedule-Garo	5	Voucher	9,000	0	0	0	9,000	9,000
					Total Object Head-- 1 :				9,000	0	0	0	9,000	9,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	12	Voucher	6,300	0	0	0	6,300	6,300
						Voted-Sixth-Schedule-Garo	13	Voucher	9,201	0	0	0	9,201	9,201
						Voted-Sixth-Schedule-Garo	14	Voucher	24,809	0	0	0	24,809	24,809
						Voted-Sixth-Schedule-Garo	16	Voucher	28,160	0	0	0	28,160	28,160
						Voted-Sixth-Schedule-Garo	24	Voucher	1,100	0	0	0	1,100	1,100
					Total Object Head-- 13 :				69,570	0	0	0	69,570	69,570
					50.Other Charges	Voted-Sixth-Schedule-Garo	10	Voucher	29,441	0	0	0	29,441	29,441
						Voted-Sixth-Schedule-Garo	11	Voucher	23,591	0	0	0	23,591	23,591
						Voted-Sixth-Schedule-Garo	15	Voucher	5,775	0	0	0	5,775	5,775
						Voted-Sixth-Schedule-Garo	7	Voucher	6,300	0	0	0	6,300	6,300
						Voted-Sixth-Schedule-Garo	8	Voucher	4,836	0	0	0	4,836	4,836
					Total Object Head-- 50 :				69,943	0	0	0	69,943	69,943
					Total Sub Head :				4,88,125	4,000	0	4,400	4,79,725	4,84,125

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Demand :		05 Elections												
Department :		Election Department												
Treasury :		Tura Treasury												
D.D.O. :		800001 Deputy Commissioner (Election) West Garo Hills Tura												
Month of Account: JUL/2020														
Major Head	Sub Major Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2015	00	102	Total Minor Head 102 :					4,88,125	4,000	0	4,400	4,79,725	4,84,125	
		103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	49,538	0	0	0	49,538	49,538	
					Voted-Sixth-Schedule-Garo	3	Voucher	5,46,346	3,000	25,400	4,400	5,13,546	5,43,346	
				Total Object Head-- 1 :					5,95,884	3,000	25,400	4,400	5,63,084	5,92,884
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	19	Voucher	80,000	0	0	0	80,000	80,000	
			Total Object Head-- 13 :					80,000	0	0	0	80,000	80,000	
			50.Other Charges	Voted-Sixth-Schedule-Garo	18	Voucher	80,000	0	0	0	80,000	80,000		
			Total Object Head-- 50 :					80,000	0	0	0	80,000	80,000	
			Total Sub Head :					7,55,884	3,000	25,400	4,400	7,23,084	7,52,884	
			(02) Expenditure On Photo Identity Cards To Voters	(13) Office Expenses	Voted-Sixth-Schedule-Garo	17	Voucher	8,300	0	0	0	8,300	8,300	
					Voted-Sixth-Schedule-Garo	20	Voucher	46,660	0	0	0	46,660	46,660	
					Voted-Sixth-Schedule-Garo	23	Voucher	14,032	0	0	0	14,032	14,032	
					Voted-Sixth-Schedule-Garo	25	Voucher	1,008	0	0	0	1,008	1,008	
			Total Object Head-- 13 :					70,000	0	0	0	70,000	70,000	
			50.Other Charges	Voted-Sixth-Schedule-Garo	21	Voucher	2,445	0	0	0	2,445	2,445		
				Voted-Sixth-Schedule-Garo	22	Voucher	50,199	0	0	0	50,199	50,199		

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Demand : 05 Elections

Department : Election Department

Treasury : Tura Treasury

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	103	(02) Expenditure On Photo Identity Cards To Voters	0	50.Other Charges	Voted-Sixth-Schedule-Garo	9	Voucher	7,071	0	0	0	7,071	7,071
Total Object Head-- 50 :									59,715	0	0	0	59,715	59,715
Total Sub Head :									1,29,715	0	0	0	1,29,715	1,29,715
Total Minor Head 103 :									8,85,599	3,000	25,400	4,400	8,52,799	8,82,599
Total Sub Major Head 0 :									13,73,724	7,000	25,400	8,800	13,32,524	13,66,724
Total Major Head 2015 :									13,73,724	7,000	25,400	8,800	13,32,524	13,66,724
Total of Month :									13,73,724	7,000	25,400	8,800	13,32,524	13,66,724

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	22,417	0	0	0	22,417	22,417			
Total Object Head-- 1 :									3,71,965	4,000	0	4,400	3,63,565	3,67,965			
02. Wages									Voted-Sixth-	5	Voucher	9,000	0	0	0	9,000	9,000

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Run Date :

03/11/2020

Demand : 05 Elections

Department : Election Department

Treasury : Tura Treasury

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

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(02) Election Officers And Office Establishment In The Districts	02. Wages	Total Object Head-- 2 :				9,000	0	0	0	9,000	9,000
					Total Sub Head :				3,80,965	4,000	0	4,400	3,72,565	3,76,965
					Total Minor Head 102 :				3,80,965	4,000	0	4,400	3,72,565	3,76,965
		103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	(01) Salaries		Voted-Sixth-Schedule-Garo	1	Voucher	22,417	0	0	0	22,417	22,417
						Voted-Sixth-Schedule-Garo	4	Voucher	5,61,110	3,000	25,400	4,400	5,28,310	5,58,110
					Total Object Head-- 1 :				5,83,527	3,000	25,400	4,400	5,50,727	5,80,527
					Total Sub Head :				5,83,527	3,000	25,400	4,400	5,50,727	5,80,527
					Total Minor Head 103 :				5,83,527	3,000	25,400	4,400	5,50,727	5,80,527
					Total Sub Major Head 0 :				9,64,492	7,000	25,400	8,800	9,23,292	9,57,492
					Total Major Head 2015 :				9,64,492	7,000	25,400	8,800	9,23,292	9,57,492
					Total of Month :				9,64,492	7,000	25,400	8,800	9,23,292	9,57,492

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(02) Election Officers And Office Establishment In The Districts	(01) Salaries		Voted-Sixth-Schedule-Garo	2	Voucher	47,683	0	0	0	47,683	47,683
						Voted-Sixth-Schedule-Garo	3	Voucher	2,99,984	4,000	0	4,400	2,91,584	2,95,984

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Run Date :

03/11/2020

Demand :		05 Elections												
Department :		Election Department												
Treasury :		Tura Treasury												
D.D.O. :		800001 Deputy Commissioner (Election) West Garo Hills Tura												
Month of Account:		SEP/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo	6	Voucher	23,163	0	0	0	23,163	23,163
Total Object Head-- 1 :									3,70,830	4,000	0	4,400	3,62,430	3,66,830
					02. Wages	Voted-Sixth-Schedule-Garo	5	Voucher	9,000	0	0	0	9,000	9,000
Total Object Head-- 2 :									9,000	0	0	0	9,000	9,000
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	10	Voucher	4,080	0	0	0	4,080	4,080
						Voted-Sixth-Schedule-Garo	11	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Garo	12	Voucher	4,080	0	0	0	4,080	4,080
						Voted-Sixth-Schedule-Garo	13	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Garo	14	Voucher	4,080	0	0	0	4,080	4,080
						Voted-Sixth-Schedule-Garo	15	Voucher	3,120	0	0	0	3,120	3,120
						Voted-Sixth-Schedule-Garo	16	Voucher	12,124	0	0	0	12,124	12,124
						Voted-Sixth-Schedule-Garo	17	Voucher	14,675	0	0	0	14,675	14,675
						Voted-Sixth-Schedule-Garo	18	Voucher	3,319	0	0	0	3,319	3,319
						Voted-Sixth-Schedule-Garo	38	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Garo	7	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Garo	8	Voucher	5,000	0	0	0	5,000	5,000

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand :		05 Elections																
Department :		Election Department																
Treasury :		Tura Treasury																
D.D.O. :		800001 Deputy Commissioner (Election) West Garo Hills Tura																
Month of Account:		SEP/2020																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	9	Voucher	3,120	0	0	0	3,120	3,120				
					Total Object Head-- 11 :								73,598	0	0	0	73,598	73,598
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	19	Voucher	16,500	0	0	0	16,500	16,500				
						Voted-Sixth-Schedule-Garo	29	Voucher	14,774	0	0	0	14,774	14,774				
						Voted-Sixth-Schedule-Garo	33	Voucher	6,500	0	0	0	6,500	6,500				
					Total Object Head-- 13 :								37,774	0	0	0	37,774	37,774
					50.Other Charges	Voted-Sixth-Schedule-Garo	20	Voucher	51,000	0	0	0	51,000	51,000				
						Voted-Sixth-Schedule-Garo	34	Voucher	9,000	0	0	0	9,000	9,000				
					Total Object Head-- 50 :								60,000	0	0	0	60,000	60,000
					Total Sub Head :								5,51,202	4,000	0	4,400	5,42,802	5,47,202
					Total Minor Head 102 :								5,51,202	4,000	0	4,400	5,42,802	5,47,202
					103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	23,163	0	0	0	23,163	23,163	
									Voted-Sixth-Schedule-Garo	4	Voucher	5,05,701	3,000	25,400	4,400	4,72,901	5,02,701	
Total Object Head-- 1 :									5,28,864	3,000	25,400	4,400	4,96,064	5,25,864				
(11) Travel Expenses	Voted-Sixth-Schedule-Garo	21	Voucher	3,120					0	0	0	3,120	3,120					
	Voted-Sixth-Schedule-Garo	22	Voucher	4,320					0	0	0	4,320	4,320					

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand :		05 Elections												
Department :		Election Department												
Treasury :		Tura Treasury												
D.D.O. :		800001 Deputy Commissioner (Election) West Garo Hills Tura												
Month of Account:		SEP/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	23	Voucher	4,080	0	0	0	4,080	4,080
						Voted-Sixth-Schedule-Garo	24	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth-Schedule-Garo	25	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Garo	31	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Garo	32	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth-Schedule-Garo	37	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Garo	39	Voucher	14,400	0	0	0	14,400	14,400
						Voted-Sixth-Schedule-Garo	40	Voucher	15,600	0	0	0	15,600	15,600
						Voted-Sixth-Schedule-Garo	41	Voucher	3,600	0	0	0	3,600	3,600
						Voted-Sixth-Schedule-Garo	42	Voucher	3,600	0	0	0	3,600	3,600
						Total Object Head-- 11 :			76,720	0	0	0	76,720	76,720
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	30	Voucher	70,000	0	0	0	70,000	70,000
						Total Object Head-- 13 :			70,000	0	0	0	70,000	70,000
					50.Other Charges	Voted-Sixth-Schedule-Garo	26	Voucher	31,000	0	0	0	31,000	31,000
						Voted-Sixth-Schedule-Garo	27	Voucher	34,548	0	0	0	34,548	34,548
						Voted-Sixth-Schedule-Garo	35	Voucher	14,452	0	0	0	14,452	14,452

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 05 Elections

Department : Election Department

Treasury : Tura Treasury

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	50.Other Charges				80,000	0	0	0	80,000	80,000
Total Object Head-- 50 :									80,000	0	0	0	80,000	80,000
Total Sub Head :									7,55,584	3,000	25,400	4,400	7,22,784	7,52,584
			(02) Expenditure On Photo Identity Cards To Voters	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	28	Voucher	60,000	0	0	0	60,000	60,000
Total Object Head-- 13 :									60,000	0	0	0	60,000	60,000
					50.Other Charges	Voted-Sixth-Schedule-Garo	36	Voucher	60,000	0	0	0	60,000	60,000
Total Object Head-- 50 :									60,000	0	0	0	60,000	60,000
Total Sub Head :									1,20,000	0	0	0	1,20,000	1,20,000
Total Minor Head 103 :									8,75,584	3,000	25,400	4,400	8,42,784	8,72,584
Total Sub Major Head 0 :									14,26,786	7,000	25,400	8,800	13,85,586	14,19,786
Total Major Head 2015 :									14,26,786	7,000	25,400	8,800	13,85,586	14,19,786
Total of Month :									14,26,786	7,000	25,400	8,800	13,85,586	14,19,786
Total of DDO 800001 :									65,96,058	42,000	1,72,400	44,000	63,37,658	65,54,058
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														65,54,058
Summary of DDO wise expenditure														

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(for Reconciliation)
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Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 05 Elections**Department :** Election Department**Treasury** Tura Treasury**D.D.O. :** 800001 Deputy Commissioner (Election) West Garo Hills TuraSummary of DDO wise expenditure

2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo	21,91,202
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	02. Wages	Voted-Sixth-Schedule-Garo	45,000
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	73,598
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,07,344
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	50.Other Charges	Voted-Sixth-Schedule-Garo	1,29,943
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	33,70,536
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	76,720
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,50,000
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	1,60,000
2015	00	103	(02) Expenditure On Photo Identity Cards To Voters	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,30,000
2015	00	103	(02) Expenditure On Photo Identity Cards To Voters	0	50.Other Charges	Voted-Sixth-Schedule-Garo	1,19,715

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Run Date : 03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 05 Elections**Department :** Election Department**Treasury :** Tura Treasury**D.D.O. :** 800001 Deputy Commissioner (Election) West Garo Hills TuraSummary of DDO wise expenditure**65,54,058**

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Run Date :

03/11/2020

Demand :		05 Elections														
Department :		Election Department														
Treasury :		Baghmara Treasury														
D.D.O. :		800001 Deputy Commissioner Election South Garo Hills Baghmara														
Month of Account:		APR/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2015	00	102	0	(01) Chief Electoral Officer And His Establishment At Headquarter	(01) Salaries	General-Voted	1	Voucher	1,94,598	3,500	8,000	0	1,83,098	1,91,098		
				Total Object Head-- 1 :							1,94,598	3,500	8,000	0	1,83,098	1,91,098
				Total Sub Head :							1,94,598	3,500	8,000	0	1,83,098	1,91,098
				Total Minor Head 102 :							2,29,713	5,250	8,000	0	2,16,463	2,24,463
		103	0	(02) Election Officers And Office Establishment In The Districts	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	35,115	1,750	0	0	33,365	33,365		
				Total Object Head-- 1 :							35,115	1,750	0	0	33,365	33,365
				Total Sub Head :							35,115	1,750	0	0	33,365	33,365
				Total Minor Head 103 :							35,115	1,750	0	0	33,365	33,365
		Total Sub Major Head 0 :							4,66,300	8,750	10,400	0	4,47,150	4,57,550		
		Total Major Head 2015 :							4,66,300	8,750	10,400	0	4,47,150	4,57,550		
Total of Month :							4,66,300	8,750	10,400	0	4,47,150	4,57,550				
Month of Account:		MAY/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				

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(for Reconciliation)
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Run Date :

03/11/2020

Demand :		05 Elections														
Department :		Election Department														
Treasury :		Baghmara Treasury														
D.D.O. :		800001 Deputy Commissioner Election South Garo Hills Baghmara														
Month of Account:		MAY/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2015	00	102	(01) Chief Electoral Officer And His Establishment At Headquarter	0	(01) Salaries	General-Voted	1	Voucher	1,94,598	3,500	8,000	0	1,83,098	1,91,098		
					Total Object Head-- 1 :				1,94,598	3,500	8,000	0	1,83,098	1,91,098		
					Total Sub Head :				1,94,598	3,500	8,000	0	1,83,098	1,91,098		
					(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3	Voucher	35,115	1,750	0	0	33,365	33,365
							Total Object Head-- 1 :				35,115	1,750	0	0	33,365	33,365
							Total Sub Head :				35,115	1,750	0	0	33,365	33,365
		103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4	Voucher	2,36,587	3,500	2,400	0	2,30,687	2,33,087
							Total Object Head-- 1 :				2,36,587	3,500	2,400	0	2,30,687	2,33,087
							02. Wages	Voted-Sixth-Schedule-Garo	2	Voucher	25,950	0	0	0	25,950	25,950
											Total Object Head-- 2 :				25,950	0
Total Sub Head :				2,62,537	3,500	2,400	0	2,56,637	2,59,037							
Total Minor Head 102 :				2,79,033	5,250	8,000	0	2,65,783	2,73,783							
Total Minor Head 103 :				2,62,537	3,500	2,400	0	2,56,637	2,59,037							
Total Sub Major Head 0 :				5,41,570	8,750	10,400	0	5,22,420	5,32,820							
Total Major Head 2015 :				5,41,570	8,750	10,400	0	5,22,420	5,32,820							

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Run Date :

