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

Up to Accounting Month December of Financial Year 2020-2021

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Run Date:

Demar	nd:	05 Election	ns											
Depart	ment :	Education and	Humar	Resource Departs	ment									
Treasu	ry	Shillong (Nort	h) Trea	sury										
D.D.O.	:	800002 Dep	uty Cor	nmissioner Election	on East Khasi Hill									
Month o	of Acco	ount: APR/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		. 120110	Head		Semile				(State)		8009	- 7610		(A.G.)
2015 00	102	(02) Election Officers And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	3,98,159	0	36,200	8,800	3,53,159	3,98,159
		In The Districts				Voted-Sixth- Schedule-Khasi	4	Voucher	13,191	0	0	0	13,191	13,191
					Total Object I	Head 1:			4,11,350	0	36,200	8,800	3,66,350	4,11,350
					Total Sub Hea	ad:			4,11,350	0	36,200	8,800	3,66,350	4,11,350
					Total Minor H	Head 102 :			4,11,350	0	36,200	8,800	3,66,350	4,11,350
		(01) Expenditure On Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	6,69,382	0	39,600	3,300	6,26,482	6,69,382
		Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Khasi	3	Voucher	15,729	0	0	0	15,729	15,729
		Constituencies.			Total Object I	Head 1:			6,85,111	0	39,600	3,300	6,42,211	6,85,111
					Total Sub Hea	ad:			6,85,111	0	39,600	3,300	6,42,211	6,85,111
					Total Minor F	Head 103:			6,85,111	0	39,600	3,300	6,42,211	6,85,111
					Total Sub Ma	jor Head θ :			10,96,461	0	75,800	12,100	10,08,561	10,96,461
					Total Major H	Head 2015:			10,96,461	0	75,800	12,100	10,08,561	10,96,461
					Total of Mont	h:			10,96,461	0	75,800	12,100	10,08,561	10,96,461
Reconci	iliatio	n Portion			Total of DDO	800002:			10,96,461	0	75,800	12,100	10,08,561	10,96,461
		tment of A.G. Office:												

Up to Accounting Month December of Financial Year 2020-2021

Voucher Wise Expenditure Report (for Reconcilation)

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

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			0.5			
De	emand	1:	05 Elections			
De	partm	ent:	Education and Human Resource Department			
Tro	easury	y	Shillong (North) Treasury			
Ď.I	0.0.:		800002 Deputy Commissioner Election East	Khasi Hill		
				DDO wise Total (Original +	-Reconcilation+IA) :	10,96,461
Sumn	nary o	of DD	O wise expenditure			
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0 (01) Salaries	Voted-Sixth-Schedule-Khasi	41,53,881
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0 02. Wages	Voted-Sixth-Schedule-Khasi	1,82,280
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0 06.Medical Treatment	Voted-Sixth-Schedule-Khasi	74,355
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0 (13) Office Expenses	Voted-Sixth-Schedule-Khasi	74,990
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0 50.Other Charges	Voted-Sixth-Schedule-Khasi	79,982
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0 (01) Salaries	Voted-Sixth-Schedule-Khasi	70,45,433
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0 02. Wages	Voted-Sixth-Schedule-Khasi	10,000
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	4,86,383
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	89,902
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	99,954
2015	00	103	(02) Expenditure On Photo Identity Cards To Voters	0 (13) Office Expenses	Voted-Sixth-Schedule-Khasi	69,923

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Demand:	05 Elections				
Department :	Education and Human Resource Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	800002 Deputy Commissioner Election East	Khasi	Hill		
Summary of DDO	wise expenditure				
	02) Expenditure On Photo Identity Cards To Voters	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	69,925
	03) Expenditure On Booth Level Officer And Assistance Booth Level Officers	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	-56,000
	04) Expenditure On Voter Awerness And Voters Education	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	-1,474
	01) Expenditure On Election To Lok Sabha And Rajya Sabha	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	2,13,41,022
	01) Expenditure On Election To State Legislative Assembly	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-39,143
					3,36,81,413

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Demai	nd:	05 Election	ons											
Depart	ment :	Election Dep	artment											
Treasu	ry	Shillong (No	rth) Trea	asury										
D.D.O.	:	800001 Ch	ief Elect	oral Officer Megh	alaya Shillong									
Month o	of Acco	unt: APR/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2015 00	1	(01) Chief Electoral	0	(01) Salaries		General-Voted	2	Voucher	12,85,645	0	1,35,600	0	11,50,045	12,85,645
	1	Officer And His Establishment At				General-Voted	5	Voucher	1,24,666	0	15,600	0	1,09,066	1,24,666
	1	Headquarter				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 1	Head 1:			17,72,035	0	1,68,600	0	16,03,435	17,72,035
					Total Sub Hea	ad:			17,72,035	0	1,68,600	0	16,03,435	17,72,035
					Total Minor I	Head 102:			17,72,035	0	1,68,600	0	16,03,435	17,72,035
		(01) Expenditure On	0	(01) Salaries		General-Voted	1	Voucher	1,09,068	0	7,000	0	1,02,068	1,09,068
		Preparation And Printing Of Electoral Rolls For	5			General-Voted	3	Voucher	2,53,732	0	18,500	0	2,35,232	2,53,732
		Assembly And Parliamentary				General-Voted	7	Voucher	52,427	0	0	0	52,427	52,427
		Constituencies.			Total Object 1	Head 1:			4,15,227	0	25,500	0	3,89,727	4,15,227
					Total Sub Hea	ad:			4,15,227	0	25,500	0	3,89,727	4,15,227
					Total Minor I	Head 103:			4,15,227	0	25,500	0	3,89,727	4,15,227
					Total Sub Ma	jor Head θ :			21,87,262	0	1,94,100	0	19,93,162	21,87,262
					Total Major I	Head 2015:			21,87,262	0	1,94,100	0	19,93,162	21,87,262
					Total of Mont	h:			21,87,262	0	1,94,100	0	19,93,162	21,87,262
Month o	of Acco	unt: MAY/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	
Head Wajor		iicau	Head		Sciiiie						8009	- 7610		

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

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Demar	ıd :	05 E	lections											
Depart	ment :	Election	Department											
Treasu	ry	Shillong	g (North) Trea	nsury										
D.D.O.	:	800001	Chief Elect	oral Officer Meghala	nya Shillong									
Month o	of Acco	unt: MAY/20	020											
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		2				(State)		8009	- 7610		(A.G.))
2015 00		(01) Chief Electora	al 0	(01) Salaries		General-Voted	3	Voucher	27,662	0	0	0	27,662	27,662
		Officer And His Establishment At				General-Voted	5	Voucher	13,83,542	0	1,51,200	0	12,32,342	13,83,542
	1	Headquarter				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 I	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 I	Head 6:			3,98,573	0	0	0	3,98,573	3,98,573
					Total Sub Hea	ad :			21,71,501	0	1,68,600	0	20,02,901	21,71,501
					Total Minor H	Head 102 :			21,71,501	0	1,68,600	0	20,02,901	21,71,501
	103	(01) Expenditure (On 0	(01) Salaries		General-Voted	2	Voucher	3,06,159	0	18,500	0	2,87,659	3,06,159
		Preparation And P Of Electoral Rolls				General-Voted	4	Voucher	1,09,068	0	7,000	0	1,02,068	1,09,068
		Assembly And Parliamentary			Total Object I	Head 1:			4,15,227	0	25,500	0	3,89,727	4,15,227
		Constituencies.			Total Sub Hea	ad :			4,15,227	0	25,500	0	3,89,727	4,15,227
					Total Minor H	Head 103:			4,15,227	0	25,500	0	3,89,727	4,15,227
					Total Sub Ma	jor Head θ :			25,86,728	0	1,94,100	0	23,92,628	25,86,728
					Total Major H	Head 2015:			25,86,728	0	1,94,100	0	23,92,628	25,86,728
					Total of Mont	h :			25,86,728	0	1,94,100	0	23,92,628	25,86,728
Month o	of Acco	unt: JUN/202	20											
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The Office of the Accountant General (A&E) Meghalaya Shillong

Up to Accounting Month December of Financial Year 2020-2021

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Run Date:

De	man	id :	05 E	Elections											
Dep	partn	ment :	Election	Departmen	nt										
Tre	easur	ry	Shillong	g (North) Ti	easury										
D.D	0.0.	:	800001	Chief Ele	ctoral Officer Meghala	nya Shillong									
Mon	th of	f Accou	int: JUN/20	20											
Major S Head M				Su Su	b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amou
	lead		IIcad	Hea		Semile				(State)		8009	- 7610		(A.G.
015	00	l \	01) Chief Elector	al 0	(01) Salaries		General-Voted	2	Voucher	13,38,659	0	1,31,200	0	12,07,459	13,38,65
			Officer And His Establishment At				General-Voted	G4	Voucher	2,46,384	0	10,000	0	2,36,384	2,46,38
		F	Headquarter				General-Voted	G5	Voucher	1,15,340	0	7,400	0	1,07,940	1,15,34
						Total Object H	ead 1:			17,00,383	0	1,48,600	0	15,51,783	17,00,38
					06.Medical Treatment		General-Voted	6	Voucher	5,111	0	0	0	5,111	5,11
							General-Voted	8	Voucher	96,148	0	0	0	96,148	96,14
						Total Object H	ead 6:			1,01,259	0	0	0	1,01,259	1,01,25
						Total Sub Head	l :			18,01,642	0	1,48,600	0	16,53,042	18,01,64
						Total Minor He	ead 102 :			18,01,642	0	1,48,600	0	16,53,042	18,01,64
			01) Expenditure ((01) Salaries		General-Voted	1	Voucher	3,06,159	0	18,500	0	2,87,659	3,06,15
			Preparation And P Of Electoral Rolls				General-Voted	3	Voucher	1,09,068	0	7,000	0	1,02,068	1,09,06
			Assembly And Parliamentary			Total Object H	ead 1:			4,15,227	0	25,500	0	3,89,727	4,15,22
			Constituencies.		(11) Travel Expenses		General-Voted	7	Voucher	39,952	0	0	0	39,952	39,95
						Total Object H	ead 11:			39,952	0	0	0	39,952	39,95
						Total Sub Head	l :			4,55,179	0	25,500	0	4,29,679	4,55,17
						Total Minor He	ead 103:			4,55,179	0	25,500	0	4,29,679	4,55,17
						Total Sub Majo	or Head θ :			22,56,821	0	1,74,100	0	20,82,721	22,56,82
						Total Major He	ead 2015:			22,56,821	0	1,74,100	0	20,82,721	22,56,82
						Total of Month	:			22,56,821	0	1,74,100	0	20,82,721	22,56,82

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Run Date:

De	mand:		05 Election	ons											
Dej	partmen	t :	Election Dep	artment											
Tre	easury		Shillong (No	rth) Trea	sury										
D.I	0.0.:		800001 Ch	ief Electo	oral Officer Megha	alaya Shillong									
Mon	th of Ac	count:	JUL/2020												
Major S Head M	Sub Mir Iajor He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	lead			Head						(State)		8009	- 7610		(A.G.)
2015	00 102		hief Electoral	0	(01) Salaries		General-Voted	2	Voucher	48,871	0	0	0	48,871	48,871
			r And His ishment At				General-Voted	4	Voucher	13,41,336	0	1,31,200	0	12,10,136	13,41,336
		Headq					General-Voted	G1	Voucher	3,61,724	0	17,400	0	3,44,324	3,61,724
						Total Object I	Head 1:			17,51,931	0	1,48,600	0	16,03,331	17,51,931
						Total Sub Hea	ıd :			17,51,931	0	1,48,600	0	16,03,331	17,51,931
						Total Minor H	Iead 102 :			17,51,931	0	1,48,600	0	16,03,331	17,51,931
	103		xpenditure On	0	(01) Salaries		General-Voted	3	Voucher	3,06,159	0	18,500	0	2,87,659	3,06,159
		*	ration And Printing ectoral Rolls For				General-Voted	5	Voucher	1,09,068	0	7,000	0	1,02,068	1,09,068
			ibly And nentary			Total Object I	Head 1:			4,15,227	0	25,500	0	3,89,727	4,15,227
		Consti	tuencies.			Total Sub Hea	ıd:			4,15,227	0	25,500	0	3,89,727	4,15,227
						Total Minor H	Iead 103:			4,15,227	0	25,500	0	3,89,727	4,15,227
						Total Sub Ma	jor Head θ :			21,67,158	0	1,74,100	0	19,93,058	21,67,158
						Total Major H	Iead 2015:			21,67,158	0	1,74,100	0	19,93,058	21,67,158
						Total of Mont	h :			21,67,158	0	1,74,100	0	19,93,058	21,67,158
Mon	th of Ac	count:	AUG/2020												
Major S Head M	Sub Mir Iajor He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	lead	110		Head		Semile				(State)		8009	- 7610		(A.G.)
2015	00 102	(01) C	hief 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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Run Date:

Dema	nd:	05 Elec	ctions											
Depar	tment :	Election D	epartment											
Treasi	ury	Shillong (I	North) Trea	sury										
	· ·	800001	Thief Elect	oral Officer Meghala	va Shillong									
		ount: AUG/2020			.ju Silliong									
Major Sub Head Majo	Mino	r Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2015 00	102	(01) Chief Electoral	0	(01) Salaries		General-Voted	3	Voucher	13,90,327	0	1,11,700	0	12,78,627	13,90,327
		Officer And His Establishment At				General-Voted	5	Voucher	27,662	0	0	0	27,662	27,662
		Headquarter				General-Voted	G1	Voucher	54,000	0	0	0	54,000	54,000
					Total Object H	ead 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 H	ead 6:			2,97,500	0	0	0	2,97,500	2,97,500
					Total Sub Head	d :			21,31,213	0	1,29,100	0	20,02,113	21,31,213
					Total Minor H	ead 102 :			21,31,213	0	1,29,100	0	20,02,113	21,31,213
		(01) Expenditure On	. 0	(01) Salaries		General-Voted	2	Voucher	3,14,403	0	18,500	0	2,95,903	3,14,403
		Preparation And Print Of Electoral Rolls Fo				General-Voted	4	Voucher	1,09,068	0	7,000	0	1,02,068	1,09,068
		Assembly And Parliamentary			Total Object H	ead 1:			4,23,471	0	25,500	0	3,97,971	4,23,471
		Constituencies.			Total Sub Head	d :			4,23,471	0	25,500	0	3,97,971	4,23,471
					Total Minor H	ead 103:			4,23,471	0	25,500	0	3,97,971	4,23,471
					Total Sub Majo	or Head 0:			25,54,684	0	1,54,600	0	24,00,084	25,54,684
					Total Major H	ead 2015:			25,54,684	0	1,54,600	0	24,00,084	25,54,684
					Total of Month	ı :			25,54,684	0	1,54,600	0	24,00,084	25,54,684

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D)ema	nd :	05	Election	S											
De	epart	ment :	Election	n Depar	tment											
Tı	reasu	ry	Shillor	ng (Nortl	n) Treas	sury										
D.	.D.O.	:	80000	1 Chie	f Electo	oral Officer Meghala	ya Shillong									
Mo	onth o	of Acco	ount: SEP/20	020												
			r Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2015	00	102	(01) Chief Electo	oral ()	(01) Salaries		General-Voted	3	Voucher	14,19,894	0	1,18,700	0	13,01,194	14,19,894
			Officer And His Establishment A	r				General-Voted	G1	Voucher	3,61,724	0	17,400	0	3,44,324	3,61,724
			Headquarter	•				General-Voted	G5	Voucher	14,700	0	0	0	14,700	14,700
							Total Object I	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 I	Head 6:			3,58,252	0	0	0	3,58,252	3,58,252
							Total Sub Hea	ıd:			21,54,570	0	1,36,100	0	20,18,470	21,54,570
							Total Minor H	lead 102 :			21,54,570	0	1,36,100	0	20,18,470	21,54,570
			(01) Expenditure		0	(01) Salaries		General-Voted	2	Voucher	1,12,092	0	7,000	0	1,05,092	1,12,092
			Preparation And Of Electoral Roll					General-Voted	4	Voucher	3,14,403	0	18,500	0	2,95,903	3,14,403
			Assembly And Parliamentary				Total Object I	Head 1:			4,26,495	0	25,500	0	4,00,995	4,26,495
			Constituencies.				Total Sub Hea	ıd:			4,26,495	0	25,500	0	4,00,995	4,26,495
							Total Minor H	Iead 103 :			4,26,495	0	25,500	0	4,00,995	4,26,495
							Total Sub Ma	jor Head θ :			25,81,065	0	1,61,600	0	24,19,465	25,81,065
							Total Major H	lead 2015:			25,81,065	0	1,61,600	0	24,19,465	25,81,065
							Total of Mont	h :			25,81,065	0	1,61,600	0	24,19,465	25,81,065
Mo	onth o	of Acco	ount: OCT/2	020												
			r Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.			
X7: :.																

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Run Date:

Do	eman	nd:	05 Elec	tions											
De	eparti	ment :	Election D	epartment											
Tr	easu	ry	Shillong (N	North) Trea	asury										
D .1	D.O.	:	800001	Chief Elect	oral Officer Megh	alaya Shillong									
Moi	nth o	of Accou	nt: OCT/2020												
Major Head M		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2015	00	1 1	01) Chief Electoral	0	(01) Salaries		General-Voted	1	Voucher	13,53,878	16,200	1,39,800	17,600	11,80,278	13,37,678
			Officer And His stablishment At				General-Voted	5	Voucher	11,760	0	0	0	11,760	11,760
		1 1	leadquarter				General-Voted	G4	Voucher	3,69,074	0	17,400	0	3,51,674	3,69,074
						Total Object I	Head 1:			17,34,712	16,200	1,57,200	17,600	15,43,712	17,18,512
						Total Sub Hea	ıd :			17,34,712	16,200	1,57,200	17,600	15,43,712	17,18,512
						Total Minor H	Iead 102 :			17,34,712	16,200	1,57,200	17,600	15,43,712	17,18,512
			01) Expenditure On	0	(01) Salaries		General-Voted	2	Voucher	1,15,521	0	17,000	0	98,521	1,15,521
			reparation And Print of Electoral Rolls For	_			General-Voted	3	Voucher	3,12,879	3,326	18,500	0	2,91,053	3,09,553
			assembly And			Total Object I	Head 1:			4,28,400	3,326	35,500	0	3,89,574	4,25,074
		1 1	onstituencies.			Total Sub Hea	ıd :			4,28,400	3,326	35,500	0	3,89,574	4,25,074
						Total Minor H	Iead 103 :			4,28,400	3,326	35,500	0	3,89,574	4,25,074
						Total Sub Ma	jor Head θ :			21,63,112	19,526	1,92,700	17,600	19,33,286	21,43,586
						Total Major H	Iead 2015:			21,63,112	19,526	1,92,700	17,600	19,33,286	21,43,586
						Total of Mont	h :			21,63,112	19,526	1,92,700	17,600	19,33,286	21,43,586
Moi	nth o	of Accou	nt: NOV/2020												
Major Head M		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head		Semme				(State)		8009	- 7610		(A.G.)
2015	00	102	01) Chief Electoral	0	(01) Salaries		General-Voted	4	Voucher	13,67,078	3,000	1,56,610	16,500	11,90,968	13,64,078

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Dem	nand:	05 Electio	ns											
Depa	artment	: Election Depa	artment											
Trea	sury	Shillong (Nor	th) Trea	sury										
D.D.	O.:	800001 Chi	ef Elect	oral Officer Meghalay	ya Shillong									
Montl	h of Ac	count: NOV/2020												
		or Sub nd Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Не	•		Head						(State)		8009	- 7610		(A.G.)
015 00	102	(01) Chief Electoral Officer And His	0	(01) Salaries		General-Voted	G3	Voucher	3,69,074	0	26,670	0	3,42,404	3,69,07
		Establishment At			Total Object H	Iead 1 :			17,36,152	3,000	1,83,280	16,500	15,33,372	17,33,15
		Headquarter			Total Sub Hea	d :			17,36,152	3,000	1,83,280	16,500	15,33,372	17,33,152
					Total Minor H	lead 102 :			17,36,152	3,000	1,83,280	16,500	15,33,372	17,33,152
	103	(01) Expenditure On	0	(01) Salaries		General-Voted	1	Voucher	3,12,879	0	21,680	0	2,91,199	3,12,879
		Preparation And Printing Of Electoral Rolls For				General-Voted	2	Voucher	1,12,092	0	19,160	0	92,932	1,12,092
		Assembly And Parliamentary			Total Object H	Iead 1 :			4,24,971	0	40,840	0	3,84,131	4,24,97
		Constituencies.			Total Sub Hea	d :			4,24,971	0	40,840	0	3,84,131	4,24,97
					Total Minor H	lead 103:			4,24,971	0	40,840	0	3,84,131	4,24,97
	911	(03) Expenditure On	0	70. Deduct Recoveries		General-Voted	33786	Challan	-57	0	0	0	-57	-5′
		Booth Level Officer And Assistance Booth Level Officers				Voted-Sixth- Schedule-Khasi	33787	Challan	-10,000	0	0	0	-10,000	-10,000
					Total Object H	Iead 70 :			-10,057	0	0	0	-10,057	-10,05
					Total Sub Hea	d :			-10,057	0	0	0	-10,057	-10,05
		(04) Expenditure On Voter Awerness And	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Khasi	33788	Challan	-28,52,000	0	0	0	-28,52,000	-28,52,000
		Voters Education			Total Object H	Iead 70 :			-28,52,000	0	0	0	-28,52,000	-28,52,000
					Total Sub Hea	d :			-28,52,000	0	0	0	-28,52,000	-28,52,000
		(01) Expenditure On Election To Lok Sabha	0	70. Deduct Recoveries		General-Voted	33789	Challan	-172	0	0	0	-172	-172
		And Rajya Sabha			Total Object H	Iead 70 :			-172	0	0	0	-172	-172

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

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Demand: 05	Elections											
Department : Elec	tion Departmen	i										
Treasury Shil	long (North) Tre	asury										
D.D.O. : 800	001 Chief Elec	toral Officer Meghala	ya Shillong									
Month of Account: NO	V/2020											
Major Sub Minor Sub Head Major Head Head Head	Sub Sub Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
2015 00 911 (01) Expendi Election To I And Rajya Sa	ok Sabha		Total Sub Hea	ad :			-172	0	0	0	-172	-172
			Total Minor F	Head 911 :			-28,62,229	0	0	0	-28,62,229	-28,62,229
			Total Sub Ma	jor Head θ :			-7,01,106	3,000	2,24,120	16,500	-9,44,726	-7,04,106
			Total Major H	Head 2015:			-7,01,106	3,000	2,24,120	16,500	-9,44,726	-7,04,106
			Total of Mont	h :			-7,01,106	3,000	2,24,120	16,500	-9,44,726	-7,04,106
Month of Account: DEG	C/2020											
Major Sub Minor Sub Head Major Head Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Head	Head		Schille				(State)	•	8009	- 7610		(A.G.))
2015 00 102 (01) Chief El		(01) Salaries		General-Voted	10	Voucher	13,70,078	3,000	1,39,610	16,500	12,10,968	13,67,078
Officer And l Establishmen				General-Voted	13	Voucher	28,000	0	0	0	28,000	28,000
Headquarter				General-Voted	3	Voucher	13,70,078	3,000	1,56,610	16,500	11,93,968	13,67,078
				General-Voted	9	Voucher	31,360	0	0	0	31,360	31,360
				General-Voted	G1	Voucher	2,53,734	0	17,220	0	2,36,514	2,53,734
				General-Voted	G8	Voucher	2,53,734	0	17,220	0	2,36,514	2,53,734
			Total Object I	Head 1:			33,06,984	6,000	3,30,660	33,000	29,37,324	33,00,984
		06.Medical Treatment		General-Voted	15	Voucher	1,77,625	0	0	0	1,77,625	1,77,625
				General-Voted	5	Voucher	1,35,000	0	0	0	1,35,000	1,35,000

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Den	nand:	05 Election	ons										
Depa	artment	: Election Depart	artment										
Trea	sury	Shillong (No	rth) Trea	asury									
D.D.	O.:	800001 Chi	ief Elect	oral Officer Meghala	ya Shillong								
Mont	h of Acc	count: DEC/2020											
Iajor Su		or Sub d Head	Sub Sub	Object Head	Categorised Plan/Non-Pl	an T.V. No	. Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amour
He	•	u Heau	Head		Schine			(State)		8009	- 7610		(A.G.
2015 00	102	(01) Chief Electoral	0	06.Medical Treatment	General-Voted	7	Voucher	9,405	0	0	0	9,405	9,40
		Officer And His Establishment At			Total Object Head 6:			3,40,913	0	0	0	3,40,913	3,40,91
		Headquarter			Total Sub Head:			36,47,897	6,000	3,30,660	33,000	32,78,237	36,41,89
					Total Minor Head 102:			36,47,897	6,000	3,30,660	33,000	32,78,237	36,41,89
	103	(01) Expenditure On	0	(01) Salaries	General-Voted	11	Voucher	3,15,279	0	21,680	0	2,93,599	3,15,27
		Preparation And Printing Of Electoral Rolls For			General-Voted	12	Voucher	1,12,692	0	9,160	0	1,03,532	1,12,69
		Assembly And			General-Voted	2	Voucher	1,12,692	0	19,160	0	93,532	1,12,69
		Parliamentary Constituencies.			General-Voted	4	Voucher	3,15,279	0	21,680	0	2,93,599	3,15,27
					Total Object Head 1:			8,55,942	0	71,680	0	7,84,262	8,55,94
					Total Sub Head:			8,55,942	0	71,680	0	7,84,262	8,55,94
		(03) Expenditure On Booth Level Officer And	0	50. Other Charges	Voted-Sixth- Schedule-Khasi	10	Voucher	98,48,100	0	0	0	98,48,100	98,48,10
		Assistance Booth Level Officers			General-Voted	14	Voucher	1,66,51,900	0	0	0	1,66,51,900	1,66,51,90
					Total Object Head 50:			2,65,00,000	0	0	0	2,65,00,000	2,65,00,00
					Total Sub Head:			2,65,00,000	0	0	0	2,65,00,000	2,65,00,00
					Total Minor Head 103:			2,73,55,942	0	71,680	0	2,72,84,262	2,73,55,94
	911	(01) Expenditure On	0	70. Deduct Recoveries	General-Voted	39925	Challan	-137	0	0	0	-137	-13
		Election To Lok Sabha And Rajya Sabha			General-Voted	41423	Challan	-35,000	0	0	0	-35,000	-35,00
					Total Object Head 70:			-35,137	0	0	0	-35,137	-35,13
					Total Sub Head:			-35,137	0	0	0	-35,137	-35,13

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Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

De	emand	l :	05 Election	ns									
De	partm	ent :	Election Depa	rtment									
Tro	easury	y	Shillong (Nor	th) Treasury									
Ď.I	0.0. :		800001 Chie	ef Electoral Officer Meghalaya S	Shillong								
Mor	nth of	Accou	nt: DEC/2020										
Major S Head M				Sub Object Head C	ategorised Schme	Plan/Non-Plan	T.V. No. Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head				(State)		8009	- 7610		(A.G.))
2015	00 9	011		To	otal Minor	Head 911:		-35,137	0	0	0	-35,137	-35,137
				To	otal Sub Ma	0:		3,09,68,702	6,000	4,02,340	33,000	3,05,27,362	3,09,62,702
				To	otal Major l	Head 2015:		3,09,68,702	6,000	4,02,340	33,000	3,05,27,362	3,09,62,702
				To	otal of Mon	th :		3,09,68,702	6,000	4,02,340	33,000	3,05,27,362	3,09,62,702
				To	otal of DDO	800001:		4,67,64,426	28,526	18,71,760	67,100	4,47,97,040	4,67,35,900
			Portion										
Inte	rnal A	djustm	ent of A.G. Office:										
		455			DDO wi	se Total (Original +	Reconcilation+IA):						4,67,35,900
Sumn	nary o	of DDC) wise expenditur	<u>ee</u>									
2015	00	102	(01) Chief Elector Establishment At	ral Officer And His Headquarter	0 (0	1) Salaries	General-Voted						1,73,79,956
2015	00	102	(01) Chief Elector Establishment At	al Officer And His Headquarter	0 06	.Medical Treatment	General-Voted						14,96,497
2015	00	103		On Preparation And Printing s For Assembly And onstituencies.	0 (0	1) Salaries	General-Voted						42,16,861
2015	00	103		On Preparation And Printing s For Assembly And onstituencies.	0 (1	1) Travel Expenses	General-Voted						39,952
2015	00	103	(03) Expenditure	On Booth Level Officer And	0 50	. Other Charges	General-Voted						1,66,51,900

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Run Date:

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Demand:	05 Elections				
Departmen	t: Election Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	800001 Chief Electoral Officer Meghalaya S	Shillong			
Summary of 1	ODO wise expenditure				
	Assistance Booth Level Officers				
2015 00 1	03 (03) Expenditure On Booth Level Officer And Assistance Booth Level Officers	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	98,48,100
2015 00 9	11 (03) Expenditure On Booth Level Officer And Assistance Booth Level Officers	0	70. Deduct Recoveries	General-Voted	-57
2015 00 9	011 (03) Expenditure On Booth Level Officer And Assistance Booth Level Officers	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-10,000
2015 00 9	11 (04) Expenditure On Voter Awerness And Voters Education	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-28,52,000
2015 00 9	11 (01) Expenditure On Election To Lok Sabha And Rajya Sabha	0	70. Deduct Recoveries	General-Voted	-35,309
					4,67,35,900

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Run Date:

I	Demai	nd:	05 Election	ıs											
D	epart	ment :	Election Depar	rtment											
Т	'reasu	ry	Shillong (Nort	h) Trea	sury										
Ď	D.O.	:	800002 Dep	uty Cor	nmissioner Election	on East Khasi Hill									
M	onth o	of Accou	int: MAY/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 0				(State)		8009	- 7610		(A.G.))
2015	00	À	And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	3,98,159	0	36,200	8,800	3,53,159	3,98,159
		1	n The Districts			Total Object 1	Head 1:			3,98,159	0	36,200	8,800	3,53,159	3,98,159
						Total Sub Hea	ad :			3,98,159	0	36,200	8,800	3,53,159	3,98,159
						Total Minor I	Head 102 :			3,98,159	0	36,200	8,800	3,53,159	3,98,159
			01) Expenditure On Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	21,071	0	0	0	21,071	21,071
			Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Khasi	3	Voucher	6,69,382	0	39,600	3,300	6,26,482	6,69,382
			Constituencies.			Total Object l	Head 1:			6,90,453	0	39,600	3,300	6,47,553	6,90,453
						Total Sub Hea	ad :			6,90,453	0	39,600	3,300	6,47,553	6,90,453
						Total Minor I	Head 103:			6,90,453	0	39,600	3,300	6,47,553	6,90,453
						Total Sub Ma	jor Head θ :			10,88,612	0	75,800	12,100	10,00,712	10,88,612
						Total Major I	Head 2015:			10,88,612	0	75,800	12,100	10,00,712	10,88,612
						Total of Mont	h :			10,88,612	0	75,800	12,100	10,00,712	10,88,612
M	onth o	of Accou	int: JUN/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2015	00		02) Election Officers And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	3	Voucher	3,98,159	0	36,200	8,800	3,53,159	3,98,159

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Run Date:

Den	nand :	05 Election	1S											
Depa	artment :	Election Depa	rtment											
Trea	sury	Shillong (Nor	h) Trea	sury										
; D.D.	O.:	800002 Dep	uty Coi	nmissioner Election	on East Khasi Hill									
Mont	h of Acco	ount: JUN/2020												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
He	•		Head						(State)		8009	- 7610		(A.G.))
2015 00	102	And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	5	Voucher	23,007	0	0	0	23,007	23,007
		In The Districts			Total Object I	Head 1 :			4,21,166	0	36,200	8,800	3,76,166	4,21,166
					Total Sub Hea	ıd:			4,21,166	0	36,200	8,800	3,76,166	4,21,166
					Total Minor H	lead 102 :			4,21,166	0	36,200	8,800	3,76,166	4,21,166
	103	(01) Expenditure On Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	18,400	0	0	0	18,400	18,400
		Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Khasi	2	Voucher	6,69,382	0	39,600	3,300	6,26,482	6,69,382
		Parliamentary Constituencies.				Voted-Sixth- Schedule-Khasi	4	Voucher	1,601	0	0	0	1,601	1,601
					Total Object I	Head 1 :			6,89,383	0	39,600	3,300	6,46,483	6,89,383
					Total Sub Hea	ıd:			6,89,383	0	39,600	3,300	6,46,483	6,89,383
					Total Minor H	lead 103 :			6,89,383	0	39,600	3,300	6,46,483	6,89,383
					Total Sub Ma	jor Head θ :			11,10,549	0	75,800	12,100	10,22,649	11,10,549
					Total Major H	lead 2015:			11,10,549	0	75,800	12,100	10,22,649	11,10,549
					Total of Mont	h :			11,10,549	0	75,800	12,100	10,22,649	11,10,549
Mont	h of Acco	ount: JUL/2020												
Major Su Head Ma He	jor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

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Run Date:

	Demai	nd:	05 Elect	ions											
Ι	Depart	tment :	Election De	partment											
7	Γreasu	ıry	Shillong (N	orth) Tre	asury										
i	D.D.O.	. :	800002 D	eputy Co	mmissioner Election	East Khasi Hill									
M	onth o	of Accou	int: JUL/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
IIcau	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.)
2015	00	A	02) Election Officers And Office Establishm	0 ent	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	4,00,445	0	33,200	8,800	3,58,445	4,00,445
			n The Districts			Total Object I	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
						Total Object I	Head 2:			58,320	0	0	0	58,320	58,320
						Total Sub Hea	ad :			4,58,765	0	33,200	8,800	4,16,765	4,58,765
						Total Minor H	Head 102 :			4,58,765	0	33,200	8,800	4,16,765	4,58,765
		F	01) Expenditure On Preparation And Printin	0 ng	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	15,027	0	0	0	15,027	15,027
		A	Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Khasi	3	Voucher	6,70,271	0	39,600	3,300	6,27,371	6,70,271
			Constituencies.			Total Object I	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 1	Head 6:			56,997	0	0	0	56,997	56,997
						Total Sub Hea	ad:			7,42,295	0	39,600	3,300	6,99,395	7,42,295
						Total Minor I	Head 103:			7,42,295	0	39,600	3,300	6,99,395	7,42,295
						Total Sub Ma	jor Head θ :			12,01,060	0	72,800	12,100	11,16,160	12,01,060
						Total Major H	Head 2015:			12,01,060	0	72,800	12,100	11,16,160	12,01,060
						Total of Mont	h :			12,01,060	0	72,800	12,100	11,16,160	12,01,060

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Run Date:

De	eman	ıd :	05 Election	ons											
De	partı	ment :	Election Depa	artment											
Tre	easuı	ry	Shillong (Nor	th) Trea	sury										
D.1	D.O.	:	800002 Dej	outy Cor	nmissioner Election	East Khasi Hill									
Moı	nth o	f Accou	nt: AUG/2020												
Major (Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2015	00	A	02) Election Officers and Office Establishmen	0 t	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	4,11,748	0	33,200	8,800	3,69,748	4,11,748
		In	The Districts			Total Object I	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 I	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 I	Head 6:			7,632	0	0	0	7,632	7,632
						Total Sub Hea	ıd :			4,21,060	0	33,200	8,800	3,79,060	4,21,060
						Total Minor H	Head 102 :			4,21,060	0	33,200	8,800	3,79,060	4,21,060
		Pı	01) Expenditure On reparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	6,88,019	0	39,600	3,300	6,45,119	6,88,019
		A	of Electoral Rolls For assembly And arliamentary				Voted-Sixth- Schedule-Khasi	3	Voucher	21,773	0	0	0	21,773	21,773
			onstituencies.			Total Object I	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 I	Head 6:			3,03,365	0	0	0	3,03,365	3,03,365
						Total Sub Hea	nd:			10,13,157	0	39,600	3,300	9,70,257	10,13,157
						Total Minor H	Iead 103 :			10,13,157	0	39,600	3,300	9,70,257	10,13,157

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Run Date:

Dei	mand:	05 Election	ons											
Dep	artment	: Election Depa	artment											
Tre	asury	Shillong (Nor	th) Treas	sury										
D.D	.O. :	800002 Dej	outy Com	missioner Election	East Khasi Hill									
Mont	th of Acc	count: AUG/2020	•											
Major S	ub Min		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Н	ead		Head						(State)		8009	- 7610		(A.G.))
2015 00	0				Total Sub Ma	jor Head θ :			14,34,217	0	72,800	12,100	13,49,317	14,34,217
					Total Major H	Iead 2015:			14,34,217	0	72,800	12,100	13,49,317	14,34,217
					Total of Mont	h :			14,34,217	0	72,800	12,100	13,49,317	14,34,217
Mont	th of Aco	count: SEP/2020												
Major S		or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	u Heau	Head		Semile				(State)		8009	- 7610		(A.G.))
2015 00	0 102	(02) Election Officers And Office Establishmen	0 t	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	4,11,748	0	33,200	8,800	3,69,748	4,11,748
		In The Districts			Total Object I	Head 1:			4,11,748	0	33,200	8,800	3,69,748	4,11,748
					Total Sub Hea	nd:			4,11,748	0	33,200	8,800	3,69,748	4,11,748
					Total Minor H	Head 102 :			4,11,748	0	33,200	8,800	3,69,748	4,11,748
	103	(01) Expenditure On										0	18,400	18,400
1	103	Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	18,400	0	0	0	10,400	,
	103	Preparation And Printing Of Electoral Rolls For Assembly And		(01) Salaries			3	Voucher Voucher	18,400 6,89,797	0	0 39,600	3,300	6,46,897	6,89,797
	103	Preparation And Printing Of Electoral Rolls For		(01) Salaries	Total Object I	Schedule-Khasi Voted-Sixth- Schedule-Khasi								
	103	Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary		(01) Salaries 06.Medical Treatment	Total Object I	Schedule-Khasi Voted-Sixth- Schedule-Khasi			6,89,797	0	39,600	3,300	6,46,897	6,89,797
	105	Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary			Total Object I	Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: Voted-Sixth- Schedule-Khasi	3	Voucher	6,89,797 7,08,197	0	39,600 39,600	3,300 3,300	6,46,897 6,65,297	6,89,797 7,08,197

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Run Date:

I	Deman	ıd :	05 Election	ns											
D	epartı	ment :	Election Depa	rtment											
Т	reasu	ry	Shillong (Nort	h) Treasury											
Ď	.D.O.	:	800002 Dep	uty Commis	ssioner Election F	East Khasi Hill									
Mo	onth o	f Acco	unt: SEP/2020												
		Minor Head	Sub Head	Sub Obj Sub	ject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2015	00	103				Total Minor H	lead 103 :			8,09,478	0	39,600	3,300	7,66,578	8,09,478
						Total Sub Maj	or Head θ :			12,21,226	0	72,800	12,100	11,36,326	12,21,226
						Total Major H	lead 2015:			12,21,226	0	72,800	12,100	11,36,326	12,21,226
						Total of Montl	h :			12,21,226	0	72,800	12,100	11,36,326	12,21,226
Me	onth o	f Acco	unt: OCT/2020												
Major Head			Sub Head	Sub Obj Sub	ject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
2015	00		And Office Establishment	0 (01)) Salaries		Voted-Sixth- Schedule-Khasi	31	Voucher	6,440	0	0	0	6,440	6,440
			In The Districts				Voted-Sixth- Schedule-Khasi	4	Voucher	4,11,748	0	33,200	8,800	3,69,748	4,11,748
						Total Object H	Iead 1 :			4,18,188	0	33,200	8,800	3,76,188	4,18,188
				02.	Wages		Voted-Sixth- Schedule-Khasi	28	Voucher	60,840	0	0	0	60,840	60,840
						Total Object H	Iead 2:			60,840	0	0	0	60,840	60,840
				06.1	Medical Treatment		Voted-Sixth- Schedule-Khasi	29	Voucher	45,000	0	0	0	45,000	45,000
							Voted-Sixth- Schedule-Khasi	30	Voucher	21,723	0	0	0	21,723	21,723
						Total Object H	Iead 6:			66,723	0	0	0	66,723	66,723
1		1) Office Expenses		Voted-Sixth-	14	Voucher		0	0		10,943	10,943

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Run Date:

Demai	nd:	05 Election	ıs											
Depart	ment :	Election Depa	rtment											
Treasu	ry	Shillong (Nort	h) Treas	sury										
D.D.O.	:	800002 Dep	uty Con	nmissioner Election	East Khasi Hill									
Month o	of Accou	int: OCT/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		S C				(State)		8009	- 7610		(A.G.))
2015 00	À	And Office Establishment	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	17	Voucher	8,260	0	0	0	8,260	8,260
	I I	n The Districts				Voted-Sixth- Schedule-Khasi	21	Voucher	3,062	0	0	0	3,062	3,062
						Voted-Sixth- Schedule-Khasi	22	Voucher	52,725	0	0	0	52,725	52,725
					Total Object I	Head 13:			74,990	0	0	0	74,990	74,990
				50.Other Charges		Voted-Sixth- Schedule-Khasi	11	Voucher	11,800	0	0	0	11,800	11,800
						Voted-Sixth- Schedule-Khasi	12	Voucher	38,866	0	0	0	38,866	38,866
						Voted-Sixth- Schedule-Khasi	16	Voucher	4,525	0	0	0	4,525	4,525
						Voted-Sixth- Schedule-Khasi	18	Voucher	791	0	0	0	791	791
						Voted-Sixth- Schedule-Khasi	23	Voucher	24,000	0	0	0	24,000	24,000
					Total Object I	Head 50:			79,982	0	0	0	79,982	79,982
					Total Sub Hea	d:			7,00,723	0	33,200	8,800	6,58,723	7,00,723
					Total Minor H	lead 102 :			7,00,723	0	33,200	8,800	6,58,723	7,00,723
	F	Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	13,800	0	0	0	13,800	13,800
		Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Khasi	2	Voucher	4,600	0	0	0	4,600	4,600
		Parliamentary Constituencies.				Voted-Sixth- Schedule-Khasi	3	Voucher	6,88,908	0	39,600	3,300	6,46,008	6,88,908
					Total Object I	Head 1 :								

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I	Demai	nd:	05 Election	ıs											
D	Pepart	ment :	: Election Depar	rtment											
T	reasu	ry	Shillong (Nort	h) Trea	sury										
Ď).D.O.	:	800002 Dep	uty Cor	nmissioner Election	East Khasi Hill									
M	onth o	of Acco	ount: OCT/2020												
Head		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2015	00	103	(01) Expenditure On	0	(01) Salaries					7,07,308	0	39,600	3,300	6,64,408	7,07,308
			Preparation And Printing Of Electoral Rolls For Assembly And		02. Wages		Voted-Sixth- Schedule-Khasi	25	Voucher	10,000	0	0	0	10,000	10,000
			Parliamentary			Total Object H	[ead 2 :			10,000	0	0	0	10,000	10,000
			Constituencies.		(13) Office Expenses		Voted-Sixth- Schedule-Khasi	10	Voucher	7,262	0	0	0	7,262	7,262
							Voted-Sixth- Schedule-Khasi	15	Voucher	640	0	0	0	640	640
							Voted-Sixth- Schedule-Khasi	24	Voucher	82,000	0	0	0	82,000	82,000
						Total Object H	[ead 13 :			89,902	0	0	0	89,902	89,902
					50.Other Charges		Voted-Sixth- Schedule-Khasi	26	Voucher	6,850	0	0	0	6,850	6,850
							Voted-Sixth- Schedule-Khasi	32	Voucher	16,440	0	0	0	16,440	16,440
							Voted-Sixth- Schedule-Khasi	9	Voucher	76,664	0	0	0	76,664	76,664
						Total Object H	lead 50:			99,954	0	0	0	99,954	99,954
						Total Sub Head	d :			9,07,164	0	39,600	3,300	8,64,264	9,07,164
			Photo Identity Cards To	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	27	Voucher	5,250	0	0	0	5,250	5,250
			Voters				Voted-Sixth- Schedule-Khasi	7	Voucher	5,885	0	0	0	5,885	5,885
							Voted-Sixth- Schedule-Khasi	8	Voucher	58,788	0	0	0	58,788	58,788
						Total Object H	lead 13 :			69,923	0	0	0	69,923	69,923

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Run Date:

Dema	nd:	05 Election	ns											
Depar	tment :	Election Depa	rtment											
Treasu	ıry	Shillong (Nor	th) Trea	sury										
D.D.O	.:	800002 Dep	uty Cor	nmissioner Election	East Khasi Hill									
Month	of Accou	int: OCT/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.)
2015 00		02) Expenditure On Photo Identity Cards To	0	50.Other Charges		Voted-Sixth- Schedule-Khasi	13	Voucher	33,089	0	0	0	33,089	33,089
		/oters				Voted-Sixth- Schedule-Khasi	19	Voucher	2,402	0	0	0	2,402	2,402
						Voted-Sixth- Schedule-Khasi	20	Voucher	25,488	0	0	0	25,488	25,488
						Voted-Sixth- Schedule-Khasi	5	Voucher	5,000	0	0	0	5,000	5,00
						Voted-Sixth- Schedule-Khasi	6	Voucher	3,946	0	0	0	3,946	3,940
					Total Object F	Head 50:			69,925	0	0	0	69,925	69,92
					Total Sub Hea	ıd:			1,39,848	0	0	0	1,39,848	1,39,848
	E	Booth Level Officer And	0	50. Other Charges		Voted-Sixth- Schedule-Khasi	32673	Challan	-56,000	0	0	0	-56,000	-56,000
		Assistance Booth Level Officers			Total Object H	Head 50:			-56,000	0	0	0	-56,000	-56,000
					Total Sub Hea	ıd:			-56,000	0	0	0	-56,000	-56,000
		04) Expenditure On Voter Awerness And Voters Education	0	50.Other Charges		Voted-Sixth- Schedule-Khasi	32671	Challan	-1,474	0	0	0	-1,474	-1,474
		oters Education			Total Object H	Head 50:			-1,474	0	0	0	-1,474	-1,474
					Total Sub Hea	ıd:			-1,474	0	0	0	-1,474	-1,474
					Total Minor H	Iead 103 :			9,89,538	0	39,600	3,300	9,46,638	9,89,538
	E	Election To State	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Khasi	32543	Challan	-39,143	0	0	0	-39,143	-39,143
		egislative Assembly			Total Object H	Head 70 :			-39,143	0	0	0	-39,143	-39,143

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Dema	nd :	05 Election	ıs											
Depart	tment	: Election Depa	rtment											
Treasu	ıry	Shillong (Nort	h) Trea	asury										
D.D.O	•	800002 Den	uty Coi	mmissioner Election	n East Khasi Hill									
		ount: OCT/2020												
									Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head		. 110uu	Head		Semile				(State)		8009	- 7610		(A.G.))
2015 00	911	(01) Expenditure On Election To State Legislative Assembly			Total Sub Hea	ad :			-39,143	0	0	0	-39,143	-39,143
					Total Minor H	Head 911:			-39,143	0	0	0	-39,143	-39,143
					Total Sub Ma	jor Head θ :			16,51,118	0	72,800	12,100	15,66,218	16,51,118
					Total Major H	Head 2015:			16,51,118	0	72,800	12,100	15,66,218	16,51,118
					Total of Mont	ch :			16,51,118	0	72,800	12,100	15,66,218	16,51,118
Month	of Acco	ount: NOV/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo		i neau	Head		Schille				(State)	v	8009	- 7610		(A.G.))
2015 00	102	And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	3	Voucher	4,20,948	0	41,040	8,800	3,71,108	4,20,948
		In The Districts			Total Object I	Head 1:			4,20,948	0	41,040	8,800	3,71,108	4,20,948
					Total Sub Hea	ad:			4,20,948	0	41,040	8,800	3,71,108	4,20,948
					Total Minor F	Head 102 :			4,20,948	0	41,040	8,800	3,71,108	4,20,948
	103	(01) Expenditure On Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	18,400	0	0	0	18,400	18,400
		Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Khasi	2	Voucher	6,88,908	0	42,220	3,300	6,43,388	6,88,908
		Parliamentary Constituencies.			Total Object I				7,07,308	0	42,220	3,300	6,61,788	7,07,308

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Run Date:

Dema	nd :	05 Election	ns										
	tment :	Election Depa											
Treasu		Shillong (Nor	<u> </u>										
D.D.O).:	800002 Dep	uty Commissioner Elec	tion East Khasi Hill									
Month	of Accou	nt: NOV/2020											
Major Sub Head Majo			Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		IIcuu	Head	Semic				(State)		8009	- 7610		(A.G.))
2015 00	P. O A P.	O1) Expenditure On reparation And Printing f Electoral Rolls For ssembly And arliamentary onstituencies.		Total Sub Hea	ad :			7,07,308	0	42,220	3,300	6,61,788	7,07,308
				Total Minor I	Head 103:			7,07,308	0	42,220	3,300	6,61,788	7,07,308
				Total Sub Ma	jor Head θ :			11,28,256	0	83,260	12,100	10,32,896	11,28,256
				Total Major I	Head 2015:			11,28,256	0	83,260	12,100	10,32,896	11,28,256
				Total of Mont	h :			11,28,256	0	83,260	12,100	10,32,896	11,28,256
Month	of Accou	nt: DEC/2020											
Major Sub Head Majo			Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Itau	Head	Schille				(State)		8009	- 7610		(A.G.))
2015 00	À	nd Office Establishment	0 (01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	4,26,948	0	41,040	8,800	3,77,108	4,26,948
	Ir	The Districts			Voted-Sixth- Schedule-Khasi	4	Voucher	4,19,825	0	41,040	0	3,78,785	4,19,825
					Voted-Sixth- Schedule-Khasi	7	Voucher	13,356	0	0	0	13,356	13,356
				Total Object l	Head 1:			8,60,129	0	82,080	8,800	7,69,249	8,60,129
			02. Wages		Voted-Sixth- Schedule-Khasi	14	Voucher	61,440	0	0	0	61,440	61,440
				Total Object 1	Head 2:			61,440	0	0	0	61,440	61,440

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De	emar	nd:	05 Election	ıs									
De	part	ment	: Election Depar	rtment									
Tr	easu	ry	Shillong (Nort	h) Treasury									
D.	D.O.	:	800002 Dept	uty Commissioner Election	n East Khasi Hill								
Mo	nth o	of Acco	ount: DEC/2020										
Head N	Iajoi	r Head	or Sub d Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
I	Head	l		Head				(State)		8009	- 7610		(A.G.)
2015	00	102	(02) Election Officers And Office Establishment In The Districts		Total Sub Head:			9,21,569	0	82,080	8,800	8,30,689	9,21,569
					Total Minor Head 102:			9,21,569	0	82,080	8,800	8,30,689	9,21,569
		103	Preparation And Printing	0 (01) Salaries	Voted-Sixth- Schedule-Khasi	1	Voucher	18,400	0	0	0	18,400	18,400
			Of Electoral Rolls For Assembly And		Voted-Sixth- Schedule-Khasi	11	Voucher	7,000	0	0	0	7,000	7,000
			Parliamentary Constituencies.		Voted-Sixth- Schedule-Khasi	12	Voucher	28,000	0	0	0	28,000	28,000
					Voted-Sixth- Schedule-Khasi	3	Voucher	6,98,508	0	37,220	3,300	6,57,988	6,98,508
					Voted-Sixth- Schedule-Khasi	5	Voucher	12,167	0	0	0	12,167	12,16
					Voted-Sixth- Schedule-Khasi	6	Voucher	6,98,508	0	27,220	0	6,71,288	6,98,508
					Total Object Head 1:			14,62,583	0	64,440	3,300	13,94,843	14,62,583
				06.Medical Treatmen	t Voted-Sixth- Schedule-Khasi	13	Voucher	24,740	0	0	0	24,740	24,740
					Total Object Head 6:			24,740	0	0	0	24,740	24,740
					Total Sub Head:			14,87,323	0	64,440	3,300	14,19,583	14,87,323
					Total Minor Head 103:			14,87,323	0	64,440	3,300	14,19,583	14,87,323
		105	Election To Lok Sabha	0 50.Other Charges	Voted-Sixth- Schedule-Khasi	8	Voucher	1,00,95,348	0	0	0	1,00,95,348	1,00,95,348
			And Rajya Sabha		Voted-Sixth- Schedule-Khasi	9	Voucher	1,12,45,674	0	0	0	1,12,45,674	1,12,45,674

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D	emand	l :	05 Election	ıs											
De	epartm	ent :	Election Depar	tment											
T	reasury	y	Shillong (Nort	h) Trea	asury										
D .	D.O. :		800002 Dept	ıty Cor	mmissioner Election	on East Khasi H	[ill								
Mo	nth of	Acco	unt: DEC/2020												
Major					Object Head	Categoris		T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Major l Head	Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
2015	00 1			0	50.Other Charges	Total Obje	ect Head 50 :			2,13,41,022	0	0	0	2,13,41,022	2,13,41,022
			Election To Lok Sabha And Rajya Sabha			Total Sub	Head :			2,13,41,022	0	0	0	2,13,41,022	2,13,41,022
						Total Min	or Head 105 :			2,13,41,022	0	0	0	2,13,41,022	2,13,41,022
						Total Sub	Major Head θ :			2,37,49,914	0	1,46,520	12,100	2,35,91,294	2,37,49,914
						Total Maj	or Head 2015 :			2,37,49,914	0	1,46,520	12,100	2,35,91,294	2,37,49,914
						Total of M	onth:			2,37,49,914	0	1,46,520	12,100	2,35,91,294	2,37,49,914
						Total of D	800002 :			3,25,84,952	0	6,72,580	96,800	3,18,15,572	3,25,84,952
			n Portion												
Int	ernal A	djust	ment of A.G. Office:												
C		.c nr)	_		DDO	wise Total (Original	+Reconcila	tion+IA) :						3,25,84,952
Sumi	mary o	ij DL	OO wise expenditure	<u>-</u>											
2015	5 00	102	2 (02) Election Offic In The Districts	ers An	nd Office Establis	hment 0	(01) Salaries	Voted-	Sixth-Schedule-	Khasi					41,53,881
2015	5 00	102	2 (02) Election Offic In The Districts	ers An	nd Office Establis	hment 0	02. Wages	Voted-	Sixth-Schedule-	Khasi					1,82,280
2015	5 00	102	2 (02) Election Offic In The Districts	ers An	nd Office Establis	hment 0	06.Medical Treatme	nt Voted-	Sixth-Schedule-	Khasi					74,355
2015	5 00	102	2 (02) Election Offic In The Districts	ers An	nd Office Establis	hment 0	(13) Office Expenses	Voted-	Sixth-Schedule-	Khasi					74,990

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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			
			T 0.000
2015 00 102 (02) Election Officers And Office Establishment In The Districts	0 50.Other Charges	Voted-Sixth-Schedule-Khasi	79,982
2015 00 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0 (01) Salaries	Voted-Sixth-Schedule-Khasi	70,45,433
2015 00 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0 02. Wages	Voted-Sixth-Schedule-Khasi	10,000
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	4,86,383
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	89,902
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	99,954
2015 00 103 (02) Expenditure On Photo Identity Cards To Voters	0 (13) Office Expenses	Voted-Sixth-Schedule-Khasi	69,923
2015 00 103 (02) Expenditure On Photo Identity Cards To Voters	0 50.Other Charges	Voted-Sixth-Schedule-Khasi	69,925
2015 00 103 (03) Expenditure On Booth Level Officer And Assistance Booth Level Officers	0 50. Other Charges	Voted-Sixth-Schedule-Khasi	-56,000
2015 00 103 (04) Expenditure On Voter Awerness And Voters Education	0 50.Other Charges	Voted-Sixth-Schedule-Khasi	-1,474
2015 00 105 (01) Expenditure On Election To Lok Sabha And Rajya Sabha	0 50.Other Charges	Voted-Sixth-Schedule-Khasi	2,13,41,022

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	05 Elections	
Department :	Election Department	
Treasury	Shillong (North) Treasury	
Ď.D.O. :	800002 Deputy Commissioner Election East Khasi Hill	
Summary of DD	O wise expenditure	
2015 00 911	(01) Expenditure On Election To State 0 70. Deduct Recoveries Voted-Sixth-Schedule-Khasi Legislative Assembly	-39,143
		3,36,81,413

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Run Date:

D)emar	nd:	05 E	lections											
D	epart	ment :	Election	Department											
T	reasu	ry	Jowai T	easury											
Ď	.D.O.	:	800001	Deputy Co	mmissioner (Electi	ons) Jaintia Hills [District Jowai								
Mo	onth o	of Acco	ount: MAR/20	09											
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head	I	Semic				(State)		8009	- 7610		(A.G.))
2015	00		(02) Election Office And Office Establi		(01) Salaries		Voted-Sixth- Schedule-Jaintia	4	Voucher	6,613	0	0	0	6,613	6,613
			In The Districts			Total Object 1	Head 1:			6,613	0	0	0	6,613	6,613
						Total Sub Hea	ad:			6,613	0	0	0	6,613	6,613
						Total Minor I	Head 102:			6,613	0	0	0	6,613	6,613
						Total Sub Ma	jor Head θ :			6,613	0	0	0	6,613	6,613
						Total Major I	Head 2015:			6,613	0	0	0	6,613	6,613
						Total of Mont	h :			6,613	0	0	0	6,613	6,613
Mo	onth o	of Acco	ount: APR/20	20											
			Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head	Sub Head	l	Schme				(State)	•	8009	- 7610	. . ,	(A.G.))
2015	00		(02) Election Offic And Office Establi		(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	20,000	0	0	0	20,000	20,000
			In The Districts				Voted-Sixth- Schedule-Jaintia	3	Voucher	4,07,895	2,000	35,500	13,200	3,57,195	4,05,895
						Total Object 1	Head 1:			4,27,895	2,000	35,500	13,200	3,77,195	4,25,895
						Total Object l				4,27,895 4,27,895	2,000 2,000	35,500 35,500	13,200 13,200	3,77,195 3,77,195	4,25,895
							nd:					· · · · · · · · · · · · · · · · · · ·	<u> </u>		
			(01) Expenditure C Preparation And P		(01) Salaries	Total Sub Hea	nd:	2	Voucher	4,27,895	2,000 2,000	35,500	13,200	3,77,195	4,25,895

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Den	nan	d :	05 Electio	ns											
Depa	artr	ment :	Election Depa	rtment											
Trea	asur	ry	Jowai Treasur	у											
	.0.	: :	800001 Der	outy Co	mmissioner (Electi	ons) Jaintia Hills D	istrict Jowai								
			ount: APR/2020		`										
Major Si Head Ma	ub	Mino	· Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2015 00	0		(01) Expenditure On Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	4	Voucher	3,44,005	0	22,000	0	3,22,005	3,44,005
			Of Electoral Rolls For Assembly And			Total Object H	Iead 1 :			3,82,005	0	22,000	0	3,60,005	3,82,005
			Parliamentary Constituencies.			Total Sub Hea	d :			3,82,005	0	22,000	0	3,60,005	3,82,005
						Total Minor H	lead 103 :			3,82,005	0	22,000	0	3,60,005	3,82,005
						Total Sub Maj	or Head θ :			8,09,900	2,000	57,500	13,200	7,37,200	8,07,900
						Total Major H	lead 2015:			8,09,900	2,000	57,500	13,200	7,37,200	8,07,900
						Total of Montl	n :			8,09,900	2,000	57,500	13,200	7,37,200	8,07,900
Mont	th of	f Acco	ount: MAY/2020												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2015 00	0		And Office Establishmen	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	18,000	0	0	0	18,000	18,000
			In The Districts				Voted-Sixth- Schedule-Jaintia	4	Voucher	4,07,895	2,000	35,500	13,200	3,57,195	4,05,895
							Voted-Sixth- Schedule-Jaintia	5	Voucher	1,333	0	0	0	1,333	1,333
						Total Object H	Iead 1 :			4,27,228	2,000	35,500	13,200	3,76,528	4,25,228
						Total Sub Hea	d :			4,27,228	2,000	35,500	13,200	3,76,528	4,25,228
						Total Minor H	lead 102 :			4,27,228	2,000	35,500	13,200	3,76,528	4,25,228

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Run Date :	08/02/2021

Dema	nd:	05 Election	ıs											
Depart	tment :	Election Depa	rtment											
Treasu	ıry	Jowai Treasur	y											
D.D.O.	.:	800001 Dep	uty Cor	nmissioner (Electi	ons) Jaintia Hills D	istrict Jowai								
Month o	of Acco	unt: MAY/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		<i>3</i>				(State)		8009	- 7610		(A.G.))
2015 00		(01) Expenditure On Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	2	Voucher	38,000	0	0	0	38,000	38,000
		Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Jaintia	3	Voucher	3,44,005	0	24,000	0	3,20,005	3,44,005
		Constituencies.			Total Object H	Iead <i>1 :</i>			3,82,005	0	24,000	0	3,58,005	3,82,005
					Total Sub Hea	d :			3,82,005	0	24,000	0	3,58,005	3,82,005
					Total Minor H	lead 103:			3,82,005	0	24,000	0	3,58,005	3,82,005
					Total Sub Maj	or Head θ :			8,09,233	2,000	59,500	13,200	7,34,533	8,07,233
					Total Major H	lead 2015:			8,09,233	2,000	59,500	13,200	7,34,533	8,07,233
					Total of Montl	h :			8,09,233	2,000	59,500	13,200	7,34,533	8,07,233
Month o	of Acco	unt: JUN/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2015 00		(02) Election Officers And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	3	Voucher	14,839	0	0	0	14,839	14,839
		In The Districts				Voted-Sixth- Schedule-Jaintia	4	Voucher	4,07,895	2,000	33,500	13,200	3,59,195	4,05,895
					Total Object F	Iead <i>1 :</i>			4,22,734	2,000	33,500	13,200	3,74,034	4,20,734
					Total Sub Hea	d :			4,22,734	2,000	33,500	13,200	3,74,034	4,20,734
					Total Minor H	lead 102 :			4,22,734	2,000	33,500	13,200	3,74,034	4,20,734

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I	Demai	nd:	05 Ele	ctions											
D	epart	ment :	Election D	epartment											
T	'reasu	ry	Jowai Trea	nsury											
i	D.O.	:	800001	Deputy Co	mmissioner (Election	ons) Jaintia Hills D	District Jowai								
			ount: JUN/2020	1 7											
Major Head	Sub Majo	Mino r Head	r Sub l Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2015	00	103	(01) Expenditure On Preparation And Prin	0 ting	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	3,44,005	0	25,000	0	3,19,005	3,44,005
			Of Electoral Rolls Fo Assembly And	r			Voted-Sixth- Schedule-Jaintia	2	Voucher	31,097	0	0	0	31,097	31,097
			Parliamentary Constituencies.				Voted-Sixth- Schedule-Jaintia	5	Voucher	5,419	0	0	0	5,419	5,419
						Total Object I	Head 1:			3,80,521	0	25,000	0	3,55,521	3,80,521
						Total Sub Hea	nd:			3,80,521	0	25,000	0	3,55,521	3,80,521
						Total Minor H	Head 103:			3,80,521	0	25,000	0	3,55,521	3,80,521
						Total Sub Ma	jor Head θ :			8,03,255	2,000	58,500	13,200	7,29,555	8,01,255
						Total Major H	Head 2015:			8,03,255	2,000	58,500	13,200	7,29,555	8,01,255
						Total of Mont	h :			8,03,255	2,000	58,500	13,200	7,29,555	8,01,255
M	onth (of Acco	ount: JUL/2020												
Head	Majo	r Head	r Sub l Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2015	00	102	(02) Election Officers And Office Establish		(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	4,07,895	2,000	33,500	13,200	3,59,195	4,05,895
			In The Districts				Voted-Sixth- Schedule-Jaintia	16	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	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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De	eman	ıd :	05 Elect	ions											
De	partr	ment :	Election De	partment											
Tro	easur	ry	Jowai Treas	ury											
D.I	D.O.	:	800001 D	eputy Cor	nmissioner (Election	s) Jaintia Hills Dis	trict Jowai								
Mor	nth of	f Accou	int: JUL/2020												
	Iajor Sub M Iead Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2015	00	À	02) Election Officers And Office Establishme	0 ent	02. Wages		Voted-Sixth- Schedule-Jaintia	5	Voucher	20,250	0	0	0	20,250	20,250
		1	In The Districts			Total Object He	ead 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 He	ead 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 He	ead 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 He	ad 102 :			5,96,507	2,000	33,500	13,200	5,47,807	5,94,507
		F	(01) Expenditure On Preparation And Printin Of Electoral Rolls For Assembly And Parliamentary	inting	(01) Salaries		Voted-Sixth- Schedule-Jaintia	17	Voucher	28,000	0	0	0	28,000	28,000
		1					Voted-Sixth- Schedule-Jaintia	2	Voucher	3,44,005	0	25,000	0	3,19,005	3,44,005
			Constituencies.				Voted-Sixth- Schedule-Jaintia	3	Voucher	10,000	0	0	0	10,000	10,000
						Total Object He	ead 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 He	ead 13 :			78,801	0	0	0	78,801	78,801

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Run Date:

De	emand:	05 Elec	ctions											
De	partment	: Election D	epartment											
Tr	easury	Jowai Trea	asury											
D.1	D.O. :	800001	Deputy Cor	mmissioner (Election	ns) Jaintia Hills D	Pistrict Jowai								
Moi	nth of Acc	ount: JUL/2020												
	Sub Mino Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head		Head								8009	- 7610		(A.G.))
2015	00 103	(01) Expenditure On Preparation And Prin		50.Other Charges		Voted-Sixth- Schedule-Jaintia	10	Voucher	13,061	0	0	0	13,061	13,061
		Of Electoral Rolls For Assembly And	For			Voted-Sixth- Schedule-Jaintia	11	Voucher	16,534	0	0	0	16,534	16,534
		Parliamentary Constituencies.				Voted-Sixth- Schedule-Jaintia	12	Voucher	50,370	0	0	0	50,370	50,370
					Total Object H	Head 50:			79,965	0	0	0	79,965	79,965
					Total Sub Hea	d:			5,40,771	0	25,000	0	5,15,771	5,40,771
		(02) Expenditure On Photo Identity Cards To Voters	0 To	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	15	Voucher	60,000	0	0	0	60,000	60,000
		Voters			Total Object H				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 H	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 H	Iead 103 :			6,50,771	0	25,000	0	6,25,771	6,50,771
					Total Sub Maj	jor Head θ :			12,47,278	2,000	58,500	13,200	11,73,578	12,45,278
					Total Major H	lead 2015:			12,47,278	2,000	58,500	13,200	11,73,578	12,45,278
					Total of Montl	h :			12,47,278	2,000	58,500	13,200	11,73,578	12,45,278
Major	nth of Acc Sub Mino Iajor Heac			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			
	1.44 . //													

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Run Date : 08/02/2021

Dema	nd :	05 Election	ons											
Depart	tment :	Election Dep	artment											
Treasu	ıry	Jowai Treasu	ry											
D.D.O	.:	800001 De	puty Co	mmissioner (Electi	ons) Jaintia Hills D	District Jowai								
Month	of Acco	ount: AUG/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		,				(State)		8009	- 7610		(A.G.))
2015 00	102	(02) Election Officers And Office Establishmen	0 nt	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	4,19,296	2,000	33,500	13,200	3,70,596	4,17,296
		In The Districts				Voted-Sixth- Schedule-Jaintia	2	Voucher	7,742	0	0	0	7,742	7,742
						Voted-Sixth- Schedule-Jaintia	5	Voucher	1,613	0	0	0	1,613	1,613
						Voted-Sixth- Schedule-Jaintia	7	Voucher	24,516	0	0	0	24,516	24,516
					Total Object I	Head 1 :			4,53,167	2,000	33,500	13,200	4,04,467	4,51,167
					Total Sub Hea	ıd:			4,53,167	2,000	33,500	13,200	4,04,467	4,51,167
					Total Minor H	Iead 102 :			4,53,167	2,000	33,500	13,200	4,04,467	4,51,167
	103	(01) Expenditure On Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	3	Voucher	36,064	0	0	0	36,064	36,064
		Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Jaintia	4	Voucher	3,54,028	0	20,000	0	3,34,028	3,54,028
		Parliamentary Constituencies.				Voted-Sixth- Schedule-Jaintia	6	Voucher	646	0	0	0	646	646
					Total Object I	Head 1 :			3,90,738	0	20,000	0	3,70,738	3,90,738
					Total Sub Hea	ıd:			3,90,738	0	20,000	0	3,70,738	3,90,738
					Total Minor H	Iead 103 :			3,90,738	0	20,000	0	3,70,738	3,90,738
					Total Sub Ma	jor Head θ :			8,43,905	2,000	53,500	13,200	7,75,205	8,41,905
					Total Major H	lead 2015:			8,43,905	2,000	53,500	13,200	7,75,205	8,41,905
					Total of Mont	h :			8,43,905	2,000	53,500	13,200	7,75,205	8,41,905

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

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Run Date:

Dem	and:	05	Elections											
Depa	rtment :	Electi	on Departme	ent										
Treas	sury	Jowai	Treasury											
; D.D.(0.:	80000)1 Deputy	Commissioner (Election	ns) Jaintia Hills Di	istrict Jowai								
Month	of Acco	unt: SEP/2	2020											
Major Su Head Maj			Sı Sı	ıb Object Head ıb	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea	<i>*</i>	11000	He		2011110				(State)		8009	- 7610		(A.G.)
2015 00		(02) Election O And Office Est		(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	4,19,296	0	37,000	13,200	3,69,096	4,19,296
		In The Districts				Voted-Sixth- Schedule-Jaintia	3	Voucher	14,516	0	0	0	14,516	14,516
						Voted-Sixth- Schedule-Jaintia	6	Voucher	4,839	0	0	0	4,839	4,839
					Total Object H	lead 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 H	lead 13 :			7,695	0	0	0	7,695	7,695
					Total Sub Head	d :			4,46,346	0	37,000	13,200	3,96,146	4,46,346
					Total Minor Ho	ead 102 :			4,46,346	0	37,000	13,200	3,96,146	4,46,346
		(01) Expenditu Preparation An	d Printing	(01) Salaries		Voted-Sixth- Schedule-Jaintia	2	Voucher	3,54,028	0	22,000	0	3,32,028	3,54,028
		Of Electoral Ro Assembly And Parliamentary	olls For			Voted-Sixth- Schedule-Jaintia	4	Voucher	30,838	0	0	0	30,838	30,838
		Constituencies.				Voted-Sixth- Schedule-Jaintia	5	Voucher	7,097	0	0	0	7,097	7,097
					Total Object H	lead 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 H	[ead 6 :			44,332	0	0	0	44,332	44,332
					Total Sub Head	d :			4,36,295	0	22,000	0	4,14,295	4,36,295
					Total Minor Ho	ead 103 :			4,36,295	0	22,000	0	4,14,295	4,36,295

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Run Date:

)emar	nd :	05 Election	ns											
D	enart	ment :	Election Depa	rtment											
	reasu		Jowai Treasur												
D	.D.O.	:	800001 Dep	uty Cor	nmissioner (Election	s) Jaintia Hills E	District Jowai								
Mo	onth o	f Acco	unt: SEP/2020												
Head 1	Majoı	r Head	Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2015	00					Total Sub Ma	jor Head θ :			8,82,641	0	59,000	13,200	8,10,441	8,82,641
						Total Major H	Head 2015:			8,82,641	0	59,000	13,200	8,10,441	8,82,641
						Total of Mont	h :			8,82,641	0	59,000	13,200	8,10,441	8,82,641
Mo	onth o	f Acco	unt: OCT/2020												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		пеац	Head		Schille				(State)	·		- 7610	. •	(A.G.))
2015	00		(02) Election Officers And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	4,19,296	0	40,000	13,200	3,66,096	4,19,296
			In The Districts				Voted-Sixth- Schedule-Jaintia	3	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	Head 1:			4,39,296	0	40,000	13,200	3,86,096	4,39,296
					02. Wages		Voted-Sixth- Schedule-Jaintia	23	Voucher	23,640	0	0	0	23,640	23,640
						Total Object I	Head 2:			23,640	0	0	0	23,640	23,640
					06.Medical Treatment		Voted-Sixth- Schedule-Jaintia	29	Voucher	17,172	0	0	0	17,172	17,172
						Total Object I	Head 6:			17,172	0	0	0	17,172	17,172
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	31	Voucher	21,540	0	0	0	21,540	21,540
						Total Object I	Head 11:			21,540	0	0	0	21,540	21,540
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	10	Voucher	34,371	0	0	0	34,371	34,371

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

Up to Accounting Month December of Financial Year 2020-2021

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Run Date:

D	emar	ıd :	05 Electio	ns											
De	epart	ment :	Election Depa	rtment											
Tr	easu	ry	Jowai Treasur	·y											
Ď.	D.O.	:	800001 Der	outv Cor	nmissioner (Election	ns) Jaintia Hills D	 District Jowai								
			unt: OCT/2020												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2015	00		And Office Establishmen	0 t	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	13	Voucher	4,000	0	0	0	4,000	4,000
			In The Districts				Voted-Sixth- Schedule-Jaintia	25	Voucher	15,484	0	0	0	15,484	15,484
							Voted-Sixth- Schedule-Jaintia	28	Voucher	3,360	0	0	0	3,360	3,360
						Total Object I	Head 13:			57,215	0	0	0	57,215	57,215
					50.Other Charges		Voted-Sixth- Schedule-Jaintia	18	Voucher	1,747	0	0	0	1,747	1,747
							Voted-Sixth- Schedule-Jaintia	27	Voucher	600	0	0	0	600	600
							Voted-Sixth- Schedule-Jaintia	9	Voucher	67,653	0	0	0	67,653	67,653
						Total Object I	Head 50:			70,000	0	0	0	70,000	70,000
						Total Sub Hea	ıd :			6,28,863	0	40,000	13,200	5,75,663	6,28,863
						Total Minor H	lead 102 :			6,28,863	0	40,000	13,200	5,75,663	6,28,863
			(01) Expenditure On Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	2	Voucher	3,54,028	0	27,000	0	3,27,028	3,54,028
			Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Jaintia	4	Voucher	30,000	0	0	0	30,000	30,000
			Parliamentary Constituencies.				Voted-Sixth- Schedule-Jaintia	5	Voucher	12,000	0	0	0	12,000	12,000
						Total Object I	Head 1:			3,96,028	0	27,000	0	3,69,028	3,96,028
					02. Wages		Voted-Sixth- Schedule-Jaintia	24	Voucher	23,640	0	0	0	23,640	23,640
						Total Object I	Head 2:			23,640	0	0	0	23,640	23,640

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Run Date:

Dema	nd:	05 Election	ns											
Depar	tment :	Election Depa	rtment											
Treasu	ıry	Jowai Treasur	у											
D.D.O	.:	800001 Dep	uty Cor	nmissioner (Election	s) Jaintia Hills D	District Jowai								
Month	of Accou	int: OCT/2020												
Iajor Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
Head		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.)
2015 00	l P	O1) Expenditure On Preparation And Printing Of Electoral Rolls For	0	06.Medical Treatment		Voted-Sixth- Schedule-Jaintia	30	Voucher	1,53,895	0	0	0	1,53,895	1,53,89
		Assembly And			Total Object I	Head 6:			1,53,895	0	0	0	1,53,895	1,53,89
		arliamentary Constituencies.		(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	11	Voucher	16,538	0	0	0	16,538	16,538
						Voted-Sixth- Schedule-Jaintia	15	Voucher	4,720	0	0	0	4,720	4,720
						Voted-Sixth- Schedule-Jaintia	16	Voucher	1,668	0	0	0	1,668	1,668
						Voted-Sixth- Schedule-Jaintia	26	Voucher	8,620	0	0	0	8,620	8,620
						Voted-Sixth- Schedule-Jaintia	6	Voucher	5,310	0	0	0	5,310	5,310
						Voted-Sixth- Schedule-Jaintia	7	Voucher	25,565	0	0	0	25,565	25,56
						Voted-Sixth- Schedule-Jaintia	8	Voucher	7,579	0	0	0	7,579	7,579
					Total Object I	Head 13:			70,000	0	0	0	70,000	70,000
				50.Other Charges		Voted-Sixth- Schedule-Jaintia	17	Voucher	41,402	0	0	0	41,402	41,402
						Voted-Sixth- Schedule-Jaintia	19	Voucher	37,973	0	0	0	37,973	37,97
						Voted-Sixth- Schedule-Jaintia	20	Voucher	378	0	0	0	378	378
					Total Object I	Head 50:			79,753	0	0	0	79,753	79,753
					Total Sub Hea	nd :			7,23,316	0	27,000	0	6,96,316	7,23,310
		02) Expenditure On	0	(13) Office Expenses		Voted-Sixth-	12	Voucher	39,986	0	0	0	39,986	39,986

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Run Date:

]	Demar	nd:	05 Election	ns											
Г)epart	ment:	Election Depa	rtment											
Т	reasu	ry	Jowai Treasur	y											
Ė).D.O.	:	800001 Dep	uty Cor	nmissioner (Election	ns) Jaintia Hills D	District Jowai								
M	onth o	of Accou	nt: OCT/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2015	00			0	(13) Office Expenses	Total Object I	Head 13:			39,986	0	0	0	39,986	39,98
			hoto Identity Cards To oters		50.Other Charges		Voted-Sixth- Schedule-Jaintia	14	Voucher	1,133	0	0	0	1,133	1,13
							Voted-Sixth- Schedule-Jaintia	21	Voucher	47,648	0	0	0	47,648	47,64
							Voted-Sixth- Schedule-Jaintia	22	Voucher	1,106	0	0	0	1,106	1,10
						Total Object I	Head 50:			49,887	0	0	0	49,887	49,88
						Total Sub Hea	nd:			89,873	0	0	0	89,873	89,87
						Total Minor H	Iead 103 :			8,13,189	0	27,000	0	7,86,189	8,13,18
						Total Sub Maj	jor Head θ :			14,42,052	0	67,000	13,200	13,61,852	14,42,05
						Total Major H	Iead 2015:			14,42,052	0	67,000	13,200	13,61,852	14,42,05
						Total of Mont	h :			14,42,052	0	67,000	13,200	13,61,852	14,42,05
M	onth o	of Accou	nt: NOV/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.)
2015	00		02) Election Officers nd Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	4,19,296	0	42,350	13,200	3,63,746	4,19,29
		Ir	The Districts				Voted-Sixth- Schedule-Jaintia	3	Voucher	17,419	0	0	0	17,419	17,41
							Voted-Sixth- Schedule-Jaintia	5	Voucher	1,935	0	0	0	1,935	1,93

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Run Date:

De	eman	d :	05 Election	ıs											
		nent :	Election Depa												
Tre	easur	'y	Jowai Treasur	У											
Ď.I	D.O. :	:	800001 Dep	uty Coi	nmissioner (Election	s) Jaintia Hills D	District Jowai								
Mor	nth of	f Accou	nt: NOV/2020												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2015	00		,	0	(01) Salaries	Total Object I	Head 1:			4,38,650	0	42,350	13,200	3,83,100	4,38,650
			and Office Establishment in The Districts		(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	7	Voucher	17,880	0	0	0	17,880	17,880
						Total Object I	Head 11:			17,880	0	0	0	17,880	17,880
						Total Sub Hea	id:			4,56,530	0	42,350	13,200	4,00,980	4,56,530
						Total Minor H	lead 102 :			4,56,530	0	42,350	13,200	4,00,980	4,56,530
		P	reparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	2	Voucher	3,54,028	0	27,000	0	3,27,028	3,54,028
		A	of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Jaintia	4	Voucher	39,420	0	0	0	39,420	39,420
			arliamentary Constituencies.				Voted-Sixth- Schedule-Jaintia	6	Voucher	1,290	0	0	0	1,290	1,290
						Total Object I	Head 1 :			3,94,738	0	27,000	0	3,67,738	3,94,738
						Total Sub Hea	ıd:			3,94,738	0	27,000	0	3,67,738	3,94,738
						Total Minor H	Iead 103:			3,94,738	0	27,000	0	3,67,738	3,94,738
						Total Sub Maj	jor Head θ :			8,51,268	0	69,350	13,200	7,68,718	8,51,268
						Total Major H	Iead 2015:			8,51,268	0	69,350	13,200	7,68,718	8,51,268
						Total of Mont	h :			8,51,268	0	69,350	13,200	7,68,718	8,51,268
Mor	nth of	f Accou	int: DEC/2020												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	
	Head			Head								8009	- 7610		

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Run Date:

D	eman	nd:	05 Electio	ns										
De	epart	ment :	Election Depa	artment										
Tı	easu	ry	Jowai Treasur	ry										
Ď.	D.O.	:	800001 Dep	outy Commissioner (Election	ons) Jaintia Hills D	District Jowai								
Мо	nth o	f Acco	unt: DEC/2020											
Major Head N			Sub Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head	2				(State)		8009	- 7610		(A.G.))
2015	00		And Office Establishmen	0 (01) Salaries		Voted-Sixth- Schedule-Jaintia	2	Voucher	4,25,296	0	32,350	13,200	3,79,746	4,25,296
			In The Districts			Voted-Sixth- Schedule-Jaintia	4	Voucher	14,333	0	0	0	14,333	14,333
						Voted-Sixth- Schedule-Jaintia	7	Voucher	4,25,296	0	32,350	0	3,92,946	4,25,296
						Voted-Sixth- Schedule-Jaintia	9	Voucher	10,000	0	0	0	10,000	10,000
					Total Object I	Head 1:			8,74,925	0	64,700	13,200	7,97,025	8,74,925
					Total Sub Hea	nd:			8,74,925	0	64,700	13,200	7,97,025	8,74,925
					Total Minor F	Head 102 :			8,74,925	0	64,700	13,200	7,97,025	8,74,925
			Preparation And Printing	0 (01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	3,58,828	0	27,000	0	3,31,828	3,58,828
			Of Electoral Rolls For Assembly And			Voted-Sixth- Schedule-Jaintia	10	Voucher	12,000	0	0	0	12,000	12,000
			Parliamentary Constituencies.			Voted-Sixth- Schedule-Jaintia	11	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth- Schedule-Jaintia	3	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth- Schedule-Jaintia	5	Voucher	33,533	0	0	0	33,533	33,533
						Voted-Sixth- Schedule-Jaintia	8	Voucher	3,58,828	0	27,000	0	3,31,828	3,58,828
					Total Object 1	Head 1:			8,00,189	0	54,000	0	7,46,189	8,00,189
				06.Medical Treatmen	t	Voted-Sixth- Schedule-Jaintia	6	Voucher	31,461	0	0	0	31,461	31,461
					Total Object I	Head 6:								

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Run Date : 08/02/2021

D	emand	1:	05 Election	s											
De	epartm	nent :	Election Depar	tment											
	easury		Jowai Treasury												
	D.O. :				nmissioner (Election	s) Jaintia Hills Di	strict Jowai								
			nt: DEC/2020												
Major	Sub N	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	iieau i		Head		Schille				(State)		8009	- 7610	- · ·	(A.G.))
2015	00 1		/ I)	06.Medical Treatment					31,461	0	0	0	31,461	31,461
		Of As Par	eparation And Printing Electoral Rolls For sembly And rliamentary onstituencies.			Total Sub Head	l :			8,31,650	0	54,000	0	7,77,650	8,31,650
						Total Minor Ho	ead 103:			8,31,650	0	54,000	0	7,77,650	8,31,650
						Total Sub Majo	or Head θ :			17,06,575	0	1,18,700	13,200	15,74,675	17,06,575
						Total Major He	ead 2015:			17,06,575	0	1,18,700	13,200	15,74,675	17,06,575
						Total of Month	. :			17,06,575	0	1,18,700	13,200	15,74,675	17,06,575
Rec	oncili	iation l	Portion			Total of DDO	800001:			94,02,720	10,000	6,01,550	1,18,800	86,72,370	93,92,720
			ent of A.G. Office:												
Sumi	mary o	of DDO) wise expenditure	<u>.</u>		DDO wise	Total (Original	+Reconcilat	tion+IA) :						93,92,720
2015	5 00		(02) Election Offic In The Districts	ers Ar	nd Office Establishm	nent 0 (01)	Salaries	Voted-S	Sixth-Schedule-Ja	aintia					43,37,054
2015	5 00		(02) Election Offic In The Districts	ers Ar	nd Office Establishm	nent 0 02. V	Wages	Voted-	Sixth-Schedule-Ja	aintia					64,140
2015	5 00		(02) Election Offic In The Districts	ers Ar	nd Office Establishm	nent 0 06.N	Aedical Treatmen	nt Voted-	Sixth-Schedule-Ja	aintia					17,172

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Run Date : 08/02/2021

Demand: 05 Election	3			
Department : Election Depar	ment			
Treasury Jowai Treasury				
D.D.O. : 800001 Depu	ty Commissioner (Elections) Jaintia	Hills District Jowai		
Summary of DDO wise expenditure	_			
2015 00 102 (02) Election Offic In The Districts	ers And Office Establishment 0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	39,420
2015 00 102 (02) Election Offic In The Districts	ers And Office Establishment 0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,33,621
2015 00 102 (02) Election Offic In The Districts	ers And Office Establishment 0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	1,39,401
2015 00 103 (01) Expenditure C Of Electoral Rolls Parliamentary Co		(01) Salaries	Voted-Sixth-Schedule-Jaintia	39,00,192
2015 00 103 (01) Expenditure (Of Electoral Rolls Parliamentary Con		02. Wages	Voted-Sixth-Schedule-Jaintia	23,640
2015 00 103 (01) Expenditure (Of Electoral Rolls Parliamentary Con		06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	2,29,688
2015 00 103 (01) Expenditure (Of Electoral Rolls Parliamentary Con	·	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,48,801
2015 00 103 (01) Expenditure (Of Electoral Rolls Parliamentary Con		50.Other Charges	Voted-Sixth-Schedule-Jaintia	1,59,718
2015 00 103 (02) Expenditure (Voters	On Photo Identity Cards To 0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	99,986
2015 00 103 (02) Expenditure (Voters	On Photo Identity Cards To 0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	99,887
				93,92,720

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Run Date:

Dema	and :	05 Election	ıs											
Depar	rtment :	Election Depar	rtment											
Treas	sury	Nongstoin Tre	asury											
D.D.(O.:	800001 Dept	uty Co	mmissioner Election	on Nongstoin									
Month	of Acco	ount: APR/2020												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea		Ticau	Head		Semic				(State)		8009	- 7610		(A.G.))
2015 00		And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	3,64,278	0	49,000	2,200	3,13,078	3,64,278
		In The Districts			Total Object l	Head 1:			3,64,278	0	49,000	2,200	3,13,078	3,64,278
					Total Sub Hea	ad:			3,64,278	0	49,000	2,200	3,13,078	3,64,278
					Total Minor F	Head 102:			3,64,278	0	49,000	2,200	3,13,078	3,64,278
		(01) Expenditure On Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	5,01,539	0	54,500	4,400	4,42,639	5,01,539
		Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Khasi	3	Voucher	27,259	0	0	0	27,259	27,259
		Parliamentary Constituencies.				Voted-Sixth- Schedule-Khasi	4	Voucher	26,095	0	0	0	26,095	26,095
					Total Object l	Head 1:			5,54,893	0	54,500	4,400	4,95,993	5,54,893
					Total Sub Hea	ad :			5,54,893	0	54,500	4,400	4,95,993	5,54,893
					Total Minor I	Head 103:			5,54,893	0	54,500	4,400	4,95,993	5,54,893
					Total Sub Ma	jor Head θ :			9,19,171	0	1,03,500	6,600	8,09,071	9,19,171
					Total Major H	Head 2015:			9,19,171	0	1,03,500	6,600	8,09,071	9,19,171
					Total of Mont	th :			9,19,171	0	1,03,500	6,600	8,09,071	9,19,171
Month	of Acco	ount: MAY/2020												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Maj		11000	Head		Semme				(State)		8009	- 7610		(A.G.))

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Run Date:

Den	nand :	05 Election	ons											
Den	artment :	Election Dep	artment											
	asury	Nongstoin Tr												
:														
D.D.			puty Cor	nmissioner Electio	n Nongstoin									
Major S	th of Acco ub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amou
	ead	i iicau	Head		Schnic				(State)		8009	- 7610		(A.G.)
2015 00) 102	(02) Election Officers And Office Establishmen	0 it	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	3,64,278	0	49,000	2,200	3,13,078	3,64,27
		In The Districts			Total Object I	Head 1:			3,64,278	0	49,000	2,200	3,13,078	3,64,27
					Total Sub Hea	nd:			3,64,278	0	49,000	2,200	3,13,078	3,64,27
					Total Minor H	lead 102 :			3,64,278	0	49,000	2,200	3,13,078	3,64,27
	103	(01) Expenditure On Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	9,224	0	0	0	9,224	9,22
		Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Khasi	3	Voucher	5,01,539	0	54,500	4,400	4,42,639	5,01,53
		Parliamentary Constituencies.				Voted-Sixth- Schedule-Khasi	4	Voucher	44,232	0	0	0	44,232	44,23
					Total Object I	Head 1:			5,54,995	0	54,500	4,400	4,96,095	5,54,99
					Total Sub Hea	nd:			5,54,995	0	54,500	4,400	4,96,095	5,54,99
					Total Minor H	Iead 103 :			5,54,995	0	54,500	4,400	4,96,095	5,54,99
					Total Sub Ma	jor Head θ :			9,19,273	0	1,03,500	6,600	8,09,173	9,19,27
					Total Major H	Iead 2015:			9,19,273	0	1,03,500	6,600	8,09,173	9,19,27
					Total of Mont	h :			9,19,273	0	1,03,500	6,600	8,09,173	9,19,27
Mont	th of Acco	ount: JUN/2020												
	ub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ajor mead ead		Head		Semme				(State)		8009	- 7610		(A.G.)

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Run Date:

D	eman	ıd :	05 Electio	ns											
D	epart	ment :	Election Depa	rtment											
T	reasu	ry	Nongstoin Tre	asury											
; D.	D.O.	:			mmissioner Election	n Nongstoin									
Mo	nth o	of Accou	int: JUN/2020												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2015	00	Į Ā	02) Election Officers and Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	3,64,278	0	49,000	2,200	3,13,078	3,64,27
		I I	n The Districts			Total Object I	Head 1:			3,64,278	0	49,000	2,200	3,13,078	3,64,27
						Total Sub Hea	nd:			3,64,278	0	49,000	2,200	3,13,078	3,64,278
						Total Minor H	Head 102 :			3,64,278	0	49,000	2,200	3,13,078	3,64,278
		l P	O1) Expenditure On reparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	5,01,539	0	54,500	4,400	4,42,639	5,01,539
		A	of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Khasi	3	Voucher	26,095	0	0	0	26,095	26,09
			arliamentary Constituencies.				Voted-Sixth- Schedule-Khasi	4	Voucher	27,259	0	0	0	27,259	27,25
						Total Object 1	Head 1:			5,54,893	0	54,500	4,400	4,95,993	5,54,89
						Total Sub Hea	nd:			5,54,893	0	54,500	4,400	4,95,993	5,54,893
						Total Minor H	Iead 103 :			5,54,893	0	54,500	4,400	4,95,993	5,54,893
						Total Sub Ma	jor Head θ :			9,19,171	0	1,03,500	6,600	8,09,071	9,19,17
						Total Major H	Head 2015:			9,19,171	0	1,03,500	6,600	8,09,071	9,19,17
						Total of Mont	h :			9,19,171	0	1,03,500	6,600	8,09,071	9,19,17
Mo	nth o	f Accou	int: JUL/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semit				(State)		8009	- 7610		(A.G.)

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Run Date:

De	eman	ıd :	05 Ele	ections											
De	part	ment :	Election 1	Department											
Tre	easu	ry	Nongstoi	n Treasury											
; D.1	D.O.	:	800001	Deputy Cor	nmissioner Election	Nongstoin									
Moı	nth o	f Acco	unt: JUL/2020)											
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised l	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Ticuu	Head		Semic				(State)		8009	- 7610		(A.G.)
015	00		(02) Election Office And Office Establish		(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	3,64,278	0	49,000	2,200	3,13,078	3,64,278
			In The Districts			Total Object He	ad 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	27,950
						Total Object He	ad 2:			27,956	0	0	0	27,956	27,95
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	7	Voucher	59,950	0	0	0	59,950	59,950
						Total Object He	ad 13:			59,950	0	0	0	59,950	59,95
					50.Other Charges		Voted-Sixth- Schedule-Khasi	8	Voucher	59,710	0	0	0	59,710	59,710
						Total Object He	ad 50:			59,710	0	0	0	59,710	59,710
						Total Sub Head	:			5,11,894	0	49,000	2,200	4,60,694	5,11,89
						Total Minor Hea	ad 102 :			5,11,894	0	49,000	2,200	4,60,694	5,11,89
]	(01) Expenditure Or Preparation And Pri	nting	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	5,01,539	0	54,500	4,400	4,42,639	5,01,539
			Of Electoral Rolls F Assembly And Parliamentary	or			Voted-Sixth- Schedule-Khasi	9	Voucher	54,294	0	0	0	54,294	54,29
			Constituencies.			Total Object He	ad 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	27,94
						Total Object He	ad 2:			27,946	0	0	0	27,946	27,94
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	5	Voucher	69,850	0	0	0	69,850	69,850

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Run Date:

De	emand:	05 Elec	ctions											
De	partment	: Election D	epartment											
Tre	easury	Nongstoin	Treasury											
D.1	D.O. :	800001	Deputy Cor	nmissioner Election	Nongstoin									
Moi	nth of Acc	ount: JUL/2020												
	Sub Mino Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head		50				(State)		8009	- 7610		(A.G.))
2015	00 103	(01) Expenditure On	0	(13) Office Expenses	Total Object I	Head 13:			69,850	0	0	0	69,850	69,850
		Preparation And Prin Of Electoral Rolls Fo Assembly And	ing r	50.Other Charges		Voted-Sixth- Schedule-Khasi	3	Voucher	68,229	0	0	0	68,229	68,229
		Parliamentary Constituencies.			Total Object I	Head 50:			68,229	0	0	0	68,229	68,229
		Constituencies.			Total Sub Hea	ad:			7,21,858	0	54,500	4,400	6,62,958	7,21,858
		(02) Expenditure On Photo Identity Cards	0 Γο	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	6	Voucher	49,800	0	0	0	49,800	49,800
		Voters			Total Object I	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 I	Head 50:			49,854	0	0	0	49,854	49,854
					Total Sub Hea	ad:			99,654	0	0	0	99,654	99,654
					Total Minor H	Head 103:			8,21,512	0	54,500	4,400	7,62,612	8,21,512
					Total Sub Ma	jor Head θ :			13,33,406	0	1,03,500	6,600	12,23,306	13,33,406
					Total Major H	Head 2015:			13,33,406	0	1,03,500	6,600	12,23,306	13,33,406
					Total of Mont	h :			13,33,406	0	1,03,500	6,600	12,23,306	13,33,406
Moi	nth of Acc	ount: AUG/2020)											ļ
	Sub Mino Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
l I	Head		Head						(State)		8009	- 7610		(A.G.))
2015	102	(02) Election Officers	0	(01) Salaries		Voted-Sixth-	2							
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Run Date : 08/02/2021

Γ)emar	nd:	05 Electio	ns											
D	epart	ment :	Election Depa	ırtment											
Т	reasu	ry	Nongstoin Tre	easury											
Ď	.D.O.	:	800001 Dep	outy Co	nmissioner Election	on Nongstoin									
Mo	onth o	of Accou	unt: AUG/2020												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2015	00	À	(02) Election Officers And Office Establishmen	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	3,74,361	0	39,000	2,200	3,33,161	3,74,361
		l l	n The Districts			Total Object 1	Head 1 :			3,74,361	0	39,000	2,200	3,33,161	3,74,361
						Total Sub Hea	ad:			3,74,361	0	39,000	2,200	3,33,161	3,74,361
						Total Minor I	Head 102:			3,74,361	0	39,000	2,200	3,33,161	3,74,361
			(01) Expenditure On Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	5,19,699	0	44,500	4,400	4,70,799	5,19,699
		()	Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Khasi	3	Voucher	43,745	0	0	0	43,745	43,745
			Constituencies.			Total Object 1	Head 1:			5,63,444	0	44,500	4,400	5,14,544	5,63,444
						Total Sub Hea	ad:			5,63,444	0	44,500	4,400	5,14,544	5,63,444
						Total Minor I	Head 103:			5,63,444	0	44,500	4,400	5,14,544	5,63,444
						Total Sub Ma	jor Head θ :			9,37,805	0	83,500	6,600	8,47,705	9,37,805
						Total Major I	Head 2015:			9,37,805	0	83,500	6,600	8,47,705	9,37,805
						Total of Mont	th :			9,37,805	0	83,500	6,600	8,47,705	9,37,805
Mo	onth o	of Accou	unt: SEP/2020												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2015	00	1 '	02) Election Officers And Office Establishmen	0 t	(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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Run Date:

De	eman	ıd:	05	Election	S											
De	partı	ment :	Election	n Depar	tment											
Tr	easui	ry	Nongs	toin Trea	asury											
D.]	D.O.	:	80000	l Depu	ıty Con	nmissioner Election	Nongstoin									
Moi	nth o	f Accou	int: SEP/20	020												
Major Head M					Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Heau		Head		Schille				(State)		8009	- 7610		(A.G.)
2015	00		02) Election Off		0	(01) Salaries	Total Object 1	Head 1:			4,06,549	0	57,500	4,400	3,44,649	4,06,549
			and Office Estat The Districts	olishment			Total Sub Hea	ad :			4,06,549	0	57,500	4,400	3,44,649	4,06,549
		_					Total Minor I	Head 102:			4,06,549	0	57,500	4,400	3,44,649	4,06,549
			01) Expenditure reparation And)	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	4,85,607	0	56,000	2,200	4,27,407	4,85,607
		_ 	of Electoral Roll Assembly And Parliamentary	ls For				Voted-Sixth- Schedule-Khasi	3	Voucher	34,893	0	0	0	34,893	34,893
			Constituencies.				Total Object l	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 l	Head 6:			57,607	0	0	0	57,607	57,607
							Total Sub Hea	ad:			5,78,107	0	56,000	2,200	5,19,907	5,78,107
							Total Minor I	Head 103:			5,78,107	0	56,000	2,200	5,19,907	5,78,107
							Total Sub Ma	jor Head θ :			9,84,656	0	1,13,500	6,600	8,64,556	9,84,656
							Total Major H	Head 2015:			9,84,656	0	1,13,500	6,600	8,64,556	9,84,656
							Total of Mont	h :			9,84,656	0	1,13,500	6,600	8,64,556	9,84,656
Moi	nth o	f Accou	int: OCT/2	020												
Major Head M					Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head				Head						(State)		8009	- 7610		(A.G.)
2015		102	02) Election Off	ficers (0	(01) Salaries		Voted-Sixth-	2							
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Run Date:

Dem	and ·	05 Election	one											
Dem	anu ;	05 Election	OHS											
Depa	rtment :	Election Dep	artment											
Treas	sury	Nongstoin T	reasury											
D.D.().:	800001 De	puty Con	nmissioner Election	Nongstoin									
Month	of Accou	int: OCT/2020												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
Hea		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2015 00		02) Election Officers And Office Establishmer	0 nt	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	4,06,549	0	57,500	4,400	3,44,649	4,06,54
		n The Districts			Total Object I	Head 1:			4,06,549	0	57,500	4,400	3,44,649	4,06,54
				02. Wages		Voted-Sixth- Schedule-Khasi	16	Voucher	28,260	0	0	0	28,260	28,26
					Total Object I	Head 2:			28,260	0	0	0	28,260	28,26
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	11	Voucher	57,878	0	0	0	57,878	57,87
					Total Object I	Head 11:			57,878	0	0	0	57,878	57,87
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	6	Voucher	49,930	0	0	0	49,930	49,93
					Total Object I	Head 13:			49,930	0	0	0	49,930	49,93
				50.Other Charges		Voted-Sixth- Schedule-Khasi	10	Voucher	52,649	0	0	0	52,649	52,64
						Voted-Sixth- Schedule-Khasi	9	Voucher	7,336	0	0	0	7,336	7,33
					Total Object I	Head 50:			59,985	0	0	0	59,985	59,98
					Total Sub Hea	ıd :			6,02,602	0	57,500	4,400	5,40,702	6,02,60
					Total Minor H	Iead 102 :			6,02,602	0	57,500	4,400	5,40,702	6,02,60
	Į.	01) Expenditure On Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	4,85,607	0	56,000	2,200	4,27,407	4,85,60
		Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Khasi	13	Voucher	25,155	0	0	0	25,155	25,15
		Parliamentary Constituencies.				Voted-Sixth- Schedule-Khasi	14	Voucher	57,338	0	0	0	57,338	57,33

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]	Demai	nd:	05 Election	ıs											
I	Depart	tment	: Election Depa	rtment											
7	Γreasu	ıry	Nongstoin Tre	asury											
i	D.D.O.	.:	800001 Dep	uty Com	nmissioner Election	Nongstoin									
M	onth o	of Acc	ount: OCT/2020												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2015	00	103	() I	0	(01) Salaries	Total Object H	ead 1:			5,68,100	0	56,000	2,200	5,09,900	5,68,100
			Preparation And Printing Of Electoral Rolls For Assembly And		02. Wages		Voted-Sixth- Schedule-Khasi	15	Voucher	27,632	0	0	0	27,632	27,632
			Parliamentary Constituencies.			Total Object H	ead 2 :			27,632	0	0	0	27,632	27,632
			Constituencies.		(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	3	Voucher	59,477	0	0	0	59,477	59,477
						Total Object H	ead 11:			59,477	0	0	0	59,477	59,477
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	5	Voucher	59,450	0	0	0	59,450	59,450
						Total Object H	ead 13 :			59,450	0	0	0	59,450	59,450
					50.Other Charges		Voted-Sixth- Schedule-Khasi	7	Voucher	69,766	0	0	0	69,766	69,766
						Total Object H	ead 50 :			69,766	0	0	0	69,766	69,766
						Total Sub Head	l :			7,84,425	0	56,000	2,200	7,26,225	7,84,425
			(02) Expenditure On Photo Identity Cards To Voters	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	4	Voucher	39,010	0	0	0	39,010	39,010
			Voters			Total Object H	ead 13 :			39,010	0	0	0	39,010	39,010
					50.Other Charges		Voted-Sixth- Schedule-Khasi	12	Voucher	12,896	0	0	0	12,896	12,896
							Voted-Sixth- Schedule-Khasi	8	Voucher	24,183	0	0	0	24,183	24,183
						Total Object H	ead 50 :			37,079	0	0	0	37,079	37,079
						Total Sub Head	l :			76,089	0	0	0	76,089	76,089

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De	emand :	05 Election	ns											
Dep	partmer	nt: Election Depart	artment											
Tre	easury	Nongstoin Tr	easury											
D.I	0.0.:	800001 Dej	outy Co	mmissioner Election	n Nongstoin									
Mon	nth of A	ccount: OCT/2020												
		nor Sub ead Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
H	Iead		Head						(State)		8009	- 7610		(A.G.))
2015	00 103				Total Minor I	Head 103:			8,60,514	0	56,000	2,200	8,02,314	8,60,514
					Total Sub Ma	jor Head θ :			14,63,116	0	1,13,500	6,600	13,43,016	14,63,116
					Total Major I	Head 2015:			14,63,116	0	1,13,500	6,600	13,43,016	14,63,116
					Total of Mont	h:			14,63,116	0	1,13,500	6,600	13,43,016	14,63,116
Mon	nth of A	ccount: NOV/2020												
		nor Sub ead Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead	au Heuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2015	00 102	And Office Establishmen	0 t	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	4,06,549	0	61,500	4,400	3,40,649	4,06,549
		In The Districts			Total Object 1	Head 1:			4,06,549	0	61,500	4,400	3,40,649	4,06,549
									4,00,343					
					Total Sub Hea	ad:			4,06,549		61,500	4,400	3,40,649	4,06,549
					Total Sub Hea					0	,	4,400 4,400	3,40,649 3,40,649	4,06,549 4,06,549
	103	Preparation And Printing	0	(01) Salaries			2	Voucher	4,06,549	0	61,500	<u> </u>		
	103	Preparation And Printing Of Electoral Rolls For Assembly And		(01) Salaries		Head 102:	2 3	Voucher Voucher	4,06,549 4,06,549	0 0 0	61,500 61,500	4,400	3,40,649	4,06,549
	103	Preparation And Printing Of Electoral Rolls For		(01) Salaries		Head 102: Voted-Sixth- Schedule-Khasi Voted-Sixth-			4,06,549 4,06,549 4,85,607	0 0 0	61,500 61,500 56,000	4,400 2,200	3,40,649 4,27,407	4,06,549 4,85,607
	103	Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary		(01) Salaries		Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi		Voucher	4,06,549 4,06,549 4,85,607 41,992	0 0 0 0	61,500 61,500 56,000	4,400 2,200 0	3,40,649 4,27,407 41,992	4,06,549 4,85,607 41,992

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Run Date:

	Demar	nd:	05 Election	ıs											
]	Depart	ment :	Election Depa	rtment											
,	Treasu	ry	Nongstoin Tre	asury											
 	D.D.O.	•	800001 Den	uty Cor	nmissioner Electio	n Nongstoin									
			unt: NOV/2020	uty con	ministroner Electro	- Trongstom									
										Gross	Deduction	Deduction A	Mount	Net Amount	Gross
		Minor r Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
licut	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2015	00	103				Total Minor I	Head 103:			5,38,148	0	56,000	2,200	4,79,948	5,38,148
						Total Sub Ma	jor Head θ :			9,44,697	0	1,17,500	6,600	8,20,597	9,44,697
						Total Major I	Head 2015:			9,44,697	0	1,17,500	6,600	8,20,597	9,44,697
						Total of Mont	th :			9,44,697	0	1,17,500	6,600	8,20,597	9,44,697
N	Ionth o	of Acco	unt: DEC/2020												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcac	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2015	00	1 - 1	(02) Election Officers And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	4,11,949	0	61,500	4,400	3,46,049	4,11,949
			In The Districts				Voted-Sixth- Schedule-Khasi	5	Voucher	33,957	0	10,000	0	23,957	33,957
							Voted-Sixth- Schedule-Khasi	7	Voucher	3,36,761	0	51,500	0	2,85,261	3,36,761
						Total Object l	Head 1 :			7,82,667	0	1,23,000	4,400	6,55,267	7,82,667
						Total Sub Hea	ad:			7,82,667	0	1,23,000	4,400	6,55,267	7,82,667
						Total Minor I	Head 102 :			7,82,667	0	1,23,000	4,400	6,55,267	7,82,667
			(01) Expenditure On Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	4,92,807	0	56,000	2,200	4,34,607	4,92,807
			Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Khasi	3	Voucher	55,494	0	0	0	55,494	55,494
			Parliamentary												

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Run Date : 08/02/2021

D	eman	d :	05 Election	S											
D	epartn	nent :	Election Depar	tment											
T	reasur	.y	Nongstoin Trea	asury											
i D	.D.O. :	:	800001 Depu	ity Coi	nmissioner Election	Nongstoin									
Mo	onth of	f Accou	nt: DEC/2020												
Major Head I		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	11044		Head		Semile				(State)		8009	- 7610		(A.G.))
2015	00	P:	reparation And Printing)	(01) Salaries		Voted-Sixth- Schedule-Khasi	6	Voucher	55,494	0	0	0	55,494	55,494
		A	f Electoral Rolls For ssembly And			Total Object H	Iead 1 :			10,96,602	0	1,12,000	2,200	9,82,402	10,96,602
			arliamentary onstituencies.			Total Sub Hea	d :			10,96,602	0	1,12,000	2,200	9,82,402	10,96,602
						Total Minor H	ead 103:			10,96,602	0	1,12,000	2,200	9,82,402	10,96,602
						Total Sub Maj	or Head θ :			18,79,269	0	2,35,000	6,600	16,37,669	18,79,269
						Total Major H	ead 2015:			18,79,269	0	2,35,000	6,600	16,37,669	18,79,269
						Total of Montl	ı :			18,79,269	0	2,35,000	6,600	16,37,669	18,79,269
Red	oncil	liation	Portion			Total of DDO	800001:			1,03,00,564	0	10,77,000	59,400	91,64,164	1,03,00,564
			nent of A.G. Office:												
						DDO wis	e Total (Original	+Reconcil:	ation+IA) ·						1,03,00,564
Sum	mary (of DD	O wise expenditure	?_		DDO WIS	- Total (Original	Reconcil							1,03,00,504
2015	5 00	102	(02) Election Offic In The Districts	ers An	nd Office Establish	ment 0 (01) Salaries	Voted	-Sixth-Schedu	ule-Khasi					38,33,787
2015	5 00	102	(02) Election Offic In The Districts	ers An	nd Office Establish	ment 0 02.	Wages	Voted	-Sixth-Schedu	ule-Khasi					56,216
2015	5 00	102	(02) Election Offic In The Districts	ers An	nd Office Establish	ment 0 (11	Travel Expenses	Voted	-Sixth-Schedu	ule-Khasi					57,878

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Run Date : 08/02/2021

Demand:	05 Elections			
Department :	Election Department			
Treasury	Nongstoin Treasury			
D.D.O. :	800001 Deputy Commissioner Election Nongstoin			
Summary of DDO	wise expenditure			
	(02) Election Officers And Office Establishment 0 In The Districts	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,09,880
	(02) Election Officers And Office Establishment 0 In The Districts	50.Other Charges	Voted-Sixth-Schedule-Khasi	1,19,695
C	01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	(01) Salaries	Voted-Sixth-Schedule-Khasi	55,07,408
C	01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	02. Wages	Voted-Sixth-Schedule-Khasi	55,578
C	01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	57,607
C	01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	59,477
C	01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,29,300
C	01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	50.Other Charges	Voted-Sixth-Schedule-Khasi	1,37,995
-	(02) Expenditure On Photo Identity Cards To 0 Voters	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	88,810
	(02) Expenditure On Photo Identity Cards To 0 Voters	50.Other Charges	Voted-Sixth-Schedule-Khasi	86,933
				1,03,00,564

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Run Date:

Г) emar	nd:	05 Election	ıs											
D	epart	ment :	Election Depa	rtment											
T	reasu	ry	William Naga	r Treası	ury										
Ď	.D.O.	:	800001 Dep	uty Cor	mmissioner Election	on, East Garo Hills,	Williamnagar								
Mo	onth o	of Accou	unt: APR/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Tieuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2015	00	A	And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	3,54,305	5,250	26,500	0	3,22,555	3,49,055
		l l	n The Districts			Total Object I	Head 1:			3,54,305	5,250	26,500	0	3,22,555	3,49,055
						Total Sub Hea	ıd :			3,54,305	5,250	26,500	0	3,22,555	3,49,055
						Total Minor H	Iead 102 :			3,54,305	5,250	26,500	0	3,22,555	3,49,055
			01) Expenditure On Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	3,04,547	1,750	14,500	0	2,88,297	3,02,797
			Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Garo	3	Voucher	10,000	0	0	0	10,000	10,000
			Parliamentary Constituencies.				Voted-Sixth- Schedule-Garo	4	Voucher	12,000	0	0	0	12,000	12,000
						Total Object I	Head 1:			3,26,547	1,750	14,500	0	3,10,297	3,24,797
						Total Sub Hea	ıd:			3,26,547	1,750	14,500	0	3,10,297	3,24,797
						Total Minor H	Iead 103 :			3,26,547	1,750	14,500	0	3,10,297	3,24,797
						Total Sub Ma	jor Head θ :			6,80,852	7,000	41,000	0	6,32,852	6,73,852
						Total Major H	lead 2015:			6,80,852	7,000	41,000	0	6,32,852	6,73,852
						Total of Mont	h :			6,80,852	7,000	41,000	0	6,32,852	6,73,852
Mo	onth o	of Accou	unt: MAY/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)

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Run Date:

Dema	and:	05 Election	ns											
Depai	rtment :	Election Depa	rtment											
Treas	sury	William Naga	r Treası	ury										
D.D.C	O. :	800001 Dep	uty Cor	mmissioner Election	on, East Garo Hills,	Williamnagar								
Month	of Acco	ount: MAY/2020												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea		iicau	Head		Semine				(State)		8009	- 7610		(A.G.)
2015 00		And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	4	Voucher	3,03,752	5,250	28,500	11,000	2,59,002	2,98,502
		In The Districts			Total Object I	Head 1 :			3,03,752	5,250	28,500	11,000	2,59,002	2,98,502
					Total Sub Hea	nd:			3,03,752	5,250	28,500	11,000	2,59,002	2,98,502
					Total Minor H	Head 102 :			3,03,752	5,250	28,500	11,000	2,59,002	2,98,502
		(01) Expenditure On Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	12,000	0	0	0	12,000	12,000
		Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Garo	2	Voucher	10,000	0	0	0	10,000	10,000
		Parliamentary Constituencies.				Voted-Sixth- Schedule-Garo	3	Voucher	3,04,547	1,750	14,500	8,250	2,80,047	3,02,797
					Total Object I	Head 1:			3,26,547	1,750	14,500	8,250	3,02,047	3,24,797
					Total Sub Hea	nd:			3,26,547	1,750	14,500	8,250	3,02,047	3,24,797
					Total Minor H	Head 103:			3,26,547	1,750	14,500	8,250	3,02,047	3,24,797
					Total Sub Ma	jor Head θ :			6,30,299	7,000	43,000	19,250	5,61,049	6,23,299
					Total Major H	Head 2015:			6,30,299	7,000	43,000	19,250	5,61,049	6,23,299
					Total of Mont	h :			6,30,299	7,000	43,000	19,250	5,61,049	6,23,299
Month	of Acco	ount: JUN/2020												
Major Sul Head Maj Hea	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)

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Run Date:

Т	Demai	nd .	05 Election	•											
1	Jemal														
D	epart	ment:	Election Depa	rtment											
Т	'reasu	ry	William Naga	r Treas	ury										
Ď	D.O.	:	800001 Dep	uty Co	mmissioner Electio	n, East Garo Hills,	Williamnagar								
Me	onth o	of Acco	unt: JUN/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2015	00		And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	3,03,752	0	28,500	11,000	2,64,252	3,03,752
			In The Districts			Total Object I	Head 1 :			3,03,752	0	28,500	11,000	2,64,252	3,03,752
						Total Sub Hea	ıd:			3,03,752	0	28,500	11,000	2,64,252	3,03,752
						Total Minor H	lead 102 :			3,03,752	0	28,500	11,000	2,64,252	3,03,752
		103	(01) Expenditure On Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	3,04,547	0	17,250	8,250	2,79,047	3,04,547
			Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Garo	3	Voucher	12,000	0	0	0	12,000	12,000
		1 1	Parliamentary Constituencies.				Voted-Sixth- Schedule-Garo	4	Voucher	8,173	0	0	0	8,173	8,173
						Total Object I	Head 1 :			3,24,720	0	17,250	8,250	2,99,220	3,24,720
						Total Sub Hea	ıd:			3,24,720	0	17,250	8,250	2,99,220	3,24,720
						Total Minor H	lead 103 :			3,24,720	0	17,250	8,250	2,99,220	3,24,720
						Total Sub Ma	jor Head θ :			6,28,472	0	45,750	19,250	5,63,472	6,28,472
						Total Major H	Iead 2015:			6,28,472	0	45,750	19,250	5,63,472	6,28,472
						Total of Mont	h :			6,28,472	0	45,750	19,250	5,63,472	6,28,472
Me	onth o	of Acco	unt: JUL/2020												
Head		Minor r Head l		Sub Sub Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)

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Run Date:

Dema	nd:	05	Elections	S											
Depar	tment :	Elect	tion Depart	tment											
Treasu	ıry	Willi	iam Nagar	Treasur	ry										
D.D.O	.:	8000	001 Depu	ty Com	missioner Election,	East Garo Hills,	Williamnagar								
Month	of Acco	unt: JUL	/2020												
Major Sub Head Majo				Sub (Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head		11044		Head		Semie				(State)		8009	- 7610		(A.G.))
2015 00		(02) Election (tablishment)	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	3,03,752	0	28,500	11,000	2,64,252	3,03,752
		In The District	ts			Total Object I	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 I	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 I	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 I	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 I	Head 50:			60,000	0	0	0	60,000	60,000
						Total Sub Hea	d:			4,54,052	0	28,500	11,000	4,14,552	4,54,052
						Total Minor H	lead 102 :			4,54,052	0	28,500	11,000	4,14,552	4,54,052
		(01) Expendito Preparation A	nd Printing)	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	2,49,287	0	13,250	5,500	2,30,537	2,49,287
		Of Electoral R Assembly And Parliamentary	i				Voted-Sixth- Schedule-Garo	3	Voucher	12,000		0	0	12,000	12,000
		Constituencies					Voted-Sixth- Schedule-Garo	30	Voucher	54,847	0	0	0	54,847	54,847

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Run Date:

D) emar	ıd :	05 Elec	tions											
De	epart	ment :	Election De	epartment											
Tı	reasu	ry	William Na	gar Treas	ury										
D.	.D.O.	:	800001 D	Deputy Co	mmissioner Election	, East Garo Hills,	,Williamnagar								
Mo	onth o	of Accou	unt: JUL/2020												
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2015	00		(01) Expenditure On Preparation And Printi	0 ng	(01) Salaries		Voted-Sixth- Schedule-Garo	31	Voucher	45,780	0	0	0	45,780	45,780
			Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Garo	4	Voucher	12,000	0	0	0	12,000	12,000
			Constituencies.			Total Object l	Head 1:			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 l	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 1	Head 11:			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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Run Date:

Demand:	1	05 Election	ns											
Departme	nt :	Election Depa	rtment											
Treasury		William Naga	r Treasu	ıry										
D.D.O. :		800001 Dep	uty Con	nmissioner Election,	East Garo Hills,	Williamnagar								
Month of A	ccount:	JUL/2020												
Major Sub Mi Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head		2				(State)		8009	- 7610		(A.G.)
2015 00 103	Prepa	Expenditure On tration And Printing ectoral Rolls For	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	14	Voucher	546	0	0	0	546	546
	Asser	nbly And			Total Object I	Head 13:			70,000	0	0	0	70,000	70,000
		amentary tituencies.		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 I	Head 50 :			69,999	0	0	0	69,999	69,999
					Total Sub Hea	ıd:			5,88,213	0	13,250	5,500	5,69,463	5,88,213
		Identity Cards To	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	7	Voucher	50,000	0	0	0	50,000	50,000
	Voter	S			Total Object I	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 I	Head 50:			50,000	0	0	0	50,000	50,000
					Total Sub Hea	id:			1,00,000	0	0	0	1,00,000	1,00,000
					Total Minor H	Iead 103 :			6,88,213	0	13,250	5,500	6,69,463	6,88,213

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Run Date:

Dema	nd:	05 Election	s										
Depart	tment :	Election Depar	tment										
Treasu	ıry	William Nagar	Treasury										
D.D.O.	.:	800001 Depu	ıty Commissione	Election, East Garo Hill	s,Williamnagar								
Month o	of Acco	ount: JUL/2020											
Major Sub Head Majo Head	r Head		Sub Object I Sub Head	lead Categorised Schme	l Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2015 00				Total Sub M	ajor 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 Mor	nth :			11,42,265	0	41,750	16,500	10,84,015	11,42,265
Month o	of Acco	ount: AUG/2020											
Major Sub Head Majo			Sub Object I Sub	Iead Categorised Schme	l Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
Head	i		Head					(State)		8009	- 7610		(A.G.))
2015 00	102	(02) Election Officers And Office Establishment	O (01) Salari	es	Voted-Sixth- Schedule-Garo	3	Voucher	3,12,141	0	28,500	11,000	2,72,641	3,12,141
		In The Districts			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 Ho	ead :			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
		Preparation And Printing	O (01) Salari	es	Voted-Sixth- Schedule-Garo	1	Voucher	1,93,504	0	13,250	5,500	1,74,754	1,93,504
		Of Electoral Rolls For Assembly And			Voted-Sixth- Schedule-Garo	2	Voucher	12,000	0	0	0	12,000	12,000
		Parliamentary Constituencies.			Voted-Sixth- Schedule-Garo	4	Voucher	12,000	0	0	0	12,000	12,000
				Total Object	Head 1:			2,17,504	0	13,250	5,500	1,98,754	2,17,504
l l		i .											