03/11/2020

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Demand :		05 Elections													
Department :		Election Department													
Treasury :		Baghmara Treasury													
D.D.O. :		800001 Deputy Commissioner Election South Garo Hills Baghmara													
Month of Account: MAY/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									5,41,570	8,750	10,400	0	5,22,420	5,32,820	
Month of Account: JUN/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2015	00	102	(01) Chief Electoral Officer And His Establishment At Headquarter	0	(01) Salaries	General-Voted	1	Voucher	1,94,598	3,500	8,000	0	1,83,098	1,91,098	
Total Object Head-- 1 :									1,94,598	3,500	8,000	0	1,83,098	1,91,098	
Total Sub Head :									1,94,598	3,500	8,000	0	1,83,098	1,91,098	
			(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	35,115	1,750	0	0	33,365	33,365	
Total Object Head-- 1 :									35,115	1,750	0	0	33,365	33,365	
			02. Wages			Voted-Sixth-Schedule-Garo	11	Voucher	49,320	0	0	0	49,320	49,320	
						Voted-Sixth-Schedule-Garo	3	Voucher	49,320	0	0	0	49,320	49,320	
Total Object Head-- 2 :									98,640	0	0	0	98,640	98,640	
			(13) Office Expenses			Voted-Sixth-Schedule-Garo	5	Voucher	50,000	0	0	0	50,000	50,000	
Total Object Head-- 13 :									50,000	0	0	0	50,000	50,000	
			50.Other Charges			Voted-Sixth-Schedule-Garo	6	Voucher	50,000	0	0	0	50,000	50,000	
Total Object Head-- 50 :									50,000	0	0	0	50,000	50,000	

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Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand :		05 Elections													
Department :		Election Department													
Treasury :		Baghmara Treasury													
D.D.O. :		800001 Deputy Commissioner Election South Garo Hills Baghmara													
Month of Account: JUN/2020															
Major Head	Sub Major Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
										8009	-	7610			
2015	00	102	(02) Election Officers And Office Establishment In The Districts					Total Sub Head :	2,33,755	1,750	0	0	2,32,005	2,32,005	
								Total Minor Head 102 :	4,28,353	5,250	8,000	0	4,15,103	4,23,103	
		103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	(01) Salaries	0		Voted-Sixth-Schedule-Garo	2	Voucher	2,36,587	3,500	2,400	0	2,30,687	2,33,087
								Total Object Head-- 1 :	2,36,587	3,500	2,400	0	2,30,687	2,33,087	
				02. Wages			Voted-Sixth-Schedule-Garo	12	Voucher	25,950	0	0	0	25,950	25,950
							Voted-Sixth-Schedule-Garo	4	Voucher	25,950	0	0	0	25,950	25,950
								Total Object Head-- 2 :	51,900	0	0	0	51,900	51,900	
				(13) Office Expenses			Voted-Sixth-Schedule-Garo	7	Voucher	60,000	0	0	0	60,000	60,000
								Total Object Head-- 13 :	60,000	0	0	0	60,000	60,000	
				50.Other Charges			Voted-Sixth-Schedule-Garo	8	Voucher	60,000	0	0	0	60,000	60,000
								Total Object Head-- 50 :	60,000	0	0	0	60,000	60,000	
								Total Sub Head :	4,08,487	3,500	2,400	0	4,02,587	4,04,987	
			(02) Expenditure On Photo Identity Cards To Voters	(13) Office Expenses	0		Voted-Sixth-Schedule-Garo	9	Voucher	50,000	0	0	0	50,000	50,000
								Total Object Head-- 13 :	50,000	0	0	0	50,000	50,000	
				50.Other Charges			Voted-Sixth-Schedule-Garo	10	Voucher	50,000	0	0	0	50,000	50,000

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand :		05 Elections												
Department :		Election Department												
Treasury :		Baghmara Treasury												
D.D.O. :		800001 Deputy Commissioner Election South Garo Hills Baghmara												
Month of Account: JUN/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	103	(02) Expenditure On Photo Identity Cards To Voters	0	50.Other Charges				50,000	0	0	0	50,000	50,000
Total Object Head-- 50 :									50,000	0	0	0	50,000	50,000
Total Sub Head :									1,00,000	0	0	0	1,00,000	1,00,000
Total Minor Head 103 :									5,08,487	3,500	2,400	0	5,02,587	5,04,987
Total Sub Major Head 0 :									9,36,840	8,750	10,400	0	9,17,690	9,28,090
Total Major Head 2015 :									9,36,840	8,750	10,400	0	9,17,690	9,28,090
Total of Month :									9,36,840	8,750	10,400	0	9,17,690	9,28,090
Month of Account: JUL/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(01) Chief Electoral Officer And His Establishment At Headquarter	0	(01) Salaries	General-Voted	1	Voucher	1,94,598	3,500	8,000	0	1,83,098	1,91,098
Total Object Head-- 1 :									1,94,598	3,500	8,000	0	1,83,098	1,91,098
Total Sub Head :									1,94,598	3,500	8,000	0	1,83,098	1,91,098
			(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	35,115	1,750	0	0	33,365	33,365
Total Object Head-- 1 :									35,115	1,750	0	0	33,365	33,365
					02. Wages	Voted-Sixth-Schedule-Garo	4	Voucher	6,120	0	0	0	6,120	6,120
Total Object Head-- 2 :									6,120	0	0	0	6,120	6,120
					(11) Travel Expenses	Voted-Sixth-	16	Voucher	15,160	0	0	0	15,160	15,160

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand :		05 Elections																			
Department :		Election Department																			
Treasury :		Baghmara Treasury																			
D.D.O. :		800001 Deputy Commissioner Election South Garo Hills Baghmara																			
Month of Account: JUL/2020																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	5	Voucher	3,100	0	0	0	3,100	3,100							
							6	Voucher	3,000	0	0	3,000	3,000								
							7	Voucher	2,500	0	0	2,500	2,500								
							8	Voucher	6,240	0	0	6,240	6,240								
					Total Object Head-- 11 :								30,000	0	0	0	30,000	30,000			
					Total Sub Head :								71,235	1,750	0	0	69,485	69,485			
					Total Minor Head 102 :								2,65,833	5,250	8,000	0	2,52,583	2,60,583			
					103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	2,36,587	3,500	2,400	0	2,30,687	2,33,087				
										Total Object Head-- 1 :								2,36,587	3,500	2,400	0
								02. Wages	Voted-Sixth-Schedule-Garo	3	Voucher	3,240	0	0	0	3,240	3,240				
Total Object Head-- 2 :										3,240	0	0	0	3,240	3,240						
(11) Travel Expenses	Voted-Sixth-Schedule-Garo	10	Voucher	4,900				0	0	0	4,900	4,900									
		11	Voucher	3,920				0	0	0	3,920	3,920									
		12	Voucher	3,760				0	0	0	3,760	3,760									
		13	Voucher	3,500				0	0	0	3,500	3,500									
14	Voucher	3,220	0	0				0	3,220	3,220											

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Run Date :

03/11/2020

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Demand : 05 Elections

Department : Election Department

Treasury : Bagmara Treasury

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

Month of Account: JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	15	Voucher	5,800	0	0	0	5,800	5,800
						Voted-Sixth-Schedule-Garo	9	Voucher	4,900	0	0	0	4,900	4,900
Total Object Head-- 11 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									2,69,827	3,500	2,400	0	2,63,927	2,66,327
Total Minor Head 103 :									2,69,827	3,500	2,400	0	2,63,927	2,66,327
Total Sub Major Head 0 :									5,35,660	8,750	10,400	0	5,16,510	5,26,910
Total Major Head 2015 :									5,35,660	8,750	10,400	0	5,16,510	5,26,910
Total of Month :									5,35,660	8,750	10,400	0	5,16,510	5,26,910

Month of Account: AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(01) Chief Electoral Officer And His Establishment At Headquarter	0	(01) Salaries	General-Voted	1	Voucher	2,00,013	0	8,000	0	1,92,013	2,00,013
Total Object Head-- 1 :									2,00,013	0	8,000	0	1,92,013	2,00,013
Total Sub Head :									2,00,013	0	8,000	0	1,92,013	2,00,013
			(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	35,115	0	0	0	35,115	35,115
Total Object Head-- 1 :									35,115	0	0	0	35,115	35,115

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Run Date :

03/11/2020

Demand : 05 Elections**Department :** Election Department**Treasury :** Baghmara Treasury**D.D.O. :** 800001 Deputy Commissioner Election South Garo Hills Baghmara**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	02. Wages	Voted-Sixth-Schedule-Garo	3	Voucher	51,360	0	0	0	51,360	51,360
Total Object Head-- 2 :									51,360	0	0	0	51,360	51,360
Total Sub Head :									86,475	0	0	0	86,475	86,475
Total Minor Head 102 :									2,86,488	0	8,000	0	2,78,488	2,86,488
		103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	2,41,816	0	2,400	0	2,39,416	2,41,816
Total Object Head-- 1 :									2,41,816	0	2,400	0	2,39,416	2,41,816
					02. Wages	Voted-Sixth-Schedule-Garo	4	Voucher	27,030	0	0	0	27,030	27,030
Total Object Head-- 2 :									27,030	0	0	0	27,030	27,030
Total Sub Head :									2,68,846	0	2,400	0	2,66,446	2,68,846
Total Minor Head 103 :									2,68,846	0	2,400	0	2,66,446	2,68,846
Total Sub Major Head 0 :									5,55,334	0	10,400	0	5,44,934	5,55,334
Total Major Head 2015 :									5,55,334	0	10,400	0	5,44,934	5,55,334
Total of Month :									5,55,334	0	10,400	0	5,44,934	5,55,334

Month of Account: SEP/2020

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

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Run Date :

03/11/2020

Demand :		05 Elections																
Department :		Election Department																
Treasury :		Baghmara Treasury																
D.D.O. :		800001 Deputy Commissioner Election South Garo Hills Baghmara																
Month of Account:		SEP/2020																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2015	00	102	(01) Chief Electoral Officer And His Establishment At Headquarter	0	(01) Salaries	General-Voted	1	Voucher	2,00,013	0	11,500	0	1,88,513	2,00,013				
					Total Object Head-- 1 :								2,00,013	0	11,500	0	1,88,513	2,00,013
					Total Sub Head :								2,00,013	0	11,500	0	1,88,513	2,00,013
			(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	35,115	0	0	0	35,115	35,115	35,115			
					Total Object Head-- 1 :								35,115	0	0	0	35,115	35,115
					02. Wages	Voted-Sixth-Schedule-Garo	3	Voucher	51,360	0	0	0	51,360	51,360				
						Voted-Sixth-Schedule-Garo	7	Voucher	51,360	0	0	0	51,360	51,360				
					Total Object Head-- 2 :								1,02,720	0	0	0	1,02,720	1,02,720
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	6	Voucher	50,000	0	0	0	50,000	50,000				
			Total Object Head-- 13 :								50,000	0	0	0	50,000	50,000		
			50.Other Charges	Voted-Sixth-Schedule-Garo	5	Voucher	50,000	0	0	0	50,000	50,000						
			Total Object Head-- 50 :								50,000	0	0	0	50,000	50,000		
			Total Sub Head :								2,37,835	0	0	0	2,37,835	2,37,835		
			Total Minor Head 102 :								4,37,848	0	11,500	0	4,26,348	4,37,848		
103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	2,41,816	0	6,900	0	2,34,916	2,41,816						
			Total Object Head-- 1 :								2,41,816	0	6,900	0	2,34,916	2,41,816		
			02. Wages	Voted-Sixth-	4	Voucher	27,030	0	0	0	27,030	27,030						

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Run Date :

03/11/2020

Demand :		05 Elections															
Department :		Election Department															
Treasury :		Baghmara Treasury															
D.D.O. :		800001 Deputy Commissioner Election South Garo Hills Baghmara															
Month of Account:		SEP/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2015	00	103	0	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	02. Wages	Voted-Sixth-Schedule-Garo	8	Voucher	27,030	0	0	0	27,030	27,030			
					Total Object Head-- 2 :				54,060	0	0	0	54,060	54,060			
					(13) Office Expenses	General-Voted	4	Voucher	60,000	0	0	0	60,000	60,000			
					Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000			
					50.Other Charges	General-Voted	5	Voucher	60,000	0	0	0	60,000	60,000			
					Total Object Head-- 50 :				60,000	0	0	0	60,000	60,000			
					Total Sub Head :				4,15,876	0	6,900	0	4,08,976	4,15,876			
					0	(02) Expenditure On Photo Identity Cards To Voters	(13) Office Expenses	General-Voted	3	Voucher	40,000	0	0	0	40,000	40,000	
								Total Object Head-- 13 :				40,000	0	0	0	40,000	40,000
								50.Other Charges	General-Voted	2	Voucher	50,000	0	0	0	50,000	50,000
								Total Object Head-- 50 :				50,000	0	0	0	50,000	50,000
								Total Sub Head :				90,000	0	0	0	90,000	90,000
								Total Minor Head 103 :				5,05,876	0	6,900	0	4,98,976	5,05,876
								Total Sub Major Head 0 :				9,43,724	0	18,400	0	9,25,324	9,43,724
Total Major Head 2015 :				9,43,724				0	18,400	0	9,25,324	9,43,724					
Total of Month :				9,43,724				0	18,400	0	9,25,324	9,43,724					
Total of DDO 800001 :				39,79,428				35,000	70,400	0	38,74,028	39,44,428					
Reconciliation Portion																	

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date :

03/11/2020

Demand :	05	Elections					
Department :	Election Department						
Treasury	Baghmara Treasury						
D.D.O. :	800001 Deputy Commissioner Election South Garo Hills Baghmara						
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconciliation+IA) :							39,44,428
<u><i>Summary of DDO wise expenditure</i></u>							
2015	00	102	(01) Chief Electoral Officer And His Establishment At Headquarter	0	(01) Salaries	General-Voted	11,64,418
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2,03,690
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	02. Wages	Voted-Sixth-Schedule-Garo	3,08,160
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	30,000
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,00,000
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	50.Other Charges	Voted-Sixth-Schedule-Garo	1,00,000
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	14,15,980
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	02. Wages	Voted-Sixth-Schedule-Garo	1,62,180
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	30,000
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(13) Office Expenses	General-Voted	60,000

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Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 05 Elections**Department :** Election Department**Treasury** Bagmara Treasury**D.D.O. :** 800001 Deputy Commissioner Election South Garo Hills BagmaraSummary of DDO wise expenditure

2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	60,000
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	50.Other Charges	General-Voted	60,000
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	60,000
2015	00	103	(02) Expenditure On Photo Identity Cards To Voters	0	(13) Office Expenses	General-Voted	40,000
2015	00	103	(02) Expenditure On Photo Identity Cards To Voters	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	50,000
2015	00	103	(02) Expenditure On Photo Identity Cards To Voters	0	50.Other Charges	General-Voted	50,000
2015	00	103	(02) Expenditure On Photo Identity Cards To Voters	0	50.Other Charges	Voted-Sixth-Schedule-Garo	50,000
							39,44,428

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Run Date :

03/11/2020

Demand : 05 Elections**Department :** Election Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 800001 Addl. Deputy Commissioner, I/C Mairang Civil Sub-Division (Election), Mairang**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(03) Election Officers And Office Establishment In The Sub-Division	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	2,21,260	0	8,900	0	2,12,360	2,21,260
Total Object Head-- 1 :									2,21,260	0	8,900	0	2,12,360	2,21,260
Total Sub Head :									2,21,260	0	8,900	0	2,12,360	2,21,260
Total Minor Head 102 :									2,21,260	0	8,900	0	2,12,360	2,21,260
		103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	63,396	0	4,000	0	59,396	63,396
						Voted-Sixth-Schedule-Khasi	3	Voucher	59,364	0	0	0	59,364	59,364
Total Object Head-- 1 :									1,22,760	0	4,000	0	1,18,760	1,22,760
Total Sub Head :									1,22,760	0	4,000	0	1,18,760	1,22,760
Total Minor Head 103 :									1,22,760	0	4,000	0	1,18,760	1,22,760
Total Sub Major Head 0 :									3,44,020	0	12,900	0	3,31,120	3,44,020
Total Major Head 2015 :									3,44,020	0	12,900	0	3,31,120	3,44,020
Total of Month :									3,44,020	0	12,900	0	3,31,120	3,44,020

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(03) Election Officers And Office Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	2,21,260	0	8,900	0	2,12,360	2,21,260

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Run Date :

03/11/2020

Demand :		05 Elections												
Department :		Election Department												
Treasury :		Mairang Sub-Treasury												
D.D.O. :		800001 Addl. Deputy Commissioner, I/C Mairang Civil Sub-Division (Election), Mairang												
Month of Account:		MAY/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(03) Election Officers And Office Establishment In The Sub-Division	0	(01) Salaries				2,21,260	0	8,900	0	2,12,360	2,21,260
									Total Object Head-- 1 :					
									Total Sub Head :					
									Total Minor Head 102 :					
		103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	1,22,760	0	4,000	0	1,18,760	1,22,760
									Total Object Head-- 1 :					
									Total Sub Head :					
									Total Minor Head 103 :					
									Total Sub Major Head 0 :					
									Total Major Head 2015 :					
									Total of Month :					
Month of Account:		JUN/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(03) Election Officers And Office Establishment In The Sub-Division	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	2,21,260	0	8,900	0	2,12,360	2,21,260
									Total Object Head-- 1 :					
									Total Sub Head :					

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Run Date :

03/11/2020

Demand :		05 Elections												
Department :		Election Department												
Treasury :		Mairang Sub-Treasury												
D.D.O. :		800001 Addl. Deputy Commissioner, I/C Mairang Civil Sub-Division (Election), Mairang												
Month of Account:		JUN/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102			Total Minor Head 102 :				2,21,260	0	8,900	0	2,12,360	2,21,260
		103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	98,812	0	4,000	0	94,812	98,812
					Total Object Head-- 1 :				98,812	0	4,000	0	94,812	98,812
					Total Sub Head :				98,812	0	4,000	0	94,812	98,812
					Total Minor Head 103 :				98,812	0	4,000	0	94,812	98,812
					Total Sub Major Head 0 :				3,20,072	0	12,900	0	3,07,172	3,20,072
					Total Major Head 2015 :				3,20,072	0	12,900	0	3,07,172	3,20,072
					Total of Month :				3,20,072	0	12,900	0	3,07,172	3,20,072
Month of Account:		JUL/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(03) Election Officers And Office Establishment In The Sub-Division	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	2,21,260	0	8,900	0	2,12,360	2,21,260
					Total Object Head-- 1 :				2,21,260	0	8,900	0	2,12,360	2,21,260
					02. Wages	Voted-Sixth-Schedule-Khasi	9	Voucher	22,800	0	0	0	22,800	22,800
					Total Object Head-- 2 :				22,800	0	0	0	22,800	22,800
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	18	Voucher	12,721	0	0	0	12,721	12,721

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand :		05 Elections											
Department :		Election Department											
Treasury :		Mairang Sub-Treasury											
D.D.O. :		800001 Addl. Deputy Commissioner, I/C Mairang Civil Sub-Division (Election), Mairang											
Month of Account: JUL/2020													
Major Head	Sub Major Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2015	00	102	(03) Election Officers And Office Establishment In The Sub-Division	0	(11) Travel Expenses		Total Object Head-- 11 :	12,721	0	0	0	12,721	12,721
					(13) Office Expenses								
							Voted-Sixth-Schedule-Khasi	2,000	0	0	0	2,000	2,000
							Voted-Sixth-Schedule-Khasi	8,733	0	0	0	8,733	8,733
							Voted-Sixth-Schedule-Khasi	2,213	0	0	0	2,213	2,213
							Voted-Sixth-Schedule-Khasi	4,930	0	0	0	4,930	4,930
							Voted-Sixth-Schedule-Khasi	6,220	0	0	0	6,220	6,220
							Voted-Sixth-Schedule-Khasi	14,180	0	0	0	14,180	14,180
							Total Object Head-- 13 :	38,276	0	0	0	38,276	38,276
					50.Other Charges								
							Voted-Sixth-Schedule-Khasi	19,040	0	0	0	19,040	19,040
							Voted-Sixth-Schedule-Khasi	29,650	0	0	0	29,650	29,650
							Total Object Head-- 50 :	48,690	0	0	0	48,690	48,690
							Total Sub Head :	3,43,747	0	8,900	0	3,34,847	3,43,747
							Total Minor Head 102 :	3,43,747	0	8,900	0	3,34,847	3,43,747
		103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries								
							Voted-Sixth-Schedule-Khasi	98,812	0	4,000	0	94,812	98,812
							Total Object Head-- 1 :	98,812	0	4,000	0	94,812	98,812
					02. Wages								
							Voted-Sixth-Schedule-Khasi	22,800	0	0	0	22,800	22,800

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand :		05 Elections												
Department :		Election Department												
Treasury :		Mairang Sub-Treasury												
D.D.O. :		800001 Addl. Deputy Commissioner, I/C Mairang Civil Sub-Division (Election), Mairang												
Month of Account: JUL/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	02. Wages				22,800	0	0	0	22,800	22,800
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3	Voucher	40,000	0	0	0	40,000	40,000
					Total Object Head-- 2 :				40,000	0	0	0	40,000	40,000
					50.Other Charges	Voted-Sixth-Schedule-Khasi	11	Voucher	1,800	0	0	0	1,800	1,800
						Voted-Sixth-Schedule-Khasi	4	Voucher	37,400	0	0	0	37,400	37,400
					Total Object Head-- 50 :				39,200	0	0	0	39,200	39,200
					Total Sub Head :				2,00,812	0	4,000	0	1,96,812	2,00,812
			(02) Expenditure On Photo Identity Cards To Voters	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	7	Voucher	40,000	0	0	0	40,000	40,000
					Total Object Head-- 13 :				40,000	0	0	0	40,000	40,000
					50.Other Charges	Voted-Sixth-Schedule-Khasi	17	Voucher	30,000	0	0	0	30,000	30,000
					Total Object Head-- 50 :				30,000	0	0	0	30,000	30,000
					Total Sub Head :				70,000	0	0	0	70,000	70,000
					Total Minor Head 103 :				2,70,812	0	4,000	0	2,66,812	2,70,812
					Total Sub Major Head 0 :				6,14,559	0	12,900	0	6,01,659	6,14,559
					Total Major Head 2015 :				6,14,559	0	12,900	0	6,01,659	6,14,559
					Total of Month :				6,14,559	0	12,900	0	6,01,659	6,14,559
Month of Account: AUG/2020														

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 05 Elections**Department :** Election Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 800001 Addl. Deputy Commissioner, I/C Mairang Civil Sub-Division (Election), Mairang**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2015	00	102	(03) Election Officers And Office Establishment In The Sub-Division	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	2,27,454	0	8,900	0	2,18,554	2,27,454						
							3	Voucher	3,360	0	0	0	3,360	3,360						
							Total Object Head-- 1 :			2,30,814	0	8,900	0	2,21,914	2,30,814					
							Total Sub Head :			2,30,814	0	8,900	0	2,21,914	2,30,814					
							Total Minor Head 102 :			2,30,814	0	8,900	0	2,21,914	2,30,814					
							103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,01,468	0	4,000	0	97,468	1,01,468	
												4	Voucher	6,598	0	0	0	6,598	6,598	
												94	Challan	-32,477	0	0	0	-32,477	-32,477	
												Total Object Head-- 1 :			75,589	0	4,000	0	71,589	75,589
												Total Sub Head :			75,589	0	4,000	0	71,589	75,589
Total Minor Head 103 :			75,589	0	4,000	0						71,589	75,589							
Total Sub Major Head 0 :			3,06,403	0	12,900	0						2,93,503	3,06,403							
Total Major Head 2015 :			3,06,403	0	12,900	0						2,93,503	3,06,403							
Total of Month :			3,06,403	0	12,900	0						2,93,503	3,06,403							

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 05 Elections

Department : Election Department

Treasury : Mairang Sub-Treasury

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2015	00	102	(03) Election Officers And Office Establishment In The Sub-Division	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	2,27,454	0	8,900	0	2,18,554	2,27,454	
Total Object Head-- 1 :									2,27,454	0	8,900	0	2,18,554	2,27,454	
					02. Wages	Voted-Sixth-Schedule-Khasi	3	Voucher	25,680	0	0	0	25,680	25,680	
						Voted-Sixth-Schedule-Khasi	4	Voucher	10,800	0	0	0	10,800	10,800	
Total Object Head-- 2 :									36,480	0	0	0	36,480	36,480	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	5	Voucher	13,100	0	0	0	13,100	13,100	
						Voted-Sixth-Schedule-Khasi	7	Voucher	10,546	0	0	0	10,546	10,546	
Total Object Head-- 13 :									23,646	0	0	0	23,646	23,646	
Total Sub Head :									2,87,580	0	8,900	0	2,78,680	2,87,580	
Total Minor Head 102 :									2,87,580	0	8,900	0	2,78,680	2,87,580	
					(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,24,196	0	14,000	0	1,10,196	1,24,196
Total Object Head-- 1 :									1,24,196	0	14,000	0	1,10,196	1,24,196	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	6	Voucher	24,363	0	0	0	24,363	24,363	
Total Object Head-- 13 :									24,363	0	0	0	24,363	24,363	
Total Sub Head :									1,48,559	0	14,000	0	1,34,559	1,48,559	
Total Minor Head 103 :									1,48,559	0	14,000	0	1,34,559	1,48,559	

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Run Date :

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Demand : 05 Elections

Department : Election Department

Treasury : Mairang Sub-Treasury

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2015	00				Total Sub Major Head 0 :				4,36,139	0	22,900	0	4,13,239	4,36,139
					Total Major Head 2015 :				4,36,139	0	22,900	0	4,13,239	4,36,139
					Total of Month :				4,36,139	0	22,900	0	4,13,239	4,36,139
					Total of DDO 800001 :				23,65,213	0	87,400	0	22,77,813	23,65,213

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

DDO wise Total (Original +Reconciliation+IA) :

23,65,213

Summary of DDO wise expenditure

2015	00	102	(03) Election Officers And Office Establishment In The Sub-Division	0	(01) Salaries			Voted-Sixth-Schedule-Khasi						13,43,308
2015	00	102	(03) Election Officers And Office Establishment In The Sub-Division	0	02. Wages			Voted-Sixth-Schedule-Khasi						59,280
2015	00	102	(03) Election Officers And Office Establishment In The Sub-Division	0	(11) Travel Expenses			Voted-Sixth-Schedule-Khasi						12,721
2015	00	102	(03) Election Officers And Office Establishment In The Sub-Division	0	(13) Office Expenses			Voted-Sixth-Schedule-Khasi						61,922
2015	00	102	(03) Election Officers And Office Establishment In The Sub-Division	0	50.Other Charges			Voted-Sixth-Schedule-Khasi						48,690
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And	0	(01) Salaries			Voted-Sixth-Schedule-Khasi						6,42,929

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Run Date : 03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 05 Elections**Department :** Election Department**Treasury** Mairang Sub-Treasury**D.D.O. :** 800001 Addl. Deputy Commissioner, I/C Mairang Civil Sub-Division (Election), MairangSummary of DDO wise expenditure**Parliamentary Constituencies.**

2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	02. Wages	Voted-Sixth-Schedule-Khasi	22,800
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	64,363
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	39,200
2015	00	103	(02) Expenditure On Photo Identity Cards To Voters	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	40,000
2015	00	103	(02) Expenditure On Photo Identity Cards To Voters	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	30,000
							23,65,213

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Run Date :

03/11/2020

Demand :		05 Elections													
Department :		Election Department													
Treasury :		Sohra Sub-Treasury													
D.D.O. :		800001 Sub-Divisional Office Sohra Civil Sub-Division Sohra													
Month of Account:		APR/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2015	00	102	(03) Election Officers And Office Establishment In The Sub-Division	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	2,40,836	6,000	10,800	6,600	2,17,436	2,34,836	
Total Object Head-- 1 :									2,40,836	6,000	10,800	6,600	2,17,436	2,34,836	
Total Sub Head :									2,40,836	6,000	10,800	6,600	2,17,436	2,34,836	
Total Minor Head 102 :									2,40,836	6,000	10,800	6,600	2,17,436	2,34,836	
		103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	1,04,108	1,000	6,300	2,200	94,608	1,03,108	
Total Object Head-- 1 :									1,04,108	1,000	6,300	2,200	94,608	1,03,108	
Total Sub Head :									1,04,108	1,000	6,300	2,200	94,608	1,03,108	
Total Minor Head 103 :									1,04,108	1,000	6,300	2,200	94,608	1,03,108	
Total Sub Major Head 0 :									3,44,944	7,000	17,100	8,800	3,12,044	3,37,944	
Total Major Head 2015 :									3,44,944	7,000	17,100	8,800	3,12,044	3,37,944	
Total of Month :									3,44,944	7,000	17,100	8,800	3,12,044	3,37,944	
Month of Account:		MAY/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2015	00	102	(03) Election Officers And Office Establishment In The Sub-Division	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	2,40,836	6,000	10,800	6,600	2,17,436	2,34,836	
Total Object Head-- 1 :									2,40,836	6,000	10,800	6,600	2,17,436	2,34,836	

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Run Date :

03/11/2020

Demand :		05 Elections												
Department :		Election Department												
Treasury :		Sohra Sub-Treasury												
D.D.O. :		800001 Sub-Divisional Office Sohra Civil Sub-Division Sohra												
Month of Account:		MAY/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(03) Election Officers And Office Establishment In The Sub-Division		Total Sub Head :				2,40,836	6,000	10,800	6,600	2,17,436	2,34,836
					Total Minor Head 102 :				2,40,836	6,000	10,800	6,600	2,17,436	2,34,836
		103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	1,04,108	1,000	6,300	2,200	94,608	1,03,108
					Total Object Head-- 1 :				1,04,108	1,000	6,300	2,200	94,608	1,03,108
					Total Sub Head :				1,04,108	1,000	6,300	2,200	94,608	1,03,108
					Total Minor Head 103 :				1,04,108	1,000	6,300	2,200	94,608	1,03,108
					Total Sub Major Head 0 :				3,44,944	7,000	17,100	8,800	3,12,044	3,37,944
					Total Major Head 2015 :				3,44,944	7,000	17,100	8,800	3,12,044	3,37,944
					Total of Month :				3,44,944	7,000	17,100	8,800	3,12,044	3,37,944
Month of Account:		JUN/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(03) Election Officers And Office Establishment In The Sub-Division	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	2,40,836	6,000	5,800	6,600	2,22,436	2,34,836
					Total Object Head-- 1 :				2,40,836	6,000	5,800	6,600	2,22,436	2,34,836
					Total Sub Head :				2,40,836	6,000	5,800	6,600	2,22,436	2,34,836

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Run Date :

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Demand : 05 Elections

Department : Election Department

Treasury : Sohra Sub-Treasury

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

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
				Total Minor Head 102 :					2,40,836	6,000	5,800	6,600	2,22,436	2,34,836	
2015	00	102		(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,04,108	1,000	6,300	2,200	94,608	1,03,108
				Total Object Head-- 1 :					1,04,108	1,000	6,300	2,200	94,608	1,03,108	
				Total Sub Head :					1,04,108	1,000	6,300	2,200	94,608	1,03,108	
				Total Minor Head 103 :					1,04,108	1,000	6,300	2,200	94,608	1,03,108	
				Total Sub Major Head 0 :					3,44,944	7,000	12,100	8,800	3,17,044	3,37,944	
				Total Major Head 2015 :					3,44,944	7,000	12,100	8,800	3,17,044	3,37,944	
				Total of Month :					3,44,944	7,000	12,100	8,800	3,17,044	3,37,944	

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2015	00	102		(03) Election Officers And Office Establishment In The Sub-Division	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	2,40,836	6,000	5,800	6,600	2,22,436	2,34,836
				Total Object Head-- 1 :					2,40,836	6,000	5,800	6,600	2,22,436	2,34,836	
				02. Wages			Voted-Sixth-Schedule-Khasi	3	Voucher	29,484	0	0	0	29,484	29,484
				Total Object Head-- 2 :					29,484	0	0	0	29,484	29,484	
				(13) Office Expenses			Voted-Sixth-Schedule-Khasi	11	Voucher	5,100	0	0	0	5,100	5,100

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Run Date :

03/11/2020

Demand :		05 Elections																
Department :		Election Department																
Treasury :		Sohra Sub-Treasury																
D.D.O. :		800001 Sub-Divisional Office Sohra Civil Sub-Division Sohra																
Month of Account: JUL/2020																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2015	00	102	(03) Election Officers And Office Establishment In The Sub-Division	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	6	Voucher	13,249	0	0	0	13,249	13,249				
							7	Voucher	21,166	0	0	0	21,166	21,166				
							Total Object Head-- 13 :		39,515	0	0	0	39,515	39,515				
					50.Other Charges	Voted-Sixth-Schedule-Khasi	10	Voucher	17,061	0	0	0	17,061	17,061				
							8	Voucher	1,770	0	0	0	1,770	1,770				
							9	Voucher	17,966	0	0	0	17,966	17,966				
							Total Object Head-- 50 :		36,797	0	0	0	36,797	36,797				
					Total Sub Head :								3,46,632	6,000	5,800	6,600	3,28,232	3,40,632
					Total Minor Head 102 :								3,46,632	6,000	5,800	6,600	3,28,232	3,40,632
					103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,04,108	1,000	6,300	2,200	94,608	1,03,108	
										Total Object Head-- 1 :		1,04,108	1,000	6,300	2,200	94,608	1,03,108	
								02. Wages	Voted-Sixth-Schedule-Khasi	4	Voucher	34,935	0	0	0	34,935	34,935	
										Total Object Head-- 2 :		34,935	0	0	0	34,935	34,935	
(13) Office Expenses	Voted-Sixth-Schedule-Khasi	5	Voucher	21,590				0	0	0	21,590	21,590						
		Total Object Head-- 13 :		21,590				0	0	0	21,590	21,590						
Total Sub Head :								1,60,633	1,000	6,300	2,200	1,51,133	1,59,633					

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Run Date :

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Demand :		05 Elections												
Department :		Election Department												
Treasury :		Sohra Sub-Treasury												
D.D.O. :		800001 Sub-Divisional Office Sohra Civil Sub-Division Sohra												
Month of Account: JUL/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2015	00	103			Total Minor Head 103 :				1,60,633	1,000	6,300	2,200	1,51,133	1,59,633
					Total Sub Major Head 0 :				5,07,265	7,000	12,100	8,800	4,79,365	5,00,265
					Total Major Head 2015 :				5,07,265	7,000	12,100	8,800	4,79,365	5,00,265
					Total of Month :				5,07,265	7,000	12,100	8,800	4,79,365	5,00,265
Month of Account: AUG/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2015	00	102	(03) Election Officers And Office Establishment In The Sub-Division	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	2,47,668	6,000	5,800	6,600	2,29,268	2,41,668
						Voted-Sixth-Schedule-Khasi	3	Voucher	18,635	0	0	0	18,635	18,635
						Voted-Sixth-Schedule-Khasi	4	Voucher	27,006	0	0	0	27,006	27,006
					Total Object Head-- 1 :				2,93,309	6,000	5,800	6,600	2,74,909	2,87,309
					Total Sub Head :				2,93,309	6,000	5,800	6,600	2,74,909	2,87,309
					Total Minor Head 102 :				2,93,309	6,000	5,800	6,600	2,74,909	2,87,309
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,06,968	1,000	6,300	2,200	97,468	1,05,968
					Total Object Head-- 1 :				1,06,968	1,000	6,300	2,200	97,468	1,05,968
					Total Sub Head :				1,06,968	1,000	6,300	2,200	97,468	1,05,968