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Run Date:

I) eman	id :	05 Electio	ns											
D	epart	ment :	Election Depa	rtment											
Т	reasu	ry	William Naga	r Treasu	ıry										
Ė	.D.O.	:	800001 Dep	outy Con	nmissioner Election,	East Garo Hills,									
M	onth o	f Acco	ount: AUG/2020				-								
Major	Sub	Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2015	00	103				Total Minor H	lead 103:			2,17,504	0	13,250	5,500	1,98,754	2,17,504
						Total Sub Ma	jor Head θ :			6,60,812	0	41,750	16,500	6,02,562	6,60,812
						Total Major H	Iead 2015:			6,60,812	0	41,750	16,500	6,02,562	6,60,812
						Total of Mont	h :			6,60,812	0	41,750	16,500	6,02,562	6,60,812
M	onth o	f Acco	ount: SEP/2020												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
licad	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2015	00		And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	3,08,666	0	28,500	11,000	2,69,166	3,08,666
			In The Districts			Total Object I	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
	1	1			1									5.500	5 700
							Voted-Sixth- Schedule-Garo	15	Voucher	5,700	0	0	0	5,700	5,700

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Run Date:

I	Demai	nd:	05 Electio	ns											
D	Pepart	ment :	Election Depa	rtment											
Т	reasu	ıry	William Naga	r Treasu	ıry										
.).D.O.	·:	800001 Dep	outy Con	nmissioner Election,	East Garo Hills,V	Williamnagar								
	onth o	of Acco	ount: SEP/2020												
Major	Sub	Mino	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2015	00		And Office Establishmen	0	(11) Travel Expenses		Voted-Sixth- Schedule-Garo	7	Voucher	5,640	0	0	0	5,640	5,640
			In The Districts				Voted-Sixth- Schedule-Garo	8	Voucher	6,240	0	0	0	6,240	6,240
							Voted-Sixth- Schedule-Garo	9	Voucher	4,050	0	0	0	4,050	4,050
						Total Object H	ead 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 H	ead 50:			41,642	0	0	0	41,642	41,642
						Total Sub Head	d :			4,04,308	0	28,500	11,000	3,64,808	4,04,308
						Total Minor H	ead 102 :			4,04,308	0	28,500	11,000	3,64,808	4,04,308
		103	(01) Expenditure On Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	1,93,504	0	13,250	5,500	1,74,754	1,93,504
			Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Garo	3	Voucher	12,000	0	0	0	12,000	12,000
			Parliamentary Constituencies.				Voted-Sixth- Schedule-Garo	4	Voucher	12,000	0	0	0	12,000	12,000
							Voted-Sixth- Schedule-Garo	5	Voucher	74,381	0	0	0	74,381	74,381
						Total Object H	ead 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 H	ead 13 :			30,866	0	0	0	30,866	30,866
						Total Sub Head	d :			3,22,751	0	13,250	5,500	3,04,001	3,22,751

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Run Date:

I	Dema	nd:	05 Election	ıS											
D	epart	ment:	Election Depar	tment											
Т	'reasu	ry	William Nagar	Treasu	ıry										
Ď	D.O.	:	800001 Dept	ıty Cor	nmissioner Electio	n, East Garo Hills,	Williamnagar								
M	onth o	of Accor	unt: SEP/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2015	00		(02) Expenditure On Photo Identity Cards To	0	50.Other Charges		Voted-Sixth- Schedule-Garo	17	Voucher	15,000	0	0	0	15,000	15,000
			Voters				Voted-Sixth- Schedule-Garo	18	Voucher	35,000	0	0	0	35,000	35,000
						Total Object I	Head 50:			50,000	0	0	0	50,000	50,000
						Total Sub Hea	d:			50,000	0	0	0	50,000	50,000
						Total Minor H	lead 103 :			3,72,751	0	13,250	5,500	3,54,001	3,72,751
						Total Sub Maj	jor Head θ :			7,77,059	0	41,750	16,500	7,18,809	7,77,059
						Total Major H	lead 2015:			7,77,059	0	41,750	16,500	7,18,809	7,77,059
						Total of Mont	h :			7,77,059	0	41,750	16,500	7,18,809	7,77,059
Me	onth (of Accor	unt: OCT/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2015	00	1 '	(02) Election Officers And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	22	Voucher	3,08,666	0	28,500	11,000	2,69,166	3,08,666
			In The Districts				Voted-Sixth- Schedule-Garo	25	Voucher	7,000	0	0	0	7,000	7,000
						Total Object I	Head 1:			3,15,666	0	28,500	11,000	2,76,166	3,15,666
					02. Wages		Voted-Sixth- Schedule-Garo	6	Voucher	24,300	0	0	0	24,300	24,300
						Total Object I	Head 2 :			24,300	0	0	0	24,300	24,300

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Run Date:

De	emar	ıd:	05 Election	ons											
De	part	ment :	Election Dep	artment											
Tre	easu	ry	William Nag	ar Treasu	ıry										
— ; D.I	D.O.	:	800001 De	puty Cor	nmissioner Election,	East Garo Hills,									
Moi	nth o	of Accou	int: OCT/2020	-											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		Commo				(State)		8009	- 7610		(A.G.))
2015	00		02) Election Officers And Office Establishmen	0 it	(11) Travel Expenses		Voted-Sixth- Schedule-Garo	16	Voucher	14,130	0	0	0	14,130	14,130
		I.	n The Districts				Voted-Sixth- Schedule-Garo	17	Voucher	13,320	0	0	0	13,320	13,320
							Voted-Sixth- Schedule-Garo	18	Voucher	5,670	0	0	0	5,670	5,670
							Voted-Sixth- Schedule-Garo	19	Voucher	9,700	0	0	0	9,700	9,700
							Voted-Sixth- Schedule-Garo	20	Voucher	4,120	0	0	0	4,120	4,120
							Voted-Sixth- Schedule-Garo	23	Voucher	13,060	0	0	0	13,060	13,060
						Total Object I	Iead 11 :			60,000	0	0	0	60,000	60,000
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	10	Voucher	12,200	0	0	0	12,200	12,200
							Voted-Sixth- Schedule-Garo	2	Voucher	37,800	0	0	0	37,800	37,800
						Total Object I	Iead 13 :			50,000	0	0	0	50,000	50,000
					50.Other Charges		Voted-Sixth- Schedule-Garo	4	Voucher	13,213	0	0	0	13,213	13,213
							Voted-Sixth- Schedule-Garo	9	Voucher	5,145	0	0	0	5,145	5,145
						Total Object I	Iead 50 :			18,358	0	0	0	18,358	18,358
						Total Sub Hea	d :			4,68,324	0	28,500	11,000	4,28,824	4,68,324
						Total Minor H	lead 102 :			4,68,324	0	28,500	11,000	4,28,824	4,68,324
		103	01) Expenditure On	0	(01) Salaries		Voted-Sixth-	21	Voucher	1,93,504	0	13,250	5,500	1,74,754	1,93,504

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Run Date:

Major Sub M Head Major	y Accou Minor	nt: OCT/2020	Treasuuty Cor	nry mmissioner Election,	, East Garo Hills,	Williamnagar								
D.D.O. : Month of Major Sub M Head Major	Accou Minor	800001 Dep	uty Cor	•	, East Garo Hills, v	Williamnagar								
Month of Major Sub Mead Major	Accou Minor	nt: OCT/2020	•	mmissioner Election,	, East Garo Hills,	Williamnagar								
Major Sub M Head Major	Minor	Sub	G 1											
Head Major														
		Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2015 00 1	P	reparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	24	Voucher	37,800	0	0	0	37,800	37,800
	A	of Electoral Rolls For Assesses And			Total Object H	Iead 1 :			2,31,304	0	13,250	5,500	2,12,554	2,31,304
		arliamentary onstituencies.		02. Wages		Voted-Sixth- Schedule-Garo	3	Voucher	24,300	0	0	0	24,300	24,300
					Total Object H	lead 2 :			24,300	0	0	0	24,300	24,300
				(11) Travel Expenses		Voted-Sixth- Schedule-Garo	11	Voucher	8,000	0	0	0	8,000	8,000
						Voted-Sixth- Schedule-Garo	12	Voucher	10,800	0	0	0	10,800	10,800
						Voted-Sixth- Schedule-Garo	13	Voucher	11,000	0	0	0	11,000	11,000
						Voted-Sixth- Schedule-Garo	14	Voucher	11,300	0	0	0	11,300	11,300
						Voted-Sixth- Schedule-Garo	15	Voucher	8,900	0	0	0	8,900	8,900
					Total Object H	lead <i>11 :</i>			50,000	0	0	0	50,000	50,000
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	7	Voucher	29,134	0	0	0	29,134	29,134
					Total Object H	Iead 13 :			29,134	0	0	0	29,134	29,134
				50.Other Charges		Voted-Sixth- Schedule-Garo	1	Voucher	5,637	0	0	0	5,637	5,637
						Voted-Sixth- Schedule-Garo	8	Voucher	64,363	0	0	0	64,363	64,363
					Total Object H	Iead 50 :			70,000	0	0	0	70,000	70,000
					Total Sub Hea	d :			4,04,738	0	13,250	5,500	3,85,988	4,04,738

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Run Date:

_															
I	Demai	nd:	05 Electio	ns											
D	Depart	ment :	Election Depa	rtment											
Т	reasu	ry	William Naga	r Treas	ury										
Ď).D.O.	:	800001 Dep	uty Co	mmissioner Election,	East Garo Hills	,Williamnagar								
M	onth o	of Accou	int: OCT/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2015	00	Į.	Photo Identity Cards To	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	5	Voucher	40,000	0	0	0	40,000	40,000
			/oters			Total Object 1	Head 13:			40,000	0	0	0	40,000	40,000
						Total Sub Hea	ad:			40,000	0	0	0	40,000	40,000
						Total Minor I	Head 103:			4,44,738	0	13,250	5,500	4,25,988	4,44,738
						Total Sub Ma	jor Head θ :			9,13,062	0	41,750	16,500	8,54,812	9,13,062
						Total Major I	Head 2015:			9,13,062	0	41,750	16,500	8,54,812	9,13,062
						Total of Mont	h :			9,13,062	0	41,750	16,500	8,54,812	9,13,062
M	onth o	of Accou	int: NOV/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schnie				(State)	·	8009	- 7610	· •	(A.G.))
2015	00	À	02) Election Officers And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	3,08,666	0	28,500	11,000	2,69,166	3,08,666
			n The Districts			Total Object 1	Head 1:			3,08,666	0	28,500	11,000	2,69,166	3,08,666
						Total Sub Hea	ad:			3,08,666	0	28,500	11,000	2,69,166	3,08,666
						Total Minor I	Head 102 :			3,08,666	0	28,500	11,000	2,69,166	3,08,666
		F	01) Expenditure On Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	37,800	0	0	0	37,800	37,800
			Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Garo	3	Voucher	1,93,504	0	13,250	5,500	1,74,754	1,93,504

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Run Date:

D	emar	nd:	05 Election	ıs											
De	epart	ment :	Election Depar	rtment											
Tı	reasu	ry	William Nagar	Treasu	ıry										
D.	D.O.	:	800001 Dep	uty Cor	nmissioner Electio	n, East Garo Hills,	Williamnagar								
Mo	nth o	of Accou	nt: NOV/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2015	00	P	reparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	4	Voucher	12,000	0	0	0	12,000	12,000
		A	f Electoral Rolls For ssembly And				Voted-Sixth- Schedule-Garo	5	Voucher	12,000	0	0	0	12,000	12,000
			arliamentary onstituencies.				Voted-Sixth- Schedule-Garo	6	Voucher	12,000	0	0	0	12,000	12,000
							Voted-Sixth- Schedule-Garo	7	Voucher	12,000	0	0	0	12,000	12,000
						Total Object I	Head 1:			2,79,304	0	13,250	5,500	2,60,554	2,79,304
						Total Sub Hea	ıd:			2,79,304	0	13,250	5,500	2,60,554	2,79,304
						Total Minor H	Iead 103:			2,79,304	0	13,250	5,500	2,60,554	2,79,304
						Total Sub Maj	jor Head θ :			5,87,970	0	41,750	16,500	5,29,720	5,87,970
						Total Major H	lead 2015:			5,87,970	0	41,750	16,500	5,29,720	5,87,970
						Total of Mont	h :			5,87,970	0	41,750	16,500	5,29,720	5,87,970
Mo	nth o	of Accou	nt: DEC/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2015	00	A	nd Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	3,08,666	0	28,500	11,000	2,69,166	3,08,666
		In In	The Districts				Voted-Sixth- Schedule-Garo	8	Voucher	3,08,666	0	28,500	0	2,80,166	3,08,666
						Total Object I	Head 1 :								

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Der	man	ıd :	05 Election	ıs											
Dep	artr	ment	: Election Depa	rtment											
Tre	asur	ry	William Naga	r Treas	ury										
D.D	.O.	:	800001 Dep	uty Co	mmissioner Election	on, East Garo Hills,	,Williamnagar								
Mon	th of	f Acc	ount: DEC/2020												
Major S Head Ma		· Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2015 00	0	102	(02) Election Officers	0	(01) Salaries					6,17,332	0	57,000	11,000	5,49,332	6,17,332
			And Office Establishment In The Districts		(* 3) **********************************	Total Sub Hea	nd :			6,17,332	0	57,000	11,000	5,49,332	6,17,332
						Total Minor F	Head 102 :			6,17,332	0	57,000	11,000	5,49,332	6,17,332
		103	(01) Expenditure On Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	10	Voucher	12,000	0	0	0	12,000	12,000
			Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Garo	2	Voucher	37,800	0	0	0	37,800	37,800
			Parliamentary Constituencies.				Voted-Sixth- Schedule-Garo	3	Voucher	1,93,504	0	13,250	5,500	1,74,754	1,93,504
							Voted-Sixth- Schedule-Garo	4	Voucher	12,000	0	0	0	12,000	12,000
							Voted-Sixth- Schedule-Garo	5	Voucher	12,000	0	0	0	12,000	12,000
							Voted-Sixth- Schedule-Garo	6	Voucher	1,93,504	0	13,250	0	1,80,254	1,93,504
							Voted-Sixth- Schedule-Garo	7	Voucher	37,800	0	0	0	37,800	37,800
							Voted-Sixth- Schedule-Garo	9	Voucher	12,000	0	0	0	12,000	12,000
						Total Object 1	Head 1:			5,10,608	0	26,500	5,500	4,78,608	5,10,608
						Total Sub Hea	nd:			5,10,608	0	26,500	5,500	4,78,608	5,10,608
						Total Minor H	Head 103:			5,10,608	0	26,500	5,500	4,78,608	5,10,608
						Total Sub Ma	jor Head θ :			11,27,940	0	83,500	16,500	10,27,940	11,27,940
						Total Major H	Head 2015:			11,27,940	0	83,500	16,500	10,27,940	11,27,940

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Run Date:

Demand:	05 Elections							
Department:	Election Department							
Treasury	William Nagar Treasury							
D.D.O. :	800001 Deputy Commissioner Election, East Garo Hills, Willia	mnagar						
Month of Account	DEC/2020							
Major Sub Minor		n/Non-Plan T.V. No. Type	Gross I Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	ead Sub Schme Head		(State)	., 220	8009	- 7610	(as per sor)	(A.G.))
	Total of Month:		11,27,940	0	83,500	16,500	10,27,940	11,27,940
	Total of DDO	800001:	71,48,731	14,000	4,22,000	1,37,500	65,75,231	71,34,731
Reconciliation F	ortion							
Internal Adjustme	t of A.G. Office:							
Summary of DDO		al (Original +Reconcilation+IA) :						71,34,731
	2) Election Officers And Office Establishment 0 (01) Sala The Districts	ries Voted-Sixth-Schedule	-Garo					32,48,699
	2) Election Officers And Office Establishment 0 02. Wago The Districts	es Voted-Sixth-Schedule	-Garo					48,600
`	2) Election Officers And Office Establishment 0 (11) Trav a The Districts	vel Expenses Voted-Sixth-Schedule	-Garo					1,20,000
`	2) Election Officers And Office Establishment 0 (13) Office The Districts	ce Expenses Voted-Sixth-Schedule	-Garo					1,10,000
	2) Election Officers And Office Establishment 0 50.Other a The Districts	Charges Voted-Sixth-Schedule	-Garo					1,20,000
(1) Expenditure On Preparation And Printing 0 (01) Sala f Electoral Rolls For Assembly And arliamentary Constituencies.	ries Voted-Sixth-Schedule	-Garo					28,78,833
(1) Expenditure On Preparation And Printing 0 02. Wage f Electoral Rolls For Assembly And arliamentary Constituencies.	es Voted-Sixth-Schedule	-Garo					48,600
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Run Date:

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08/02/2021

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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	
Summary of DDO	rise expenditure	
	1) Expenditure On Preparation And Printing 0 (11) Travel Expenses Felectoral Rolls For Assembly And	Voted-Sixth-Schedule-Garo 1,00,000
P	rliamentary Constituencies.	
O	1) Expenditure On Preparation And Printing 0 (13) Office Expenses Electoral Rolls For Assembly And urliamentary Constituencies.	Voted-Sixth-Schedule-Garo 1,30,000
O	1) Expenditure On Preparation And Printing 0 50.Other Charges Telectoral Rolls For Assembly And Orliamentary Constituencies.	Voted-Sixth-Schedule-Garo 1,39,999
	2) Expenditure On Photo Identity Cards To 0 (13) Office Expenses oters	Voted-Sixth-Schedule-Garo 90,000
	2) Expenditure On Photo Identity Cards To 0 50.Other Charges oters	Voted-Sixth-Schedule-Garo 1,00,000
		71,34,731

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Run Date:

De	eman	id:	05 Election	ıs											
Dep	partı	ment :	Election Depar	rtment											
Tre	easui	ry	Nongpoh Trea	sury											
D.D	0.0.	:	800001 Dept	uty Cor	nmissioner (Electi	ion) Ri-Bhoi Distric	ct Nongpoh								
Mon	nth o	f Accou	int: APR/2020												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Iead		IIcad	Head		Semic				(State)		8009	- 7610		(A.G.)
2015 0	00	À	And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	4,68,655	7,000	29,700	0	4,31,955	4,61,65
		<u> </u>	n The Districts			Total Object I	Head 1:			4,68,655	7,000	29,700	0	4,31,955	4,61,65
						Total Sub Hea	ıd:			4,68,655	7,000	29,700	0	4,31,955	4,61,65
						Total Minor H	lead 102 :			4,68,655	7,000	29,700	0	4,31,955	4,61,65
		F	01) Expenditure On Preparation And Printing Of Electoral Rolls For	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	3,36,009	5,000	13,400	0	3,17,609	3,31,00
		A	Assembly And			Total Object I	Head 1:			3,36,009	5,000	13,400	0	3,17,609	3,31,00
			Parliamentary Constituencies.			Total Sub Hea	id:			3,36,009	5,000	13,400	0	3,17,609	3,31,00
						Total Minor H	Iead 103:			3,36,009	5,000	13,400	0	3,17,609	3,31,00
						Total Sub Ma	jor Head θ :			8,04,664	12,000	43,100	0	7,49,564	7,92,66
						Total Major H	lead 2015:			8,04,664	12,000	43,100	0	7,49,564	7,92,66
						Total of Mont	h :			8,04,664	12,000	43,100	0	7,49,564	7,92,66
Mon	nth o	f Accou	int: MAY/2020												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Iead			Head						(State)		8009	- 7610		(A.G.)
2015 0	00	À	And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	4,68,655	7,000	29,700	0	4,31,955	4,61,65
		I I	n The Districts				Voted-Sixth- Schedule-Khasi	3	Voucher	29,140	0	0	0	29,140	29,14

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Run Date:

D	emar	nd:	05 Ele	ections											
D	epart	ment :	Election	Department											
T	reasu	ry	Nongpoh	Treasury											
D	.D.O.	:	800001	Deputy Co	mmissioner (Election	on) Ri-Bhoi Distric	et Nongpoh								
Mo	onth o	of Accou	int: MAY/202	20											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head	1	Semire				(State)		8009	- 7610		(A.G.))
2015	00		02) Election Office		(01) Salaries	Total Object I	Head 1:			4,97,795	7,000	29,700	0	4,61,095	4,90,795
		1	And Office Establish In The Districts	hment		Total Sub Hea	d:			4,97,795	7,000	29,700	0	4,61,095	4,90,795
						Total Minor H	lead 102 :			4,97,795	7,000	29,700	0	4,61,095	4,90,795
			01) Expenditure Or Preparation And Pri	nting	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	3,36,009	5,000	13,400	0	3,17,609	3,31,009
			Of Electoral Rolls F Assembly And	or		Total Object I	Head 1:			3,36,009	5,000	13,400	0	3,17,609	3,31,009
			Parliamentary Constituencies.			Total Sub Hea	d :			3,36,009	5,000	13,400	0	3,17,609	3,31,009
						Total Minor H	lead 103 :			3,36,009	5,000	13,400	0	3,17,609	3,31,009
			01) Expenditure Or Election To State		50. Other Charges		Voted-Sixth- Schedule-Khasi	28	Challan	-20,000	0	0	0	-20,000	-20,000
			Legislative Assemb	ıy		Total Object I	Iead 50 :			-20,000	0	0	0	-20,000	-20,000
						Total Sub Hea	d :			-20,000	0	0	0	-20,000	-20,000
						Total Minor H	lead 911 :			-20,000	0	0	0	-20,000	-20,000
						Total Sub Maj	jor Head θ :			8,13,804	12,000	43,100	0	7,58,704	8,01,804
						Total Major H	lead 2015:			8,13,804	12,000	43,100	0	7,58,704	8,01,804
						Total of Mont	h :			8,13,804	12,000	43,100	0	7,58,704	8,01,804
Mo	onth o	of Accou	ınt: JUN/2020	0											
		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	
			og gov in	IIcau									, 010		

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Run Date:

Dema	and :	05 Election	ıs											
Depar	rtment	: Election Depar	rtment											
Treas	sury	Nongpoh Trea	sury											
; D.D.(D. :	800001 Dep	uty Co	mmissioner (Electi	on) Ri-Bhoi Distric	et Nongpoh								
Month	of Acc	ount: JUN/2020												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2015 00	102	And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	4,91,818	7,000	45,900	0	4,38,918	4,84,818
		In The Districts			Total Object 1	Head 1:			4,91,818	7,000	45,900	0	4,38,918	4,84,818
					Total Sub Hea	nd:			4,91,818	7,000	45,900	0	4,38,918	4,84,818
					Total Minor H	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	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	3,36,009	5,000	13,400	0	3,17,609	3,31,009
		Assembly And			Total Object 1	Head 1:			3,36,009	5,000	13,400	0	3,17,609	3,31,009
		Parliamentary Constituencies.			Total Sub Hea	nd:			3,36,009	5,000	13,400	0	3,17,609	3,31,009
					Total Minor F	Iead 103:			3,36,009	5,000	13,400	0	3,17,609	3,31,009
					Total Sub Ma	jor Head θ :			8,27,827	12,000	59,300	0	7,56,527	8,15,827
					Total Major H	Iead 2015:			8,27,827	12,000	59,300	0	7,56,527	8,15,827
					Total of Mont	h :			8,27,827	12,000	59,300	0	7,56,527	8,15,827
Month	of Acc	ount: JUL/2020												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2015 00	102	And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	4,91,818	7,000	45,900	0	4,38,918	4,84,818
		In The Districts			Total Object I	Head 1:			4,91,818	7,000	45,900	0	4,38,918	4,84,818

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Run Date:

I	Dema r	nd:	05 Elec	tions											
D	epart	ment :	Election De	partment											
T	reasu	ry	Nongpoh T	reasury											
Ď	.D.O.	:	800001 I	eputy Co	mmissioner (Election	a) Ri-Bhoi Distric	et Nongpoh								
M	onth o	of Accou	int: JUL/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2015	00	Į Ž	02) Election Officers and Office Establishm		02. Wages		Voted-Sixth- Schedule-Khasi	23	Voucher	29,920	0	0	0	29,920	29,920
			n The Districts			Total Object I	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 I	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 I	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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Run Date:

]	Dema	nd :	05 Election	ns									
Ι	Pepart	tment	: Election Depar	rtment									
Т	reasu	ıry	Nongpoh Trea	sury									
i).D.O.	.:	800001 Dep	uty Commissioner (Election	n) Ri-Bhoi District Nongpol	<u> </u>							
M	onth o	of Acc	ount: JUL/2020										
•			or Sub d Head	Sub Object Head Sub	Categorised Plan/No Schme	n-Plan T.V. N	No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head				(State)		8009	- 7610		(A.G.))
2015	00	102	()	0 50.Other Charges	Total Object Head 50	:		1,22,646	0	0	0	1,22,646	1,22,646
			And Office Establishment In The Districts		Total Sub Head:			8,18,499	7,000	45,900	0	7,65,599	8,11,499
					Total Minor Head 10	2:		8,18,499	7,000	45,900	0	7,65,599	8,11,499
		103	(01) Expenditure On Preparation And Printing	0 (01) Salaries	Voted-Sixt Schedule-F		Voucher	3,36,009	5,000	13,400	0	3,17,609	3,31,009
			Of Electoral Rolls For Assembly And		Voted-Sixt Schedule-F		Voucher	23,163	0	0	0	23,163	23,163
			Parliamentary Constituencies.		Voted-Sixt Schedule-F		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-Sixt Schedule-F		Voucher	15,000	0	0	0	15,000	15,000
					Voted-Sixt Schedule-F		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-Sixt Schedule-F		Voucher	7,443	0	0	0	7,443	7,443
					Voted-Sixt Schedule-I		Voucher	7,200	0	0	0	7,200	7,200
					Voted-Sixt Schedule-F		Voucher	8,250	0	0	0	8,250	8,250
					Voted-Sixt Schedule-F		Voucher	15,840	0	0	0	15,840	15,840
					Total Object Head 11	:		38,733	0	0	0	38,733	38,733
<u> </u>				(13) Office Expenses	Voted-Sixt Schedule-F		Voucher	27,996	0	0	0	27,996	27,996

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Run Date:

D	emar	nd:	05 Ele	ections											
De	epart	ment :	Election I	Department											
Tr	easu	ry	Nongpoh	Treasury											
D.	D.O.	:	800001	Deputy Cor	nmissioner (Election	n) Ri-Bhoi Distri	ct Nongpoh								
Mo	nth o	of Accou	int: JUL/2020	ı											
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2015	00		01) Expenditure On Preparation And Prin		(13) Office Expenses		Voted-Sixth- Schedule-Khasi	16	Voucher	2,925	0	0	0	2,925	2,925
			Of Electoral Rolls Fo Assembly And	or			Voted-Sixth- Schedule-Khasi	17	Voucher	14,752	0	0	0	14,752	14,752
			Parliamentary Constituencies.				Voted-Sixth- Schedule-Khasi	18	Voucher	41,673	0	0	0	41,673	41,673
							Voted-Sixth- Schedule-Khasi	27	Voucher	19,600	0	0	0	19,600	19,600
						Total Object l	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 l	Head 50:			1,27,687	0	0	0	1,27,687	1,27,687
						Total Sub Hea	ad:			7,29,786	5,000	13,400	0	7,11,386	7,24,786
		F	02) Expenditure On Photo Identity Cards	To 0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	10	Voucher	2,000	0	0	0	2,000	2,000
			Voters				Voted-Sixth- Schedule-Khasi	24	Voucher	89,119	0	0	0	89,119	89,119
							Voted-Sixth- Schedule-Khasi	29	Voucher	5,810	0	0	0	5,810	5,810
							Voted-Sixth- Schedule-Khasi	30	Voucher	100	0	0	0	100	100
							Voted-Sixth- Schedule-Khasi	5	Voucher	1,929	0	0	0	1,929	1,929
							Voted-Sixth- Schedule-Khasi	9	Voucher	15,660	0	0	0	15,660	15,660
						Total Object 1	Head 13:			1,14,618	0	0	0	1,14,618	1,14,618
					50.Other Charges		Voted-Sixth-	14	Voucher	72,337	0	0	0	72,337	72,337

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Γ)emar	nd :	05 Election	ıs											
D	epart	ment :	Election Depart	rtment											
	reasu		Nongpoh Trea												
	.D.O.				nmissioner (Election	n) Di Rhoi Distric	et Nongnoh								
				uty Col	illinssioner (Election	on) Ki-Bhoi Disure	A Nongpon								
			ount: JUL/2020 r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	Majoi Head		Head	Sub Head	v	Schme			••	Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
2015	00	103	(02) Expenditure On Photo Identity Cards To	0	50.Other Charges		Voted-Sixth- Schedule-Khasi	15	Voucher	4,995	0	0	0	4,995	4,995
			Voters				Voted-Sixth- Schedule-Khasi	25	Voucher	23,312	0	0	0	23,312	23,312
						Total Object I	Head 50:			1,00,644	0	0	0	1,00,644	1,00,644
						Total Sub Hea	ıd:			2,15,262	0	0	0	2,15,262	2,15,262
						Total Minor H	lead 103 :			9,45,048	5,000	13,400	0	9,26,648	9,40,048
						Total Sub Maj	jor Head θ :			17,63,547	12,000	59,300	0	16,92,247	17,51,547
						Total Major H	Iead 2015:			17,63,547	12,000	59,300	0	16,92,247	17,51,547
						Total of Mont	h :			17,63,547	12,000	59,300	0	16,92,247	17,51,547
Mo	onth o	of Acco	ount: AUG/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2015	00		And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	5,03,256	7,000	45,900	0	4,50,356	4,96,256
			In The Districts			Total Object I	Head 1:			5,03,256	7,000	45,900	0	4,50,356	4,96,256
						Total Sub Hea	ıd:			5,03,256	7,000	45,900	0	4,50,356	4,96,256
						Total Minor H	Iead 102 :			5,03,256	7,000	45,900	0	4,50,356	4,96,256
		103	(01) Expenditure On Preparation And Printing	0	(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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]	Demai	nd:	05 Election	ns											
Г	Depart	ment :	Election Depar	rtment											
Т	reasu	ıry	Nongpoh Trea	sury											
Ė).D.O.	:	800001 Dep	uty Coi	nmissioner (Election) Ri-Bhoi Distric	t Nongpoh								
M	onth o	of Accou	unt: AUG/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Tieuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2015	00		· / 1	0	(01) Salaries	Total Object H	Head 1:			3,67,176	5,000	9,900	0	3,52,276	3,62,176
			Preparation And Printing Of Electoral Rolls For Assembly And		(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	3	Voucher	5,040	0	0	0	5,040	5,040
		F	Parliamentary Constituencies.			Total Object H	Head 11 :			5,040	0	0	0	5,040	5,040
			constituencies.			Total Sub Hea	d :			3,72,216	5,000	9,900	0	3,57,316	3,67,216
						Total Minor H	lead 103 :			3,72,216	5,000	9,900	0	3,57,316	3,67,216
						Total Sub Maj	jor Head θ :			8,75,472	12,000	55,800	0	8,07,672	8,63,472
						Total Major H	lead 2015:			8,75,472	12,000	55,800	0	8,07,672	8,63,472
						Total of Montl	h :			8,75,472	12,000	55,800	0	8,07,672	8,63,472
M	onth o	of Accou	unt: SEP/2020												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo Head	r Head l	неаа	Sub Head		Schme				(State)	3	8009	- 7610	(as F = 2 = 2)	(A.G.))
2015	00		And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	5,03,256	0	45,900	0	4,57,356	5,03,256
			n The Districts			Total Object H	Iead 1:			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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Ι)emai	nd :	05 Election	ons											
D	epart	tment	: Election Dep	artment											
T	reasu	ıry	Nongpoh Tre	asury											
- D	.D.O.	.:	800001 De	puty Commi	issioner (Election) Ri-Bhoi District	Nongpoh								
Mo	onth o	of Acc	ount: SEP/2020												
•			or Sub l Head	Sub Ob	bject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		2 11000	Head		Semie				(State)		8009	- 7610		(A.G.)
015	00	102	(02) Election Officers		13) Office Expenses	Total Object He	ad 13:			65,000	0	0	0	65,000	65,000
			And Office Establishmen In The Districts	50 St	0.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 He	ad 50:			70,000	0	0	0	70,000	70,000
						Total Sub Head	:			6,38,256	0	45,900	0	5,92,356	6,38,250
						Total Minor He	ad 102 :			6,38,256	0	45,900	0	5,92,356	6,38,250
		103	(01) Expenditure On Preparation And Printing		01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	3,66,305	0	13,100	0	3,53,205	3,66,305
			Of Electoral Rolls For Assembly And			Total Object He	ead 1:			3,66,305	0	13,100	0	3,53,205	3,66,305
			Parliamentary Constituencies.	(1	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 He	ad 13:			31,574	0	0	0	31,574	31,574
				50	0.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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Run Date:

Demand:	05 Elections											
Department :	Election Departn	nent										
Treasury	Nongpoh Treasu	ry										
; D.D.O. :	800001 Deputy	y Commissioner (Election	n) Ri-Bhoi District	Nongpoh								
Month of Accour	nt: SEP/2020											
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Iead					(State)		8009	- 7610		(A.G.)
Pre	1) Expenditure On 0 eparation And Printing Electoral Rolls For	50.Other Charges		Voted-Sixth- Schedule-Khasi	18	Voucher	2,835	0	0	0	2,835	2,835
As	ssembly And		Total Object H	ead 50:			70,000	0	0	0	70,000	70,000
	rliamentary onstituencies.		Total Sub Head	d :			4,67,879	0	13,100	0	4,54,779	4,67,879
Ph	2) Expenditure On 0 oto Identity Cards To	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	13	Voucher	8,447	0	0	0	8,447	8,447
Vo	oters			Voted-Sixth- Schedule-Khasi	6	Voucher	31,500	0	0	0	31,500	31,500
			Total Object H	ead 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 H	ead 50:			50,000	0	0	0	50,000	50,000
			Total Sub Head	d :			89,947	0	0	0	89,947	89,947
			Total Minor H	ead 103:			5,57,826	0	13,100	0	5,44,726	5,57,826
			Total Sub Majo	or Head θ :			11,96,082	0	59,000	0	11,37,082	11,96,082
			Total Major H	ead 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

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Demar	nd:	05 Election	ons											
Depart	ment :	Election Dep	artment											
Treasu	ry	Nongpoh Tre	asury											
D.D.O.	:	800001 Dej	outy Cor	mmissioner (Electi	ion) Ri-Bhoi Distric	ct Nongpoh								
Month o	of Acco	unt: OCT/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2015 00		And Office Establishmen	0 t	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	4,09,313	0	36,500	0	3,72,813	4,09,313
		n The Districts				Voted-Sixth- Schedule-Khasi	3	Voucher	19,736	0	5,000	2,200	12,536	19,736
						Voted-Sixth- Schedule-Khasi	4	Voucher	40,259	0	0	0	40,259	40,259
						Voted-Sixth- Schedule-Khasi	6	Voucher	13,126	0	0	0	13,126	13,126
						Voted-Sixth- Schedule-Khasi	7	Voucher	10,038	0	0	0	10,038	10,038
					Total Object I	Head 1:			4,92,472	0	41,500	2,200	4,48,772	4,92,472
				02. Wages		Voted-Sixth- Schedule-Khasi	8	Voucher	29,920	0	0	0	29,920	29,920
					Total Object I	Head 2 :			29,920	0	0	0	29,920	29,920
					Total Sub Hea	ad:			5,22,392	0	41,500	2,200	4,78,692	5,22,392
					Total Minor H	Head 102 :			5,22,392	0	41,500	2,200	4,78,692	5,22,392
		(01) Expenditure On Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	3,45,383	0	13,100	0	3,32,283	3,45,383
		Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Khasi	11	Voucher	23,163	0	0	0	23,163	23,163
		Constituencies.			Total Object I	Head 1:			3,68,546	0	13,100	0	3,55,446	3,68,546
				02. Wages		Voted-Sixth- Schedule-Khasi	10	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth- Schedule-Khasi	9	Voucher	15,000	0	0	0	15,000	15,000
					Total Object I	Head 2 :			30,000	0	0	0	30,000	30,000

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Run Date:

			05 11 .:												
<u>U</u>	emar	1a :	05 Election	1S											
Do	epart	ment :	Election Depa	rtment											
Tı	reasu	ry	Nongpoh Trea	sury											
D.	D.O.	:	800001 Dep	uty Cor	nmissioner (Election	n) Ri-Bhoi Distric	et Nongpoh								
Mo	nth o	of Accou	int: OCT/2020												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)	•	8009	- 7610	· •	(A.G.))
2015	00	P	reparation And Printing	0	(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	12	Voucher	9,600	0	0	0	9,600	9,600
		A	of Electoral Rolls For Assembly And			Total Object H	Head 11 :			9,600	0	0	0	9,600	9,600
			arliamentary onstituencies.		(13) Office Expenses		Voted-Sixth- Schedule-Khasi	5	Voucher	28,426	0	0	0	28,426	28,426
						Total Object H	Head 13:			28,426	0	0	0	28,426	28,426
						Total Sub Hea	d:			4,36,572	0	13,100	0	4,23,472	4,36,572
						Total Minor H	lead 103 :			4,36,572	0	13,100	0	4,23,472	4,36,572
						Total Sub Maj	jor Head θ :			9,58,964	0	54,600	2,200	9,02,164	9,58,964
						Total Major H	lead 2015:			9,58,964	0	54,600	2,200	9,02,164	9,58,964
						Total of Montl	h :			9,58,964	0	54,600	2,200	9,02,164	9,58,964
Mo	nth o	f Accou	nt: NOV/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2015	00	1 1	02) Election Officers and Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	4,11,032	0	21,500	2,200	3,87,332	4,11,032
		Ir	n The Districts				Voted-Sixth- Schedule-Khasi	5	Voucher	23,163	0	0	0	23,163	23,163
							Voted-Sixth- Schedule-Khasi	6	Voucher	62,156	0	0	0	62,156	62,156
						Total Object H	Head 1:			4,96,351	0	21,500	2,200	4,72,651	4,96,351

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Run Date:

Don	nand	•	05 Election	16											
Dep	artme	nt:	Election Depar	rtment											
Trea	asury		Nongpoh Trea	sury											
D.D	.0.:		800001 Dep	uty Cor	mmissioner (Election) Ri-Bhoi Distric	ct Nongpoh								
Mont	h of A	ccount	t: NOV/2020												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	ead			Head						(State)		8009	- 7610		(A.G.)
2015 00) 10	And	d Office Establishment	0	(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	7	Voucher	17,365	0	0	0	17,365	17,36
		In T	The Districts				Voted-Sixth- Schedule-Khasi	8	Voucher	10,800	0	0	0	10,800	10,80
						Total Object I	Head 11:			28,165	0	0	0	28,165	28,16
						Total Sub Hea	ıd:			5,24,516	0	21,500	2,200	5,00,816	5,24,51
						Total Minor H	Head 102 :			5,24,516	0	21,500	2,200	5,00,816	5,24,51
	10	Prep	Expenditure On paration And Printing Electoral Rolls For	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	3,68,546	0	13,100	0	3,55,446	3,68,54
		Ass	embly And			Total Object I	Head 1:			3,68,546	0	13,100	0	3,55,446	3,68,54
			liamentary astituencies.		(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	3	Voucher	6,515	0	0	0	6,515	6,51
							Voted-Sixth- Schedule-Khasi	4	Voucher	5,854		0	0	5,854	5,85
							Voted-Sixth- Schedule-Khasi	9	Voucher	16,235	0	0	0	16,235	16,23
						Total Object I	Head 11:			28,604	0	0	0	28,604	28,60
						Total Sub Hea	nd:			3,97,150	0	13,100	0	3,84,050	3,97,15
						Total Minor H	Iead 103:			3,97,150	0	13,100	0	3,84,050	3,97,15
						Total Sub Ma	jor Head θ :			9,21,666	0	34,600	2,200	8,84,866	9,21,66
						Total Major H	Iead 2015:			9,21,666	0	34,600	2,200	8,84,866	9,21,66
						Total of Mont	h :			9,21,666	0	34,600	2,200	8,84,866	9,21,66

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Run Date:

Dema	nd:	05 Ele	ections											
Depar	tment :	Election I	Department											
Treasu	urv	Nongpoh	Treasury											
 D.D.O				nmissioner (Election) Pi Rhoi Distric	et Nongnoh								
				ministolici (Licction	n) Ki-bhoi bisuic	t rongpon								
Iajor Sub	Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head Majo Head		Head	Sub Head		Schme				(State)	ву вы	8009	- 7610	(as per SOI)	(A.G.)
2015 00		(02) Election Office And Office Establish		(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	4,30,709	0	21,500	2,200	4,07,009	4,30,709
		In The Districts				Voted-Sixth- Schedule-Khasi	5	Voucher	21,801	0	0	0	21,801	21,801
						Voted-Sixth- Schedule-Khasi	6	Voucher	3,246	0	0	0	3,246	3,246
						Voted-Sixth- Schedule-Khasi	7	Voucher	4,30,709	0	21,500	0	4,09,209	4,30,709
						Voted-Sixth- Schedule-Khasi	9	Voucher	21,000	0	0	0	21,000	21,000
					Total Object H	Iead 1 :			9,07,465	0	43,000	2,200	8,62,265	9,07,465
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	3	Voucher	5,374	0	0	0	5,374	5,374
					Total Object H	Iead 11 :			5,374	0	0	0	5,374	5,374
					Total Sub Head	d :			9,12,839	0	43,000	2,200	8,67,639	9,12,839
					Total Minor H	lead 102 :			9,12,839	0	43,000	2,200	8,67,639	9,12,839
		(01) Expenditure On Preparation And Pri	nting	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	3,67,002	0	13,900	0	3,53,102	3,67,002
		Of Electoral Rolls For Assembly And Parliamentary	or			Voted-Sixth- Schedule-Khasi	4	Voucher	3,45,383	0	13,900	0	3,31,483	3,45,383
		Constituencies.				Voted-Sixth- Schedule-Khasi	8	Voucher	14,000	0	0	0	14,000	14,000
					Total Object H	Iead 1 :			7,26,385	0	27,800	0	6,98,585	7,26,385
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	10	Voucher	8,580	0	0	0	8,580	8,580
					Total Object H	Iead 11 :			8,580	0	0	0	8,580	8,580

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D	emand	d :	05 Ele	ctions											
De	epartn	nent:	Election I	Department	ţ										
Tı	reasur	y	Nongpoh	Treasury											
D.	D.O. :	<u> </u>	800001	Deputy Co	ommissioner (Elec	tion) Ri-Bhoi D	istrict Nongpoh								
			t: DEC/2020				Cr ·								
Major	Sub I	Minor S Head H	Sub		Object Head	Categoris Schme		T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head	iicau i	Icau	Head		Scinic	•			(State)		8009	- 7610		(A.G.))
2015	00 1	Prep Of I Asso Parl	Expenditure On paration And Prin Electoral Rolls Fo embly And liamentary astituencies.	ting		Total Sub	Head :			7,34,965	0	27,800	0	7,07,165	7,34,965
						Total Min	or Head 103 :			7,34,965	0	27,800	0	7,07,165	7,34,965
						Total Sub	Major Head θ :			16,47,804	0	70,800	2,200	15,74,804	16,47,804
						Total Maj	or Head 2015 :			16,47,804	0	70,800	2,200	15,74,804	16,47,804
						Total of M	Ionth:			16,47,804	0	70,800	2,200	15,74,804	16,47,804
Rec	oncil	iation P	Portion			Total of D	PDO 800001:			98,09,830	60,000	4,79,600	6,600	92,63,630	97,49,830
			nt of A.G. Of	fice:											
			0 00			DDO) wise Total (Original		on+IA) ·						97,49,830
Sumi	mary o	of DDO	wise expend	liture_		DD 0	wise Total (Original	+Reconcilati							71,49,630
2015	5 00		02) Election In The Distric		nd Office Establi	shment 0	(01) Salaries	Voted-S	sixth-Schedule-	Khasi					48,17,886
2015	5 00	102 (Officers A	nd Office Establi	shment 0	02. Wages	Voted-S	ixth-Schedule-	Khasi					59,840
2015	5 00		02) Election In The Distric		nd Office Establi	shment 0	(11) Travel Expenses	Voted-S	ixth-Schedule-	Khasi					56,922

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Demand: 05 Elections			
Department: Election Department			
Treasury Nongpoh Treasury			
D.D.O.: 800001 Deputy Commissioner (Election) Ri	-Bhoi District Nongpoh		
Summary of DDO wise expenditure			
2015 00 102 (02) Election Officers And Office Establishment In The Districts	t 0 (13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,15,732
2015 00 102 (02) Election Officers And Office Establishment In The Districts	t 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	36,06,405
2015 00 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0 02. Wages	Voted-Sixth-Schedule-Khasi	60,000
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	90,557
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	1,66,946
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
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
			97,49,830

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Run Date:

Dema	and:	05	Elections											
Depar	tment :	Electio	n Department											
Treas	ury	Tura T	reasury											
D.D. 0). :	800001	Deputy Co	mmissioner (Electi	on) West Garo Hil	ls Tura								
Month	of Acco	unt: APR/2)20											
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.))
2015 00		(02) Election Off And Office Estab		(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	52,296	0	4,000	0	48,296	52,296
		In The Districts				Voted-Sixth- Schedule-Garo	3	Voucher	22,417	0	0	0	22,417	22,417
						Voted-Sixth- Schedule-Garo	5	Voucher	2,13,389	3,000	5,000	0	2,05,389	2,10,389
						Voted-Sixth- Schedule-Garo	6	Voucher	81,441	1,000	0	0	80,441	80,441
						Voted-Sixth- Schedule-Garo	7	Voucher	26,271	0	0	0	26,271	26,271
					Total Object I	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 1	Head 2:			9,000	0	0	0	9,000	9,000
					Total Sub Hea	ad:			4,04,814	4,000	9,000	0	3,91,814	4,00,814
					Total Minor F	Head 102:			4,04,814	4,000	9,000	0	3,91,814	4,00,814
		(01) Expenditure Preparation And	Printing	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	22,417	0	0	0	22,417	22,417
		Of Electoral Roll Assembly And Parliamentary	s For			Voted-Sixth- Schedule-Garo	4	Voucher	4,94,050	3,000	31,400	0	4,59,650	4,91,050
		Constituencies.			Total Object I	Head 1 :			5,16,467	3,000	31,400	0	4,82,067	5,13,467
					Total Sub Hea	ad:			5,16,467	3,000	31,400	0	4,82,067	5,13,467
					Total Minor H	Head 103:			5,16,467	3,000	31,400	0	4,82,067	5,13,467
					Total Sub Ma	jor Head θ :			9,21,281	7,000	40,400	0	8,73,881	9,14,281

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Run Date:

Demand:	05 Election	s										
Department :	Election Depar	tment										
Treasury	Tura Treasury											
D.D.O. :	800001 Depu	ty Commissio	ner (Election) West Garo I	Hills Tura								
Month of Accou	nt: APR/2020											
Major Sub Minor Head Major Head		Sub Object	Head Categorise Schme	d Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head					(State)		8009	- 7610		(A.G.))
2015			Total Major	r Head 2015 :			9,21,281	7,000	40,400	0	8,73,881	9,14,281
			Total of Mo	onth :			9,21,281	7,000	40,400	0	8,73,881	9,14,281
Month of Accou	nt: MAY/2020											
Major Sub Minor Head Major Head		Sub Object Sub	Head Categorise Schme	d Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head	2				(State)		8009	- 7610		(A.G.))
À	(2) Election Officers ond Office Establishment) (01) Sa	laries	Voted-Sixth- Schedule-Garo	1	Voucher	22,417	0	0	0	22,417	22,417
[Ir	The Districts			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	et Head 1:			4,20,483	4,000	0	4,400	4,12,083	4,16,483
		02. Wa	ges	Voted-Sixth- Schedule-Garo	4	Voucher	9,000	0	0	0	9,000	9,000
			Total Object	et Head 2:			9,000	0	0	0	9,000	9,000
			Total Sub H	Iead :			4,29,483	4,000	0	4,400	4,21,083	4,25,483

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		_													
De	eman	id:	05 Election	S											
De	parti	ment :	Election Depar	tment											
Tr	easur	ry	Tura Treasury												
—; D .]	D.O.	:	800001 Depi	ity Cor	nmissioner (Election	on) West Garo Hill	s Tura								
Moi	nth o	f Accou	nt: MAY/2020												
Major Head M	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Schille				(State)		8009	- 7610		(A.G.))
2015	00	102				Total Minor H	lead 102 :			4,29,483	4,000	0	4,400	4,21,083	4,25,483
		I .	01) Expenditure On reparation And Printing)	(01) Salaries		Voted-Sixth- Schedule-Garo	3	Voucher	23,163	0	0	0	23,163	23,163
		C A	of Electoral Rolls For assembly And arliamentary				Voted-Sixth- Schedule-Garo	8	Voucher	5,46,346	3,000	30,400	4,400	5,08,546	5,43,346
		l I	onstituencies.			Total Object I	Head 1 :			5,69,509	3,000	30,400	4,400	5,31,709	5,66,509
						Total Sub Hea	d:			5,69,509	3,000	30,400	4,400	5,31,709	5,66,509
						Total Minor H	lead 103 :			5,69,509	3,000	30,400	4,400	5,31,709	5,66,509
						Total Sub Maj	jor Head θ :			9,98,992	7,000	30,400	8,800	9,52,792	9,91,992
						Total Major H	lead 2015:			9,98,992	7,000	30,400	8,800	9,52,792	9,91,992
						Total of Mont	h :			9,98,992	7,000	30,400	8,800	9,52,792	9,91,992
Moi	nth o	f Accou	nt: JUN/2020												
Major Head M	Aajor	Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
I	Head			Head						(State)		8009	- 7610		(A.G.))
2015	00	À	(2) Election Officers and Office Establishment)	(01) Salaries		Voted-Sixth- Schedule-Garo	3	Voucher	21,668	0	0	0	21,668	21,668
		Ir	The Districts				Voted-Sixth- Schedule-Garo	5	Voucher	2,94,830	4,000	0	4,400	2,86,430	2,90,830
						Total Object I	Head 1 :			3,16,498	4,000	0	4,400	3,08,098	3,12,498
						Total Sub Hea	d:			3,16,498	4,000	0	4,400	3,08,098	3,12,498

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Run Date:

	Demai	nd :	05 Election	ıs											
I	Depart	tment :	Election Depar	rtment											
7	Treasu	ıry	Tura Treasury												
i	D.D.O.	.:	800001 Dep	uty Co	mmissioner (Election	on) West Garo Hill	s Tura								
M	lonth o	of Accou	int: JUN/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2015	00	102				Total Minor H	lead 102 :			3,16,498	4,000	0	4,400	3,08,098	3,12,498
		P	reparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	26,271	0	0	0	26,271	26,271
		A	of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Garo	2	Voucher	21,668	0	0	0	21,668	21,668
		1 1	arliamentary Constituencies.				Voted-Sixth- Schedule-Garo	4	Voucher	5,46,346	3,000	25,400	4,400	5,13,546	5,43,346
						Total Object H	Iead 1 :			5,94,285	3,000	25,400	4,400	5,61,485	5,91,285
						Total Sub Hea	d:			5,94,285	3,000	25,400	4,400	5,61,485	5,91,285
						Total Minor H	lead 103:			5,94,285	3,000	25,400	4,400	5,61,485	5,91,285
						Total Sub Maj	or Head θ :			9,10,783	7,000	25,400	8,800	8,69,583	9,03,783
						Total Major H	lead 2015:			9,10,783	7,000	25,400	8,800	8,69,583	9,03,783
						Total of Montl	h :			9,10,783	7,000	25,400	8,800	8,69,583	9,03,783
M	lonth o	of Accou	int: JUL/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2015	00	1 - 1	02) Election Officers and Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	22,391	0	0	0	22,391	22,391
		Iı	n The Districts				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	0	22,391	22,391

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

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Run Date:

D	eman	nd:	05 Election	ıs											
De	epart	ment :	Election Depar	rtment											
Tı	reasu	ry	Tura Treasury												
D.	D.O.	:	800001 Dep	uty Cor	nmissioner (Election) West Garo Hill	s Tura								
Mo	nth o	of Accou	nt: JUL/2020												
Head I		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2015	00			0	(01) Salaries	Total Object H	Head 1 :			3,39,612	4,000	0	4,400	3,31,212	3,35,612
			and Office Establishment in The Districts		02. Wages	-	Voted-Sixth- Schedule-Garo	5	Voucher	9,000	0	0	0	9,000	9,000
ı						Total Object H	Head 2:			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 H	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
l						Total Object H	Head 50:			69,943	0	0	0	69,943	69,943
						Total Sub Hea	d:			4,88,125	4,000	0	4,400	4,79,725	4,84,125

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

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Run Date:

Dei	mand	d:	05 Election	ns											
Dep	artn	nent :	Election Depa	rtment											
Tre	asur	· y	Tura Treasury	,											
	.O. :	:	800001 Dep	outy Comn	nissioner (Election) West Garo Hill	ls Tura								
			ount: JUL/2020												
Iajor S	ub I	Mino	r Sub Head	Sub O	bject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ead			Head						(State)		8009	- 7610		(A.G.)
015 00	0 1	102				Total Minor H	lead 102 :			4,88,125	4,000	0	4,400	4,79,725	4,84,12
	1		Preparation And Printing	0 ((01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	49,538	0	0	0	49,538	49,53
			Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Garo	3	Voucher	5,46,346	3,000	25,400	4,400	5,13,546	5,43,340
			Constituencies.			Total Object I	Head 1:			5,95,884	3,000	25,400	4,400	5,63,084	5,92,88
				((13) Office Expenses	-	Voted-Sixth- Schedule-Garo	19	Voucher	80,000	0	0	0	80,000	80,00
						Total Object I	Head 13 :			80,000	0	0	0	80,000	80,00
				5	50.Other Charges		Voted-Sixth- Schedule-Garo	18	Voucher	80,000	0	0	0	80,000	80,000
						Total Object I	Head 50:			80,000	0	0	0	80,000	80,000
						Total Sub Hea	ıd :			7,55,884	3,000	25,400	4,400	7,23,084	7,52,884
			Photo Identity Cards To	0 ((13) Office Expenses		Voted-Sixth- Schedule-Garo	17	Voucher	8,300	0	0	0	8,300	8,300
			Voters				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 I	Head 13:			70,000	0	0	0	70,000	70,000
				5	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

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

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Run Date:

Dema	and ·	05 Electio	ne											
Depai	rtment :	Election Depa	rtment											
Treas	sury	Tura Treasury	7											
D.D.C).:	800001 Dep	outy Co	mmissioner (Election	on) West Garo Hil	ls Tura								
Month	of Accou	nt: JUL/2020												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2015 00	P	hoto Identity Cards To	0	50.Other Charges		Voted-Sixth- Schedule-Garo	9	Voucher	7,071	0	0	0	7,071	7,071
	ľ	oters			Total Object l	Head 50:			59,715	0	0	0	59,715	59,715
					Total Sub Hea	ad:			1,29,715	0	0	0	1,29,715	1,29,715
					Total Minor I	Head 103:			8,85,599	3,000	25,400	4,400	8,52,799	8,82,599
					Total Sub Ma	jor Head θ :			13,73,724	7,000	25,400	8,800	13,32,524	13,66,724
					Total Major H	Head 2015:			13,73,724	7,000	25,400	8,800	13,32,524	13,66,724
					Total of Mont	ch :			13,73,724	7,000	25,400	8,800	13,32,524	13,66,724
Month	of Accou	nt: AUG/2020												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea		IIcau	Head	l	Semile				(State)		8009	- 7610		(A.G.))
2015 00	1 1	02) Election Officers and Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	22,417	0	0	0	22,417	22,417
	Iı	1 The Districts				Voted-Sixth- Schedule-Garo	3	Voucher	2,99,984	4,000	0	4,400	2,91,584	2,95,984
						Voted-Sixth- Schedule-Garo	6	Voucher	22,417	0	0	0	22,417	22,417
						Voted-Sixth- Schedule-Garo	7	Voucher	27,147	0	0	0	27,147	27,147
					Total Object 1	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

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

Up to Accounting Month December of Financial Year 2020-2021

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Run Date:

_			0.5												
I	Demai	nd:	05 Election	ns											
D	epart	ment :	Election Depa	rtment											
Т	reasu	ry	Tura Treasury												
Ď	D.D.O.	:	800001 Dep	uty Co	mmissioner (Electi	on) West Garo Hil	ls Tura								
M	onth (of Acco	unt: AUG/2020												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2015	00		(-)	0	02. Wages	Total Object 1	Head 2:			9,000	0	0	0	9,000	9,000
		1	And Office Establishment In The Districts			Total Sub Hea	ad:			3,80,965	4,000	0	4,400	3,72,565	3,76,96
						Total Minor I	Head 102:			3,80,965	4,000	0	4,400	3,72,565	3,76,96
		1	(01) Expenditure On Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	22,417	0	0	0	22,417	22,41
	Prep Of I Ass	Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Garo	4	Voucher	5,61,110	3,000	25,400	4,400	5,28,310	5,58,11	
			Constituencies.			Total Object l	Head 1 :			5,83,527	3,000	25,400	4,400	5,50,727	5,80,52
						Total Sub Hea	ad:			5,83,527	3,000	25,400	4,400	5,50,727	5,80,52
						Total Minor I	Head 103:			5,83,527	3,000	25,400	4,400	5,50,727	5,80,52
						Total Sub Ma	jor Head θ :			9,64,492	7,000	25,400	8,800	9,23,292	9,57,492
						Total Major I	Head 2015:			9,64,492	7,000	25,400	8,800	9,23,292	9,57,492
						Total of Mont	ch:			9,64,492	7,000	25,400	8,800	9,23,292	9,57,492
M	onth (of Acco	unt: SEP/2020												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2015	00		And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	47,683	0	0	0	47,683	47,683
			In The Districts				Voted-Sixth- Schedule-Garo	3	Voucher	2,99,984	4,000	0	4,400	2,91,584	2,95,98

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

Up to Accounting Month December of Financial Year 2020-2021

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Run Date:

I) emar	id:	05 Election	ons											
D	epart	ment :	Election Depa	artment											
Т	reasu	ry	Tura Treasury	y											
D	.D.O.	:	800001 Dep	outy Cor	nmissioner (Election) West Garo Hill	s Tura								
Me	onth o	f Acco	unt: SEP/2020												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2015	00		And Office Establishmen	0 t	(01) Salaries		Voted-Sixth- Schedule-Garo	6	Voucher	23,163	0	0	0	23,163	23,163
			In The Districts			Total Object I	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 I	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-	8	Voucher	5,000	0	0	0	5,000	5,000

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Page No.

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Run Date:

Den	nand:		05 Election	ıs											
Depa	artmer	ıt:	Election Depar	rtment											
Trea	asury		Tura Treasury												
D.D.	.O.:		800001 Dep	uty Con	nmissioner (Election) West Garo Hills	 Гura								
Mont	h of A	count:	SEP/2020												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He	•	au 116	au	Head		Schine				(State)		8009	- 7610		(A.G.))
2015 00	102	And O	office Establishment	0	(11) Travel Expenses		Voted-Sixth- Schedule-Garo	9	Voucher	3,120	0	0	0	3,120	3,120
		In The	Districts			Total Object He	ad 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 He	ad 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 He	ad 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 Hea	ad 102 :			5,51,202	4,000	0	4,400	5,42,802	5,47,202
	103	Prepar	ation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	23,163	0	0	0	23,163	23,163
		Assem	ctoral Rolls For ably And mentary				Voted-Sixth- Schedule-Garo	4	Voucher	5,05,701	3,000	25,400	4,400	4,72,901	5,02,701
			tuencies.			Total Object He	ad 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

Demand:

Voucher Wise Expenditure Report (for Reconcilation)

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

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05 Elections

Page No.

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Run Date:

Dema		05 Licetto												
Depart	ment:	Election Depa	rtment											
Treasu	ry	Tura Treasury	7											
D.D.O.	:	800001 Dep	outy Con	nmissioner (Election) West Garo Hill	ls Tura								
Month o	of Accou	int: SEP/2020												
Aajor Sub Head Majo	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	7610		(A.G.)
2015 00	l P	O1) Expenditure On reparation And Printing	0	(11) Travel Expenses		Voted-Sixth- Schedule-Garo	23	Voucher	4,080	0	0	0	4,080	4,080
		of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Garo	24	Voucher	4,000	0	0	0	4,000	4,000
		arliamentary Constituencies.				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 I	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 I	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-	35	Voucher	14,452	0	0	0	14,452	14,452

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Run Date:

De	mand:	05 Election	ns											
Dep	partment :	Election Depa	artment											
Tre	asury	Tura Treasury	/											
D.D	0.0.:	800001 Dej	outy Cor	nmissioner (Election) West Garo Hill	s Tura								
Mon	th of Acco	unt: SEP/2020												
•	Sub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	ead		Head						(State)		8009	- 7610		(A.G.))
2015 0		(01) Expenditure On	0	50.Other Charges	Total Object H	Iead 50 :			80,000	0	0	0	80,000	80,000
		Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.			Total Sub Hea	d :			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
		voters			Total Object H	Iead 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 H	Iead 50 :			60,000	0	0	0	60,000	60,000
					Total Sub Hea	d :			1,20,000	0	0	0	1,20,000	1,20,000
					Total Minor H	lead 103 :			8,75,584	3,000	25,400	4,400	8,42,784	8,72,584
					Total Sub Maj	or Head θ :			14,26,786	7,000	25,400	8,800	13,85,586	14,19,786
					Total Major H	lead 2015:			14,26,786	7,000	25,400	8,800	13,85,586	14,19,786
					Total of Montl	h :			14,26,786	7,000	25,400	8,800	13,85,586	14,19,786
Mon	th of Acco	unt: OCT/2020												
•	Sub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead		Head						(State)		8009	- 7610		(A.G.))
2015 0		(02) Election Officers And Office Establishmen	0 t	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	21,619	0	0	0	21,619	21,619

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Run Date:

D)emai	nd:	05 El	ections											
D	epart	tment :	Election	Department											
T	reasu	ıry	Tura Tre	asury											
	.D.O.	· :	800001	Deputy Cor	nmissioner (Election) West Garo Hills	Tura								
			unt: OCT/202			,									
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2015	00		(02) Election Office And Office Establis		(01) Salaries		Voted-Sixth- Schedule-Garo	3	Voucher	1,95,881	3,000	0	4,400	1,88,481	1,92,881
			In The Districts				Voted-Sixth- Schedule-Garo	5	Voucher	37,107	0	0	2,200	34,907	37,107
							Voted-Sixth- Schedule-Garo	8	Voucher	21,619	0	0	0	21,619	21,619
							Voted-Sixth- Schedule-Garo	9	Voucher	27,147	0	0	0	27,147	27,147
						Total Object He	ad 1:			3,03,373	3,000	0	6,600	2,93,773	3,00,373
					02. Wages		Voted-Sixth- Schedule-Garo	6	Voucher	9,000	0	0	0	9,000	9,000
						Total Object He	ad 2:			9,000	0	0	0	9,000	9,000
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	7	Voucher	3,120	0	0	0	3,120	3,120
						Total Object He	ad 11:			3,120	0	0	0	3,120	3,120
						Total Sub Head	:			3,15,493	3,000	0	6,600	3,05,893	3,12,493
						Total Minor Hea	ad 102 :			3,15,493	3,000	0	6,600	3,05,893	3,12,493
			(01) Expenditure Or Preparation And Pri	inting	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	21,619	0	0	0	21,619	21,619
			Of Electoral Rolls F Assembly And	Gor			Voted-Sixth- Schedule-Garo	10	Voucher	3,738	0	0	0	3,738	3,738
			Parliamentary Constituencies.				Voted-Sixth- Schedule-Garo	4	Voucher	4,70,586	3,000	23,400	4,400	4,39,786	4,67,586
						Total Object He	ad 1:			4,95,943	3,000	23,400	4,400	4,65,143	4,92,943
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	11	Voucher	10,882	0	0	0	10,882	10,882

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

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Run Date:

Der	mand :	05 Elec	tions											
Dep	artment	: Election D	epartment											
Trea	asury	Tura Treas	ury											
D.D	.0.:	800001	Deputy Co	mmissioner (Election) West Garo Hil	ls Tura								
Mont	th of Acc	ount: OCT/2020												
Major S Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	ead	u IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2015 00	0 103	(01) Expenditure On	0	(11) Travel Expenses	Total Object I	Head 11:			10,882	0	0	0	10,882	10,882
		Preparation And Print Of Electoral Rolls Fot Assembly And Parliamentary Constituencies.			Total Sub Hea	ad:			5,06,825	3,000	23,400	4,400	4,76,025	5,03,825
					Total Minor H	Head 103:			5,06,825	3,000	23,400	4,400	4,76,025	5,03,825
	911	(01) Expenditure On Election To State	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Garo	9271	Challan	-29,02,867	0	0	0	-29,02,867	-29,02,867
		Legislative Assembly				Voted-Sixth- Schedule-Garo	9282	Challan	-82,080	0	0	0	-82,080	-82,080
					Total Object I	Head 70:			-29,84,947	0	0	0	-29,84,947	-29,84,947
					Total Sub Hea	ad:			-29,84,947	0	0	0	-29,84,947	-29,84,947
					Total Minor H	Head 911:			-29,84,947	0	0	0	-29,84,947	-29,84,947
					Total Sub Ma	jor Head θ :			-21,62,629	6,000	23,400	11,000	-22,03,029	-21,68,629
					Total Major F	Head 2015:			-21,62,629	6,000	23,400	11,000	-22,03,029	-21,68,629
					Total of Mont	h :			-21,62,629	6,000	23,400	11,000	-22,03,029	-21,68,629
Mont	th of Acc	ount: NOV/2020	١											
Major S Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead		Head						(State)		8009	- 7610		(A.G.))
2015 00	0 102	(02) Election Officers And Office Establish		(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	85,666	0	0	2,200	83,466	85,666

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Run Date:

Dem	and:	05 Election	ıs											
Depa	rtment :	Election Depa	rtment											
Treas	sury	Tura Treasury												
D.D.(D. :	800001 Dep	uty Con	nmissioner (Election) West Garo Hill	ls Tura								
Month	of Acco	unt: NOV/2020												
Aajor Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea	ad		Head						(State)		8009	- 7610		(A.G.)
2015 00		And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	4	Voucher	1,95,881	0	0	4,400	1,91,481	1,95,881
		In The Districts				Voted-Sixth- Schedule-Garo	7	Voucher	23,163	0	0	0	23,163	23,163
					Total Object I	Head 1:			3,04,710	0	0	6,600	2,98,110	3,04,710
				02. Wages		Voted-Sixth- Schedule-Garo	5	Voucher	9,000	0	0	0	9,000	9,000
					Total Object I	Head 2 :			9,000	0	0	0	9,000	9,000
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	6	Voucher	27,226	0	0	0	27,226	27,226
					Total Object I	Head 13 :			27,226	0	0	0	27,226	27,220
					Total Sub Hea	nd:			3,40,936	0	0	6,600	3,34,336	3,40,936
					Total Minor H	Iead 102 :			3,40,936	0	0	6,600	3,34,336	3,40,936
		Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	23,163	0	0	0	23,163	23,163
		Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Garo	3	Voucher	4,70,586	0	23,400	4,400	4,42,786	4,70,586
		Constituencies.			Total Object I	Head 1:			4,93,749	0	23,400	4,400	4,65,949	4,93,749
					Total Sub Hea	nd:			4,93,749	0	23,400	4,400	4,65,949	4,93,749
					Total Minor H	Iead 103 :			4,93,749	0	23,400	4,400	4,65,949	4,93,749
					Total Sub Maj	jor Head θ :			8,34,685	0	23,400	11,000	8,00,285	8,34,685
					Total Major H	Iead 2015:			8,34,685	0	23,400	11,000	8,00,285	8,34,685

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Run Date:

Dema	and ·	05 Elec	tions											
Depa	rtment :	Election D												
Treas	sury	Tura Treas	ury											
Ď.D.(O.:	800001 I	Deputy Co	mmissioner (Election	on) West Garo Hill	ls Tura								
Month	of Accou	int: NOV/2020												
Major Su				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Maj Hea		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.)
					Total of Mont	h :			8,34,685	0	23,400	11,000	8,00,285	8,34,685
Month	of Accou	int: DEC/2020												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head May		IIcau	Head	l	Schnic				(State)		8009	- 7610		(A.G.)
2015 00	1 - 1	02) Election Officers and Office Establishm		(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	46,694	. 0	2,800	2,200	41,694	46,694
	I	n The Districts				Voted-Sixth- Schedule-Garo	13	Voucher	1,95,881	0	0	4,400	1,91,481	1,95,88
						Voted-Sixth- Schedule-Garo	16	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth- Schedule-Garo	18	Voucher	21,667	0	0	0	21,667	21,66
						Voted-Sixth- Schedule-Garo	19	Voucher	26,241	0	0	0	26,241	26,24
						Voted-Sixth- Schedule-Garo	2	Voucher	21,619	0	0	0	21,619	21,619
						Voted-Sixth- Schedule-Garo	20	Voucher	21,667	0	0	0	21,667	21,66
						Voted-Sixth- Schedule-Garo	5	Voucher	37,107	0	0	2,200	34,907	37,10
						Voted-Sixth- Schedule-Garo	6	Voucher	1,95,881	0	0	4,400	1,91,481	1,95,88
						Voted-Sixth- Schedule-Garo	8	Voucher	21,619	0	0	0	21,619	21,619
						Voted-Sixth- Schedule-Garo	9	Voucher	28,000	0	0	0	28,000	28,000

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Up to Accounting Month December of Financial Year 2020-2021

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Run Date:

Dem	and :	05	Elections											
Depa	rtment	: Electio	n Department	į										
Treas	sury	Tura T	reasury											
D.D.	D.:	800001	Deputy Co	ommissioner (Electi	on) West Garo Hill	s Tura								
Month	of Acc	ount: DEC/2	020											
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Ma		u Head	Head		Scime				(State)		8009	- 7610		(A.G.))
2015 00	102	(02) Election Off		(01) Salaries	Total Object H	Head 1:			6,23,376	0	2,800	13,200	6,07,376	6,23,376
		And Office Estab In The Districts	lishment	02. Wages		Voted-Sixth- Schedule-Garo	12	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth- Schedule-Garo	7	Voucher	9,000	0	0	0	9,000	9,000
					Total Object H	Head 2 :			18,000	0	0	0	18,000	18,000
					Total Sub Hea	d :			6,41,376	0	2,800	13,200	6,25,376	6,41,376
					Total Minor H	lead 102 :			6,41,376	0	2,800	13,200	6,25,376	6,41,376
	103	(01) Expenditure Preparation And	On 0 Printing	(01) Salaries		Voted-Sixth- Schedule-Garo	10	Voucher	7,000	0	0	0	7,000	7,000
		Of Electoral Roll Assembly And	s For			Voted-Sixth- Schedule-Garo	11	Voucher	35,000	0	0	0	35,000	35,000
		Parliamentary Constituencies.				Voted-Sixth- Schedule-Garo	14	Voucher	4,70,586	0	23,400	4,400	4,42,786	4,70,586
						Voted-Sixth- Schedule-Garo	15	Voucher	83,801	0	2,800	2,200	78,801	83,801
						Voted-Sixth- Schedule-Garo	17	Voucher	21,667	0	0	0	21,667	21,667
						Voted-Sixth- Schedule-Garo	3	Voucher	21,619	0	0	0	21,619	21,619
						Voted-Sixth- Schedule-Garo	4	Voucher	4,70,586	0	23,400	4,400	4,42,786	4,70,586
					Total Object I	Iead 1 :			11,10,259	0	49,600	11,000	10,49,659	11,10,259
					Total Sub Hea	d:			11,10,259	0	49,600	11,000	10,49,659	11,10,259
					Total Minor H	lead 103 :			11,10,259	0	49,600	11,000	10,49,659	11,10,259

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Voucher Wise Expenditure Report (for Reconcilation)

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Shillong

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Run Date:

I	Demand:	05	Election	ns										
D	epartment	Ele	ction Depa	rtment										
Т	reasury	Tuı	a Treasury											
Ď	D.D.O. :	800	0001 Dep	uty Commissioner (Election	on) West Garo Hi	lls Tura								
M	onth of Acc	ount: DE	C/2020											
	Sub Mino Major Head			Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	11000		Head	Semile				(State)		8009	- 7610		(A.G.))
2015	00				Total Sub M	ajor Head θ :			17,51,635	0	52,400	24,200	16,75,035	17,51,635
					Total Major	Head 2015:			17,51,635	0	52,400	24,200	16,75,035	17,51,635
					Total of Mon	th :			17,51,635	0	52,400	24,200	16,75,035	17,51,635
					Total of DDC	800001:			70,19,749	48,000	2,71,600	90,200	66,09,949	69,71,749
	conciliatio													
In	ternal Adjus	tment of A	.G. Office:											
	4.70		70.		DDO w	ise Total (Original	+Reconcila	tion+IA):						69,71,749
Sum	mary of Di	OO wise e	<u>xpenditur</u>	<u>e</u>										
201	5 00 10		ection Offic Districts	cers And Office Establish	nment 0 (0	1) Salaries	Voted	-Sixth-Schedule	Garo					34,19,661
201	5 00 10		ection Offic Districts	cers And Office Establish	nment 0 02	2. Wages	Voted	-Sixth-Schedule-	Garo					81,000
201	5 00 10	` '	ection Offic Districts	cers And Office Establisl	nment 0 (1	1) Travel Expenses	s Voted	-Sixth-Schedule-	Garo					76,718
201	5 00 10		ection Offic Districts	cers And Office Establish	nment 0 (1	3) Office Expenses	Voted	-Sixth-Schedule	Garo					1,34,570
201	5 00 10	, ,	ection Offic Districts	cers And Office Establish	nment 0 50	O.Other Charges	Voted	-Sixth-Schedule	Garo					1,29,943
201	5 00 10			On Preparation And Pri For Assembly And	nting 0 (0	1) Salaries	Voted	-Sixth-Schedule	Garo					54,67,487

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Up to Accounting Month December of Financial Year 2020-2021

Demand:	05 Elections				
Department :	Election Department				
Treasury	Tura Treasury				
D.D.O. :	800001 Deputy Commissioner (Election) Wes	st Garo	Hills Tura		
Summary of DDO	wise expenditure_				
P	Parliamentary Constituencies.				
C	01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	87,602
C	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
C	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
	02) Expenditure On Photo Identity Cards To Voters	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,30,000
	02) Expenditure On Photo Identity Cards To Voters	0	50.Other Charges	Voted-Sixth-Schedule-Garo	1,19,715
	01) Expenditure On Election To State Legislative Assembly	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-29,84,947
					69,71,749

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Run Date:

Demand: Department Treasury D.D.O.: Month of Acc Major Sub Min Head Major Head Head 2015 00 102	Accountinor lead	nt: APR/2020 Sub Head	rtment asury uty Con	nmissioner Electio	n South Garo Hills E Categorised									
Treasury D.D.O.: Month of Acc Major Sub Min Head Major Hea Head	Accountinor lead	Baghmara Tre 800001 Dep nt: APR/2020 Sub Head	asury uty Con Sub Sub											
D.D.O. : Month of Acc Major Sub Min Head Major Hea Head	inor lead l	800001 Dep nt: APR/2020 Sub Head	uty Con Sub Sub											
Month of Acc Major Sub Min Head Major Hea Head	inor lead l	nt: APR/2020 Sub Head	Sub Sub											
Major Sub Min Head Major Hea Head	inor lead l	Sub Head	Sub	Object Head	Categorised									l.
Head Major Hea Head	[ead]	Head	Sub	Object Head	Categorised									
Head	2 (01 Off				Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
2015 00 102	Òfi	1) Chief Electoral			Semie				(State)		8009	- 7610		(A.G.))
			0	(01) Salaries		General-Voted	1	Voucher	1,94,598	3,500	8,000	0	1,83,098	1,91,098
		fficer And His stablishment At			Total Object He	ead 1:			1,94,598	3,500	8,000	0	1,83,098	1,91,098
	He	eadquarter			Total Sub Head	:			1,94,598	3,500	8,000	0	1,83,098	1,91,098
	An	nd Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	35,115	1,750	0	0	33,365	33,365
	In	The Districts			Total Object He	ead 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 He	ad 102 :			2,29,713	5,250	8,000	0	2,16,463	2,24,463
103	Pre	1) Expenditure On eparation And Printing f Electoral Rolls For	0	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	2,36,587	3,500	2,400	0	2,30,687	2,33,087
	Ass	ssembly And			Total Object He	ead 1:			2,36,587	3,500	2,400	0	2,30,687	2,33,087
		rliamentary onstituencies.			Total Sub Head	:			2,36,587	3,500	2,400	0	2,30,687	2,33,087
					Total Minor He	ad 103:			2,36,587	3,500	2,400	0	2,30,687	2,33,087
					Total Sub Majo	r Head θ :			4,66,300	8,750	10,400	0	4,47,150	4,57,550
					Total Major He	ad 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 Ac	Accoun	nt: MAY/2020												
Major Sub Min Head Major Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	
Head	cuu I		Head		Semile				(State)		8009	- 7610		

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Run Date:

Dema	and :	05 Elec	ions											
Depar	rtment :	Election De	partment											
Treas	sury	Baghmara 7	Γreasury											
D.D. O).:	800001 D	eputy Co	mmissioner Election	on South Garo Hills	Baghmara								
Month	of Acco	ount: MAY/2020												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo		Ticau	Head		Schine				(State)		8009	- 7610		(A.G.))
2015 00	102	(01) Chief Electoral Officer And His	0	(01) Salaries		General-Voted	1	Voucher	1,94,598	3,500	8,000	0	1,83,098	1,91,098
		Establishment At			Total Object H	lead 1 :			1,94,598	3,500	8,000	0	1,83,098	1,91,098
		Headquarter			Total Sub Head	d :			1,94,598	3,500	8,000	0	1,83,098	1,91,098
		(02) Election Officers And Office Establishm	0 ent	(01) Salaries		Voted-Sixth- Schedule-Garo	3	Voucher	35,115	1,750	0	0	33,365	33,365
		In The Districts			Total Object H	lead 1 :			35,115	1,750	0	0	33,365	33,365
				02. Wages		Voted-Sixth- Schedule-Garo	1	Voucher	49,320	0	0	0	49,320	49,320
					Total Object H	[ead 2 :			49,320	0	0	0	49,320	49,320
					Total Sub Head	d :			84,435	1,750	0	0	82,685	82,685
					Total Minor H	ead 102 :			2,79,033	5,250	8,000	0	2,65,783	2,73,783
	103	(01) Expenditure On Preparation And Printi Of Electoral Rolls For	0 ng	(01) Salaries		Voted-Sixth- Schedule-Garo	4	Voucher	2,36,587	3,500	2,400	0	2,30,687	2,33,087
		Assembly And			Total Object H	lead 1 :			2,36,587	3,500	2,400	0	2,30,687	2,33,087
		Parliamentary Constituencies.		02. Wages		Voted-Sixth- Schedule-Garo	2	Voucher	25,950	0	0	0	25,950	25,950
					Total Object H	lead 2 :			25,950	0	0	0	25,950	25,950
					Total Sub Head	d :			2,62,537	3,500	2,400	0	2,56,637	2,59,037
					Total Minor H	ead 103:			2,62,537	3,500	2,400	0	2,56,637	2,59,037
					Total Sub Majo	or Head θ :			5,41,570	8,750	10,400	0	5,22,420	5,32,820
					Total Major H	ead 2015 :			5,41,570	8,750	10,400	0	5,22,420	5,32,820

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Run Date:

D	Demand	:	05 Election	18											
D	epartm	ent :	Election Depa	rtment											
T	reasury	7	Baghmara Tre	asury											
Ď	.D.O. :		800001 Dep	uty Cor	nmissioner Election	South Garo Hills	Baghmara								
Mo	onth of A	Accour	nt: MAY/2020												
Head I	Sub M Major H Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
						Total of Mont				5,41,570	8,750	10,400	0	5,22,420	5,32,820
Ma	onth of	A ccom	nt: JUN/2020			Total of Month				3,41,570	0,730	10,400	U	3,22,420	3,32,620
Major	Sub M Major H	Iinor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head	Icau	Ireau	Head		Semic				(State)		8009	- 7610		(A.G.)
2015	00 10	- 1	1) Chief Electoral fficer And His	0	(01) Salaries		General-Voted	1	Voucher	1,94,598	3,500	8,000	0	1,83,098	1,91,098
		Es	tablishment At			Total Object I	Iead 1 :			1,94,598	3,500	8,000	0	1,83,098	1,91,09
		He	eadquarter			Total Sub Hea	d :			1,94,598	3,500	8,000	0	1,83,098	1,91,098
		Ar	nd Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	35,115	1,750	0	0	33,365	33,36
		In	The Districts			Total Object I	Iead <i>1 :</i>			35,115	1,750	0	0	33,365	33,36
					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
							Schedule-Garo								
						Total Object I				98,640	0	0	0	98,640	98,640
					(13) Office Expenses	Total Object F		5	Voucher	98,640 50,000		0	0	98,640 50,000	98,640 50,000
					(13) Office Expenses	Total Object F	Voted-Sixth-Schedule-Garo	5	Voucher		0				
					(13) Office Expenses 50.Other Charges		Voted-Sixth-Schedule-Garo	5	Voucher Voucher	50,000	0	0	0	50,000	50,000