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Run Date :

03/11/2020

Demand :		05 Elections													
Department :		Election Department													
Treasury :		Sohra Sub-Treasury													
D.D.O. :		800001 Sub-Divisional Office Sohra Civil Sub-Division Sohra													
Month of Account:		AUG/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2015	00	103	Total Minor Head 103 :						1,06,968	1,000	6,300	2,200	97,468	1,05,968	
Total Sub Major Head 0 :									4,00,277	7,000	12,100	8,800	3,72,377	3,93,277	
Total Major Head 2015 :									4,00,277	7,000	12,100	8,800	3,72,377	3,93,277	
Total of Month :									4,00,277	7,000	12,100	8,800	3,72,377	3,93,277	
Month of Account:		SEP/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2015	00	102	(03) Election Officers And Office Establishment In The Sub-Division	(01) Salaries	Voted-Sixth-Schedule-Khasi		1	Voucher	2,47,668	6,000	5,800	6,600	2,29,268	2,41,668	
					Voted-Sixth-Schedule-Khasi		3	Voucher	26,710	0	0	0	26,710	26,710	
Total Object Head-- 1 :									2,74,378	6,000	5,800	6,600	2,55,978	2,68,378	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		7	Voucher	13,376	0	0	0	13,376	13,376	
Total Object Head-- 13 :									13,376	0	0	0	13,376	13,376	
				50.Other Charges	Voted-Sixth-Schedule-Khasi		6	Voucher	31,469	0	0	0	31,469	31,469	
					Voted-Sixth-Schedule-Khasi		9	Voucher	16,272	0	0	0	16,272	16,272	
Total Object Head-- 50 :									47,741	0	0	0	47,741	47,741	
Total Sub Head :									3,35,495	6,000	5,800	6,600	3,17,095	3,29,495	

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Run Date :

03/11/2020

Demand : 05 Elections

Department : Election Department

Treasury : Sohra Sub-Treasury

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Minor Head 102 :									3,35,495	6,000	5,800	6,600	3,17,095	3,29,495
2015	00	102												
		103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	1,06,968	1,000	6,300	2,200	97,468	1,05,968
Total Object Head-- 1 :									1,06,968	1,000	6,300	2,200	97,468	1,05,968
					02. Wages	Voted-Sixth-Schedule-Khasi	4	Voucher	34,935	0	0	0	34,935	34,935
Total Object Head-- 2 :									34,935	0	0	0	34,935	34,935
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	5	Voucher	9,529	0	0	0	9,529	9,529
Total Object Head-- 13 :									9,529	0	0	0	9,529	9,529
Total Sub Head :									1,51,432	1,000	6,300	2,200	1,41,932	1,50,432
			(02) Expenditure On Photo Identity Cards To Voters	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	8	Voucher	2,280	0	0	0	2,280	2,280
Total Object Head-- 13 :									2,280	0	0	0	2,280	2,280
Total Sub Head :									2,280	0	0	0	2,280	2,280
Total Minor Head 103 :									1,53,712	1,000	6,300	2,200	1,44,212	1,52,712
Total Sub Major Head 0 :									4,89,207	7,000	12,100	8,800	4,61,307	4,82,207
Total Major Head 2015 :									4,89,207	7,000	12,100	8,800	4,61,307	4,82,207
Total of Month :									4,89,207	7,000	12,100	8,800	4,61,307	4,82,207
Total of DDO 800001 :									24,31,581	42,000	82,600	52,800	22,54,181	23,89,581

Reconciliation Portion

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Run Date :

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Demand :	05	Elections				
Department :	Election Department					
Treasury :	Sohra Sub-Treasury					
D.D.O. :	800001 Sub-Divisional Office Sohra Civil Sub-Division Sohra					
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :						23,89,581
<u>Summary of DDO wise expenditure</u>						
2015	00	102	(03) Election Officers And Office Establishment In The Sub-Division	0	(01) Salaries	Voted-Sixth-Schedule-Khasi
						14,95,031
2015	00	102	(03) Election Officers And Office Establishment In The Sub-Division	0	02. Wages	Voted-Sixth-Schedule-Khasi
						29,484
2015	00	102	(03) Election Officers And Office Establishment In The Sub-Division	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi
						52,891
2015	00	102	(03) Election Officers And Office Establishment In The Sub-Division	0	50.Other Charges	Voted-Sixth-Schedule-Khasi
						84,538
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi
						6,24,368
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	02. Wages	Voted-Sixth-Schedule-Khasi
						69,870
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi
						31,119
2015	00	103	(02) Expenditure On Photo Identity Cards To Voters	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi
						2,280
						23,89,581

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 05 Elections

Department : Election Department

Treasury : Khliehriat Sub - Treasury

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

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	3,27,989	0	24,700	0	3,03,289	3,27,989
							3	Voucher	19,767	0	0	0	19,767	19,767
Total Object Head-- 1 :									3,47,756	0	24,700	0	3,23,056	3,47,756
Total Sub Head :									3,47,756	0	24,700	0	3,23,056	3,47,756
Total Minor Head 102 :									3,47,756	0	24,700	0	3,23,056	3,47,756
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2	Voucher	1,57,196	0	4,400	0	1,52,796	1,57,196
							Total Object Head-- 1 :							
Total Sub Head :									1,57,196	0	4,400	0	1,52,796	1,57,196
Total Minor Head 103 :									1,57,196	0	4,400	0	1,52,796	1,57,196
Total Sub Major Head 0 :									5,04,952	0	29,100	0	4,75,852	5,04,952
Total Major Head 2015 :									5,04,952	0	29,100	0	4,75,852	5,04,952
Total of Month :									5,04,952	0	29,100	0	4,75,852	5,04,952

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(02) Election Officers And Office Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2	Voucher	2,95,737	0	24,700	0	2,71,037	2,95,737

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Run Date :

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Demand : 05 Elections

Department : Election Department

Treasury : Khliehriat Sub - Treasury

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

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	3	Voucher	60,966	0	0	0	60,966	60,966
Total Object Head-- 1 :									3,56,703	0	24,700	0	3,32,003	3,56,703
Total Sub Head :									3,56,703	0	24,700	0	3,32,003	3,56,703
Total Minor Head 102 :									3,56,703	0	24,700	0	3,32,003	3,56,703
		103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	1,57,196	0	4,400	0	1,52,796	1,57,196
Total Object Head-- 1 :									1,57,196	0	4,400	0	1,52,796	1,57,196
Total Sub Head :									1,57,196	0	4,400	0	1,52,796	1,57,196
Total Minor Head 103 :									1,57,196	0	4,400	0	1,52,796	1,57,196
Total Sub Major Head 0 :									5,13,899	0	29,100	0	4,84,799	5,13,899
Total Major Head 2015 :									5,13,899	0	29,100	0	4,84,799	5,13,899
Total of Month :									5,13,899	0	29,100	0	4,84,799	5,13,899

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	2,95,737	0	24,700	0	2,71,037	2,95,737
						Voted-Sixth-Schedule-Jaintia	3	Voucher	53,059	0	0	0	53,059	53,059

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Run Date :

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Demand :		05 Elections																				
Department :		Election Department																				
Treasury :		Khliehriat Sub - Treasury																				
D.D.O. :		800001 Deputy Commissioner Election, Khliehriat																				
Month of Account: JUN/2020																						
Major Head	Sub Major Head	Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
										8009	- 7610											
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	4	Voucher	8,600	0	0	0	8,600	8,600								
					Total Object Head-- 1 :								3,57,396	0	24,700	0	3,32,696	3,57,396				
					02. Wages	Voted-Sixth-Schedule-Jaintia	5	Voucher	9,420	0	0	0	9,420	9,420								
						Voted-Sixth-Schedule-Jaintia	7	Voucher	18,840	0	0	0	18,840	18,840								
					Total Object Head-- 2 :								28,260	0	0	0	28,260	28,260				
					Total Sub Head :								3,85,656	0	24,700	0	3,60,956	3,85,656				
					Total Minor Head 102 :								3,85,656	0	24,700	0	3,60,956	3,85,656				
					103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2	Voucher	1,57,196	0	4,400	0	1,52,796	1,57,196					
									Total Object Head-- 1 :								1,57,196	0	4,400	0	1,52,796	1,57,196
									02. Wages	Voted-Sixth-Schedule-Jaintia	6	Voucher	9,420	0	0	0	9,420	9,420				
	Voted-Sixth-Schedule-Jaintia	8	Voucher	18,840					0	0	0	18,840	18,840									
Total Object Head-- 2 :									28,260	0	0	0	28,260	28,260								
Total Sub Head :									1,85,456	0	4,400	0	1,81,056	1,85,456								
Total Minor Head 103 :									1,85,456	0	4,400	0	1,81,056	1,85,456								
Total Sub Major Head 0 :									5,71,112	0	29,100	0	5,42,012	5,71,112								
Total Major Head 2015 :									5,71,112	0	29,100	0	5,42,012	5,71,112								

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Run Date :

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Demand :		05 Elections													
Department :		Election Department													
Treasury :		Khliehriat Sub - Treasury													
D.D.O. :		800001 Deputy Commissioner Election, Khliehriat													
Month of Account: JUN/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									5,71,112	0	29,100	0	5,42,012	5,71,112	
Month of Account: JUL/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	2,95,737	0	24,700	0	2,71,037	2,95,737	
						Voted-Sixth-Schedule-Jaintia	13	Voucher	43,002	0	0	0	43,002	43,002	
						Voted-Sixth-Schedule-Jaintia	21	Voucher	20,425	0	0	0	20,425	20,425	
						Voted-Sixth-Schedule-Jaintia	3	Voucher	10,404	0	0	0	10,404	10,404	
Total Object Head-- I :									3,69,568	0	24,700	0	3,44,868	3,69,568	
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	22	Voucher	7,600	0	0	0	7,600	7,600	
Total Object Head-- II :									7,600	0	0	0	7,600	7,600	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	17	Voucher	2,110	0	0	0	2,110	2,110	
						Voted-Sixth-Schedule-Jaintia	18	Voucher	67,849	0	0	0	67,849	67,849	
Total Object Head-- 13 :									69,959	0	0	0	69,959	69,959	
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	11	Voucher	25,790	0	0	0	25,790	25,790	
						Voted-Sixth-Schedule-Jaintia	6	Voucher	19,111	0	0	0	19,111	19,111	

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand :		05 Elections																			
Department :		Election Department																			
Treasury :		Khliehriat Sub - Treasury																			
D.D.O. :		800001 Deputy Commissioner Election, Khliehriat																			
Month of Account: JUL/2020																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	7	Voucher	3,320	0	0	0	3,320	3,320							
							8	Voucher	13,290	0	0	0	13,290	13,290							
							9	Voucher	8,440	0	0	0	8,440	8,440							
							Total Object Head-- 50 :			69,951	0	0	0	69,951	69,951						
							Total Sub Head :			5,17,078	0	24,700	0	4,92,378	5,17,078						
							Total Minor Head 102 :			5,17,078	0	24,700	0	4,92,378	5,17,078						
							103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2	Voucher	1,57,196	0	4,400	0	1,52,796	1,57,196		
												Total Object Head-- 1 :			1,57,196	0	4,400	0	1,52,796	1,57,196	
												(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	19	Voucher	80,000	0	0	0	80,000	80,000
														Total Object Head-- 13 :			80,000	0	0	0	80,000
50.Other Charges	Voted-Sixth-Schedule-Jaintia	12	Voucher	79,421	0	0								0	79,421	79,421					
		Voted-Sixth-Schedule-Jaintia	20	Voucher	550	0								0	0	550	550				
			Total Object Head-- 50 :			79,971								0	0	0	79,971	79,971			
			Total Sub Head :			3,17,167								0	4,400	0	3,12,767	3,17,167			
			(02) Expenditure On Photo Identity Cards To Voters	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia								14	Voucher	7,072	0	0	0	7,072	7,072
														Voted-Sixth-Schedule-Jaintia	15	Voucher	52,160	0	0	0	52,160

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 05 Elections

Department : Election Department

Treasury : Khliehriat Sub - Treasury

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

Month of Account: JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	103	(02) Expenditure On Photo Identity Cards To Voters	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	16	Voucher	627	0	0	0	627	627
Total Object Head-- 13 :									59,859	0	0	0	59,859	59,859
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	10	Voucher	1,420	0	0	0	1,420	1,420
						Voted-Sixth-Schedule-Jaintia	4	Voucher	31,982	0	0	0	31,982	31,982
						Voted-Sixth-Schedule-Jaintia	5	Voucher	16,585	0	0	0	16,585	16,585
Total Object Head-- 50 :									49,987	0	0	0	49,987	49,987
Total Sub Head :									1,09,846	0	0	0	1,09,846	1,09,846
Total Minor Head 103 :									4,27,013	0	4,400	0	4,22,613	4,27,013
Total Sub Major Head 0 :									9,44,091	0	29,100	0	9,14,991	9,44,091
Total Major Head 2015 :									9,44,091	0	29,100	0	9,14,991	9,44,091
Total of Month :									9,44,091	0	29,100	0	9,14,991	9,44,091

Month of Account: AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	3,36,456	0	27,700	0	3,08,756	3,36,456
						Voted-Sixth-Schedule-Jaintia	10	Voucher	19,767	0	0	0	19,767	19,767

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand :		05 Elections																
Department :		Election Department																
Treasury :		Khliehriat Sub - Treasury																
D.D.O. :		800001 Deputy Commissioner Election, Khliehriat																
Month of Account: AUG/2020																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	9	Voucher	10,404	0	0	0	10,404	10,404				
					Total Object Head-- 1 :								3,66,627	0	27,700	0	3,38,927	3,66,627
					06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	7	Voucher	68,522	0	0	0	68,522	68,522				
						Voted-Sixth-Schedule-Jaintia	8	Voucher	15,787	0	0	0	15,787	15,787				
					Total Object Head-- 6 :								84,309	0	0	0	84,309	84,309
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	11	Voucher	5,560	0	0	0	5,560	5,560				
						Voted-Sixth-Schedule-Jaintia	3	Voucher	12,800	0	0	0	12,800	12,800				
						Voted-Sixth-Schedule-Jaintia	4	Voucher	5,400	0	0	0	5,400	5,400				
						Voted-Sixth-Schedule-Jaintia	5	Voucher	5,760	0	0	0	5,760	5,760				
						Voted-Sixth-Schedule-Jaintia	6	Voucher	2,880	0	0	0	2,880	2,880				
					Total Object Head-- 11 :								32,400	0	0	0	32,400	32,400
					Total Sub Head :								4,83,336	0	27,700	0	4,55,636	4,83,336
					Total Minor Head 102 :								4,83,336	0	27,700	0	4,55,636	4,83,336
						103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2	Voucher	1,61,590	0	4,400	0	1,57,190	1,61,590
Total Object Head-- 1 :								1,61,590	0	4,400	0	1,57,190	1,61,590					
Total Sub Head :								1,61,590	0	4,400	0	1,57,190	1,61,590					

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand :		05 Elections													
Department :		Election Department													
Treasury :		Khliehriat Sub - Treasury													
D.D.O. :		800001 Deputy Commisioner Election, Khliehriat													
Month of Account:		AUG/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2015	00	103	Total Minor Head 103 :						1,61,590	0	4,400	0	1,57,190	1,61,590	
Total Sub Major Head 0 :									6,44,926	0	32,100	0	6,12,826	6,44,926	
Total Major Head 2015 :									6,44,926	0	32,100	0	6,12,826	6,44,926	
Total of Month :									6,44,926	0	32,100	0	6,12,826	6,44,926	
Month of Account:		SEP/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	41,615	0	0	0	41,615	41,615	
						Voted-Sixth-Schedule-Jaintia	2	Voucher	3,04,204	0	27,700	0	2,76,504	3,04,204	
						Voted-Sixth-Schedule-Jaintia	4	Voucher	20,807	0	0	0	20,807	20,807	
						Voted-Sixth-Schedule-Jaintia	5	Voucher	8,216	0	0	0	8,216	8,216	
Total Object Head-- 1 :									3,74,842	0	27,700	0	3,47,142	3,74,842	
						02. Wages	Voted-Sixth-Schedule-Jaintia	7	Voucher	18,840	0	0	0	18,840	18,840
Total Object Head-- 2 :									18,840	0	0	0	18,840	18,840	
						(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	16	Voucher	22,770	0	0	0	22,770	22,770
							Voted-Sixth-Schedule-Jaintia	17	Voucher	4,975	0	0	0	4,975	4,975

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand :		05 Elections																
Department :		Election Department																
Treasury :		Khliehriat Sub - Treasury																
D.D.O. :		800001 Deputy Commissioner Election, Khliehriat																
Month of Account: SEP/2020																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2015	00	102	0	(02) Election Officers And Office Establishment In The Districts	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	20	Voucher	32,200	0	0	0	32,200	32,200				
					Total Object Head-- 13 :				59,945	0	0	0	59,945	59,945				
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	19	Voucher	69,870	0	0	0	69,870	69,870				
					Total Object Head-- 50 :				69,870	0	0	0	69,870	69,870				
					Total Sub Head :				5,23,497	0	27,700	0	4,95,797	5,23,497				
					Total Minor Head 102 :				5,23,497	0	27,700	0	4,95,797	5,23,497				
					103	0	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	3	Voucher	1,61,590	0	4,400	0	1,57,190	1,61,590
									Total Object Head-- 1 :				1,61,590	0	4,400	0	1,57,190	1,61,590
									02. Wages	Voted-Sixth-Schedule-Jaintia	8	Voucher	18,840	0	0	0	18,840	18,840
									Total Object Head-- 2 :				18,840	0	0	0	18,840	18,840
									50.Other Charges	Voted-Sixth-Schedule-Jaintia	15	Voucher	80,000	0	0	0	80,000	80,000
										Voted-Sixth-Schedule-Jaintia	9	Voucher	12,885	0	0	0	12,885	12,885
									Total Object Head-- 50 :				92,885	0	0	0	92,885	92,885
									Total Sub Head :				2,73,315	0	4,400	0	2,68,915	2,73,315
(02) Expenditure On Photo Identity Cards To Voters	0	(13) Office Expenses	0	Voted-Sixth-Schedule-Jaintia					11	Voucher	2,330	0	0	0	2,330	2,330		
				Voted-Sixth-Schedule-Jaintia					12	Voucher	37,650	0	0	0	37,650	37,650		

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 05 Elections

Department : Election Department

Treasury : Khliehriat Sub - Treasury

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2015	00	103	(02) Expenditure On Photo Identity Cards To Voters	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	13	Voucher	5,640	0	0	0	5,640	5,640
						Voted-Sixth-Schedule-Jaintia	14	Voucher	54,342	0	0	0	54,342	54,342
Total Object Head-- 13 :									99,962	0	0	0	99,962	99,962
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	10	Voucher	18,743	0	0	0	18,743	18,743
						Voted-Sixth-Schedule-Jaintia	18	Voucher	7,790	0	0	0	7,790	7,790
						Voted-Sixth-Schedule-Jaintia	6	Voucher	10,526	0	0	0	10,526	10,526
Total Object Head-- 50 :									37,059	0	0	0	37,059	37,059
Total Sub Head :									1,37,021	0	0	0	1,37,021	1,37,021
Total Minor Head 103 :									4,10,336	0	4,400	0	4,05,936	4,10,336
Total Sub Major Head 0 :									9,33,833	0	32,100	0	9,01,733	9,33,833
Total Major Head 2015 :									9,33,833	0	32,100	0	9,01,733	9,33,833
Total of Month :									9,33,833	0	32,100	0	9,01,733	9,33,833
Total of DDO 800001 :									41,12,813	0	1,80,600	0	39,32,213	41,12,813
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														41,12,813
Summary of DDO wise expenditure														

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

Up to Accounting Month September of Financial Year 2020-2021

Demand :	05	Elections				
Department :	Election Department					
Treasury :	Khliehriat Sub - Treasury					
D.D.O. :	800001 Deputy Commisioner Election, Khliehriat					
<u>Summary of DDO wise expenditure</u>						
2015 00 102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		21,72,892
2015 00 102	(02) Election Officers And Office Establishment In The Districts	0	02. Wages	Voted-Sixth-Schedule-Jaintia		47,100
2015 00 102	(02) Election Officers And Office Establishment In The Districts	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		84,309
2015 00 102	(02) Election Officers And Office Establishment In The Districts	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		40,000
2015 00 102	(02) Election Officers And Office Establishment In The Districts	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1,29,904
2015 00 102	(02) Election Officers And Office Establishment In The Districts	0	50. Other Charges	Voted-Sixth-Schedule-Jaintia		1,39,821
2015 00 103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		9,51,964
2015 00 103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	02. Wages	Voted-Sixth-Schedule-Jaintia		47,100
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		80,000
2015 00 103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	50. Other Charges	Voted-Sixth-Schedule-Jaintia		1,72,856
2015 00 103	(02) Expenditure On Photo Identity Cards To Voters	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1,59,821
2015 00 103	(02) Expenditure On Photo Identity Cards To	0	50. Other Charges	Voted-Sixth-Schedule-Jaintia		87,046

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Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 05 Elections**Department :** Election Department**Treasury :** Khliehriat Sub - Treasury**D.D.O. :** 800001 Deputy Commisioner Election, KhliehriatSummary of DDO wise expenditure**Voters****41,12,813**

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand :		05 Elections																										
Department :		Election Department																										
Treasury :		Ampati Sub-Treasury																										
D.D.O. :		800001 Deputy Commissioner (Election) Ampati																										
Month of Account:		APR/2020																										
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)														
											8009	7610																
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	1,88,793	0	17,700	0	1,71,093	1,88,793														
									Voted-Sixth-Schedule-Garo	5	Voucher	27,894	1,000	0	0	26,894	26,894											
												Total Object Head-- 1 :								2,16,687	1,000	17,700	0	1,97,987	2,15,687			
												Total Sub Head :								2,16,687	1,000	17,700	0	1,97,987	2,15,687			
												Total Minor Head 102 :								2,16,687	1,000	17,700	0	1,97,987	2,15,687			
		103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher				1,38,842	0	0	0	1,38,842	1,38,842											
									Voted-Sixth-Schedule-Garo	3	Voucher	23,163	0	0	0	23,163	23,163											
												Voted-Sixth-Schedule-Garo	4	Voucher	1,02,983	0	4,300	0	98,683	1,02,983								
															Total Object Head-- 1 :								2,64,988	0	4,300	0	2,60,688	2,64,988
															Total Sub Head :								2,64,988	0	4,300	0	2,60,688	2,64,988
Total Minor Head 103 :								2,64,988							0	4,300	0	2,60,688	2,64,988									
Total Sub Major Head 0 :								4,81,675	1,000	22,000	0				4,58,675	4,80,675												
Total Major Head 2015 :								4,81,675	1,000	22,000	0	4,58,675	4,80,675															
Total of Month :								4,81,675	1,000	22,000	0	4,58,675	4,80,675															
Month of Account:		MAY/2020																										
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)																			

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Run Date :

03/11/2020

Demand : 05 Elections**Department :** Election Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 800001 Deputy Commissioner (Election) Ampati**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	2,16,687	1,000	17,700	0	1,97,987	2,15,687
Total Object Head-- 1 :									2,16,687	1,000	17,700	0	1,97,987	2,15,687
Total Sub Head :									2,16,687	1,000	17,700	0	1,97,987	2,15,687
Total Minor Head 102 :									2,16,687	1,000	17,700	0	1,97,987	2,15,687
		103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	23,163	0	0	0	23,163	23,163
						Voted-Sixth-Schedule-Garo	3	Voucher	2,41,825	0	4,300	0	2,37,525	2,41,825
Total Object Head-- 1 :									2,64,988	0	4,300	0	2,60,688	2,64,988
Total Sub Head :									2,64,988	0	4,300	0	2,60,688	2,64,988
Total Minor Head 103 :									2,64,988	0	4,300	0	2,60,688	2,64,988
Total Sub Major Head 0 :									4,81,675	1,000	22,000	0	4,58,675	4,80,675
Total Major Head 2015 :									4,81,675	1,000	22,000	0	4,58,675	4,80,675
Total of Month :									4,81,675	1,000	22,000	0	4,58,675	4,80,675

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(02) Election Officers And Office Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	2,16,687	1,000	17,700	0	1,97,987	2,15,687

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Run Date :

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Demand :		05 Elections												
Department :		Election Department												
Treasury :		Ampati Sub-Treasury												
D.D.O. :		800001 Deputy Commissioner (Election) Ampati												
Month of Account: JUN/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries				2,16,687	1,000	17,700	0	1,97,987	2,15,687
Total Object Head-- 1 :									2,16,687	1,000	17,700	0	1,97,987	2,15,687
Total Sub Head :									2,16,687	1,000	17,700	0	1,97,987	2,15,687
Total Minor Head 102 :									2,16,687	1,000	17,700	0	1,97,987	2,15,687
		103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	2,41,825	0	8,000	0	2,33,825	2,41,825
						Voted-Sixth-Schedule-Garo	3	Voucher	21,668	0	0	0	21,668	21,668
Total Object Head-- 1 :									2,63,493	0	8,000	0	2,55,493	2,63,493
Total Sub Head :									2,63,493	0	8,000	0	2,55,493	2,63,493
Total Minor Head 103 :									2,63,493	0	8,000	0	2,55,493	2,63,493
Total Sub Major Head 0 :									4,80,180	1,000	25,700	0	4,53,480	4,79,180
Total Major Head 2015 :									4,80,180	1,000	25,700	0	4,53,480	4,79,180
Total of Month :									4,80,180	1,000	25,700	0	4,53,480	4,79,180
Month of Account: JUL/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(01) Chief Electoral Officer And His Establishment At Headquarter	0	50.Other Charges	Voted-Sixth-Schedule-Garo	5	Voucher	50,000	0	0	0	50,000	50,000
Total Object Head-- 50 :									50,000	0	0	0	50,000	50,000

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Run Date :

03/11/2020

Demand :		05 Elections												
Department :		Election Department												
Treasury :		Ampati Sub-Treasury												
D.D.O. :		800001 Deputy Commissioner (Election) Ampati												
Month of Account: JUL/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(01) Chief Electoral Officer And His Establishment At Headquarter	Total Sub Head :					50,000	0	0	0	50,000	50,000
			(02) Election Officers And Office Establishment In The Districts	(01) Salaries	Voted-Sixth-Schedule-Garo		13	Voucher	2,16,687	1,000	17,700	0	1,97,987	2,15,687
				Total Object Head-- 1 :					2,16,687	1,000	17,700	0	1,97,987	2,15,687
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		2	Voucher	45,221	0	0	0	45,221	45,221
					Voted-Sixth-Schedule-Garo		9	Voucher	4,779	0	0	0	4,779	4,779
				Total Object Head-- 13 :					50,000	0	0	0	50,000	50,000
				Total Sub Head :					2,66,687	1,000	17,700	0	2,47,987	2,65,687
				Total Minor Head 102 :					3,16,687	1,000	17,700	0	2,97,987	3,15,687
		103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	(01) Salaries	Voted-Sixth-Schedule-Garo		12	Voucher	23,163	0	0	0	23,163	23,163
					Voted-Sixth-Schedule-Garo		14	Voucher	2,41,825	0	8,000	0	2,33,825	2,41,825
				Total Object Head-- 1 :					2,64,988	0	8,000	0	2,56,988	2,64,988
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		1	Voucher	28,984	0	0	0	28,984	28,984
					Voted-Sixth-Schedule-Garo		10	Voucher	1,099	0	0	0	1,099	1,099
					Voted-Sixth-Schedule-Garo		11	Voucher	7,400	0	0	0	7,400	7,400
					Voted-Sixth-Schedule-Garo		3	Voucher	20,996	0	0	0	20,996	20,996

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Run Date :

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Demand : 05 Elections**Department :** Election Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 800001 Deputy Commissioner (Election) Ampati**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	4	Voucher	11,521	0	0	0	11,521	11,521				
									Total Object Head-- 13 :	70,000	0	0	0	70,000	70,000			
									50.Other Charges	Voted-Sixth-Schedule-Garo	6	Voucher	60,000	0	0	60,000	60,000	
									Total Object Head-- 50 :	60,000	0	0	0	60,000	60,000			
									Total Sub Head :	3,94,988	0	8,000	0	3,86,988	3,94,988			
									(02) Expenditure On Photo Identity Cards To Voters	(13) Office Expenses	Voted-Sixth-Schedule-Garo	7	Voucher	50,000	0	0	50,000	50,000
									Total Object Head-- 13 :	50,000	0	0	0	50,000	50,000			
									50.Other Charges	Voted-Sixth-Schedule-Garo	8	Voucher	50,000	0	0	50,000	50,000	
									Total Object Head-- 50 :	50,000	0	0	0	50,000	50,000			
									Total Sub Head :	1,00,000	0	0	0	1,00,000	1,00,000			
									Total Minor Head 103 :	4,94,988	0	8,000	0	4,86,988	4,94,988			
									Total Sub Major Head 0 :	8,11,675	1,000	25,700	0	7,84,975	8,10,675			
									Total Major Head 2015 :	8,11,675	1,000	25,700	0	7,84,975	8,10,675			
									Total of Month :	8,11,675	1,000	25,700	0	7,84,975	8,10,675			

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 05 Elections

Department : Election Department

Treasury : Ampati Sub-Treasury

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

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	2,21,542	1,000	17,700	0	2,02,842	2,20,542
Total Object Head-- 1 :									2,21,542	1,000	17,700	0	2,02,842	2,20,542
Total Sub Head :									2,21,542	1,000	17,700	0	2,02,842	2,20,542
Total Minor Head 102 :									2,21,542	1,000	17,700	0	2,02,842	2,20,542
		103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	21,668	0	0	0	21,668	21,668
						Voted-Sixth-Schedule-Garo	3	Voucher	2,48,597	0	8,000	0	2,40,597	2,48,597
Total Object Head-- 1 :									2,70,265	0	8,000	0	2,62,265	2,70,265
Total Sub Head :									2,70,265	0	8,000	0	2,62,265	2,70,265
Total Minor Head 103 :									2,70,265	0	8,000	0	2,62,265	2,70,265
Total Sub Major Head 0 :									4,91,807	1,000	25,700	0	4,65,107	4,90,807
Total Major Head 2015 :									4,91,807	1,000	25,700	0	4,65,107	4,90,807
Total of Month :									4,91,807	1,000	25,700	0	4,65,107	4,90,807

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(02) Election Officers And Office Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	2,21,542	1,000	17,700	0	2,02,842	2,20,542

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Run Date :

03/11/2020

Demand :		05 Elections												
Department :		Election Department												
Treasury :		Ampati Sub-Treasury												
D.D.O. :		800001 Deputy Commissioner (Election) Ampati												
Month of Account:		SEP/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries				2,21,542	1,000	17,700	0	2,02,842	2,20,542
Total Object Head-- 1 :									2,21,542	1,000	17,700	0	2,02,842	2,20,542
Total Sub Head :									2,21,542	1,000	17,700	0	2,02,842	2,20,542
Total Minor Head 102 :									2,21,542	1,000	17,700	0	2,02,842	2,20,542
		103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	2,48,597	0	8,000	0	2,40,597	2,48,597
						Voted-Sixth-Schedule-Garo	3	Voucher	21,668	0	0	0	21,668	21,668
Total Object Head-- 1 :									2,70,265	0	8,000	0	2,62,265	2,70,265
Total Sub Head :									2,70,265	0	8,000	0	2,62,265	2,70,265
Total Minor Head 103 :									2,70,265	0	8,000	0	2,62,265	2,70,265
Total Sub Major Head 0 :									4,91,807	1,000	25,700	0	4,65,107	4,90,807
Total Major Head 2015 :									4,91,807	1,000	25,700	0	4,65,107	4,90,807
Total of Month :									4,91,807	1,000	25,700	0	4,65,107	4,90,807
Total of DDO 800001 :									32,38,819	6,000	1,46,800	0	30,86,019	32,32,819
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														32,32,819
Summary of DDO wise expenditure														
(01) Chief Electoral Officer And His					50.Other Charges					Voted-Sixth-Schedule-Garo				

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 05 Elections**Department :** Election Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 800001 Deputy Commissioner (Election) AmpatiSummary of DDO wise expenditure

2015	00	102	Establishment At Headquarter	0			50,000
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo	13,03,832
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	50,000
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	15,98,987
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	70,000
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	60,000
2015	00	103	(02) Expenditure On Photo Identity Cards To Voters	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	50,000
2015	00	103	(02) Expenditure On Photo Identity Cards To Voters	0	50.Other Charges	Voted-Sixth-Schedule-Garo	50,000
							32,32,819

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Demand : 05 Elections

Department : Election Department

Treasury : Resubelpara Sub-Treasury

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

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	1,87,279	2,000	15,500	2,200	1,67,579	1,85,279
							3	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 1 :									1,97,279	2,000	15,500	2,200	1,77,579	1,95,279
Total Sub Head :									1,97,279	2,000	15,500	2,200	1,77,579	1,95,279
Total Minor Head 102 :									1,97,279	2,000	15,500	2,200	1,77,579	1,95,279
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	2,29,372	3,000	5,000	0	2,21,372	2,26,372
							Total Object Head-- 1 :							
Total Sub Head :									2,29,372	3,000	5,000	0	2,21,372	2,26,372
Total Minor Head 103 :									2,29,372	3,000	5,000	0	2,21,372	2,26,372
Total Sub Major Head 0 :									4,26,651	5,000	20,500	2,200	3,98,951	4,21,651
Total Major Head 2015 :									4,26,651	5,000	20,500	2,200	3,98,951	4,21,651
Total of Month :									4,26,651	5,000	20,500	2,200	3,98,951	4,21,651