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Γ	Demar	nd :	05 Election	ıs										
D	epart	ment :	Election Depar	rtment										
T	reasu	ry	Baghmara Trea	asury										
	.D.O.	:	800001 Dept	aty Commissioner Elec	tion South Garo Hills	s Baghmara								
Mo	onth o	of Acco	unt: JUN/2020											
Iajor	Sub	Minor	Sub Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head					(State)		8009	- 7610		(A.G.)
015	00		(02) Election Officers And Office Establishment In The Districts		Total Sub Hea	nd:			2,33,755	1,750	0	0	2,32,005	2,32,00
		'			Total Minor I	Head 102 :			4,28,353	5,250	8,000	0	4,15,103	4,23,10
			Preparation And Printing	0 (01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	2,36,587	3,500	2,400	0	2,30,687	2,33,08
			Of Electoral Rolls For Assembly And		Total Object l	Head 1:			2,36,587	3,500	2,400	0	2,30,687	2,33,08
			Parliamentary Constituencies.	02. Wages		Voted-Sixth- Schedule-Garo	12	Voucher	25,950	0	0	0	25,950	25,95
						Voted-Sixth- Schedule-Garo	4	Voucher	25,950	0	0	0	25,950	25,95
					Total Object 1	Head 2:			51,900	0	0	0	51,900	51,90
				(13) Office Expe	nses	Voted-Sixth- Schedule-Garo	7	Voucher	60,000	0	0	0	60,000	60,00
					Total Object l	Head 13:			60,000	0	0	0	60,000	60,00
				50.Other Charge		Voted-Sixth- Schedule-Garo	8	Voucher	60,000	0	0	0	60,000	60,00
					Total Object l	Head 50:			60,000	0	0	0	60,000	60,00
					Total Sub Hea	nd:			4,08,487	3,500	2,400	0	4,02,587	4,04,98
			Photo Identity Cards To	0 (13) Office Expe	nses	Voted-Sixth- Schedule-Garo	9	Voucher	50,000	0	0	0	50,000	50,00
			Voters		Total Object 1	Head 13:			50,000	0	0	0	50,000	50,00
				50.Other Charge		Voted-Sixth- Schedule-Garo	10	Voucher	50,000	0	0	0	50,000	50,00

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Run Date:

Dema	and :	05 Electio	ns											
Depar	rtment	: Election Depa	rtment											
Treas	sury	Baghmara Tre	asury											
D.D. 0).:	800001 Dep	uty Co	mmissioner Election	South Garo Hills	s Baghmara								
Month	of Acc	ount: JUN/2020												
Major Sub Head Majo Hea	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2015 00	103	(02) Expenditure On	0	50.Other Charges	Total Object I	Head 50 :			50,000	0	0	0	50,000	50,000
		Photo Identity Cards To Voters			Total Sub Hea				1,00,000	0	0	0	1,00,000	1,00,000
					Total Minor H	Head 103 :			5,08,487	3,500	2,400	0	5,02,587	5,04,987
					Total Sub Ma	jor Head θ :			9,36,840	8,750	10,400	0	9,17,690	9,28,090
					Total Major H	Iead 2015:			9,36,840	8,750	10,400	0	9,17,690	9,28,090
					Total of Mont	h :			9,36,840	8,750	10,400	0	9,17,690	9,28,090
Month Major Sub Head Majo	b Mino		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		u IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2015 00	102	(01) Chief Electoral Officer And His	0	(01) Salaries		General-Voted	1	Voucher	1,94,598	3,500	8,000	0	1,83,098	1,91,098
		Establishment At			Total Object I	Head 1:			1,94,598	3,500	8,000	0	1,83,098	1,91,098
		Headquarter			Total Sub Hea	nd:			1,94,598	3,500	8,000	0	1,83,098	1,91,098
		And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	35,115	1,750	0	0	33,365	33,365
		In The Districts			Total Object I	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 I	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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Run Date:

D	emar	ıd :	05 Election	S											
D	epart	ment :	Election Depar	tment											
Tı	reasu	ry	Baghmara Trea	asury											
D.	.D.O.	:	800001 Depu	ıty Cor	nmissioner Election	South Garo Hills	s Baghmara								
Mo	onth o	of Accou	unt: JUL/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S 				(State)		8009	- 7610		(A.G.)
2015	00		And Office Establishment	0	(11) Travel Expenses		Voted-Sixth- Schedule-Garo	5	Voucher	3,100	0	0	0	3,100	3,100
			n The Districts				Voted-Sixth- Schedule-Garo	6	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Garo	7	Voucher	2,500	0	0	0	2,500	2,500
							Voted-Sixth- Schedule-Garo	8	Voucher	6,240	0	0	0	6,240	6,240
						Total Object I	Head 11:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	nd:			71,235	1,750	0	0	69,485	69,485
						Total Minor F	Head 102 :			2,65,833	5,250	8,000	0	2,52,583	2,60,583
			01) Expenditure On Preparation And Printing Of Electoral Rolls For	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	2,36,587	3,500	2,400	0	2,30,687	2,33,087
			Assembly And			Total Object I				2,36,587	3,500	2,400	0	2,30,687	2,33,087
			Parliamentary Constituencies.		02. Wages		Voted-Sixth- Schedule-Garo	3	Voucher	3,240	0	0	0	3,240	3,240
						Total Object I	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
							Voted-Sixth- Schedule-Garo	11	Voucher	3,920	0	0	0	3,920	3,920
							Voted-Sixth- Schedule-Garo	12	Voucher	3,760	0	0	0	3,760	3,760
							Voted-Sixth- Schedule-Garo	13	Voucher	3,500	0	0	0	3,500	3,500
		<u> </u>					Voted-Sixth-	14	Voucher	3,220	0	0	0	3,220	3,220

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Run Date:

]	Dema	nd :	05 Election	ns											
Г	Depart	tment :	Election Depa	rtment											
T	reasu	ıry	Baghmara Tro	easury											
Ė).D.O.	. :	800001 Dep	outy Co	mmissioner Election	South Garo Hills	Baghmara								
M	onth o	of Acco	unt: JUL/2020												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head		Ticau	Head		Schine				(State)		8009	- 7610		(A.G.)
2015	00		(01) Expenditure On Preparation And Printing	0	(11) Travel Expenses		Voted-Sixth- Schedule-Garo	15	Voucher	5,800	0	0	0	5,800	5,80
			Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Garo	9	Voucher	4,900	0	0	0	4,900	4,90
			Constituencies.			Total Object I	Head 11:			30,000	0	0	0	30,000	30,00
						Total Sub Hea	d:			2,69,827	3,500	2,400	0	2,63,927	2,66,32
						Total Minor H	lead 103 :			2,69,827	3,500	2,400	0	2,63,927	2,66,32
						Total Sub Ma	jor Head θ :			5,35,660	8,750	10,400	0	5,16,510	5,26,91
						Total Major H	lead 2015:			5,35,660	8,750	10,400	0	5,16,510	5,26,91
						Total of Mont	h :			5,35,660	8,750	10,400	0	5,16,510	5,26,91
Major	Sub	Minor	unt: AUG/2020 Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S C				(State)		8009	- 7610		(A.G.)
2015	00		(01) Chief Electoral Officer And His	0	(01) Salaries		General-Voted	1	Voucher	2,00,013	0	8,000	0	1,92,013	2,00,013
			Establishment At			Total Object I	Head 1:			2,00,013	0	8,000	0	1,92,013	2,00,01
			Headquarter			Total Sub Hea	d:			2,00,013	0	8,000	0	1,92,013	2,00,013
			(02) Election Officers And Office Establishmen In The Districts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	35,115	0	0	0	35,115	35,11:
			III THE DISTILLS			Total Object I	Head 1 :			35,115	0	0	0	35,115	35,11:

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Run Date:

Read Major Flead Head Sub Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub	I)emai	nd:	05 Electio	ns											
D.D.O. : 800001 Deputy Commissioner Election South Garo Hills Bughmara	D	epart	ment :	Election Depa	rtment											
Month of Account: AUG/2020	Т	reasu	ry	Baghmara Tre	easury											
Major Sub Minor Sub Minor Sub Head Major Head Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction Amount (as per A.G. A&E) Red Amount	Ď	.D.O.	:	800001 Dep	outy Cor	nmissioner Election	on South Garo Hills	s Baghmara								
Read Major Head Head Sub Head Head Sub Schme S	Mo	onth (of Acco	ount: AUG/2020												
Head						Object Head		Plan/Non-Plan	T.V. No.	Type						Gross Amount
And Office Establishment In The Districts				IIcad			Semile				(State)		8009	- 7610		(A.G.))
Total Object Head 2 : 51,360	2015	00		And Office Establishment		02. Wages			3	Voucher	51,360	0	0	0	51,360	51,360
103 101 Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. 102 Wages Voted-Sixth-Schedule-Garo 1 Voucher 2,41,816 0 2,400 0 2,39,416 2,41,416 0 2,400 0 2,39,416 2,41,416 0 2,400 0 2,39,416 2,41,416 0 2,400 0 2,39,416 2,41,416 0 2,400 0 2,39,416 2,41,416 0 2,400 0 2,39,416 2,41,416 0 2,400 0 2,39,416 2,41,416 0 2,400 0 2,39,416 2,41,416 0 2,400 0 2,70,30 27,416 0 2,400 0 2,60,446 2,68,416 0 2,400 0 2,66,446 2,68,416 0 2,400 0 2,66,446 2,68,416 0 2,400 0 2,66,446 2,68,416 0 2,400 0 2,66,446 2,68,416 0 2,400 0 2,400 0 2,40,416 2,68,416 0 2,400 0 2,40,416 2,68,416 0 2,400 0 2,40,416 2,68,416 0 2,400 0 2,40,416 2,68,416 0 2,400 0 2,40,416 2,68,416 0 2,400 0 2,40,416 2,68,416				In The Districts			Total Object I	Head 2 :			51,360	0	0	0	51,360	51,360
103							Total Sub Hea	ad:			86,475	0	0	0	86,475	86,475
Preparation And Printing Of Electral Rolls For Assembly And Parliamentary Constituencies.							Total Minor F	Head 102 :			2,86,488	0	8,000	0	2,78,488	2,86,488
Assembly And Parliamentary Constituencies. C				Preparation And Printing	0	(01) Salaries			1	Voucher	2,41,816	0	2,400	0	2,39,416	2,41,816
Constituencies. 02. Wages Volumer 27,030 0 0 0 27,030 27,				Assembly And			Total Object 1				2,41,816	0	2,400	0	2,39,416	2,41,816
Total Sub Head : 2,68,846 0 2,400 0 2,66,446 2,68, Total Minor Head 103 : 2,68,846 0 2,400 0 2,66,446 2,68, Total Sub Major Head 0 : 5,55,334 0 10,400 0 5,44,934 5,55, Total Major Head 2015 : 5,55,334 0 10,400 0 5,44,934 5,55, Total of Month : 5,55,334 0 10,400 0 5,44,934 5,55, Month of Account: SEP/2020 Major Sub Minor Sub Sub Object Head Sub Sub Object Head Sub Schme Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) Amount (Amount (as per A.G. A&E) Amount (as p			1	, ,		02. Wages			4	Voucher	27,030	0	0	0	27,030	27,030
Total Minor Head 103 : 2,68,846 0 2,400 0 2,66,446 2,68,465 2,68,465 2,68,465 2,68,465 2,68,465 2,68,465 2,68,465 2,68,465 2,68,465 2,68,465 2,68,465 2,68,465 2,68,465 2,68,465 2,68,465 2,68,465 2,68,465 2,68,465 2,68,465 2,68,465 2,68,465 2,68,465 2,68,465 2,68,465 2,68,465 2,68,465 2,68,465 2,68,465 2,68,465 2,68,465 2,68,465 2,68,465 2,68,465 2,68,465 2,68,465 2,68,465 2,68,465 2,68,465 2,68,465 2,68,465 2,68,465 2,68,465 2,68,465 2,68,465 2,68,465 2,68,465							Total Object 1	Head 2:			27,030	0	0	0	27,030	27,030
Total Sub Major Head 0 : 5,55,334 0 10,400 0 5,44,934 5,55, Total Major Head 2015 : 5,55,334 0 10,400 0 5,44,934 5,55, Total of Month : 5,55,334 0 10,400 0 5,44,934 5,55, Month of Account: SEP/2020 Sub Object Head Object Head Sub Object Head Object							Total Sub Hea	nd:			2,68,846	0	2,400	0	2,66,446	2,68,846
Total Major Head 2015: 5,55,334 0 10,400 0 5,44,934 5,55, Total of Month: 5,55,334 0 10,400 0 5,44,934 5,55, Month of Account: SEP/2020 Major Sub Minor Sub Sub Object Head Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Object Head Sub Object Head Object							Total Minor F	Head 103:			2,68,846	0	2,400	0	2,66,446	2,68,846
Total of Month : 5,55,334 0 10,400 0 5,44,934 5,55, Month of Account: SEP/2020 Major Sub Minor Sub Sub Object Head Sub Object Head Sub Schme Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) Amount (State)							Total Sub Ma	jor Head θ :			5,55,334	0	10,400	0	5,44,934	5,55,334
Month of Account: SEP/2020 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) Amount (State)							Total Major H	Head 2015:			5,55,334	0	10,400	0	5,44,934	5,55,334
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount Net Amount (State) (as per A.G. A&E) (as per SOP) Amount (State)							Total of Mont	h :			5,55,334	0	10,400	0	5,44,934	5,55,334
Head Major Head Head Sub Schme Amount by DDO (as per A.G. A&E) (as per SOP) Amo	Mo	onth (of Acco	ount: SEP/2020												
$\frac{\text{Head}}{\text{Head}} \qquad \frac{\text{State}}{\text{8009} - 7610} \qquad (A.C.)$						Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
					Head						(State)		8009	- 7610		(A.G.))

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Run Date:

Dem	and	:	05 Elect	tions											
Depa	rtme	ent :	Election De	partment											
Trea	sury	,	Baghmara 7	Гreasury											
D.D.	0.:		800001 D	eputy Cor	nmissioner Election	South Garo Hills	s Baghmara								
Montl	of A	Accour	nt: SEP/2020												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He	,	·		Head		Semile				(State)		8009	- 7610		(A.G.))
2015 00	10	- 1	l) Chief Electoral ficer And His	0	(01) Salaries		General-Voted	1	Voucher	2,00,013	0	11,500	0	1,88,513	2,00,013
		Est	tablishment At			Total Object I	Head 1:			2,00,013	0	11,500	0	1,88,513	2,00,013
		Пе	eadquarter			Total Sub Hea	ıd:			2,00,013	0	11,500	0	1,88,513	2,00,013
		Àn	2) Election Officers and Office Establishm The Districts	0 ent	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	35,115	0	0	0	35,115	35,115
		In	The Districts			Total Object I	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 I	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 I	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 I	Head 50:			50,000	0	0	0	50,000	50,000
						Total Sub Hea	ıd:			2,37,835	0	0	0	2,37,835	2,37,835
					_	Total Minor H	Iead 102 :			4,37,848	0	11,500	0	4,26,348	4,37,848
	10	Pre	Expenditure On paration And Printi Electoral Rolls For	0 ng	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	2,41,816	0	6,900	0	2,34,916	2,41,816
		As	sembly And			Total Object I	Head 1:			2,41,816	0	6,900	0	2,34,916	2,41,816
		Pai	rliamentary		02. Wages		Voted-Sixth-	4	Voucher	27,030	0	0	0	27,030	27,030

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Run Date:

Depar	tment :	: Election Depar	rtment									
Treası	ury	Baghmara Tre	asury									
D.D.O	.:	800001 Dep	uty Commissioner Election	South Garo Hills Baghmara								
Month	of Acco	ount: SEP/2020										
ajor Sub ead Majo			Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
Head			Head				(State)		8009	- 7610		(A.G.)
15 00	103	Preparation And Printing	0 02. Wages	Voted-Sixth- Schedule-Garo	8	Voucher	27,030	0	0	0	27,030	27,03
		Of Electoral Rolls For Assembly And		Total Object Head 2:			54,060	0	0	0	54,060	54,06
		Parliamentary Constituencies.	(13) Office Expenses	General-Voted	4	Voucher	60,000	0	0	0	60,000	60,00
				Total Object Head 13:			60,000	0	0	0	60,000	60,00
			50.Other Charges	General-Voted	5	Voucher	60,000	0	0	0	60,000	60,00
				Total Object Head 50:			60,000	0	0	0	60,000	60,00
				Total Sub Head:			4,15,876	0	6,900	0	4,08,976	4,15,870
			0 (13) Office Expenses	General-Voted	3	Voucher	40,000	0	0	0	40,000	40,00
		Photo Identity Cards To Voters		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	5,05,870
				Total Sub Major Head θ :			9,43,724	0	18,400	0	9,25,324	9,43,72
				Total Major Head 2015:			9,43,724	0	18,400	0	9,25,324	9,43,72
				Total of Month:			9,43,724	0	18,400	0	9,25,324	9,43,72
Month	of Acco	ount: OCT/2020										
ajor Sub	Mino	r Sub	Sub Object Head	Categorised Plan/Non-Plan		Туре						

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08/02/2021

Run Date :

Dem	and:	05 Election	ns											
Depa	rtment	: Election Depa	artment											
Treas	sury	Baghmara Tro	easury											
 D.D.0	D. :	800001 Dep	outy Con	nmissioner Election	South Garo Hills 1	Baghmara								
Month	of Acc	count: OCT/2020												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		u Head	Head		Semic				(State)		8009	- 7610		(A.G.))
2015 00	102	(01) Chief Electoral Officer And His	0	(01) Salaries		General-Voted	1	Voucher	2,00,013	0	11,500	0	1,88,513	2,00,013
		Establishment At			Total Object Ho	ead 1:			2,00,013	0	11,500	0	1,88,513	2,00,013
		Headquarter			Total Sub Head	l:			2,00,013	0	11,500	0	1,88,513	2,00,013
		And Office Establishmen	0 t	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	35,115	0	0	0	35,115	35,115
		In The Districts			Total Object Ho	ead 1 :			35,115	0	0	0	35,115	35,115
				(11) Travel Expenses		Voted-Sixth- Schedule-Garo	3	Voucher	20,028	0	0	0	20,028	20,028
						Voted-Sixth- Schedule-Garo	4	Voucher	3,652	0	0	0	3,652	3,652
						Voted-Sixth- Schedule-Garo	5	Voucher	3,720	0	0	0	3,720	3,720
						Voted-Sixth- Schedule-Garo	6	Voucher	2,600	0	0	0	2,600	2,600
					Total Object Ho	ead 11:			30,000	0	0	0	30,000	30,000
					Total Sub Head	l:			65,115	0	0	0	65,115	65,115
					Total Minor He	ead 102:			2,65,128	0	11,500	0	2,53,628	2,65,128
	103	(01) Expenditure On Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	2,41,816	0	6,900	0	2,34,916	2,41,816
		Of Electoral Rolls For Assembly And			Total Object Ho	ead 1 :			2,41,816	0	6,900	0	2,34,916	2,41,816
		Parliamentary Constituencies.		(11) Travel Expenses		General-Voted	2	Voucher	4,000	0	0	0	4,000	4,000
						General-Voted	3	Voucher	4,000	0	0	0	4,000	4,000
						General-Voted	4	Voucher	3,960	0	0	0	3,960	3,960
						General-Voted	5	Voucher						

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Run Date:

De	emar	nd:	05 Electi	ons											
De	part	ment :	Election Dep	partment											
Tr	easu	ry	Baghmara T	reasury											
D.	D.O.	:	800001 De	eputy Co	mmissioner Election	South Garo Hills	s Baghmara								
Moi	nth o	of Accou	int: OCT/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
	Head		Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.)
2015	00		01) Expenditure On	0	(11) Travel Expenses		General-Voted	5		4,000	0	0	0	4,000	4,00
			Preparation And Printin Of Electoral Rolls For	g			General-Voted	6	Voucher	4,000	0	0	0	4,000	4,00
			Assembly And				General-Voted	7	Voucher	4,000	0	0	0	4,000	4,00
			Parliamentary Constituencies.				General-Voted	8	Voucher	4,040	0	0	0	4,040	4,04
							General-Voted	9	Voucher	2,000	0	0	0	2,000	2,00
						Total Object I	Head 11:			30,000	0	0	0	30,000	30,00
						Total Sub Hea	nd:			2,71,816	0	6,900	0	2,64,916	2,71,81
						Total Minor F	Iead 103 :			2,71,816	0	6,900	0	2,64,916	2,71,81
						Total Sub Ma	jor Head θ :			5,36,944	0	18,400	0	5,18,544	5,36,94
						Total Major F	Iead 2015:			5,36,944	0	18,400	0	5,18,544	5,36,94
						Total of Mont	h :			5,36,944	0	18,400	0	5,18,544	5,36,94
Mo	nth o	of Accou	int: NOV/2020												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Schnie				(State)	-	8009	- 7610	_	(A.G.)
2015	00		01) Chief Electoral	0	(01) Salaries		General-Voted	1	Voucher	2,00,013	0	11,500	0	1,88,513	2,00,01
		E	Officer And His Establishment At			Total Object I	Head 1:			2,00,013	0	11,500	0	1,88,513	2,00,01
			Ieadquarter			Total Sub Hea	nd:			2,00,013	0	11,500	0	1,88,513	2,00,01
		1 1	02) Election Officers And Office Establishme	0	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	35,115	0	0	0	35,115	35,11

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Run Date:

Dema	nd:	05 Election	ns											
Depar	tment	: Election Depa	rtment											
Treasi	ıry	Baghmara Tre	asury											
D.D.O	.:	800001 Dep	uty Coı	mmissioner Election	on South Garo Hills	s Baghmara								
Month	of Acc	ount: NOV/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2015 00	102	()	0	(01) Salaries	Total Object I	Head 1:			35,115	0	0	0	35,115	35,115
		And Office Establishment In The Districts		02. Wages		Voted-Sixth- Schedule-Garo	3	Voucher	49,648	0	0	0	49,648	49,648
						Voted-Sixth- Schedule-Garo	4	Voucher	49,648	0	0	0	49,648	49,648
					Total Object I	Head 2 :			99,296	0	0	0	99,296	99,296
					Total Sub Hea	nd:			1,34,411	0	0	0	1,34,411	1,34,411
					Total Minor H	Head 102 :			3,34,424	0	11,500	0	3,22,924	3,34,424
	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	2,41,816	0	6,900	0	2,34,916	2,41,816
		Assembly And			Total Object I	Head 1 :			2,41,816	0	6,900	0	2,34,916	2,41,816
		Parliamentary Constituencies.		02. Wages		General-Voted	2	Voucher	26,129	0	0	0	26,129	26,129
						Voted-Sixth- Schedule-Garo	5	Voucher	26,129	0	0	0	26,129	26,129
					Total Object I	Head 2 :			52,258	0	0	0	52,258	52,258
					Total Sub Hea	ad:			2,94,074	0	6,900	0	2,87,174	2,94,074
					Total Minor H	Head 103:			2,94,074	0	6,900	0	2,87,174	2,94,074
					Total Sub Maj	jor Head θ :			6,28,498	0	18,400	0	6,10,098	6,28,498
					Total Major H	Head 2015:			6,28,498	0	18,400	0	6,10,098	6,28,498
					Total of Mont	h :			6,28,498	0	18,400	0	6,10,098	6,28,498
Month	of Acc	ount: DEC/2020												

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Up to Accounting Month December of Financial Year 2020-2021

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Run Date:

	Dema	nd:	05 Electio	ons											
1	Depart	ment :	Election Depa	artment											
7	Γreasu	ry	Baghmara Tre	easury											
i).D.O.	:	800001 Dep	outy Cor	nmissioner Election	on South Garo Hills	s Baghmara								
M	onth o	of Acco	ount: DEC/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2015	00		(01) Chief Electoral	0	(01) Salaries		General-Voted	1	Voucher	2,35,128	0	11,500	0	2,23,628	2,35,128
			Officer And His Establishment At				General-Voted	2	Voucher	2,35,128	0	11,500	0	2,23,628	2,35,128
			Headquarter			Total Object 1	Head 1:			4,70,256	0	23,000	0	4,47,256	4,70,256
						Total Sub Hea	nd:			4,70,256	0	23,000	0	4,47,256	4,70,256
			And Office Establishmen	0 t	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	7,200	0	0	0	7,200	7,200
			In The Districts				Voted-Sixth- Schedule-Garo	3	Voucher	28,000	0	0	0	28,000	28,000
						Total Object 1	Head 1:			35,200	0	0	0	35,200	35,200
					02. Wages		Voted-Sixth- Schedule-Garo	7	Voucher	51,360	0	0	0	51,360	51,360
						Total Object 1	Head 2:			51,360	0	0	0	51,360	51,360
						Total Sub Hea	nd:			86,560	0	0	0	86,560	86,560
					_	Total Minor F	Head 102 :			5,56,816	0	23,000	0	5,33,816	5,56,816
			(01) Expenditure On Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	2,41,816	0	6,900	0	2,34,916	2,41,816
			Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Garo	4	Voucher	35,000	0	0	0	35,000	35,000
			Constituencies.				Voted-Sixth- Schedule-Garo	5	Voucher	2,41,816	0	6,900	0	2,34,916	2,41,816
						Total Object 1	Head 1:			5,18,632	0	13,800	0	5,04,832	5,18,632
					02. Wages		Voted-Sixth- Schedule-Garo	6	Voucher	27,030	0	0	0	27,030	27,030
						Total Object I	Head 2:			27,030	0	0	0	27,030	27,030

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D	emand	d :	05 Elec	ctions												
De	epartn	nent :	Election D	epartment												
Tı	reasur	y	Baghmara	Treasury												
D.	.D.O. :	<u> </u>	800001	Deputy Cor	nmissioner Election S	outh Garo	Hills Baghma	ara								
Mo	nth of	Account	: DEC/2020													
		Minor S			Object Head	Categoris	sed Plan/N	Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction	Amount	Net Amount	Gross
		Head H		Sub	Object Head	Schme		1011-1 1411	1.7.110.	Type	Amount	by DDO	(as per A.	G. A&E)	(as per SOP)	Amount
	Head			Head							(State)		8009	- 7610		(A.G.))
2015	00 1	Prep Of E Asse Parli	Expenditure On paration And Print Electoral Rolls For embly And iamentary stituencies.			Total Sub	Head:				5,45,662	0	13,800	0	5,31,862	5,45,662
						Total Min	or Head	103 :			5,45,662	0	13,800	0	5,31,862	5,45,662
						Total Sub	Major Head	d 0:			11,02,478	0	36,800	0	10,65,678	11,02,478
						Total Maj	or Head	2015:			11,02,478	0	36,800	0	10,65,678	11,02,478
						Total of M	Ionth :				11,02,478	0	36,800	0	10,65,678	11,02,478
Rec	oncil	iation P	Portion			Total of D	DO 80	00001:			62,47,348	35,000	1,44,000	0	60,68,348	62,12,348
			nt of A.G. Off	ice:												
						DDO	wise Total	(Original	l +Reconcila	tion+IA):						62,12,348
Sumi	mary o	of DDO	wise expend	<u>iture</u>												
2015	5 00		01) Chief Elec Establishment			0	(01) Salario	es	Gener	al-Voted						20,34,700
2015	5 00	102 (0		Officers Ar	nd Office Establishm	ent 0	(01) Salario	es	Voted	Sixth-Schedule-	Garo					3,09,120
2015	5 00		02) Election (n The Distric		nd Office Establishm	ent 0	02. Wages		Voted	Sixth-Schedule-	Garo					4,58,816

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Up to Accounting Month December of Financial Year 2020-2021			Run Date :	08/02/2021
Demand: 05 Elections				
Department : Election Department				
Treasury Baghmara Treasury				
D.D.O.: 800001 Deputy Commissioner Election South Garo Hill	ls Baghmara			
Summary of DDO wise expenditure				
2015 00 102 (02) Election Officers And Office Establishment 0 (1 In The Districts	11) Travel Expenses	Voted-Sixth-Schedule-Garo		60,000
2015 00 102 (02) Election Officers And Office Establishment 0 (1 In The Districts	(3) Office Expenses	Voted-Sixth-Schedule-Garo		1,00,000
2015 00 102 (02) Election Officers And Office Establishment 0 50 In The Districts	0.Other Charges	Voted-Sixth-Schedule-Garo		1,00,000
2015 00 103 (01) Expenditure On Preparation And Printing 0 (0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	01) Salaries	Voted-Sixth-Schedule-Garo		24,18,244
2015 00 103 (01) Expenditure On Preparation And Printing 0 02 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	2. Wages	General-Voted		26,129
2015 00 103 (01) Expenditure On Preparation And Printing 0 02 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	2. Wages	Voted-Sixth-Schedule-Garo		2,15,339
2015 00 103 (01) Expenditure On Preparation And Printing 0 (1 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	1) Travel Expenses	General-Voted		30,000
2015 00 103 (01) Expenditure On Preparation And Printing 0 (1 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	1) Travel Expenses	Voted-Sixth-Schedule-Garo		30,000
· ·	(3) Office Expenses	General-Voted		60,000
2015 00 103 (01) Expenditure On Preparation And Printing 0 (1 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	(3) Office Expenses	Voted-Sixth-Schedule-Garo		60,000
(01) Expenditure On Preparation And Printing 50	0.Other Charges	General-Voted		

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Run Date:

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62,12,348

08/02/2021

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De	mand	:	05 Elections				
Dep	partme	ent :	Election Department				
Tre	asury		Baghmara Treasury				
D.D).O. :		800001 Deputy Commissioner Election South	n Garo	Hills Baghmara		
Summ	ary of	DDO) wise expenditure				
2015	00	103	Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0			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

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Run Date:

D	emar	nd:	05 Election	ns											
De	epart	ment:	Election Depa	rtment											
Tr	reasu	ry	Mairang Sub-	Treasur	у										
D.	D.O.	:	800001 Add	ll. Depu	ity Commissioner,	I/C Mairang Civil	Sub-Division (Elec	tion), Maira	ing						
Mo	nth o	of Accou	int: APR/2020												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Head	Head		Schille				(State)		8009	- 7610		(A.G.)
2015	00	À	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
		l l	n The Sub-Division			Total Object 1	Head 1 :			2,21,260	0	8,900	0	2,12,360	2,21,260
						Total Sub Hea	nd:			2,21,260	0	8,900	0	2,12,360	2,21,260
						Total Minor H	Head 102 :			2,21,260	0	8,900	0	2,12,360	2,21,260
			01) Expenditure On Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	63,396	0	4,000	0	59,396	63,396
		A	Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Khasi	3	Voucher	59,364	0	0	0	59,364	59,364
			Constituencies.			Total Object 1	Head 1:			1,22,760	0	4,000	0	1,18,760	1,22,760
						Total Sub Hea	nd:			1,22,760	0	4,000	0	1,18,760	1,22,760
						Total Minor F	Iead 103 :			1,22,760	0	4,000	0	1,18,760	1,22,760
						Total Sub Ma	jor Head θ :			3,44,020	0	12,900	0	3,31,120	3,44,020
						Total Major H	Head 2015:			3,44,020	0	12,900	0	3,31,120	3,44,020
						Total of Mont	h :			3,44,020	0	12,900	0	3,31,120	3,44,020
Mo	nth o	of Accou	int: MAY/2020												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2015	00	1 1	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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I	Demai	nd :	05 Election	ıs											
D	epart	ment :	Election Depar	tment											
T	reasu	ırv	Mairang Sub-T		v										
-	.D.O.					I/C Mairang Civil S	Sub-Division (Elec	tion). Maira	ng						
			ount: MAY/2020	r											
Major	Sub	Minor	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		i iicau	Head		Semile				(State)		8009	- 7610		(A.G.))
2015	00	102	(ob) Election officers	0	(01) Salaries	Total Object H	lead 1:			2,21,260	0	8,900	0	2,12,360	2,21,260
			And Office Establishment In The Sub-Division			Total Sub Head	d :			2,21,260	0	8,900	0	2,12,360	2,21,260
						Total Minor H	ead 102 :			2,21,260	0	8,900	0	2,12,360	2,21,260
		103	Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	1,22,760	0	4,000	0	1,18,760	1,22,760
			Of Electoral Rolls For Assembly And			Total Object H	[ead 1 :			1,22,760	0	4,000	0	1,18,760	1,22,760
			Parliamentary Constituencies.			Total Sub Head	d :			1,22,760	0	4,000	0	1,18,760	1,22,760
						Total Minor H	ead 103:			1,22,760	0	4,000	0	1,18,760	1,22,760
						Total Sub Maj	or Head 0:			3,44,020	0	12,900	0	3,31,120	3,44,020
						Total Major H	ead 2015:			3,44,020	0	12,900	0	3,31,120	3,44,020
						Total of Month	ı :			3,44,020	0	12,900	0	3,31,120	3,44,020
Me	onth o	of Acco	ount: JUN/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2015	00		And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	2,21,260	0	8,900	0	2,12,360	2,21,260
			In The Sub-Division			Total Object H	[ead 1 :			2,21,260	0	8,900	0	2,12,360	2,21,260
						Total Sub Head	d :			2,21,260	0	8,900	0	2,12,360	2,21,260

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Run Date:

Demai	nd:	05 Election	ıs											
Depart	ment:	Election Depar	rtment											
reasu	ry	Mairang Sub-	Treasury	7										
).D.O.	:	800001 Add	l. Deput	ty Commissioner, I/O	C Mairang Civil	Sub-Division (Elec	tion), Maira	ng						
onth o	of Accou	int: JUN/2020												
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gros Amour
•		iieau	Head		Schille				(State)	·	8009	- 7610		(A.G.)
00	102				Total Minor H	Iead 102 :			2,21,260	0	8,900	0	2,12,360	2,21,26
	F	Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	98,812	0	4,000	0	94,812	98,812
	A	Assembly And			Total Object I	Head 1:			98,812	0	4,000	0	94,812	98,812
		•			Total Sub Hea	ıd:			98,812	0	4,000	0	94,812	98,812
					Total Minor H	Iead 103 :			98,812	0	4,000	0	94,812	98,812
					Total Sub Maj	jor Head θ :			3,20,072	0	12,900	0	3,07,172	3,20,072
					Total Major H	Iead 2015:			3,20,072	0	12,900	0	3,07,172	3,20,072
					Total of Mont	h :			3,20,072	0	12,900	0	3,07,172	3,20,072
onth o	of Accou	int: JUL/2020												
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре					Net Amount	Gross Amoun
		Head	Sub Head		Schme				(State)	<i>5,220</i>	8009	- 7610	(as per sor)	(A.G.)
00	Į Ž	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
	I I	n The Sub-Division			Total Object I	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 I	Head 2:			22,800	0	0	0	22,800	22,800
				(11) Travel Expenses		Voted-Sixth-	18	Voucher	12,721	0	0	0	12,721	12,721
	onth conth contact	Sub Minor Major Head 00	Pepartment: Election Department: Mairang Sub-Top. D.D.O.: 800001 Additionth of Account: JUN/2020 Sub Minor Sub Major Head Head Head O0 102 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. Onth of Account: JUL/2020 Sub Minor Sub Major Head Head Head Major Head Head Head	Department: Election Department Department: Mairang Sub-Treasury D.D.O.: 800001 Addl. Deput Onth of Account: JUN/2020 Sub Minor Sub Head Head Sub Head O0 102 Onth of Account: JUL/2020 Onth of Account: JUL/2020 Sub Minor Sub Parliamentary Constituencies. Onth of Account: JUL/2020 Sub Minor Sub Major Head Head Head O0 102 Onth of Account: JUL/2020 Sub Minor Sub Major Head Head Head O0 102 Onth Of Account: JUL/2020 Onth Of Account: JUL/2020	Mairang Sub-Treasury D.D.O.: 800001 Addl. Deputy Commissioner, I/Onth of Account: JUN/2020 Sub Minor Sub Sub Object Head Sub Head O0 102 Onth of Account: JUL/2020 Onth of Account: JUL/2020 Sub Minor Sub Sub Object Head Sub Head O0 102 Onth of Account: JUL/2020 Sub Minor Sub Sub Object Head Sub Head O0 102 Onth of Account: JUL/2020 Onth of Account: JUL/2020	Mairang Sub-Treasury D.D.O.: 800001 Addl. Deputy Commissioner, I/C Mairang Civil Onth of Account: JUN/2020 Sub Minor Sub Sub Object Head Schme Major Head Head Sub Head O0 102 Total Minor Ferror On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. Total Sub Ma Total Major Ferror Total Sub Ma Total Major Head Head Sub Major Head Head Major Head Head Mead Mead Total Object I Total	Pepartment: Election Department Preasury Mairang Sub-Treasury D.D.O.: 800001 Addl. Deputy Commissioner, I/C Mairang Civil Sub-Division (Election of Account: JUN/2020 Sub Minor Sub Sub Object Head Sub Head Dividing Of Electoral Rolls For Assembly And Parliamentary Constituencies. Total Minor Head 102: Total Minor Head 102: Total Object Head I: Total Minor Head 103: Total Sub Head: Total Minor Head 103: Total Sub Head: Total Minor Head 0: Total Minor Head 2015: Total Major Head 0: Total Major Head 2015: Total Object Head Sub Head: Total Object Head I: 00 102 (03) Election Officers Oand Office Establishment In The Sub-Division Officers Oand Office Establishment In The Sub-Division Officers Oand Office Establishment In Total Object Head I: 02. Wages Voted-Sixth-Schedule-Khasi Total Object Head I: 02. Wages Voted-Sixth-Schedule-Khasi Total Object Head I: Total Object Head I: 02. Wages Voted-Sixth-Schedule-Khasi Total Object Head I: Total Object Head I:	Mairang Sub-Treasury AD.O.: 800001 Addl. Deputy Commissioner, I/C Mairang Civil Sub-Division (Election), Mairang Onth of Account: Sub Minor Sub Sub Object Head Sub Head 102	Mairang Sub-Treasury Mairang Sub-Treasury	Park Park	Park Free Start Mairang Sub-Treasury Mairang Sub-Treasury	Part Free Sury Mairang Sub-Treasury M	Park Park	Para Para

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Run Date:

Dema	and:	05 Election	ns											
Depar	tment :	Election Depa	rtment											
Treasu	ury	Mairang Sub-	Treasur	y										
D.D.O). :	800001 Add	l. Depu	ty Commissioner, I/O	C Mairang Civil	Sub-Division (Elec	tion), Maira	ang						
Month	of Acco	unt: JUL/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2015 00	1 1	` /	0	(11) Travel Expenses	Total Object I	Iead 11:			12,721	0	0	0	12,721	12,721
		And Office Establishment In The Sub-Division		(13) Office Expenses		Voted-Sixth- Schedule-Khasi	12	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth- Schedule-Khasi	13	Voucher	8,733	0	0	0	8,733	8,733
						Voted-Sixth- Schedule-Khasi	14	Voucher	2,213	0	0	0	2,213	2,213
						Voted-Sixth- Schedule-Khasi	15	Voucher	4,930	0	0	0	4,930	4,930
						Voted-Sixth- Schedule-Khasi	16	Voucher	6,220	0	0	0	6,220	6,220
						Voted-Sixth- Schedule-Khasi	5	Voucher	14,180	0	0	0	14,180	14,180
					Total Object I	Iead 13 :			38,276	0	0	0	38,276	38,276
				50.Other Charges		Voted-Sixth- Schedule-Khasi	10	Voucher	19,040	0	0	0	19,040	19,040
						Voted-Sixth- Schedule-Khasi	6	Voucher	29,650	0	0	0	29,650	29,650
					Total Object I	Iead 50 :			48,690	0	0	0	48,690	48,690
					Total Sub Hea	d :			3,43,747	0	8,900	0	3,34,847	3,43,747
					Total Minor H	lead 102 :			3,43,747	0	8,900	0	3,34,847	3,43,747
		Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	98,812	0	4,000	0	94,812	98,812
		Of Electoral Rolls For Assembly And			Total Object I	Iead 1 :			98,812	0	4,000	0	94,812	98,812
		Parliamentary Constituencies.		02. Wages		Voted-Sixth- Schedule-Khasi	8	Voucher	22,800	0	0	0	22,800	22,800