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(02) Election Officers And Office Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	10,000	0	0	0	10,000	10,000

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Demand : 05 Elections

Department : Election Department

Treasury : Resubelpara Sub-Treasury

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

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	1,28,633	2,000	0	2,200	1,24,433	1,26,633
Total Object Head-- 1 :									1,38,633	2,000	0	2,200	1,34,433	1,36,633
Total Sub Head :									1,38,633	2,000	0	2,200	1,34,433	1,36,633
Total Minor Head 102 :									1,38,633	2,000	0	2,200	1,34,433	1,36,633
		103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3	Voucher	2,29,372	3,000	5,000	0	2,21,372	2,26,372
Total Object Head-- 1 :									2,29,372	3,000	5,000	0	2,21,372	2,26,372
Total Sub Head :									2,29,372	3,000	5,000	0	2,21,372	2,26,372
Total Minor Head 103 :									2,29,372	3,000	5,000	0	2,21,372	2,26,372
Total Sub Major Head 0 :									3,68,005	5,000	5,000	2,200	3,55,805	3,63,005
Total Major Head 2015 :									3,68,005	5,000	5,000	2,200	3,55,805	3,63,005
Total of Month :									3,68,005	5,000	5,000	2,200	3,55,805	3,63,005

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	1,28,633	2,000	0	2,200	1,24,433	1,26,633
						Voted-Sixth-Schedule-Garo	3	Voucher	9,355	0	0	0	9,355	9,355

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Demand : 05 Elections

Department : Election Department

Treasury : Resubelpara Sub-Treasury

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

Month of Account: JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries				1,37,988	2,000	0	2,200	1,33,788	1,35,988	
									Total Object Head-- 1 :	1,37,988	2,000	0	2,200	1,33,788	1,35,988
									Total Sub Head :	1,37,988	2,000	0	2,200	1,33,788	1,35,988
									Total Minor Head 102 :	1,37,988	2,000	0	2,200	1,33,788	1,35,988
		103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	2,29,372	3,000	5,000	0	2,21,372	2,26,372	
									Total Object Head-- 1 :	2,29,372	3,000	5,000	0	2,21,372	2,26,372
									Total Sub Head :	2,29,372	3,000	5,000	0	2,21,372	2,26,372
									Total Minor Head 103 :	2,29,372	3,000	5,000	0	2,21,372	2,26,372
									Total Sub Major Head 0 :	3,67,360	5,000	5,000	2,200	3,55,160	3,62,360
									Total Major Head 2015 :	3,67,360	5,000	5,000	2,200	3,55,160	3,62,360
									Total of Month :	3,67,360	5,000	5,000	2,200	3,55,160	3,62,360

Month of Account: JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo	11	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Garo	2	Voucher	1,28,633	2,000	0	2,200	1,24,433	1,26,633	
									Total Object Head-- 1 :	1,38,633	2,000	0	2,200	1,34,433	1,36,633
					02. Wages	Voted-Sixth-	12								

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Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 05 Elections

Department : Election Department

Treasury : Resubelpara Sub-Treasury

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	02. Wages	Voted-Sixth-Schedule-Garo	12	Voucher	2,700	0	0	0	2,700	2,700							
							15	Voucher	27,300	0	0	0	27,300	27,300							
					Total Object Head-- 2 :								30,000	0	0	0	30,000	30,000			
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	10	Voucher	43,162	0	0	0	43,162	43,162							
							9	Voucher	16,838	0	0	0	16,838	16,838							
					Total Object Head-- 13 :								60,000	0	0	0	60,000	60,000			
					50.Other Charges	Voted-Sixth-Schedule-Garo	8	Voucher	60,000	0	0	0	60,000	60,000							
							Total Object Head-- 50 :								60,000	0	0	0	60,000	60,000	
					Total Sub Head :								2,88,633	2,000	0	2,200	2,84,433	2,86,633			
					Total Minor Head 102 :								2,88,633	2,000	0	2,200	2,84,433	2,86,633			
					103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	2,29,372	3,000	8,125	0	2,18,247	2,26,372				
										Total Object Head-- 1 :								2,29,372	3,000	8,125	0
								02. Wages	Voted-Sixth-Schedule-Garo	13	Voucher	27,600	0	0	0	27,600	27,600				
										14	Voucher	2,400	0	0	0	2,400	2,400				
Total Object Head-- 2 :								30,000	0	0	0	30,000	30,000								
(13) Office Expenses	Voted-Sixth-Schedule-Garo	4	Voucher	63,537				0	0	0	63,537	63,537									

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 05 Elections

Department : Election Department

Treasury : Resubelpara Sub-Treasury

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	5	Voucher	6,463	0	0	0	6,463	6,463
Total Object Head-- 13 :									70,000	0	0	0	70,000	70,000
					50.Other Charges	Voted-Sixth-Schedule-Garo	3	Voucher	70,000	0	0	0	70,000	70,000
Total Object Head-- 50 :									70,000	0	0	0	70,000	70,000
Total Sub Head :									3,99,372	3,000	8,125	0	3,88,247	3,96,372
			(02) Expenditure On Photo Identity Cards To Voters	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	6	Voucher	50,000	0	0	0	50,000	50,000
Total Object Head-- 13 :									50,000	0	0	0	50,000	50,000
					50.Other Charges	Voted-Sixth-Schedule-Garo	7	Voucher	50,000	0	0	0	50,000	50,000
Total Object Head-- 50 :									50,000	0	0	0	50,000	50,000
Total Sub Head :									1,00,000	0	0	0	1,00,000	1,00,000
Total Minor Head 103 :									4,99,372	3,000	8,125	0	4,88,247	4,96,372
Total Sub Major Head 0 :									7,88,005	5,000	8,125	2,200	7,72,680	7,83,005
Total Major Head 2015 :									7,88,005	5,000	8,125	2,200	7,72,680	7,83,005
Total of Month :									7,88,005	5,000	8,125	2,200	7,72,680	7,83,005

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand :		05 Elections																
Department :		Election Department																
Treasury :		Resubelpara Sub-Treasury																
D.D.O. :		800001 Deputy Commissioner Election Resubelpara																
Month of Account:		AUG/2020																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	1,32,243	2,000	0	2,200	1,28,043	1,30,243				
							3	Voucher	10,000	0	0	10,000	10,000					
					Total Object Head-- I :								1,42,243	2,000	0	2,200	1,38,043	1,40,243
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	13	Voucher	8,606	0	0	8,606	8,606					
							4	Voucher	8,120	0	0	8,120	8,120					
							5	Voucher	7,114	0	0	7,114	7,114					
							7	Voucher	6,160	0	0	6,160	6,160					
					Total Object Head-- II :								30,000	0	0	0	30,000	30,000
					Total Sub Head :								1,72,243	2,000	0	2,200	1,68,043	1,70,243
					Total Minor Head 102 :								1,72,243	2,000	0	2,200	1,68,043	1,70,243
103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	2,35,970	3,000	8,125	0	2,24,845	2,32,970						
					Total Object Head-- I :								2,35,970	3,000	8,125	0	2,24,845	2,32,970
			(11) Travel Expenses	Voted-Sixth-Schedule-Garo	10	Voucher	3,665	0	0	3,665	3,665							
					11	Voucher	8,085	0	0	8,085	8,085							
					12	Voucher	5,705	0	0	5,705	5,705							
					14	Voucher	5,515	0	0	5,515	5,515							

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Run Date :

03/11/2020

Demand : 05 Elections**Department :** Election Department**Treasury :** Resubelpara Sub-Treasury**D.D.O. :** 800001 Deputy Commissioner Election Resubelpara**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	6	Voucher	5,700	0	0	0	5,700	5,700
						Voted-Sixth-Schedule-Garo	8	Voucher	5,500	0	0	0	5,500	5,500
						Voted-Sixth-Schedule-Garo	9	Voucher	5,830	0	0	0	5,830	5,830
Total Object Head-- 11 :									40,000	0	0	0	40,000	40,000
Total Sub Head :									2,75,970	3,000	8,125	0	2,64,845	2,72,970
Total Minor Head 103 :									2,75,970	3,000	8,125	0	2,64,845	2,72,970
Total Sub Major Head 0 :									4,48,213	5,000	8,125	2,200	4,32,888	4,43,213
Total Major Head 2015 :									4,48,213	5,000	8,125	2,200	4,32,888	4,43,213
Total of Month :									4,48,213	5,000	8,125	2,200	4,32,888	4,43,213

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	9,032	0	0	0	9,032	9,032
						Voted-Sixth-Schedule-Garo	3	Voucher	1,32,243	0	0	2,200	1,30,043	1,32,243
Total Object Head-- 1 :									1,41,275	0	0	2,200	1,39,075	1,41,275
Total Sub Head :									1,41,275	0	0	2,200	1,39,075	1,41,275

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Run Date :

03/11/2020

Demand :		05 Elections												
Department :		Election Department												
Treasury :		Resubelpara Sub-Treasury												
D.D.O. :		800001 Deputy Commissioner Election Resubelpara												
Month of Account:		SEP/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102			Total Minor Head 102 :				1,41,275	0	0	2,200	1,39,075	1,41,275
		103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	2,35,970	0	8,125	0	2,27,845	2,35,970
					Total Object Head-- 1 :				2,35,970	0	8,125	0	2,27,845	2,35,970
					Total Sub Head :				2,35,970	0	8,125	0	2,27,845	2,35,970
					Total Minor Head 103 :				2,35,970	0	8,125	0	2,27,845	2,35,970
					Total Sub Major Head 0 :				3,77,245	0	8,125	2,200	3,66,920	3,77,245
					Total Major Head 2015 :				3,77,245	0	8,125	2,200	3,66,920	3,77,245
					Total of Month :				3,77,245	0	8,125	2,200	3,66,920	3,77,245
					Total of DDO 800001 :				27,75,479	25,000	54,875	13,200	26,82,404	27,50,479
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													27,50,479	
<u>Summary of DDO wise expenditure</u>														
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo								8,86,051
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	02. Wages	Voted-Sixth-Schedule-Garo								30,000
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo								30,000

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Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 05 Elections**Department :** Election Department**Treasury :** Resubelpara Sub-Treasury**D.D.O. :** 800001 Deputy Commissioner Election ResubelparaSummary of DDO wise expenditure**In The Districts**

2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	60,000
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	50.Other Charges	Voted-Sixth-Schedule-Garo	60,000
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	13,74,428
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	02. Wages	Voted-Sixth-Schedule-Garo	30,000
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	40,000
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	70,000
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	70,000
2015	00	103	(02) Expenditure On Photo Identity Cards To Voters	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	50,000
2015	00	103	(02) Expenditure On Photo Identity Cards To Voters	0	50.Other Charges	Voted-Sixth-Schedule-Garo	50,000
							27,50,479

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Run Date :

03/11/2020

Demand : 05 Elections**Department :** Election Department**Treasury :** Mawkyrwat Sub - Treasury**D.D.O. :** 800001 Deputy Commissioner (Election) South West Khasi Hills District**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	2,99,294	0	15,200	8,800	2,75,294	2,99,294								
						Voted-Sixth-Schedule-Khasi	4	Voucher	22,256	0	2,500	0	19,756	22,256								
					Total Object Head-- 1 :								3,21,550	0	17,700	8,800	2,95,050	3,21,550				
					Total Sub Head :								3,21,550	0	17,700	8,800	2,95,050	3,21,550				
					Total Minor Head 102 :								3,21,550	0	17,700	8,800	2,95,050	3,21,550				
					103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	37,800	0	0	0	37,800	37,800					
									Voted-Sixth-Schedule-Khasi	3	Voucher	98,515	0	4,000	0	94,515	98,515					
									Total Object Head-- 1 :								1,36,315	0	4,000	0	1,32,315	1,36,315
									Total Sub Head :								1,36,315	0	4,000	0	1,32,315	1,36,315
									Total Minor Head 103 :								1,36,315	0	4,000	0	1,32,315	1,36,315
Total Sub Major Head 0 :								4,57,865	0	21,700	8,800	4,27,365	4,57,865									
Total Major Head 2015 :								4,57,865	0	21,700	8,800	4,27,365	4,57,865									
Total of Month :								4,57,865	0	21,700	8,800	4,27,365	4,57,865									

Month of Account: MAY/2020

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

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Run Date :

03/11/2020

Demand : 05 Elections**Department :** Election Department**Treasury :** Mawkyrwat Sub - Treasury**D.D.O. :** 800001 Deputy Commissioner (Election) South West Khasi Hills District**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	22,256	0	2,500	0	19,756	22,256					
							3	Voucher	2,94,425	0	15,200	8,800	2,70,425	2,94,425					
							4	Voucher	25,155	0	0	0	25,155	25,155					
							5	Voucher	18,664	0	0	0	18,664	18,664					
							Total Object Head-- 1 :			3,60,500	0	17,700	8,800	3,34,000	3,60,500				
							Total Sub Head :			3,60,500	0	17,700	8,800	3,34,000	3,60,500				
							Total Minor Head 102 :			3,60,500	0	17,700	8,800	3,34,000	3,60,500				
							103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	37,800	0	0	0	37,800	37,800
												6	Voucher	98,515	0	4,000	0	94,515	98,515
												Total Object Head-- 1 :			1,36,315	0	4,000	0	1,32,315
Total Sub Head :			1,36,315	0	4,000	0						1,32,315	1,36,315						
Total Minor Head 103 :			1,36,315	0	4,000	0	1,32,315	1,36,315											
Total Sub Major Head 0 :			4,96,815	0	21,700	8,800	4,66,315	4,96,815											
Total Major Head 2015 :			4,96,815	0	21,700	8,800	4,66,315	4,96,815											
Total of Month :			4,96,815	0	21,700	8,800	4,66,315	4,96,815											

Month of Account: JUN/2020

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Run Date :

03/11/2020

Demand :		05 Elections																		
Department :		Election Department																		
Treasury :		Mawkyrwat Sub - Treasury																		
D.D.O. :		800001 Deputy Commissioner (Election) South West Khasi Hills District																		
Month of Account:		JUN/2020																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	22,256	0	2,500	0	19,756	22,256						
							2	Voucher	3,19,580	0	15,200	8,800	2,95,580	3,19,580						
							Total Object Head-- 1 :			3,41,836	0	17,700	8,800	3,15,336	3,41,836					
							Total Sub Head :			3,41,836	0	17,700	8,800	3,15,336	3,41,836					
							Total Minor Head 102 :			3,41,836	0	17,700	8,800	3,15,336	3,41,836					
							103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3	Voucher	37,800	0	0	0	37,800	37,800	
												4	Voucher	98,515	0	4,000	0	94,515	98,515	
												Total Object Head-- 1 :			1,36,315	0	4,000	0	1,32,315	1,36,315
												Total Sub Head :			1,36,315	0	4,000	0	1,32,315	1,36,315
												Total Minor Head 103 :			1,36,315	0	4,000	0	1,32,315	1,36,315
Total Sub Major Head 0 :			4,78,151	0	21,700	8,800						4,47,651	4,78,151							
Total Major Head 2015 :			4,78,151	0	21,700	8,800						4,47,651	4,78,151							
Total of Month :			4,78,151	0	21,700	8,800						4,47,651	4,78,151							
Month of Account:		JUL/2020																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan						T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
							8009	7610												

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Shillong

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand :		05 Elections																
Department :		Election Department																
Treasury :		Mawkyrwat Sub - Treasury																
D.D.O. :		800001 Deputy Commissioner (Election) South West Khasi Hills District																
Month of Account:		JUL/2020																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	2,94,425	0	15,200	8,800	2,70,425	2,94,425				
							4	Voucher	4,193	0	0	4,193	4,193					
							5	Voucher	19,286	0	0	19,286	19,286					
							6	Voucher	22,256	0	2,500	19,756	22,256					
					Total Object Head-- 1 :								3,40,160	0	17,700	8,800	3,13,660	3,40,160
					02. Wages	Voted-Sixth-Schedule-Khasi	15	Voucher	22,261	0	0	22,261	22,261					
							16	Voucher	27,592	0	0	27,592	27,592					
							Total Object Head-- 2 :								49,853	0	0	49,853
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	9	Voucher	60,000	0	0	60,000	60,000					
							Total Object Head-- 13 :								60,000	0	0	60,000
					50.Other Charges	Voted-Sixth-Schedule-Khasi	12	Voucher	60,000	0	0	60,000	60,000					
							Total Object Head-- 50 :								60,000	0	0	60,000
					Total Sub Head :								5,10,013	0	17,700	8,800	4,83,513	5,10,013
					Total Minor Head 102 :								5,10,013	0	17,700	8,800	4,83,513	5,10,013
103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	98,515	0	4,000	0	94,515	98,515						
					3	Voucher	37,800	0	0	37,800	37,800							

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand :		05 Elections											
Department :		Election Department											
Treasury :		Mawkyrwat Sub - Treasury											
D.D.O. :		800001 Deputy Commissioner (Election) South West Khasi Hills District											
Month of Account: JUL/2020													
Major Head	Sub Major Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries		Total Object Head-- 1 :	1,36,315	0	4,000	0	1,32,315	1,36,315
					02. Wages	Voted-Sixth-Schedule-Khasi	13	Voucher	28,512	0	0	0	28,512
						Voted-Sixth-Schedule-Khasi	14	Voucher	19,126	0	0	0	19,126
								Total Object Head-- 2 :	47,638	0	0	0	47,638
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	10	Voucher	70,000	0	0	0	70,000
								Total Object Head-- 13 :	70,000	0	0	0	70,000
					50.Other Charges	Voted-Sixth-Schedule-Khasi	11	Voucher	70,000	0	0	0	70,000
								Total Object Head-- 50 :	70,000	0	0	0	70,000
								Total Sub Head :	3,23,953	0	4,000	0	3,19,953
			(02) Expenditure On Photo Identity Cards To Voters	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	8	Voucher	50,000	0	0	0	50,000
								Total Object Head-- 13 :	50,000	0	0	0	50,000
					50.Other Charges	Voted-Sixth-Schedule-Khasi	7	Voucher	50,000	0	0	0	50,000
								Total Object Head-- 50 :	50,000	0	0	0	50,000
								Total Sub Head :	1,00,000	0	0	0	1,00,000
								Total Minor Head 103 :	4,23,953	0	4,000	0	4,19,953
								Total Sub Major Head 0 :	9,33,966	0	21,700	8,800	9,03,466

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Demand :		05 Elections													
Department :		Election Department													
Treasury :		Mawkyrwat Sub - Treasury													
D.D.O. :		800001 Deputy Commissioner (Election) South West Khasi Hills District													
Month of Account: JUL/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total Major Head 2015 :									9,33,966	0	21,700	8,800	9,03,466	9,33,966	
Total of Month :									9,33,966	0	21,700	8,800	9,03,466	9,33,966	
Month of Account: AUG/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	3,26,774	0	15,200	8,800	3,02,774	3,26,774	
Total Object Head-- 1 :									3,26,774	0	15,200	8,800	3,02,774	3,26,774	
Total Sub Head :									3,26,774	0	15,200	8,800	3,02,774	3,26,774	
Total Minor Head 102 :									3,26,774	0	15,200	8,800	3,02,774	3,26,774	
		103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	99,511	0	4,000	0	95,511	99,511	
Total Object Head-- 1 :									1,82,902	0	6,500	0	1,76,402	1,82,902	
Total Sub Head :									1,82,902	0	6,500	0	1,76,402	1,82,902	
Total Minor Head 103 :									1,82,902	0	6,500	0	1,76,402	1,82,902	

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 05 Elections**Department :** Election Department**Treasury :** Mawkyrwat Sub - Treasury**D.D.O. :** 800001 Deputy Commissioner (Election) South West Khasi Hills District**Month of Account:** AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Major Head 0 :									5,09,676	0	21,700	8,800	4,79,176	5,09,676
Total Major Head 2015 :									5,09,676	0	21,700	8,800	4,79,176	5,09,676
Total of Month :									5,09,676	0	21,700	8,800	4,79,176	5,09,676

Month of Account: SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	3,28,040	0	15,200	8,800	3,04,040	3,28,040					
						Voted-Sixth-Schedule-Khasi	3	Voucher	22,256	0	2,500	0	19,756	22,256					
					Total Object Head-- 1 :									3,50,296	0	17,700	8,800	3,23,796	3,50,296
					Total Sub Head :									3,50,296	0	17,700	8,800	3,23,796	3,50,296
Total Minor Head 102 :									3,50,296	0	17,700	8,800	3,23,796	3,50,296					
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,64,007	0	4,000	0	1,60,007	1,64,007					
					Total Object Head-- 1 :									1,64,007	0	4,000	0	1,60,007	1,64,007
					Total Sub Head :									1,64,007	0	4,000	0	1,60,007	1,64,007
					Total Minor Head 103 :									1,64,007	0	4,000	0	1,60,007	1,64,007
Total Sub Major Head 0 :									5,14,303	0	21,700	8,800	4,83,803	5,14,303					

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Run Date :

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Demand :	05	Elections													
Department :	Election Department														
Treasury :	Mawkyrwat Sub - Treasury														
D.D.O. :	800001 Deputy Commissioner (Election) South West Khasi Hills District														
Month of Account:	SEP/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2015					Total Major Head	2015 :			5,14,303	0	21,700	8,800	4,83,803	5,14,303	
									Total of Month :	5,14,303	0	21,700	8,800	4,83,803	5,14,303
						Total of DDO	800001 :			33,90,776	0	1,30,200	52,800	32,07,776	33,90,776
<i>Reconciliation Portion</i>															
<i>Internal Adjustment of A.G. Office:</i>															
													DDO wise Total (Original +Reconciliation+IA) :	33,90,776	
<u>Summary of DDO wise expenditure</u>															
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries			Voted-Sixth-Schedule-Khasi						20,41,116	
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	02. Wages			Voted-Sixth-Schedule-Khasi						49,853	
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(13) Office Expenses			Voted-Sixth-Schedule-Khasi						60,000	
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	50.Other Charges			Voted-Sixth-Schedule-Khasi						60,000	
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries			Voted-Sixth-Schedule-Khasi						8,92,169	
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	02. Wages			Voted-Sixth-Schedule-Khasi						47,638	

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Run Date : 03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 05 Elections**Department :** Election Department**Treasury** Mawkyrwat Sub - Treasury**D.D.O. :** 800001 Deputy Commissioner (Election) South West Khasi Hills DistrictSummary of DDO wise expenditure

2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	70,000
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	70,000
2015	00	103	(02) Expenditure On Photo Identity Cards To Voters	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	50,000
2015	00	103	(02) Expenditure On Photo Identity Cards To Voters	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	50,000
							33,90,776

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 05 Elections

Department : Election Department

Treasury : Dadengiri Treasury

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

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)													
											8009	7610															
2015	00	102	(03) Election Officers And Office Establishment In The Sub-Division	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	2,87,096	0	42,400	2,200	2,42,496	2,87,096													
									Voted-Sixth-Schedule-Garo	3	Voucher	24,680	0	0	0	24,680	24,680										
												Total Object Head-- 1 :			3,11,776	0	42,400	2,200	2,67,176	3,11,776							
												Total Sub Head :			3,11,776	0	42,400	2,200	2,67,176	3,11,776							
												Total Minor Head 102 :			3,11,776	0	42,400	2,200	2,67,176	3,11,776							
												103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	97,836	0	5,000	2,200	90,636	97,836			
																			Total Object Head-- 1 :			97,836	0	5,000	2,200	90,636	97,836
																			Total Sub Head :			97,836	0	5,000	2,200	90,636	97,836
																			Total Minor Head 103 :			97,836	0	5,000	2,200	90,636	97,836
																			Total Sub Major Head 0 :			4,09,612	0	47,400	4,400	3,57,812	4,09,612
Total Major Head 2015 :			4,09,612	0	47,400	4,400	3,57,812	4,09,612																			
Total of Month :			4,09,612	0	47,400	4,400	3,57,812	4,09,612																			

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(03) Election Officers And Office Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	2,87,096	0	42,400	2,200	2,42,496	2,87,096

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021

Demand : 05 Elections

Department : Election Department

Treasury : Dadengiri Treasury

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

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	7610													
2015	00	102	(03) Election Officers And Office Establishment In The Sub-Division	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3	Voucher	12,340	0	0	0	12,340	12,340											
									12,340	0	0	0	12,340	12,340											
					Total Object Head-- 1 :								3,11,776	0	42,400	2,200	2,67,176	3,11,776							
					Total Sub Head :								3,11,776	0	42,400	2,200	2,67,176	3,11,776							
					Total Minor Head 102 :								3,11,776	0	42,400	2,200	2,67,176	3,11,776							
					103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	97,836	0	5,000	2,200	90,636	97,836								
												Total Object Head-- 1 :								97,836	0	5,000	2,200	90,636	97,836
												Total Sub Head :								97,836	0	5,000	2,200	90,636	97,836
												Total Minor Head 103 :								97,836	0	5,000	2,200	90,636	97,836
												Total Sub Major Head 0 :								4,09,612	0	47,400	4,400	3,57,812	4,09,612
Total Major Head 2015 :								4,09,612	0	47,400	4,400	3,57,812	4,09,612												
Total of Month :								4,09,612	0	47,400	4,400	3,57,812	4,09,612												

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(03) Election Officers And Office Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	2,87,096	0	42,400	2,200	2,42,496	2,87,096

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Run Date :

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Demand : 05 Elections

Department : Election Department

Treasury : Dadengiri Treasury

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

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2015	00	102	(03) Election Officers And Office Establishment In The Sub-Division	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	24,680	0	0	0	24,680	24,680
Total Object Head-- 1 :									3,11,776	0	42,400	2,200	2,67,176	3,11,776
Total Sub Head :									3,11,776	0	42,400	2,200	2,67,176	3,11,776
Total Minor Head 102 :									3,11,776	0	42,400	2,200	2,67,176	3,11,776
		103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3	Voucher	97,836	0	5,000	2,200	90,636	97,836
Total Object Head-- 1 :									97,836	0	5,000	2,200	90,636	97,836
Total Sub Head :									97,836	0	5,000	2,200	90,636	97,836
Total Minor Head 103 :									97,836	0	5,000	2,200	90,636	97,836
		911	(03) Expenditure On Booth Level Officer And Assistance Booth Level Officers	0	50. Other Charges	Voted-Sixth-Schedule-Garo	16	Challan	-10,000	0	0	0	-10,000	-10,000
Total Object Head-- 50 :									-10,000	0	0	0	-10,000	-10,000
Total Sub Head :									-10,000	0	0	0	-10,000	-10,000
Total Minor Head 911 :									-10,000	0	0	0	-10,000	-10,000
Total Sub Major Head 0 :									3,99,612	0	47,400	4,400	3,47,812	3,99,612
Total Major Head 2015 :									3,99,612	0	47,400	4,400	3,47,812	3,99,612
Total of Month :									3,99,612	0	47,400	4,400	3,47,812	3,99,612

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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Run Date :

03/11/2020

Demand :		05 Elections																				
Department :		Election Department																				
Treasury :		Dadengiri Treasury																				
D.D.O. :		800001 Sub Divisional Officer (Election) Dadengii Sub Division W.G.Hills																				
Month of Account:		JUL/2020																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2015	00	102	(02) Election Officers And Office Establishment In The Districts	02. Wages	Voted-Sixth-Schedule-Garo		8	Voucher	30,000	0	0	0	30,000	30,000								
									Total Object Head-- 2 :								30,000	0	0	0	30,000	30,000
									Total Sub Head :								30,000	0	0	0	30,000	30,000
			(03) Election Officers And Office Establishment In The Sub-Division	(01) Salaries	Voted-Sixth-Schedule-Garo		10	Voucher	11,518	0	0	0	11,518	11,518								
									Voted-Sixth-Schedule-Garo	11	Voucher	13,162	0	0	0	13,162	13,162					
									Voted-Sixth-Schedule-Garo	12	Voucher	2,87,096	0	42,400	2,200	2,42,496	2,87,096					
				Total Object Head-- 1 :								3,11,776	0	42,400	2,200	2,67,176	3,11,776					
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		3	Voucher	40,000	0	0	0	40,000	40,000								
									Total Object Head-- 13 :								40,000	0	0	0	40,000	40,000
			50.Other Charges	Voted-Sixth-Schedule-Garo		6	Voucher	50,000	0	0	0	50,000	50,000									
								Total Object Head-- 50 :								50,000	0	0	0	50,000	50,000	
								Total Sub Head :								4,01,776	0	42,400	2,200	3,57,176	4,01,776	
			Total Minor Head 102 :								4,31,776	0	42,400	2,200	3,87,176	4,31,776						
103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	(01) Salaries	Voted-Sixth-Schedule-Garo		9	Voucher	97,836	0	5,000	2,200	90,636	97,836										
							Total Object Head-- 1 :								97,836	0	5,000	2,200	90,636	97,836		
		02. Wages	Voted-Sixth-Schedule-Garo		7	Voucher	30,000	0	0	0	30,000	30,000										

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 05 Elections

Department : Election Department

Treasury : Dadengiri Treasury

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	02. Wages				30,000	0	0	0	30,000	30,000
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	2	Voucher	40,000	0	0	0	40,000	40,000	40,000
					Voted-Sixth-Schedule-Garo	5	Voucher	40,000	0	0	0	40,000	40,000	40,000
					Total Object Head-- 13 :			80,000	0	0	0	80,000	80,000	80,000
				50.Other Charges	Voted-Sixth-Schedule-Garo	1	Voucher	30,000	0	0	0	30,000	30,000	30,000
					Voted-Sixth-Schedule-Garo	4	Voucher	40,000	0	0	0	40,000	40,000	40,000
					Total Object Head-- 50 :			70,000	0	0	0	70,000	70,000	70,000
					Total Sub Head :			2,77,836	0	5,000	2,200	2,70,636	2,77,836	2,77,836
					Total Minor Head 103 :			2,77,836	0	5,000	2,200	2,70,636	2,77,836	2,77,836
					Total Sub Major Head 0 :			7,09,612	0	47,400	4,400	6,57,812	7,09,612	7,09,612
					Total Major Head 2015 :			7,09,612	0	47,400	4,400	6,57,812	7,09,612	7,09,612
					Total of Month :			7,09,612	0	47,400	4,400	6,57,812	7,09,612	7,09,612

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(03) Election Officers And Office Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	2,94,722	0	42,400	2,200	2,50,122	2,94,722

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 05 Elections**Department :** Election Department**Treasury :** Dadengiri Treasury**D.D.O. :** 800001 Sub Divisional Officer (Election) Dadengii Sub Division W.G.Hills**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(03) Election Officers And Office Establishment In The Sub-Division	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3	Voucher	24,680	0	0	0	24,680	24,680
Total Object Head-- 1 :									3,19,402	0	42,400	2,200	2,74,802	3,19,402
Total Sub Head :									3,19,402	0	42,400	2,200	2,74,802	3,19,402
Total Minor Head 102 :									3,19,402	0	42,400	2,200	2,74,802	3,19,402
		103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	1,00,492	0	5,000	2,200	93,292	1,00,492
Total Object Head-- 1 :									1,00,492	0	5,000	2,200	93,292	1,00,492
Total Sub Head :									1,00,492	0	5,000	2,200	93,292	1,00,492
Total Minor Head 103 :									1,00,492	0	5,000	2,200	93,292	1,00,492
Total Sub Major Head 0 :									4,19,894	0	47,400	4,400	3,68,094	4,19,894
Total Major Head 2015 :									4,19,894	0	47,400	4,400	3,68,094	4,19,894
Total of Month :									4,19,894	0	47,400	4,400	3,68,094	4,19,894

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	11	Voucher	25,000	0	0	0	25,000	25,000
Total Object Head-- 13 :									25,000	0	0	0	25,000	25,000

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Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 05 Elections

Department : Election Department

Treasury : Dadengiri Treasury

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	50.Other Charges	Voted-Sixth-Schedule-Garo	5	Voucher	30,985	0	0	0	0	30,985	30,985	
						Voted-Sixth-Schedule-Garo	6	Voucher	18,015	0	0	0	18,015	18,015		
						Voted-Sixth-Schedule-Garo	7	Voucher	1,000	0	0	0	1,000	1,000		
						Total Object Head-- 50 :			50,000	0	0	0	50,000	50,000		
					Total Sub Head :			75,000	0	0	0	75,000	75,000			
					(03) Election Officers And Office Establishment In The Sub-Division	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	15,126	0	0	0	15,126	15,126
								Voted-Sixth-Schedule-Garo	3	Voucher	2,94,722	0	42,400	2,200	2,50,122	2,94,722
								Voted-Sixth-Schedule-Garo	4	Voucher	9,554	0	0	0	9,554	9,554
								Total Object Head-- 1 :			3,19,402	0	42,400	2,200	2,74,802	3,19,402
					Total Sub Head :			3,19,402	0	42,400	2,200	2,74,802	3,19,402			
Total Minor Head 102 :			3,94,402	0	42,400	2,200	3,49,802	3,94,402								
103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	1,00,492	0	5,000	2,200	93,292	1,00,492				
				Total Object Head-- 1 :			1,00,492	0	5,000	2,200	93,292	1,00,492				
			(13) Office Expenses	Voted-Sixth-Schedule-Garo	8	Voucher	25,000	0	0	0	25,000	25,000				
				Total Object Head-- 13 :			25,000	0	0	0	25,000	25,000				
	50.Other Charges	Voted-Sixth-Schedule-Garo	12	Voucher	40,000	0	0	0	40,000	40,000						