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Run Date:

Demand:	05 Election	S									
Department	Election Depar	tment									
Treasury	Mairang Sub-T	reasury									
D.D.O. :	800001 Addl	. Deputy Commissioner, I	/C Mairang Civil Sub-Division (Elec	ction), Maira	ang						
Month of Acco	ount: JUL/2020										
lajor Sub Mino lead Major Head		Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amou
Head		Head				(State)		8009	- 7610		(A.G.
015 00 103	(, I	02. Wages	Total Object Head 2:			22,800	0	0	0	22,800	22,80
	Preparation And Printing Of Electoral Rolls For Assembly And	(13) Office Expenses	Voted-Sixth- Schedule-Khasi	3	Voucher	40,000	0	0	0	40,000	40,00
	Parliamentary		Total Object Head 13:			40,000	0	0	0	40,000	40,00
	Constituencies.	50.Other Charges	Voted-Sixth- Schedule-Khasi	11	Voucher	1,800	0	0	0	1,800	1,80
			Voted-Sixth- Schedule-Khasi	4	Voucher	37,400	0	0	0	37,400	37,4
			Total Object Head 50:			39,200	0	0	0	39,200	39,2
			Total Sub Head:			2,00,812	0	4,000	0	1,96,812	2,00,8
	(02) Expenditure On Photo Identity Cards To Voters	(13) Office Expenses	Voted-Sixth- Schedule-Khasi	7	Voucher	40,000	0	0	0	40,000	40,0
	Voters		Total Object Head 13:			40,000	0	0	0	40,000	40,0
		50.Other Charges	Voted-Sixth- Schedule-Khasi	17	Voucher	30,000	0	0	0	30,000	30,0
			Total Object Head 50:			30,000	0	0	0	30,000	30,00
			Total Sub Head:			70,000	0	0	0	70,000	70,00
			Total Minor Head 103:			2,70,812	0	4,000	0	2,66,812	2,70,8
			Total Sub Major Head θ :			6,14,559	0	12,900	0	6,01,659	6,14,5
			Total Major Head 2015:			6,14,559	0	12,900	0	6,01,659	6,14,55
			Total of Month:			6,14,559	0	12,900	0	6,01,659	6,14,55
Month of Acco	ount: AUG/2020										

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Run Date:

Demar	nd:	05 Election	ons											
Depart	ment :	Election Dep	artment											
Treasu	ry	Mairang Sub	-Treasur	y										
D.D.O.	:	800001 Ad	ldl. Depu	ty Commissioner,	I/C Mairang Civil S	Sub-Division (Elect	tion), Maira	ang						
Month o	of Acco	unt: AUG/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2015 00		(03) Election Officers And Office Establishme	0 nt	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	2,27,454	0	8,900	0	2,18,554	2,27,454
		In The Sub-Division				Voted-Sixth- Schedule-Khasi	3	Voucher	3,360	0	0	0	3,360	3,360
					Total Object I	Head 1 :			2,30,814	0	8,900	0	2,21,914	2,30,814
					Total Sub Hea	id:			2,30,814	0	8,900	0	2,21,914	2,30,814
					Total Minor H	lead 102 :			2,30,814	0	8,900	0	2,21,914	2,30,814
		(01) Expenditure On Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,01,468	0	4,000	0	97,468	1,01,468
		Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Khasi	4	Voucher	6,598	0	0	0	6,598	6,598
		Parliamentary Constituencies.				Voted-Sixth- Schedule-Khasi	94	Challan	-32,477	0	0	0	-32,477	-32,477
					Total Object I	Head 1 :			75,589	0	4,000	0	71,589	75,589
					Total Sub Hea	ıd:			75,589	0	4,000	0	71,589	75,589
					Total Minor H	Iead 103 :			75,589	0	4,000	0	71,589	75,589
					Total Sub Maj	jor Head θ :			3,06,403	0	12,900	0	2,93,503	3,06,403
					Total Major H	Iead 2015:			3,06,403	0	12,900	0	2,93,503	3,06,403
					Total of Mont	h :			3,06,403	0	12,900	0	2,93,503	3,06,403
Month of Major Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			
					<u> </u>							,		

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Run Date:

D	emar	nd:	05 Election	ıs										
De	epart	ment :	Election Depar	rtment										
Tı	reasu	ry	Mairang Sub-	Treasury										
D.	D.O.	:	800001 Add	l. Deputy Commissioner,	I/C Mairang Civil	Sub-Division (Elec	tion), Maira	ıng						
Mo	nth o	of Accou	unt: SEP/2020											
		Minor r Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head	,				(State)		8009	- 7610		(A.G.))
2015	00		And Office Establishment	0 (01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	2,27,454	0	8,900	0	2,18,554	2,27,454
			n The Sub-Division		Total Object I	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 I	Head 2:			36,480	0	0	0	36,480	36,480
				(13) Office Expense	s	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 I	Head 13:			23,646	0	0	0	23,646	23,646
					Total Sub Hea	ad :			2,87,580	0	8,900	0	2,78,680	2,87,580
					Total Minor H	Head 102 :			2,87,580	0	8,900	0	2,78,680	2,87,580
		I	Preparation And Printing	0 (01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,24,196	0	14,000	0	1,10,196	1,24,196
		1 1	Of Electoral Rolls For Assembly And		Total Object I	Head 1:			1,24,196	0	14,000	0	1,10,196	1,24,196
		1 1	Parliamentary Constituencies.	(13) Office Expense	s	Voted-Sixth- Schedule-Khasi	6	Voucher	24,363	0	0	0	24,363	24,363
					Total Object I	Head 13:			24,363	0	0	0	24,363	24,363
					Total Sub Hea	ad:			1,48,559	0	14,000	0	1,34,559	1,48,559
					Total Minor H	Head 103:			1,48,559	0	14,000	0	1,34,559	1,48,559

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Run Date:

D	emand	d :	05 Election	ıs											
Do	epartn	nent :	Election Depar	rtment											
Tı	reasur	y	Mairang Sub-	Freasur	у										
D.	.D.O. :	:	800001 Add	l. Depu	ty Commissioner, I/o	C Mairang Civil	Sub-Division (Elec	tion), Maira	ing						
Mo	nth of	Account:	SEP/2020												
		Minor Sul Head Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head	iicau iica	au	Head		Scinic				(State)		8009	- 7610		(A.G.))
2015	00					Total Sub Ma	jor Head θ :			4,36,139	0	22,900	0	4,13,239	4,36,139
'						Total Major H	Head 2015:			4,36,139	0	22,900	0	4,13,239	4,36,139
						Total of Mont	h :			4,36,139	0	22,900	0	4,13,239	4,36,139
Mo	nth of	Account:	OCT/2020												
		Minor Sul Head Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	iicau iica	au	Head		Schille				(State)	-	8009	- 7610	_	(A.G.))
				пеац						(8009	- /010		, , , , ,
2015	00 1	And Of	ffice Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	8	Voucher	2,27,454	0	8,900	0	2,18,554	2,27,454
2015	00 1	And Of		0		Total Object I	Schedule-Khasi	8	Voucher		0			2,18,554 2,18,554	
2015	00 1	And Of	ffice Establishment	0		Total Object I	Schedule-Khasi	8	Voucher Voucher	2,27,454		8,900	0		2,27,454
2015	00 1	And Of	ffice Establishment	0	(01) Salaries	Total Object I	Schedule-Khasi Head 1: Voted-Sixth-			2,27,454 2,27,454	0	8,900 8,900	0	2,18,554	2,27,454 2,27,454
2015	00 1	And Of	ffice Establishment	0	(01) Salaries	Total Object I	Schedule-Khasi Head 1: Voted-Sixth- Schedule-Khasi Voted-Sixth-	15	Voucher	2,27,454 2,27,454 4,494	0 0	8,900 8,900 0	0 0 0	2,18,554 4,494	2,27,454 2,27,454 4,494
2015	00 1	And Of	ffice Establishment	0	(01) Salaries	Total Object I	Schedule-Khasi Woted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	15 16	Voucher Voucher	2,27,454 2,27,454 4,494 6,199	0 0	8,900 8,900 0	0 0 0 0	2,18,554 4,494 6,199	2,27,454 2,27,454 4,494 6,199
2015	00 1	And Of	ffice Establishment	0	(01) Salaries		Schedule-Khasi Woted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	15 16	Voucher Voucher	2,27,454 2,27,454 4,494 6,199 7,116	0 0 0 0	8,900 8,900 0 0	0 0 0 0	2,18,554 4,494 6,199 7,116	2,27,454 2,27,454 4,494 6,199 7,116
2015	00 1	And Of	ffice Establishment	0	(01) Salaries (11) Travel Expenses		Schedule-Khasi Head 1: Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	15 16 7	Voucher Voucher Voucher	2,27,454 2,27,454 4,494 6,199 7,116 17,809	0 0 0 0	8,900 8,900 0 0 0	0 0 0 0 0	2,18,554 4,494 6,199 7,116 17,809	2,27,454 2,27,454 4,494 6,199 7,116
2015	00 1	And Of	ffice Establishment	0	(01) Salaries (11) Travel Expenses		Schedule-Khasi Head 1: Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 11: Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	15 16 7	Voucher Voucher Voucher Voucher	2,27,454 2,27,454 4,494 6,199 7,116 17,809 7,540	0 0 0 0	8,900 8,900 0 0 0 0	0 0 0 0 0	2,18,554 4,494 6,199 7,116 17,809 7,540	2,27,454 2,27,454 4,494 6,199 7,116 17,809

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Run Date:

D)emai	nd:	05 Election	S									
D	epart	ment :	Election Depar	rtment									
Tı	reasu	ry	Mairang Sub-T	reasury									
D.	.D.O.	:	800001 Addl	. Deputy Commissioner, I	/C Mairang Civil Sub-Division (E	lection), Mair	ang						
Mo	onth (of Acco	ount: OCT/2020										
			r Sub Head	Sub Object Head Sub	Categorised Plan/Non-Pla Schme	n T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amou
	Head		11000	Head	Semic			(State)		8009	- 7610		(A.G.
015	00	102	(00)	0 50.Other Charges	Total Object Head 50:			49,700	0	0	0	49,700	49,70
			And Office Establishment In The Sub-Division		Total Sub Head:			2,94,963	0	8,900	0	2,86,063	2,94,96
					Total Minor Head 102:			2,94,963	0	8,900	0	2,86,063	2,94,96
			Preparation And Printing	0 (01) Salaries	Voted-Sixth- Schedule-Khasi	19	Voucher	9,091	0	0	0	9,091	9,09
			Of Electoral Rolls For Assembly And Parliamentary		Voted-Sixth- Schedule-Khasi	9	Voucher	1,14,347	0	14,000	0	1,00,347	1,14,34
			Constituencies.		Total Object Head 1:			1,23,438	0	14,000	0	1,09,438	1,23,43
				(11) Travel Expenses	Voted-Sixth- Schedule-Khasi	17	Voucher	9,749	0	0	0	9,749	9,74
					Voted-Sixth- Schedule-Khasi	18	Voucher	8,929	0	0	0	8,929	8,92
					Voted-Sixth- Schedule-Khasi	4	Voucher	5,474	0	0	0	5,474	5,47
					Voted-Sixth- Schedule-Khasi	5	Voucher	6,964	0	0	0	6,964	6,96
					Total Object Head 11:			31,116	0	0	0	31,116	31,11
				50.Other Charges	Voted-Sixth- Schedule-Khasi	1	Voucher	40,000	0	0	0	40,000	40,00
					Total Object Head 50:			40,000	0	0	0	40,000	40,00
					Total Sub Head:			1,94,554	0	14,000	0	1,80,554	1,94,55
			Photo Identity Cards To	0 (13) Office Expenses	Voted-Sixth- Schedule-Khasi	11	Voucher	20,000	0	0	0	20,000	20,00
			Voters		Voted-Sixth- Schedule-Khasi	13	Voucher	4,000	0	0	0	4,000	4,00

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08/02/2021

Run Date :

Department : Election Department Election Department	
Treasury Mairang Sub-Treasury	
No. No. No. No. No. No. No. No. Type No.	
Month of Account: OCT/2020	
Major Sub Minor Sub Minor Sub Head Head Major Head Head Head Sub Head Hea	
Head	
Head Head Head Head	Gross Amount
Photo Identity Cards To Voters Solid Charges Voted-Sixth-	(A.G.))
Voters Voters Voters Voters Voters Voted-Sixth- Schedule-Khasi Voted	24,000
Schedule-Khasi Total Object Head 50: 30,000 0 0 0 30,000	14,000
, , , , , , , , , , , , , , , , , , ,	16,000
Total Sub Head : 54,000 0 0 0 54,000	30,000
	54,000
Total Minor Head 103: 2,48,554 0 14,000 0 2,34,554	2,48,554
Total Sub Major Head θ : 5,43,517 0 22,900 0 5,20,617	5,43,517
Total Major Head 2015: 5,43,517 0 22,900 0 5,20,617	5,43,517
Total of Month: 5,43,517 0 22,900 0 5,20,617	5,43,517
Month of Account: NOV/2020	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Schme Gross Deduction Deduction Amount (as per A.G. A&E) (as per SOP)	Gross Amount
Head Head (State) 8009 - 7610	(A.G.))
2015 00 102 (03) Election Officers 0 (01) Salaries Voted-Sixth- 2 Voucher 2,27,454 0 8,900 0 2,18,554 Schedule-Khasi	2,27,454
In The Sub-Division	2,27,454
Total Sub Head: 2,27,454 0 8,900 0 2,18,554	2,27,454
Total Minor Head 102: 2,27,454 0 8,900 0 2,18,554	2,27,454
103 (01) Expenditure On 0 (01) Salaries Voted-Sixth- 1	

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Run Date:

I)emar	nd:	05 Election	ıs											
D	epart	ment:	Election Depar	rtment											
Т	reasu	ry	Mairang Sub-	reasur	у										
Ď	.D.O.	:	800001 Add	l. Depu	ity Commissioner,	I/C Mairang Civil	Sub-Division (Elec	tion), Maira	ng						
Me	onth o	of Accou	int: NOV/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.)
2015	00	l P	Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,24,196	0	14,000	0	1,10,196	1,24,196
		A	Of Electoral Rolls For Assembly And			Total Object l	Head 1:			1,24,196	0	14,000	0	1,10,196	1,24,196
			Parliamentary Constituencies.			Total Sub Hea	ad:			1,24,196	0	14,000	0	1,10,196	1,24,196
						Total Minor I	Head 103:			1,24,196	0	14,000	0	1,10,196	1,24,196
						Total Sub Ma	jor Head θ :			3,51,650	0	22,900	0	3,28,750	3,51,650
						Total Major H	Head 2015:			3,51,650	0	22,900	0	3,28,750	3,51,650
						Total of Mont	h :			3,51,650	0	22,900	0	3,28,750	3,51,650
Me	onth o	of Accou	int: DEC/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2015	00		and Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	2,31,054	0	11,350	0	2,19,704	2,31,054
		I	n The Sub-Division				Voted-Sixth- Schedule-Khasi	3	Voucher	2,31,054	0	11,350	0	2,19,704	2,31,054
						Total Object l	Head 1:			4,62,108	0	22,700	0	4,39,408	4,62,108
						Total Sub Hea	nd:			4,62,108	0	22,700	0	4,39,408	4,62,108
						Total Minor I	Head 102 :			4,62,108	0	22,700	0	4,39,408	4,62,108
			01) Expenditure On Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	1,25,996	0	15,230	0	1,10,766	1,25,996

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Run Date:

															1
D	emand:	05	Election	ıS											
De	partment :	Elect	ion Depar	tment											
Tr	easury	Maira	ang Sub-T	reasury	7										
D.	D.O. :	8000	01 Addl	. Deput	y Commissioner, l	/C Mairang Civil	Sub-Division (Elec	tion), Maira	ing						
Mo	nth of Acco	ount: DEC	/2020												
•	Sub Mino Iajor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head	11000		Head		Semic				(State)		8009	- 7610		(A.G.))
2015		(01) Expenditu Preparation An	d Printing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	4	Voucher	1,15,460	0	15,230	0	1,00,230	1,15,460
		Of Electoral Ro Assembly And Parliamentary					Voted-Sixth- Schedule-Khasi	5	Voucher	9,784	0	0	0	9,784	9,784
		Constituencies	•			Total Object I	Head 1:			2,51,240	0	30,460	0	2,20,780	2,51,240
						Total Sub Hea	nd:			2,51,240	0	30,460	0	2,20,780	2,51,240
						Total Minor F	Iead 103:			2,51,240	0	30,460	0	2,20,780	2,51,240
						Total Sub Ma	jor Head θ :			7,13,348	0	53,160	0	6,60,188	7,13,348
						Total Major H	Iead 2015:			7,13,348	0	53,160	0	6,60,188	7,13,348
						Total of Mont	h :			7,13,348	0	53,160	0	6,60,188	7,13,348
						Total of DDO	<i>800001</i> :			39,73,728	0	1,86,360	0	37,87,368	39,73,728
Rec	onciliatio	n Portion													
Inte	rnal Adjusi	tment of A.G	G. Office:												
Sumn	nary of DI	OO wise exp	penditure	<u>?</u>		DDO wis	se Total (Original	+Reconcila	ntion+IA) :						39,73,728
2015	00 102	2 (03) Elect In The Su			d Office Establish	ment 0 (01) Salaries	Voted	-Sixth-Sched	ıle-Khasi					22,60,324
2015	00 102	2 (03) Elect In The Su			d Office Establish	ment 0 02.	Wages	Voted	-Sixth-Sched	ule-Khasi					59,280
		(03) Elect	tion Offic	ers An	d Office Establish	ment (11) Travel Expenses	Voted	-Sixth-Sched	ule-Khasi					
	•														

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Demand: 05 Elections			
Department : Election Department			
Treasury Mairang Sub-Treasury			
D.D.O.: 800001 Addl. Deputy Commissioner, I/C M	airang Civil Sub-Division (Election	on), Mairang	
Summary of DDO wise expenditure			
2015 00 102 In The Sub-Division	0		30,530
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	50.Other Charges	Voted-Sixth-Schedule-Khasi	98,390
2015 00 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0 (01) Salaries	Voted-Sixth-Schedule-Khasi	11,41,803
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 (11) Travel Expenses	Voted-Sixth-Schedule-Khasi	31,116
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	79,200
2015 00 103 (02) Expenditure On Photo Identity Cards To Voters	0 (13) Office Expenses	Voted-Sixth-Schedule-Khasi	64,000
2015 00 103 (02) Expenditure On Photo Identity Cards To Voters	0 50.Other Charges	Voted-Sixth-Schedule-Khasi	60,000
			39,73,728

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Dema	and ·	05 Election	· C											
Depai	rtment	: Election Depar	tment											
Treas	sury	Sohra Sub-Tre	asury											
D.D.C	D. :	800001 Sub-	Divisio	onal Office Sohra C	Civil Sub-Division	Sohra								
Month	of Acc	ount: APR/2020												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2015 00	102	And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	2,40,836	6,000	10,800	6,600	2,17,436	2,34,836
		In The Sub-Division			Total Object I	Head 1 :			2,40,836	6,000	10,800	6,600	2,17,436	2,34,836
					Total Sub Hea	ıd:			2,40,836	6,000	10,800	6,600	2,17,436	2,34,836
					Total Minor H	lead 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	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	1,04,108	1,000	6,300	2,200	94,608	1,03,108
		Assembly And			Total Object I	Head 1:			1,04,108	1,000	6,300	2,200	94,608	1,03,108
		Parliamentary Constituencies.			Total Sub Hea	ıd:			1,04,108	1,000	6,300	2,200	94,608	1,03,108
					Total Minor H	lead 103 :			1,04,108	1,000	6,300	2,200	94,608	1,03,108
					Total Sub Maj	jor Head θ :			3,44,944	7,000	17,100	8,800	3,12,044	3,37,944
					Total Major H	Iead 2015:			3,44,944	7,000	17,100	8,800	3,12,044	3,37,944
					Total of Mont	h :			3,44,944	7,000	17,100	8,800	3,12,044	3,37,944
Month	of Acc	ount: MAY/2020												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
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
		III THE SUU-DIVISION			Total Object I	Head 1:			2,40,836	6,000	10,800	6,600	2,17,436	2,34,836

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Demand :	05	Elections											
Departme	st · Elo	ction Departme	ont										
_													
Treasury :		nra Sub-Treasu	<u> </u>										
D.D.O. :	800	0001 Sub-Div	visional Office Sohra	Civil Sub-Division S	Sohra								
Month of A	ccount: MA	AY/2020											
Major Sub Mi			ub Object Head		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Ho Head	ead Head		ub ead	Schme				(State)			- 7610	(F ,	(A.G.))
2015 00 102	()	Establishment		Total Sub Head	d :			2,40,836	6,000	10,800	6,600	2,17,436	2,34,836
				Total Minor H	ead 102 :			2,40,836	6,000	10,800	6,600	2,17,436	2,34,836
103		And Printing	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	1,04,108	1,000	6,300	2,200	94,608	1,03,108
	Assembly A	nd		Total Object H	ead 1:			1,04,108	1,000	6,300	2,200	94,608	1,03,108
	Parliamenta Constituenci			Total Sub Head	d :			1,04,108	1,000	6,300	2,200	94,608	1,03,108
				Total Minor H	ead 103:			1,04,108	1,000	6,300	2,200	94,608	1,03,108
				Total Sub Maj	or Head θ :			3,44,944	7,000	17,100	8,800	3,12,044	3,37,944
				Total Major H	ead 2015:			3,44,944	7,000	17,100	8,800	3,12,044	3,37,944
				Total of Month	ı :			3,44,944	7,000	17,100	8,800	3,12,044	3,37,944
Month of A	ccount: JU	N/2020											
Major Sub Mi Head Major Ho			ub Object Head ub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			ead					(State)		8009	- 7610		(A.G.))
2015 00 102	And Office l	Establishment	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	2,40,836	6,000	5,800	6,600	2,22,436	2,34,836
	In The Sub-l	JIVISION		Total Object H	ead 1:			2,40,836	6,000	5,800	6,600	2,22,436	2,34,836
				Total Sub Head	d :			2,40,836	6,000	5,800	6,600	2,22,436	2,34,836

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Run Date:

	Demai	nd:	05 Election	ıs											
I	Depart	ment :	Election Depa	rtment											
7	Freasu	ıry	Sohra Sub-Tre	asury											
i	D.D.O.	. :	800001 Sub-	Divisio	onal Office Sohra Ci	vil Sub-Division	Sohra								
M	lonth (of Accou	int: JUN/2020												
•		Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
пеац	Head	r Head l	пеац	Head		Schille				(State)	·		- 7610	,	(A.G.)
2015	00	102				Total Minor H	lead 102 :			2,40,836	6,000	5,800	6,600	2,22,436	2,34,83
		F	Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,04,108	1,000	6,300	2,200	94,608	1,03,10
		A	Of Electoral Rolls For Assembly And			Total Object I	Iead 1 :			1,04,108	1,000	6,300	2,200	94,608	1,03,10
		1 1	Parliamentary Constituencies.			Total Sub Hea	d :			1,04,108	1,000	6,300	2,200	94,608	1,03,10
						Total Minor H	lead 103 :			1,04,108	1,000	6,300	2,200	94,608	1,03,10
						Total Sub Maj	jor Head θ :			3,44,944	7,000	12,100	8,800	3,17,044	3,37,94
						Total Major H	lead 2015:			3,44,944	7,000	12,100	8,800	3,17,044	3,37,94
						Total of Mont	h :			3,44,944	7,000	12,100	8,800	3,17,044	3,37,94
M	onth o	of Accou	int: JUL/2020												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S 0				(State)		8009	- 7610		(A.G.)
2015	00) A	And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	2,40,836	6,000	5,800	6,600	2,22,436	2,34,83
			n The Sub-Division			Total Object I	Iead 1:			2,40,836	6,000	5,800	6,600	2,22,436	2,34,83
					02. Wages		Voted-Sixth- Schedule-Khasi	3	Voucher	29,484	0	0	0	29,484	29,48
						Total Object I	Iead 2:			29,484	0	0	0	29,484	29,48
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	11	Voucher	5,100	0	0	0	5,100	5,10

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Run Date:

]	Demai	nd:	05 Election	ons											
Г	epart	tment :	Election Depa	artment											
Т	reasu	ıry	Sohra Sub-Tr	easury											
Ė	D.O.	.:	800001 Sub	-Divisio	onal Office Sohra Civ	vil Sub-Division	Sohra								
M	onth (of Acco	ount: JUL/2020												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2015	00		(03) Election Officers And Office Establishmen	0 t	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	6	Voucher	13,249	0	0	0	13,249	13,249
			In The Sub-Division				Voted-Sixth- Schedule-Khasi	7	Voucher	21,166	0	0	0	21,166	21,166
						Total Object I	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
							Voted-Sixth- Schedule-Khasi	8	Voucher	1,770	0	0	0	1,770	1,770
							Voted-Sixth- Schedule-Khasi	9	Voucher	17,966	0	0	0	17,966	17,966
						Total Object I	Head 50:			36,797	0	0	0	36,797	36,797
						Total Sub Hea	ıd:			3,46,632	6,000	5,800	6,600	3,28,232	3,40,632
					_	Total Minor H	lead 102 :			3,46,632	6,000	5,800	6,600	3,28,232	3,40,632
			(01) Expenditure On Preparation And Printing Of Electoral Rolls For	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,04,108	1,000	6,300	2,200	94,608	1,03,108
			Assembly And			Total Object I	Head 1 :			1,04,108	1,000	6,300	2,200	94,608	1,03,108
		1	Parliamentary Constituencies.		02. Wages		Voted-Sixth- Schedule-Khasi	4	Voucher	34,935	0	0	0	34,935	34,935
						Total Object I	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 I	Head 13:			21,590	0	0	0	21,590	21,590
						Total Sub Hea	ıd:			1,60,633	1,000	6,300	2,200	1,51,133	1,59,633

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Run Date:

Dema	nd:	05 Election	ıs										
Denar	tment :	Election Depar	tment										
Treasu		Sohra Sub-Tre											
D.D.O			Divisional Office Sohra	Civil Sub-Division So	hra ————————————————————————————————————								
Month	of Acco	unt: JUL/2020											
Major Sub Head Majo			Sub Object Head Sub	Categorised I Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head	50				(State)		8009	- 7610		(A.G.))
2015 00	103			Total Minor Hea	nd 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 Hea	ad 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 Acco	unt: AUG/2020											
Major Sub Head Majo			Sub Object Head Sub	Categorised I Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Ticud	Head	Semic				(State)		8009	- 7610		(A.G.))
2015 00		(03) Election Officers And Office Establishment	0 (01) Salaries	7									
					Voted-Sixth- Schedule-Khasi	2	Voucher	2,47,668	6,000	5,800	6,600	2,29,268	2,41,668
		In The Sub-Division		S		3	Voucher Voucher	2,47,668 18,635	6,000 0	5,800 0	6,600 0	2,29,268 18,635	2,41,668 18,635
				S N S	Schedule-Khasi Voted-Sixth-			, ,	ŕ	,	•	, ,	, ,
				S N S	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi		Voucher	18,635	0	0	0	18,635	18,635
				S N S	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi ad 1:		Voucher	18,635 27,006	0	0	0	18,635 27,006	18,635 27,006
				S S Total Object Hea	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi ad 1:		Voucher	18,635 27,006 2,93,309	0 0 6,000	0 0 5,800	0 0 6,600	18,635 27,006 2,74,909	18,635 27,006 2,87,309
	103	In The Sub-Division (01) Expenditure On Preparation And Printing	0 (01) Salaries	Total Object Hea Total Sub Head Total Minor Hea	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi ad 1:		Voucher	18,635 27,006 2,93,309 2,93,309	6,000 6,000	0 0 5,800 5,800	6,600 6,600	18,635 27,006 2,74,909 2,74,909	18,635 27,006 2,87,309 2,87,309
	103	In The Sub-Division (01) Expenditure On		Total Object Hea Total Sub Head Total Minor Hea	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi ad 1: : dd 102: Voted-Sixth- Schedule-Khasi		Voucher Voucher	18,635 27,006 2,93,309 2,93,309 2,93,309	6,000 6,000 6,000	0 0 5,800 5,800 5,800	6,600 6,600 6,600	18,635 27,006 2,74,909 2,74,909 2,74,909	18,635 27,006 2,87,309 2,87,309 2,87,309

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Run Date:

	Demai	nd :	05 Election	ıs											
]	Depart	tment :	Election Depa	rtment											
r	Treasu	ıry	Sohra Sub-Tre	asury											
j	D.D.O.	.:	800001 Sub-	Divisio	onal Office Sohra Civ	vil Sub-Division	Sohra								
N.	Ionth (of Accou	nt: AUG/2020												
	l Majo	Minor or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	1		Head						(2000)		8009	- 7610		(12,00))
2015	00	103				Total Minor F	lead 103 :			1,06,968	1,000	6,300	2,200	97,468	1,05,968
						Total Sub Ma	jor Head θ :			4,00,277	7,000	12,100	8,800	3,72,377	3,93,277
						Total Major H	Lead 2015:			4,00,277	7,000	12,100	8,800	3,72,377	3,93,277
						Total of Mont	h :			4,00,277	7,000	12,100	8,800	3,72,377	3,93,277
N	Ionth (of Accou	nt: SEP/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licuo	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2015	00	À	nd Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	2,47,668	6,000	5,800	6,600	2,29,268	2,41,668
		In	The Sub-Division				Voted-Sixth- Schedule-Khasi	3	Voucher	26,710	0	0	0	26,710	26,710
						Total Object I	Head 1:			2,74,378	6,000	5,800	6,600	2,55,978	2,68,378
															10.076
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	7	Voucher	13,376	0	0	0	13,376	13,376
					(13) Office Expenses	Total Object I	Schedule-Khasi	7	Voucher	13,376 13,376	0	0	0	13,376 13,376	13,376
					(13) Office Expenses 50.Other Charges	Total Object I	Schedule-Khasi	6	Voucher Voucher					•	
						Total Object I	Schedule-Khasi Head 13: Voted-Sixth-			13,376	0	0	0	13,376	13,376
						Total Object I	Fead 13: Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi	6	Voucher	13,376 31,469	0	0	0	13,376 31,469	13,376 31,469

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Run Date:

D	emar	nd:	05 Election	ıs											
D	epart	ment :	Election Depa	rtment											
T	easu	rv	Sohra Sub-Tre	asury											
-:	D.O.				onal Office Sohra Ci	vil Sub-Division	Sohra								
			int: SEP/2020												
	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amoui
	Head			Head		~				(State)		8009	- 7610		(A.G.)
2015	00	102				Total Minor H	Iead 102 :			3,35,495	6,000	5,800	6,600	3,17,095	3,29,49
		P	01) Expenditure On Preparation And Printing Of Electoral Rolls For	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	1,06,968	1,000	6,300	2,200	97,468	1,05,96
		A	Assembly And			Total Object I	Head 1 :			1,06,968	1,000	6,300	2,200	97,468	1,05,96
			Parliamentary Constituencies.		02. Wages		Voted-Sixth- Schedule-Khasi	4	Voucher	34,935	0	0	0	34,935	34,93
						Total Object I	Head 2:			34,935	0	0	0	34,935	34,93
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	5	Voucher	9,529	0	0	0	9,529	9,52
						Total Object I	Head 13:			9,529	0	0	0	9,529	9,52
						Total Sub Hea	nd:			1,51,432	1,000	6,300	2,200	1,41,932	1,50,43
		P	hoto Identity Cards To	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	8	Voucher	2,280	0	0	0	2,280	2,28
		ľ	oters			Total Object I	Head 13:			2,280	0	0	0	2,280	2,28
						Total Sub Hea	ıd:			2,280	0	0	0	2,280	2,28
						Total Minor H	Iead 103:			1,53,712	1,000	6,300	2,200	1,44,212	1,52,71
						Total Sub Ma	jor Head θ :			4,89,207	7,000	12,100	8,800	4,61,307	4,82,20
						Total Major H	Iead 2015:			4,89,207	7,000	12,100	8,800	4,61,307	4,82,20
						Total of Mont	h :			4,89,207	7,000	12,100	8,800	4,61,307	4,82,20
Mo	nth o	of Accou	int: OCT/2020												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						

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Run Date:

D)emar	nd:	05 Election	IS											
De	epart	ment:	Election Depar	tment											
Tı	reasu	ry	Sohra Sub-Tre	asury											
Ď.	.D.O.	:	800001 Sub-	Divisio	nal Office Sohra Ci	vil Sub-Division	Sohra								
Mo	onth o	of Accou	int: OCT/2020												
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2015	00	A	And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	14	Voucher	10,387	0	0	0	10,387	10,387
		I	n The Sub-Division				Voted-Sixth- Schedule-Khasi	2	Voucher	2,47,668	0	5,800	6,600	2,35,268	2,47,668
						Total Object l	Head 1 :			2,58,055	0	5,800	6,600	2,45,655	2,58,055
					02. Wages		Voted-Sixth- Schedule-Khasi	13	Voucher	29,808	0	0	0	29,808	29,808
						Total Object l	Head 2 :			29,808	0	0	0	29,808	29,808
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	16	Voucher	6,700	0	0	0	6,700	6,700
						Total Object l	Head 11:			6,700	0	0	0	6,700	6,700
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	7	Voucher	11,471	0	0	0	11,471	11,471
						Total Object l	Head 13 :			11,471	0	0	0	11,471	11,471
						Total Sub Hea	ad:			3,06,034	0	5,800	6,600	2,93,634	3,06,034
						Total Minor I	Head 102:			3,06,034	0	5,800	6,600	2,93,634	3,06,034
		F	01) Expenditure On Preparation And Printing Of Electoral Rolls For	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,06,968	0	6,300	2,200	98,468	1,06,968
			Assembly And			Total Object l	Head <i>1 :</i>			1,06,968	0	6,300	2,200	98,468	1,06,968
			Parliamentary Constituencies.		(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	15	Voucher	9,180	0	0	0	9,180	9,180
						Total Object l	Head 11 :			9,180	0	0	0	9,180	9,180
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	5	Voucher	7,831	0	0	0	7,831	7,831

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Run Date:

Demand :	: 05 El	ections											
Departme	ent: Election	Department											
Treasury	Sohra Su	b-Treasury											
D.D.O. :	800001	Sub-Divisio	onal Office Sohra Ci	vil Sub-Division	Sohra								
Month of A	Account: OCT/202	0											
Iajor Sub M Iead Major H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
015 00 103	Preparation And Pri	nting	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	8	Voucher	5,554	0	0	0	5,554	5,554
	Of Electoral Rolls F Assembly And Parliamentary	or			Voted-Sixth- Schedule-Khasi	9	Voucher	720	0	0	0	720	720
	Constituencies.			Total Object I	Head 13:			14,105	0	0	0	14,105	14,105
			50.Other Charges		Voted-Sixth- Schedule-Khasi	10	Voucher	3,180	0	0	0	3,180	3,180
					Voted-Sixth- Schedule-Khasi	4	Voucher	36,702	0	0	0	36,702	36,702
				Total Object I	Head 50:			39,882	0	0	0	39,882	39,882
				Total Sub Hea	ıd:			1,70,135	0	6,300	2,200	1,61,635	1,70,135
	(02) Expenditure Or Photo Identity Card		(13) Office Expenses		Voted-Sixth- Schedule-Khasi	11	Voucher	9,450	0	0	0	9,450	9,450
	Voters				Voted-Sixth- Schedule-Khasi	3	Voucher	2,019	0	0	0	2,019	2,019
					Voted-Sixth- Schedule-Khasi	6	Voucher	8,803	0	0	0	8,803	8,803
				Total Object I	Head 13:			20,272	0	0	0	20,272	20,272
			50.Other Charges		Voted-Sixth- Schedule-Khasi	12	Voucher	2,366	0	0	0	2,366	2,360
				Total Object I	Head 50:			2,366	0	0	0	2,366	2,360
				Total Sub Hea	ıd:			22,638	0	0	0	22,638	22,638
				Total Minor H	Iead 103 :			1,92,773	0	6,300	2,200	1,84,273	1,92,773
				Total Sub Maj	jor Head θ :			4,98,807	0	12,100	8,800	4,77,907	4,98,807

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Run Date:

Dem	and:	05 Election	ıs											
Depa	rtment :	Election Depar	tment											
Treas		Sohra Sub-Tre												
 D.D.(onal Office Sohra (Civil Sub-Division	Sohra								
		ount: OCT/2020												
Major Sul Head Maj	b Minoi jor Head	r Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
Hea	ad		Head						(State)		8009	- 7610		(A.G.))
2015					Total Major H	lead 2015:			4,98,807	0	12,100	8,800	4,77,907	4,98,807
					Total of Mont	h :			4,98,807	0	12,100	8,800	4,77,907	4,98,807
Month	of Acco	ount: NOV/2020												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea		Ticuu	Head	l	Semile				(State)		8009	- 7610		(A.G.))
2015 00		And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	2,47,668	0	5,800	6,600	2,35,268	2,47,668
		In The Sub-Division			Total Object I	Head 1 :			2,47,668	0	5,800	6,600	2,35,268	2,47,668
					Total Sub Hea	d:			2,47,668	0	5,800	6,600	2,35,268	2,47,668
					Total Minor H	lead 102 :			2,47,668	0	5,800	6,600	2,35,268	2,47,668
		Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,16,168	0	6,300	2,200	1,07,668	1,16,168
		Of Electoral Rolls For Assembly And			Total Object I	Iead 1 :			1,16,168	0	6,300	2,200	1,07,668	1,16,168
		Parliamentary Constituencies.			Total Sub Hea	d:			1,16,168	0	6,300	2,200	1,07,668	1,16,168
					Total Minor H	lead 103 :			1,16,168	0	6,300	2,200	1,07,668	1,16,168
					Total Sub Maj	jor Head θ :			3,63,836	0	12,100	8,800	3,42,936	3,63,836
					Total Major H	lead 2015:			3,63,836	0	12,100	8,800	3,42,936	3,63,836
					Total of Mont	h :			3,63,836	0	12,100	8,800	3,42,936	3,63,836
Month	of Acco	ount: DEC/2020												
T 71 1 T 44	,, ,													

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Run Date:

Dema	nd :	05	Elections											
Depart	tment :	Electio	n Department											
Treasu	ıry	Sohra S	Sub-Treasury											
D.D.O.	.:	800001	Sub-Division	onal Office Sohra	Civil Sub-Division	Sohra								
Month o	of Acco	unt: DEC/2	020											
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		S U				(State)		8009	- 7610		(A.G.))
2015 00		(03) Election Off And Office Estab		(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	2,51,868	0	8,800	6,600	2,36,468	2,51,868
		In The Sub-Divis	ion			Voted-Sixth- Schedule-Khasi	3	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth- Schedule-Khasi	5	Voucher	2,51,868	0	8,800	0	2,43,068	2,51,868
					Total Object I	Head 1:			5,17,736	0	17,600	6,600	4,93,536	5,17,736
					Total Sub Hea	ad :			5,17,736	0	17,600	6,600	4,93,536	5,17,736
					Total Minor H	Head 102 :			5,17,736	0	17,600	6,600	4,93,536	5,17,736
		(01) Expenditure Preparation And	Printing	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	1,15,528	0	6,300	2,200	1,07,028	1,15,528
		Of Electoral Roll Assembly And Parliamentary	s For			Voted-Sixth- Schedule-Khasi	4	Voucher	7,000	0	0	0	7,000	7,000
		Constituencies.				Voted-Sixth- Schedule-Khasi	6	Voucher	1,08,168	0	6,300	0	1,01,868	1,08,168
						Voted-Sixth- Schedule-Khasi	7	Voucher	9,200	0	0	0	9,200	9,200
						Voted-Sixth- Schedule-Khasi	8	Voucher	1,840	0	0	0	1,840	1,840
					Total Object I	Head 1:			2,41,736	0	12,600	2,200	2,26,936	2,41,736
					Total Sub Hea	ad:			2,41,736	0	12,600	2,200	2,26,936	2,41,736
					Total Minor H	Head 103:			2,41,736	0	12,600	2,200	2,26,936	2,41,736
					Total Sub Ma	jor Head θ :			7,59,472	0	30,200	8,800	7,20,472	7,59,472
					Total Major H	Head 2015:			7,59,472	0	30,200	8,800	7,20,472	7,59,472