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 05 Elections

Department : Election Department

Treasury : Dadengiri Treasury

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	50.Other Charges				40,000	0	0	0	40,000	40,000	
									Total Object Head-- 50 :						
									Total Sub Head :	1,65,492	0	5,000	2,200	1,58,292	1,65,492
			(02) Expenditure On Photo Identity Cards To Voters	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	9	Voucher	25,000	0	0	0	25,000	25,000	
									Total Object Head-- 13 :	25,000	0	0	0	25,000	25,000
					50.Other Charges	Voted-Sixth-Schedule-Garo	10	Voucher	30,000	0	0	0	30,000	30,000	
									Total Object Head-- 50 :	30,000	0	0	0	30,000	30,000
									Total Sub Head :	55,000	0	0	0	55,000	55,000
									Total Minor Head 103 :	2,20,492	0	5,000	2,200	2,13,292	2,20,492
									Total Sub Major Head 0 :	6,14,894	0	47,400	4,400	5,63,094	6,14,894
									Total Major Head 2015 :	6,14,894	0	47,400	4,400	5,63,094	6,14,894
									Total of Month :	6,14,894	0	47,400	4,400	5,63,094	6,14,894
									Total of DDO 800001 :	29,63,236	0	2,84,400	26,400	26,52,436	29,63,236
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
														DDO wise Total (Original +Reconciliation+IA) :	
														29,63,236	
<u>Summary of DDO wise expenditure</u>															

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Run Date :

03/11/2020

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Demand :	05	Elections				
Department :	Election Department					
Treasury	Dadengiri Treasury					
D.D.O. :	800001 Sub Divisional Officer (Election) Dadengii Sub Division W.G.Hills					
<u>Summary of DDO wise expenditure</u>						
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	02. Wages	Voted-Sixth-Schedule-Garo
						30,000
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo
						25,000
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	50.Other Charges	Voted-Sixth-Schedule-Garo
						50,000
2015	00	102	(03) Election Officers And Office Establishment In The Sub-Division	0	(01) Salaries	Voted-Sixth-Schedule-Garo
						18,85,908
2015	00	102	(03) Election Officers And Office Establishment In The Sub-Division	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo
						40,000
2015	00	102	(03) Election Officers And Office Establishment In The Sub-Division	0	50.Other Charges	Voted-Sixth-Schedule-Garo
						50,000
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Garo
						5,92,328
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	02. Wages	Voted-Sixth-Schedule-Garo
						30,000
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo
						1,05,000
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	50.Other Charges	Voted-Sixth-Schedule-Garo
						1,10,000
2015	00	103	(02) Expenditure On Photo Identity Cards To Voters	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo
						25,000
2015	00	103	(02) Expenditure On Photo Identity Cards To	0	50.Other Charges	Voted-Sixth-Schedule-Garo
						30,000

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Run Date : 03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 05 Elections**Department :** Election Department**Treasury** Dadengiri Treasury**D.D.O. :** 800001 Sub Divisional Officer (Election) Dadengii Sub Division W.G.HillsSummary of DDO wise expenditure**Voters**

2015	00	911	(03) Expenditure On Booth Level Officer And Assistance Booth Level Officers	0	50. Other Charges	Voted-Sixth-Schedule-Garo	-10,000
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29,63,236

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Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 05 Elections

Department : Election Department

Treasury : Amlarem Treasury

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

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(03) Election Officers And Office Establishment In The Sub-Division	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2	Voucher	1,52,154	0	7,700	6,600	1,37,854	1,52,154
Total Object Head-- 1 :									1,52,154	0	7,700	6,600	1,37,854	1,52,154
Total Sub Head :									1,52,154	0	7,700	6,600	1,37,854	1,52,154
Total Minor Head 102 :									1,52,154	0	7,700	6,600	1,37,854	1,52,154
		103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	1,03,260	0	4,500	2,200	96,560	1,03,260
Total Object Head-- 1 :									1,03,260	0	4,500	2,200	96,560	1,03,260
Total Sub Head :									1,03,260	0	4,500	2,200	96,560	1,03,260
Total Minor Head 103 :									1,03,260	0	4,500	2,200	96,560	1,03,260
Total Sub Major Head 0 :									2,55,414	0	12,200	8,800	2,34,414	2,55,414
Total Major Head 2015 :									2,55,414	0	12,200	8,800	2,34,414	2,55,414
Total of Month :									2,55,414	0	12,200	8,800	2,34,414	2,55,414

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	3	Voucher	13,912	0	0	0	13,912	13,912
Total Object Head-- 1 :									13,912	0	0	0	13,912	13,912

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 05 Elections**Department :** Election Department**Treasury :** Amlarem Treasury**D.D.O. :** 800001 Sub Divisional Officer (Election) Amlarem Sub Division**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(02) Election Officers And Office Establishment In The Districts						13,912	0	0	0	13,912	13,912
			(03) Election Officers And Office Establishment In The Sub-Division	(01) Salaries	Voted-Sixth-Schedule-Jaintia		2	Voucher	1,52,154	0	8,200	6,600	1,37,354	1,52,154
			Total Object Head-- 1 :						1,52,154	0	8,200	6,600	1,37,354	1,52,154
			Total Sub Head :						1,52,154	0	8,200	6,600	1,37,354	1,52,154
			Total Minor Head 102 :						1,66,066	0	8,200	6,600	1,51,266	1,66,066
		103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1	Voucher	1,03,260	0	4,500	2,200	96,560	1,03,260
			Total Object Head-- 1 :						1,03,260	0	4,500	2,200	96,560	1,03,260
			Total Sub Head :						1,03,260	0	4,500	2,200	96,560	1,03,260
			Total Minor Head 103 :						1,03,260	0	4,500	2,200	96,560	1,03,260
			Total Sub Major Head 0 :						2,69,326	0	12,700	8,800	2,47,826	2,69,326
			Total Major Head 2015 :						2,69,326	0	12,700	8,800	2,47,826	2,69,326
			Total of Month :						2,69,326	0	12,700	8,800	2,47,826	2,69,326

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(03) Election Officers	(01) Salaries	Voted-Sixth-		1	Voucher	1,59,110	0	8,200	6,600	1,44,310	1,59,110

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 05 Elections

Department : Election Department

Treasury : Amlarem Treasury

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

Month of Account: JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(03) Election Officers And Office Establishment In The Sub-Division	0	(01) Salaries				1,59,110	0	8,200	6,600	1,44,310	1,59,110
									Total Object Head-- 1 :					
									Total Sub Head :					
									Total Minor Head 102 :					
		103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2	Voucher	1,03,260	0	4,500	2,200	96,560	1,03,260
									Total Object Head-- 1 :					
									Total Sub Head :					
									Total Minor Head 103 :					
									Total Sub Major Head 0 :					
									Total Major Head 2015 :					
									Total of Month :					

Month of Account: JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(03) Election Officers And Office Establishment In The Sub-Division	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	20	Voucher	1,59,110	0	8,200	6,600	1,44,310	1,59,110
									Total Object Head-- 1 :					
					02. Wages	Voted-Sixth-Schedule-Jaintia	6	Voucher	29,160	0	0	0	29,160	29,160

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand :		05 Elections												
Department :		Election Department												
Treasury :		Amlarem Treasury												
D.D.O. :		800001 Sub Divisional Officer (Election) Amlarem Sub Division												
Month of Account: JUL/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2015	00	102	(03) Election Officers And Office Establishment In The Sub-Division	0	02. Wages				29,160	0	0	0	29,160	29,160
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	13	Voucher	19,225	0	0	0	19,225	19,225
						Voted-Sixth-Schedule-Jaintia	14	Voucher	775	0	0	0	775	775
						Voted-Sixth-Schedule-Jaintia	9	Voucher	20,000	0	0	0	20,000	20,000
									40,000	0	0	0	40,000	40,000
									49,998	0	0	0	49,998	49,998
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	12	Voucher	6,500	0	0	0	6,500	6,500
						Voted-Sixth-Schedule-Jaintia	3	Voucher	125	0	0	0	125	125
						Voted-Sixth-Schedule-Jaintia	5	Voucher	2,549	0	0	0	2,549	2,549
						Voted-Sixth-Schedule-Jaintia	8	Voucher	40,824	0	0	0	40,824	40,824
									49,998	0	0	0	49,998	49,998
									2,78,268	0	8,200	6,600	2,63,468	2,78,268
									2,78,268	0	8,200	6,600	2,63,468	2,78,268
		103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	19	Voucher	1,03,260	0	4,500	2,200	96,560	1,03,260
									1,03,260	0	4,500	2,200	96,560	1,03,260
					02. Wages	Voted-Sixth-Schedule-Jaintia	7	Voucher	29,160	0	0	0	29,160	29,160
									29,160	0	0	0	29,160	29,160

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Run Date :

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Demand :		05 Elections												
Department :		Election Department												
Treasury :		Amlarem Treasury												
D.D.O. :		800001 Sub Divisional Officer (Election) Amlarem Sub Division												
Month of Account: JUL/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2015	00	103	0	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	15	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Jaintia	16	Voucher	20,000	0	0	20,000	20,000	
					Total Object Head-- 13 :			40,000	0	0	0	40,000	40,000	
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	17	Voucher	20,000	0	0	20,000	20,000	
						Voted-Sixth-Schedule-Jaintia	18	Voucher	20,000	0	0	20,000	20,000	
					Total Object Head-- 50 :			40,000	0	0	0	40,000	40,000	
					Total Sub Head :			2,12,420	0	4,500	2,200	2,05,720	2,12,420	
					(02) Expenditure On Photo Identity Cards To Voters	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1	Voucher	34,989	0	0	34,989	34,989
				Voted-Sixth-Schedule-Jaintia			10	Voucher	4,000	0	0	4,000	4,000	
				Voted-Sixth-Schedule-Jaintia		4	Voucher	1,010	0	0	1,010	1,010		
				Total Object Head-- 13 :			39,999	0	0	0	39,999	39,999		
				50.Other Charges		Voted-Sixth-Schedule-Jaintia	11	Voucher	10,000	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Jaintia	2	Voucher	20,000	0	0	20,000	20,000	
				Total Object Head-- 50 :			30,000	0	0	0	30,000	30,000		
Total Sub Head :			69,999	0		0	0	69,999	69,999					
Total Minor Head 103 :			2,82,419	0	4,500	2,200	2,75,719	2,82,419						

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Demand :	05 Elections																	
Department :	Election Department																	
Treasury :	Amlarem Treasury																	
D.D.O. :	800001 Sub Divisional Officer (Election) Amlarem Sub Division																	
Month of Account:	JUL/2020																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610					
2015	00	Total Sub Major Head 0 :											5,60,687	0	12,700	8,800	5,39,187	5,60,687
									Total Major Head 2015 :	5,60,687	0	12,700	8,800	5,39,187	5,60,687			
									Total of Month :	5,60,687	0	12,700	8,800	5,39,187	5,60,687			
Month of Account: AUG/2020																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610					
2015	00	102	(03) Election Officers And Office Establishment In The Sub-Division	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2	Voucher	1,63,726	0	8,200	6,600	1,48,926	1,63,726				
									Total Object Head-- 1 :	1,63,726	0	8,200	6,600	1,48,926	1,63,726			
									Total Sub Head :	1,63,726	0	8,200	6,600	1,48,926	1,63,726			
									Total Minor Head 102 :	1,63,726	0	8,200	6,600	1,48,926	1,63,726			
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	1,06,150	0	4,500	2,200	99,450	1,06,150				
									Total Object Head-- 1 :	1,06,150	0	4,500	2,200	99,450	1,06,150			
									Total Sub Head :	1,06,150	0	4,500	2,200	99,450	1,06,150			
									Total Minor Head 103 :	1,06,150	0	4,500	2,200	99,450	1,06,150			
									Total Sub Major Head 0 :	2,69,876	0	12,700	8,800	2,48,376	2,69,876			
									Total Major Head 2015 :	2,69,876	0	12,700	8,800	2,48,376	2,69,876			

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Run Date :

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Demand : 05 Elections

Department : Election Department

Treasury : Amlarem Treasury

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

Month of Account: AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									2,69,876	0	12,700	8,800	2,48,376	2,69,876	

Month of Account: SEP/2020

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

2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	3	Voucher	6,956	0	0	0	6,956	6,956
Total Object Head-- 1 :									6,956	0	0	0	6,956	6,956
Total Sub Head :									6,956	0	0	0	6,956	6,956
			(03) Election Officers And Office Establishment In The Sub-Division	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2	Voucher	1,63,726	0	8,200	6,600	1,48,926	1,63,726
Total Object Head-- 1 :									1,63,726	0	8,200	6,600	1,48,926	1,63,726
			02. Wages			Voted-Sixth-Schedule-Jaintia	16	Voucher	19,440	0	0	0	19,440	19,440
Total Object Head-- 2 :									19,440	0	0	0	19,440	19,440
			(13) Office Expenses			Voted-Sixth-Schedule-Jaintia	19	Voucher	22,091	0	0	0	22,091	22,091
						Voted-Sixth-Schedule-Jaintia	7	Voucher	2,909	0	0	0	2,909	2,909
Total Object Head-- 13 :									25,000	0	0	0	25,000	25,000
			50.Other Charges			Voted-Sixth-Schedule-Jaintia	12	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Jaintia	15	Voucher	889	0	0	0	889	889

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Demand :		05 Elections																			
Department :		Election Department																			
Treasury :		Amlarem Treasury																			
D.D.O. :		800001 Sub Divisional Officer (Election) Amlarem Sub Division																			
Month of Account:		SEP/2020																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2015	00	102	(03) Election Officers And Office Establishment In The Sub-Division	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	18	Voucher	3,611	0	0	0	3,611	3,611							
							5	Voucher	20,000	0	0	0	20,000	20,000							
							6	Voucher	15,500	0	0	0	15,500	15,500							
							Total Object Head-- 50 :			50,000	0	0	0	50,000	50,000						
							Total Sub Head :			2,58,166	0	8,200	6,600	2,43,366	2,58,166						
							Total Minor Head 102 :			2,65,122	0	8,200	6,600	2,50,322	2,65,122						
							103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	1,06,150	0	4,500	2,200	99,450	1,06,150		
												Total Object Head-- 1 :			1,06,150	0	4,500	2,200	99,450	1,06,150	
												02. Wages	Voted-Sixth-Schedule-Jaintia	17	Voucher	19,440	0	0	0	19,440	19,440
														Total Object Head-- 2 :			19,440	0	0	0	19,440
(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	10	Voucher	20,000	0	0								0	20,000	20,000					
		Voted-Sixth-Schedule-Jaintia	13	Voucher	5,000	0								0	0	5,000	5,000				
			Total Object Head-- 13 :			25,000								0	0	0	25,000	25,000			
			50.Other Charges	Voted-Sixth-Schedule-Jaintia	11	Voucher								10,000	0	0	0	10,000	10,000		
					Voted-Sixth-Schedule-Jaintia	4								Voucher	30,000	0	0	0	30,000	30,000	
						Total Object Head-- 50 :								40,000	0	0	0	40,000	40,000		

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Run Date :

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Demand :		05 Elections												
Department :		Election Department												
Treasury :		Amlarem Treasury												
D.D.O. :		800001 Sub Divisional Officer (Election) Amlarem Sub Division												
Month of Account:		SEP/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.		Total Sub Head :				1,90,590	0	4,500	2,200	1,83,890	1,90,590
			(02) Expenditure On Photo Identity Cards To Voters	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	14	Voucher	1,564	0	0	0	1,564	1,564
						Voted-Sixth-Schedule-Jaintia	20	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Jaintia	9	Voucher	11,436	0	0	0	11,436	11,436
					Total Object Head-- 13 :				25,000	0	0	0	25,000	25,000
				50.Other Charges		Voted-Sixth-Schedule-Jaintia	8	Voucher	30,000	0	0	0	30,000	30,000
					Total Object Head-- 50 :				30,000	0	0	0	30,000	30,000
					Total Sub Head :				55,000	0	0	0	55,000	55,000
					Total Minor Head 103 :				2,45,590	0	4,500	2,200	2,38,890	2,45,590
					Total Sub Major Head 0 :				5,10,712	0	12,700	8,800	4,89,212	5,10,712
					Total Major Head 2015 :				5,10,712	0	12,700	8,800	4,89,212	5,10,712
					Total of Month :				5,10,712	0	12,700	8,800	4,89,212	5,10,712
					Total of DDO 800001 :				21,28,385	0	75,700	52,800	19,99,885	21,28,385
Reconciliation Portion														

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Run Date :

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Demand :	05	Elections				
Department :	Election Department					
Treasury :	Amlarem Treasury					
D.D.O. :	800001	Sub Divisional Officer (Election) Amlarem Sub Division				
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :						21,28,385
<u>Summary of DDO wise expenditure</u>						
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia
						20,868
2015	00	102	(03) Election Officers And Office Establishment In The Sub-Division	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia
						9,49,980
2015	00	102	(03) Election Officers And Office Establishment In The Sub-Division	0	02. Wages	Voted-Sixth-Schedule-Jaintia
						48,600
2015	00	102	(03) Election Officers And Office Establishment In The Sub-Division	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia
						65,000
2015	00	102	(03) Election Officers And Office Establishment In The Sub-Division	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia
						99,998
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia
						6,25,340
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	02. Wages	Voted-Sixth-Schedule-Jaintia
						48,600
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
						65,000
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia
						80,000
2015	00	103	(02) Expenditure On Photo Identity Cards To Voters	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia
						64,999

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 05 Elections**Department :** Election Department**Treasury :** Amlarem Treasury**D.D.O. :** 800001 Sub Divisional Officer (Election) Amlarem Sub DivisionSummary of DDO wise expenditure

2015	00	103	(02) Expenditure On Photo Identity Cards To Voters	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	60,000
							21,28,385