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Run Date : 08/02/2021

De	mand	l:	05 Election	ons										
	partm		Election Dep											
	easury	7	Sohra Sub-Ti	<u> </u>										
D.I	0.0.:		800001 Su	b-Divisional Office	e Sohra Civil S	Sub-Division	Sohra ————————————————————————————————————							
Mon	th of	Accou	nt: DEC/2020											
Major S Head M				Sub Object 1	Head C	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	lajor r lead	neau	neau	Sub Head		Schille			(State)	•	8009	- 7610		(A.G.))
					To	otal of Mont	h :		7,59,472	0	30,200	8,800	7,20,472	7,59,472
					To	otal of DDO	800001:		40,53,696	42,000	1,37,000	79,200	37,95,496	40,11,696
Reco	ncili	ation	Portion											
Inter	rnal A	djustm	ent of A.G. Office	e:										
Summ	ary o	f DDC) wise expenditu	ure_		DDO wis	e Total (Original	+Reconcilation+IA)	:					40,11,696
2015	00		(03) Election Off In The Sub-Divis	ficers And Office	Establishment	t 0 (01) Salaries	Voted-Sixth-Scl	nedule-Khasi					25,18,490
2015	00		(03) Election Off In The Sub-Divis	ficers And Office	Establishment	t 0 02.	Wages	Voted-Sixth-Scl	nedule-Khasi					59,292
2015	00		(03) Election Off In The Sub-Divis	ficers And Office	Establishment	t 0 (11) Travel Expenses	Voted-Sixth-Scl	nedule-Khasi					6,700
2015	00		(03) Election Off In The Sub-Divis	ficers And Office	Establishment	t 0 (13) Office Expenses	Voted-Sixth-Scl	nedule-Khasi					64,362
2015	00		(03) Election Off In The Sub-Divis	ficers And Office	Establishment	t 0 50.	Other Charges	Voted-Sixth-Scl	nedule-Khasi					84,538
2015	00			e On Preparation lls For Assembly A Constituencies.		0 (01) Salaries	Voted-Sixth-Scl	nedule-Khasi					10,89,240
2015	00			e On Preparation lls For Assembly A Constituencies.		0 02.	Wages	Voted-Sixth-Scl	nedule-Khasi					69,870
								·	•				·	-

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Run Date : 08/02/2021

Demand:	05 Elections	
Department :	Election Department	
Treasury	Sohra Sub-Treasury	
D.D.O. :	800001 Sub-Divisional Office Sohra Civil Sub-Division Sohra	
Summary of DDO w	ise expenditure_	
Of	Expenditure On Preparation And Printing 0 (11) Travel Expenses Vo Electoral Rolls For Assembly And rliamentary Constituencies.	oted-Sixth-Schedule-Khasi 9,180
Of) Expenditure On Preparation And Printing 0 (13) Office Expenses Vo Electoral Rolls For Assembly And rliamentary Constituencies.	oted-Sixth-Schedule-Khasi 45,224
Of) Expenditure On Preparation And Printing 0 50.Other Charges Vo Electoral Rolls For Assembly And rliamentary Constituencies.	oted-Sixth-Schedule-Khasi 39,882
	2) Expenditure On Photo Identity Cards To 0 (13) Office Expenses Vo ters	oted-Sixth-Schedule-Khasi 22,552
	2) Expenditure On Photo Identity Cards To 0 50.Other Charges Vo ters	oted-Sixth-Schedule-Khasi 2,366
		40,11,696

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Run Date:

De	eman	ıd:	05 El	ections											
De	epartı	ment :	Election	Department											
Tr	easui	ry	Khliehria	nt Treasury											
D.]	D.O.	:	800001	Deputy Cor	mmisioner Election	n, Khliehriat									
Mo	nth o	f Accou	int: APR/202	0											
Major Head M		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2015	00		02) Election Office		(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	3,27,989	0	24,700	0	3,03,289	3,27,989
		Iı	n The Districts				Voted-Sixth- Schedule-Jaintia	3	Voucher	19,767	0	0	0	19,767	19,767
						Total Object l	Head <i>1 :</i>			3,47,756	0	24,700	0	3,23,056	3,47,756
						Total Sub Hea	ad:			3,47,756	0	24,700	0	3,23,056	3,47,756
						Total Minor I	Head 102:			3,47,756	0	24,700	0	3,23,056	3,47,756
		P	01) Expenditure Or Preparation And Pri Of Electoral Rolls I	nting	(01) Salaries		Voted-Sixth- Schedule-Jaintia	2	Voucher	1,57,196	0	4,400	0	1,52,796	1,57,196
		A	Assembly And	OI		Total Object l	Head 1 :			1,57,196	0	4,400	0	1,52,796	1,57,196
			Parliamentary Constituencies.			Total Sub Hea	ad:			1,57,196	0	4,400	0	1,52,796	1,57,196
						Total Minor I	Head 103:			1,57,196	0	4,400	0	1,52,796	1,57,196
						Total Sub Ma	jor Head θ :			5,04,952	0	29,100	0	4,75,852	5,04,952
						Total Major I	Head 2015:			5,04,952	0	29,100	0	4,75,852	5,04,952
						Total of Mont	th :			5,04,952	0	29,100	0	4,75,852	5,04,952
Mo	nth o	f Accou	int: MAY/20	20											
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2015	00		02) Election Office		(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:

Ι) emar	nd:	05 Election	ıs											
D	epart	ment:	Election Depa	rtment											
T	reasu	ry	Khliehriat Tre	asury											
	.D.O.	:	800001 Dep	uty Cor	nmisioner Election	n, Khliehriat									
M	onth o	of Accou	int: MAY/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2015	00		And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	3	Voucher	60,966	0	0	0	60,966	60,96
			n The Districts			Total Object 1	Head 1:			3,56,703	0	24,700	0	3,32,003	3,56,70
						Total Sub Hea	ıd:			3,56,703	0	24,700	0	3,32,003	3,56,70
						Total Minor I	Iead 102 :			3,56,703	0	24,700	0	3,32,003	3,56,70
		I	01) Expenditure On Preparation And Printing Of Electoral Rolls For	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	1,57,196	0	4,400	0	1,52,796	1,57,19
			Assembly And			Total Object l	Head 1:			1,57,196	0	4,400	0	1,52,796	1,57,19
			Parliamentary Constituencies.			Total Sub Hea	nd:			1,57,196	0	4,400	0	1,52,796	1,57,19
						Total Minor I	Iead 103:			1,57,196	0	4,400	0	1,52,796	1,57,19
						Total Sub Ma	jor Head θ :			5,13,899	0	29,100	0	4,84,799	5,13,899
						Total Major I	Iead 2015:			5,13,899	0	29,100	0	4,84,799	5,13,899
						Total of Mont	h :			5,13,899	0	29,100	0	4,84,799	5,13,899
Me	onth o	of Accou	int: JUN/2020												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2015	00		And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	2,95,737	0	24,700	0	2,71,037	2,95,73
		I I	n The Districts				Voted-Sixth- Schedule-Jaintia	3	Voucher	53,059	0	0	0	53,059	53,059

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Run Date:

De	emano	d :	05 Electio	ns											
De	partn	nent :	Election Depa	rtment											
Tro	easur	·y	Khliehriat Tre	asury											
D.I	D.O. :		800001 Dep	outy Cor	nmisioner Election	n, Khliehriat									
Mor	nth of	f Accou	int: JUN/2020												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amour
	Head	IIcuu	IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.)
2015	00 1	À	and Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	4	Voucher	8,600	0	0	0	8,600	8,60
		11	n The Districts			Total Object	Head 1 :			3,57,396	0	24,700	0	3,32,696	3,57,39
					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 He	ad :			3,85,656	0	24,700	0	3,60,956	3,85,650
						Total Minor l	Head 102:			3,85,656	0	24,700	0	3,60,956	3,85,65
	1	P	O1) Expenditure On reparation And Printing of Electoral Rolls For	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	2	Voucher	1,57,196	0	4,400	0	1,52,796	1,57,190
		A	Assembly And			Total Object	Head 1 :			1,57,196	0	4,400	0	1,52,796	1,57,19
			arliamentary Constituencies.		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 He	ad:			1,85,456	0	4,400	0	1,81,056	1,85,450
						Total Minor l	Head 103:			1,85,456	0	4,400	0	1,81,056	1,85,450
						Total Sub Ma	ijor Head θ :			5,71,112	0	29,100	0	5,42,012	5,71,112
						Total Major l	Head 2015:			5,71,112	0	29,100	0	5,42,012	5,71,112

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Run Date:

_			0.7	-												
I	Demand	1:	05	Elections												
D	Departm	ent:	Electio	n Departm	nent											
Т	reasury	y	Khlieh	riat Treasu	ıry											
Ď).D.O. :		800001	l Deputy	Com	misioner Election, l	Khliehriat									
M	onth of	Accour	nt: JUN/20	020												
	Sub N				Sub (Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Н	lead						(State)		8009	- 7610		(A.G.)
							Total of Mont	h :			5,71,112	0	29,100	0	5,42,012	5,71,112
M	onth of	Accour	nt: JUL/20	020												
	Sub N Major l				Sub (Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				lead						(State)		8009	- 7610		(A.G.))
2015	00 1		2) Election Off nd Office Estab			(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	2,95,737	0	24,700	0	2,71,037	2,95,737
		In	The Districts					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 I	Head 1:			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 I	Head 11:			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 I	Head 13:			69,959	0	0	0	69,959	69,959
						50.Other Charges		Voted-Sixth- Schedule-Jaintia	11	Voucher	25,790		0	0	25,790	25,790
								Voted-Sixth-	6	Voucher	19,111	0	0	0	19,111	19,111

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Run Date:

I	Demai	nd:	05 Electio	ns										
D	Depart	ment :	Election Depa	rtment										
Т	reasu	ıry	Khliehriat Tre	asury										
i).D.O.	. :	800001 Dep	outy Commisioner Election	n, Khliehriat									
M	onth o	of Acco	unt: JUL/2020											
		Minor r Head	Sub Head	Sub Object Head Sub	Categorised Plan/N Schme	Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	Head	l		Head					(State)		8009	- 7610		(A.G.)
2015	00		(02) Election Officers And Office Establishment		Voted-Si Schedule		7	Voucher	3,320	0	0	0	3,320	3,320
			In The Districts		Voted-Si Schedule		8	Voucher	13,290	0	0	0	13,290	13,290
					Voted-S Schedule		9	Voucher	8,440	0	0	0	8,440	8,440
					Total Object Head 5	50:			69,951	0	0	0	69,951	69,95
					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
			(01) Expenditure On Preparation And Printing Of Electoral Rolls For	0 (01) Salaries	Voted-S Schedule		2	Voucher	1,57,196	0	4,400	0	1,52,796	1,57,19
			Assembly And		Total Object Head 1	! :			1,57,196	0	4,400	0	1,52,796	1,57,19
		1 1	Parliamentary Constituencies.	(13) Office Expense	S Voted-S Schedule		19	Voucher	80,000	0	0	0	80,000	80,000
					Total Object Head 1	13:			80,000	0	0	0	80,000	80,00
				50.Other Charges	Voted-S Schedule		12	Voucher	79,421	0	0	0	79,421	79,42
					Voted-Si Schedule		20	Voucher	550	0	0	0	550	550
					Total Object Head 5	50:			79,971	0	0	0	79,971	79,97
					Total Sub Head:				3,17,167	0	4,400	0	3,12,767	3,17,16
			(02) Expenditure On Photo Identity Cards To	0 (13) Office Expense	S Voted-Si Schedule		14	Voucher	7,072	0	0	0	7,072	7,072
			Voters		Voted-Si Schedule		15	Voucher	52,160	0	0	0	52,160	52,160

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Run Date:

]	Demar	nd:	05 Election	ns											
Ι	Depart	ment :	Election Depa	rtment											
7	Γreasu	ry	Khliehriat Tre	asury											
i	D.D.O.	:	800001 Dep	outy Cor	nmisioner Election,	Khliehriat									
M	onth o	of Accou	nt: JUL/2020												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
IIcuu	Head		11044	Head		Semie				(State)		8009	- 7610		(A.G.)
2015	00	Ph	noto Identity Cards To	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	16	Voucher	627	0	0	0	627	62
			oters			Total Object H	Head 13:			59,859	0	0	0	59,859	59,85
					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	31,98
							Voted-Sixth- Schedule-Jaintia	5	Voucher	16,585	0	0	0	16,585	16,585
						Total Object H	Head 50:			49,987	0	0	0	49,987	49,98
						Total Sub Hea	d :			1,09,846	0	0	0	1,09,846	1,09,84
						Total Minor H	lead 103 :			4,27,013	0	4,400	0	4,22,613	4,27,013
						Total Sub Maj	or Head θ :			9,44,091	0	29,100	0	9,14,991	9,44,091
						Total Major H	lead 2015:			9,44,091	0	29,100	0	9,14,991	9,44,091
						Total of Montl	h :			9,44,091	0	29,100	0	9,14,991	9,44,091
M	onth o	of Accou	nt: AUG/2020												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2015	00	À	nd Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	3,36,456	0	27,700	0	3,08,756	3,36,456
		In	The Districts				Voted-Sixth-	10	Voucher	19,767	0	0	0	19,767	19,767

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Run Date:

Demar	nd:	05 Election	ons										
Depart	ment:	Election Depa	artment										
Treasu	ry	Khliehriat Tro	easury										
D.D.O.	:	800001 Dej	outy Commisioner Election	n, Khliehriat									
Month o	of Accou	int: AUG/2020											
Iajor Sub Iead Major			Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		IIcau	Head	Schine				(State)		8009	- 7610		(A.G.)
2015 00	À	And Office Establishmen	0 (01) Salaries		Voted-Sixth- Schedule-Jaintia	9	Voucher	10,404	0	0	0	10,404	10,40
		n The Districts		Total Object 1	Head 1 :			3,66,627	0	27,700	0	3,38,927	3,66,62
			06.Medical Treatm	ent	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	15,78
				Total Object 1	Head 6:			84,309	0	0	0	84,309	84,30
			(11) Travel Expens	es	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	12,80
					Voted-Sixth- Schedule-Jaintia	4	Voucher	5,400	0	0	0	5,400	5,40
					Voted-Sixth- Schedule-Jaintia	5	Voucher	5,760	0	0	0	5,760	5,76
					Voted-Sixth- Schedule-Jaintia	6	Voucher	2,880	0	0	0	2,880	2,880
				Total Object l	Head 11 :			32,400	0	0	0	32,400	32,400
				Total Sub Hea	ad:			4,83,336	0	27,700	0	4,55,636	4,83,330
				Total Minor I	Head 102:			4,83,336	0	27,700	0	4,55,636	4,83,336
	F	01) Expenditure On Preparation And Printing	0 (01) Salaries		Voted-Sixth- Schedule-Jaintia	2	Voucher	1,61,590	0	4,400	0	1,57,190	1,61,590
		Of Electoral Rolls For Assembly And		Total Object 1	Head <i>1 :</i>			1,61,590	0	4,400	0	1,57,190	1,61,590
		Parliamentary Constituencies.		Total Sub Hea	ad:			1,61,590	0	4,400	0	1,57,190	1,61,590

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Run Date:

De	eman	d :	05 Election	18										
De	partn	nent :	Election Depa	rtment										
	easur		Khliehriat Tre											
	D.O. :			uty Commisioner Election,	Khlighrigt									
				uty Commissioner Election,	Killiciliat									
			unt: AUG/2020						Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Head M				Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head	11044	11000	Head	Semic				(State)		8009	- 7610		(A.G.))
2015	00	103			Total Minor H	Iead 103 :			1,61,590	0	4,400	0	1,57,190	1,61,590
					Total Sub Ma	jor Head θ :			6,44,926	0	32,100	0	6,12,826	6,44,926
					Total Major H	Iead 2015:			6,44,926	0	32,100	0	6,12,826	6,44,926
					Total of Mont	h :			6,44,926	0	32,100	0	6,12,826	6,44,926
Mon	nth of	f Accou	unt: SEP/2020											
Major Head M				Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	Heau	Heau	Head	Schille				(State)		8009	- 7610		(A.G.))
2015	00	- 1	(02) Election Officers And Office Establishment	0 (01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	41,615	0	0	0	41,615	41,615
		I	In The Districts			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 I	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 I	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
	- 1					Belleddie Jamida								

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Run Date:

Γ)emai	nd:	05 Elect	ions											
D	epart	ment :	Election De	partment											
T	reasu	ıry	Khliehriat 7	reasury											
	.D.O.				nmisioner Election, 1	Khliehriat									
			ount: SEP/2020		,										
Major	Sub	Minor	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2015	00		(02) Election Officers And Office Establishm		(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	20	Voucher	32,200	0	0	0	32,200	32,200
			In The Districts			Total Object I	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 I	Head 50 :			69,870	0	0	0	69,870	69,870
						Total Sub Hea	ıd:			5,23,497	0	27,700	0	4,95,797	5,23,497
						Total Minor H	lead 102 :			5,23,497	0	27,700	0	4,95,797	5,23,497
			(01) Expenditure On Preparation And Printing	0 ng	(01) Salaries		Voted-Sixth- Schedule-Jaintia	3	Voucher	1,61,590	0	4,400	0	1,57,190	1,61,590
			Of Electoral Rolls For Assembly And			Total Object I	Head 1 :			1,61,590	0	4,400	0	1,57,190	1,61,590
			Parliamentary Constituencies.		02. Wages		Voted-Sixth- Schedule-Jaintia	8	Voucher	18,840	0	0	0	18,840	18,840
						Total Object I	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 I	Head 50 :			92,885	0	0	0	92,885	92,885
						Total Sub Hea	ıd :			2,73,315	0	4,400	0	2,68,915	2,73,315
			(02) Expenditure On Photo Identity Cards T	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	11	Voucher	2,330	0	0	0	2,330	2,330
			Voters				Voted-Sixth- Schedule-Jaintia	12	Voucher	37,650	0	0	0	37,650	37,650

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)eman	d :	05 Ele	ections											
epartn	nent :	Election I	Department											
reasur	y	Khliehriat	Treasury											
.D.O.	:	800001	Deputy Cor	nmisioner Election,	Khliehriat									
onth of	f Accour	nt: SEP/2020	1											
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
	Ticua	IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
00				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	13	Voucher	5,640	0	0	0	5,640	5,640
	Vo	oters				Voted-Sixth- Schedule-Jaintia	14	Voucher	54,342	0	0	0	54,342	54,342
					Total Object I	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 I	Head 50:			37,059	0	0	0	37,059	37,059
					Total Sub Hea	ad :			1,37,021	0	0	0	1,37,021	1,37,021
					Total Minor H	Head 103:			4,10,336	0	4,400	0	4,05,936	4,10,336
					Total Sub Ma	jor Head θ :			9,33,833	0	32,100	0	9,01,733	9,33,833
					Total Major H	Head 2015:			9,33,833	0	32,100	0	9,01,733	9,33,833
					Total of Mont	h :			9,33,833	0	32,100	0	9,01,733	9,33,833
onth of	f Accour	nt: OCT/2020)											
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
•			Head						(State)		8009	- 7610		(A.G.))
_	102 (02			1										
	pepartification of the control of th	Sub Minor Major Head Head 00 103 (0) Ph Vo	Pepartment: Election I Preasury Khliehrian D.D.O.: 800001 Ponth of Account: SEP/2020 Sub Minor Sub Major Head Head Head O0 103 (02) Expenditure On Photo Identity Cards Voters Onth of Account: OCT/2020 Sub Minor Sub Major Head Head	Repartment: Election Department Reasury Khliehriat Treasury D.D.O.: 800001 Deputy Coronth of Account: SEP/2020 Sub Minor Sub Sub Major Head Head Sub Head OO 103 (02) Expenditure On Photo Identity Cards To Voters Onth of Account: OCT/2020 Sub Minor Sub Sub Major Head Head Sub Sub Major Head Head Sub	Repartment: Election Department Reasury Khliehriat Treasury D.D.O.: 800001 Deputy Commisioner Election, Conth of Account: SEP/2020 Sub Minor Sub Sub Object Head Major Head Head Sub Head Do 103 (02) Expenditure On OPhoto Identity Cards To Voters Onth of Account: OCT/2020 Sub Minor Sub Sub Object Head Sub Object Head	reasury Khliehriat Treasury D.O.: 800001 Deputy Commisioner Election, Khliehriat Onth of Account: SEP/2020 Sub Minor Sub Sub Object Head Sub Head O0 103 (02) Expenditure On Photo Identity Cards To Voters Total Object I Total Object I Total Minor F Total Major H Total Object I Sub Minor Sub Sub Object Head Categorised Schme	Repartment: Election Department Treasury Khliehriat Treasury AD.O.: 800001 Deputy Commissioner Election, Khliehriat Tonth of Account: SEP/2020 Sub Minor Sub Sub Head Head Head Head Total Object Head Schme Categorised Schme Plan/Non-Plan Schme	Repartment : Election Department Election Department	Repartment: Election Department Treasury Khlichriat Treasury D.D.O.: 800001 Deputy Commissioner Election, Khlichriat Sub Minor Sub Sub Major Head Head Head Sub Head Oo	Partment Election Department Freasury Khlichriat Treasury	Color Colo	Park Free Strate Flection Department Flection Department Flection Department Flection Categorised Park Flexibility Park P	Park Park	

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De	mand :	05	Elections											
Dep	partment	: Election	n Departmen	t										
Tre	easury	Khlieh	riat Treasury											
D.D	0.0. :	80000	l Deputy C	ommisioner Election,	Khliehriat									
Mon	th of Acc	ount: OCT/2	020											
	Sub Mino ajor Hea		Sul Sul	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amoui
	lead	11044	Hea		Semile				(State)		8009	- 7610		(A.G.)
0015	0 102	(02) Election Off And Office Estab		(01) Salaries		Voted-Sixth- Schedule-Jaintia	7	Voucher	19,351	0	0	0	19,351	19,35
		In The Districts			Total Object l	Head 1:			3,56,927	0	27,700	0	3,29,227	3,56,92
				(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	10	Voucher	11,940	0	0	0	11,940	11,94
						Voted-Sixth- Schedule-Jaintia	3	Voucher	12,700	0	0	0	12,700	12,70
						Voted-Sixth- Schedule-Jaintia	4	Voucher	6,800	0	0	0	6,800	6,80
						Voted-Sixth- Schedule-Jaintia	8	Voucher	2,160	0	0	0	2,160	2,16
						Voted-Sixth- Schedule-Jaintia	9	Voucher	6,300	0	0	0	6,300	6,30
					Total Object l	Head 11:			39,900	0	0	0	39,900	39,90
					Total Sub Hea	ad:			3,96,827	0	27,700	0	3,69,127	3,96,82
					Total Minor I	Head 102:			3,96,827	0	27,700	0	3,69,127	3,96,82
	103	(01) Expenditure Preparation And	Printing	(01) Salaries		Voted-Sixth- Schedule-Jaintia	2	Voucher	1,61,590	0	4,400	0	1,57,190	1,61,590
		Of Electoral Roll Assembly And	ls For		Total Object l	Head 1:			1,61,590	0	4,400	0	1,57,190	1,61,59
		Parliamentary Constituencies.		(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	11	Voucher	6,240	0	0	0	6,240	6,24
						Voted-Sixth- Schedule-Jaintia	12	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth- Schedule-Jaintia	13	Voucher	7,200		0	0	7,200	7,200
						Voted-Sixth-	14	Voucher	7,200	0	0	0	7,200	7,200

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Run Date:

]	Deman	d :	05 Election	ns											
I	Departn	nent :	Election Depa	rtment											
7	Treasur	y	Khliehriat Tre	asury											
i	D.D.O. :		800001 Dep	uty Cor	nmisioner Election,	Khliehriat									
M	onth of	f Accoun	nt: OCT/2020												
•		Minor Head l		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S-11111				(State)		8009	- 7610		(A.G.)
2015	00	Pre	paration And Printing	0	(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	15	Voucher	11,340	0	0	0	11,340	11,340
		Ass	Electoral Rolls For sembly And				Voted-Sixth- Schedule-Jaintia	16	Voucher	19,380	0	0	0	19,380	19,380
			liamentary nstituencies.				Voted-Sixth- Schedule-Jaintia	17	Voucher	9,000	0	0	0	9,000	9,000
							Voted-Sixth- Schedule-Jaintia	5	Voucher	17,920	0	0	0	17,920	17,920
							Voted-Sixth- Schedule-Jaintia	6	Voucher	12,500	0	0	0	12,500	12,500
						Total Object I	Head 11:			99,780	0	0	0	99,780	99,780
						Total Sub Hea	ad:			2,61,370	0	4,400	0	2,56,970	2,61,370
						Total Minor H	Head 103:			2,61,370	0	4,400	0	2,56,970	2,61,370
						Total Sub Ma	jor Head θ :			6,58,197	0	32,100	0	6,26,097	6,58,197
						Total Major H	Head 2015:			6,58,197	0	32,100	0	6,26,097	6,58,197
						Total of Mont	h:			6,58,197	0	32,100	0	6,26,097	6,58,197
M	onth of	f Accoun	nt: NOV/2020												
		Minor Head l		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2015	00	An	d Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	3,14,687	0	27,700	0	2,86,987	3,14,687
		In T	The Districts				Voted-Sixth-	3	Voucher	32,252	0	0	0	32,252	32,252

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Dem	and :	05	Elections											
Depa	rtment	t: Election	on Departmen	nt										
Treas	sury	Khlieh	riat Treasury											
D.D.(0.:	80000	1 Deputy C	ommisioner Election	n, Khliehriat									
Month	of Ac	count: NOV/2	2020											
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
Hea			Hea		Sumu				(State)		8009	- 7610		(A.G.)
2015 00	102	(02) Election Of And Office Estal		(01) Salaries		Voted-Sixth- Schedule-Jaintia	4	Voucher	10,750	0	0	0	10,750	10,750
		In The Districts			Total Object l	Head 1:			3,57,689	0	27,700	0	3,29,989	3,57,68
				02. Wages		Voted-Sixth- Schedule-Jaintia	5	Voucher	3,454	0	0	0	3,454	3,454
						Voted-Sixth- Schedule-Jaintia	8	Voucher	9,420	0	0	0	9,420	9,420
					Total Object l	Head 2:			12,874	0	0	0	12,874	12,874
					Total Sub Hea	ad:			3,70,563	0	27,700	0	3,42,863	3,70,563
					Total Minor I	Head 102 :			3,70,563	0	27,700	0	3,42,863	3,70,563
	103	(01) Expenditure	Printing	(01) Salaries		Voted-Sixth- Schedule-Jaintia	2	Voucher	1,61,590	0	4,400	0	1,57,190	1,61,590
		Of Electoral Rol Assembly And	IS FOr		Total Object l	Head 1:			1,61,590	0	4,400	0	1,57,190	1,61,59
		Parliamentary Constituencies.		02. Wages		Voted-Sixth- Schedule-Jaintia	6	Voucher	3,454	0	0	0	3,454	3,454
						Voted-Sixth- Schedule-Jaintia	7	Voucher	9,420	0	0	0	9,420	9,420
					Total Object l	Head 2:			12,874	0	0	0	12,874	12,874
					Total Sub Hea	ad:			1,74,464	0	4,400	0	1,70,064	1,74,464
					Total Minor I	Head 103:			1,74,464	0	4,400	0	1,70,064	1,74,464
					Total Sub Ma	jor Head θ :			5,45,027	0	32,100	0	5,12,927	5,45,027
					Total Major I	Head 2015:			5,45,027	0	32,100	0	5,12,927	5,45,027

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Deman	nd :	05 Election	ıs											
Departi	ment :	Election Depar	tment											
Treasur		Khliehriat Trea												
D.D.O.				mmisioner Election	. Whliobriot									
			ity Col	minisionel Election	, Kimemat									
Major Sub Head Major	Minor Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head			Head						(State)		8009	- 7610		(A.G.))
					Total of Mont	h :			5,45,027	0	32,100	0	5,12,927	5,45,027
Month o	f Acco	ount: DEC/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2015 00		(02) Election Officers And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	2	Voucher	20,807	0	0	0	20,807	20,807
		In The Districts				Voted-Sixth- Schedule-Jaintia	3	Voucher	3,10,124	0	27,700	0	2,82,424	3,10,124
						Voted-Sixth- Schedule-Jaintia	4	Voucher	52,563	0	0	0	52,563	52,563
						Voted-Sixth- Schedule-Jaintia	5	Voucher	3,10,124	0	27,700	0	2,82,424	3,10,124
						Voted-Sixth- Schedule-Jaintia	7	Voucher	9,537	0	0	0	9,537	9,537
						Voted-Sixth- Schedule-Jaintia	8	Voucher	16,935	0	0	0	16,935	16,935
					Total Object I	Iead 1:			7,20,090	0	55,400	0	6,64,690	7,20,090
					Total Sub Hea	d :			7,20,090	0	55,400	0	6,64,690	7,20,090
					Total Minor H	lead 102 :			7,20,090	0	55,400	0	6,64,690	7,20,090
		Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	1,63,390	0	4,400	0	1,58,990	1,63,390
		Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Jaintia	6	Voucher	1,63,390	0	4,400	0	1,58,990	1,63,390
		Constituencies.			Total Object I	Iead <i>1 :</i>								_

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Voucher Wise Expenditure Report (for Reconcilation)

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	Demai	nd :	05 Election	ns												
		tment :	Election Depar													
T	reasu	ıry	Khliehriat Trea	asury												
Ď	.D.O.	. :	800001 Dept	uty Cor	nmisioner Election,	Khliehriat										
Mo	onth o	of Acco	unt: DEC/2020													
		Minor			Object Head	Categorise	d Plan/Non-	Plan	T.V. No. 7	Гуре		Deduction by DDO	Deduction		Net Amount	Gross
	Majo Head		Head	Sub Head		Schme					Amount (State)	ву рро	(as per A.0 8009	- 7610	(as per SOP)	Amount (A.G.))
2015	00		, I	0	(01) Salaries						3,26,780	0	8,800	0	3,17,980	3,26,780
			Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.			Total Sub	Iead :				3,26,780	0	8,800	0	3,17,980	3,26,780
						Total Mino	r Head 103	:			3,26,780	0	8,800	0	3,17,980	3,26,780
						Total Sub	Aajor Head ():			10,46,870	0	64,200	0	9,82,670	10,46,870
						Total Majo	r Head 20.	<i>15</i> :			10,46,870	0	64,200	0	9,82,670	10,46,870
						Total of M	onth :				10,46,870	0	64,200	0	9,82,670	10,46,870
Pag	conc	iliation	ı Portion			Total of DI	OO 80000	01:			63,62,907	0	3,09,000	0	60,53,907	63,62,907
			ment of A.G. Office:													
1111	crnui	11ujusi	mem of 11.0. Office.													
Sum	mary	of DE	O wise expenditure	<u>e_</u>		DDO	wise Total (Or	riginal +	Reconcilation	on+IA) :						63,62,907
201	5 00) 102	(02) Election Office In The Districts	ers An	nd Office Establish	ment 0	(01) Salaries		Voted-Si	ixth-Schedule-Ja	nintia					36,07,598
201	5 00	102	(02) Election Office In The Districts	ers An	nd Office Establish	ment 0	02. Wages		Voted-Si	ixth-Schedule-Ja	nintia					59,974
201	5 00	102	(02) Election Offic In The Districts	ers An	nd Office Establish	ment 0	06.Medical Tre	eatment	Voted-Si	ixth-Schedule-Ja	nintia					84,309

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Demand:	05 Elections			
Demand :	03 Elections			
Department :	Election Department			
Treasury	Khliehriat Treasury			
D.D.O. :	800001 Deputy Commisioner Election, Khliehriat			
Summary of DDC	O wise expenditure			
2015 00 102	(02) Election Officers And Office Establishment 0 In The Districts	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	79,900
2015 00 102	(02) Election Officers And Office Establishment 0 In The Districts	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,29,904
2015 00 102	(02) Election Officers And Office Establishment 0 In The Districts	50.Other Charges	Voted-Sixth-Schedule-Jaintia	1,39,821
2015 00 103	(01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	(01) Salaries	Voted-Sixth-Schedule-Jaintia	16,01,924
2015 00 103	(01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	02. Wages	Voted-Sixth-Schedule-Jaintia	59,974
2015 00 103	(01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	99,780
2015 00 103	(01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	80,000
2015 00 103	(01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	50.Other Charges	Voted-Sixth-Schedule-Jaintia	1,72,856
2015 00 103	(02) Expenditure On Photo Identity Cards To 0 Voters	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,59,821
2015 00 103	(02) Expenditure On Photo Identity Cards To 0 Voters	50.Other Charges	Voted-Sixth-Schedule-Jaintia	87,046
				63,62,907

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Demar	nd:	05 Electio	ns											
Depart	ment :	Election Depa	rtment											
Treasu	ry	Ampati Sub-T	reasury											
D.D.O.	:	800001 Dep	uty Com	missioner (Election	on) Ampati									
Month o	of Acco	ount: APR/2020												
Major Sub Head Major			Sub (Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		5				(State)		8009	- 7610		(A.G.))
2015 00	102	(02) Election Officers And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	1,88,793	0	17,700	0	1,71,093	1,88,793
		In The Districts				Voted-Sixth- Schedule-Garo	5	Voucher	27,894	1,000	0	0	26,894	26,894
					Total Object 1	Head 1:			2,16,687	1,000	17,700	0	1,97,987	2,15,687
					Total Sub Hea	ad:			2,16,687	1,000	17,700	0	1,97,987	2,15,687
					Total Minor H	Head 102 :			2,16,687	1,000	17,700	0	1,97,987	2,15,687
		(01) Expenditure On Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	1,38,842	0	0	0	1,38,842	1,38,842
		Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Garo	3	Voucher	23,163	0	0	0	23,163	23,163
		Parliamentary Constituencies.				Voted-Sixth- Schedule-Garo	4	Voucher	1,02,983	0	4,300	0	98,683	1,02,983
					Total Object I	Head 1:			2,64,988	0	4,300	0	2,60,688	2,64,988
					Total Sub Hea	ad:			2,64,988	0	4,300	0	2,60,688	2,64,988
					Total Minor H	Head 103:			2,64,988	0	4,300	0	2,60,688	2,64,988
					Total Sub Ma	jor Head θ :			4,81,675	1,000	22,000	0	4,58,675	4,80,675
					Total Major H	Head 2015:			4,81,675	1,000	22,000	0	4,58,675	4,80,675
					Total of Mont	h :			4,81,675	1,000	22,000	0	4,58,675	4,80,675
Month of Major Sub	Minor		Sub (Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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D) emar	nd:	05 Election	ıs											
D	epart	ment :	Election Depar	rtment											
T	reasu	ry	Ampati Sub-T	reasury	7										
D	.D.O.	:	800001 Dep	uty Coi	mmissioner (Electi	on) Ampati									
Mo	onth o	of Accou	unt: MAY/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Tieuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2015	00	À	And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	2,16,687	1,000	17,700	0	1,97,987	2,15,687
		1	n The Districts			Total Object l	Head 1 :			2,16,687	1,000	17,700	0	1,97,987	2,15,687
						Total Sub Hea	ad:			2,16,687	1,000	17,700	0	1,97,987	2,15,687
						Total Minor I	Head 102 :			2,16,687	1,000	17,700	0	1,97,987	2,15,687
			(01) Expenditure On Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	23,163	0	0	0	23,163	23,163
			Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Garo	3	Voucher	2,41,825	0	4,300	0	2,37,525	2,41,825
			Constituencies.			Total Object l	Head 1:			2,64,988	0	4,300	0	2,60,688	2,64,988
						Total Sub Hea	ad:			2,64,988	0	4,300	0	2,60,688	2,64,988
						Total Minor I	Head 103:			2,64,988	0	4,300	0	2,60,688	2,64,988
						Total Sub Ma	jor Head θ :			4,81,675	1,000	22,000	0	4,58,675	4,80,675
						Total Major H	Head 2015:			4,81,675	1,000	22,000	0	4,58,675	4,80,675
						Total of Mont	h :			4,81,675	1,000	22,000	0	4,58,675	4,80,675
Mo	onth o	of Accou	unt: JUN/2020												
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2015	00	1 ' 1	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:

]	Demai	nd:	05 Election	ıs											
Г	Depart	ment	: Election Depar	rtment											
Т	reasu	ry	Ampati Sub-T	reasury											
i).D.O.	:	800001 Dep	uty Cor	nmissioner (Election	on) Ampati									
M	onth o	of Acc	ount: JUN/2020												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licau	Head		u Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2015	00	102	()	0	(01) Salaries	Total Object 1	Head 1:			2,16,687	1,000	17,700	0	1,97,987	2,15,687
			And Office Establishment In The Districts			Total Sub Hea	ad:			2,16,687	1,000	17,700	0	1,97,987	2,15,687
						Total Minor I	Head 102:			2,16,687	1,000	17,700	0	1,97,987	2,15,687
		103	(01) Expenditure On Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	2,41,825	0	8,000	0	2,33,825	2,41,825
			Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Garo	3	Voucher	21,668	0	0	0	21,668	21,668
			Constituencies.			Total Object l	Head 1:			2,63,493	0	8,000	0	2,55,493	2,63,493
						Total Sub Hea	ad:			2,63,493	0	8,000	0	2,55,493	2,63,493
						Total Minor I	Head 103:			2,63,493	0	8,000	0	2,55,493	2,63,493
						Total Sub Ma	jor Head θ :			4,80,180	1,000	25,700	0	4,53,480	4,79,180
						Total Major I	Head 2015:			4,80,180	1,000	25,700	0	4,53,480	4,79,180
						Total of Mont	ch :			4,80,180	1,000	25,700	0	4,53,480	4,79,180
M	onth (of Acc	ount: JUL/2020												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2015	00	102	Officer And His	0	50.Other Charges		Voted-Sixth- Schedule-Garo	5	Voucher	50,000	0	0	0	50,000	50,000
			Establishment At Headquarter			Total Object l	Head 50:			50,000	0	0	0	50,000	50,000

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Run Date:

T.		05 121												
Demai	na :	05 Election	ns											
Depart	ment:	Election Depa	rtment											
Treasu	ıry	Ampati Sub-T	reasury											
D.D.O.	:	800001 Dep	uty Cor	nmissioner (Election	n) Ampati									
Month o	of Acco	unt: JUL/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gro Amou
Head Head		Ircau	Head		Schine				(State)		8009	- 7610		(A.G
2015 00	Į į	(01) Chief Electoral Officer And His Establishment At Headquarter			Total Sub Head	:			50,000	0	0	0	50,000	50,0
		And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	13	Voucher	2,16,687	1,000	17,700	0	1,97,987	2,15,6
		In The Districts			Total Object He	ead 1:			2,16,687	1,000	17,700	0	1,97,987	2,15,6
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	2	Voucher	45,221	0	0	0	45,221	45,2
						Voted-Sixth- Schedule-Garo	9	Voucher	4,779	0	0	0	4,779	4,7
					Total Object He	ead 13:			50,000	0	0	0	50,000	50,0
					Total Sub Head	:			2,66,687	1,000	17,700	0	2,47,987	2,65,6
					Total Minor He	ad 102 :			3,16,687	1,000	17,700	0	2,97,987	3,15,6
		Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	12	Voucher	23,163	0	0	0	23,163	23,1
		Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Garo	14	Voucher	2,41,825	0	8,000	0	2,33,825	2,41,8
		Constituencies.			Total Object He	ead 1:			2,64,988	0	8,000	0	2,56,988	2,64,9
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	1	Voucher	28,984	0	0	0	28,984	28,9
						Voted-Sixth- Schedule-Garo	10	Voucher	1,099	0	0	0	1,099	1,0
						Voted-Sixth- Schedule-Garo	11	Voucher	7,400		0	0	7,400	7,4
						Voted-Sixth- Schedule-Garo	3	Voucher	20,996	0	0	0	20,996	20,99

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Run Date:

D	emand:	05 Election	ns											
De	epartment :	Election Depa	rtment											
Tr	reasury	Ampati Sub-T	reasury	,										
D.	D.O. :	800001 Dep	uty Coi	mmissioner (Election	n) Ampati									
Mo	onth of Acco	ount: JUL/2020												
	Sub Minor Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Head		S 				(State)		8009	- 7610		(A.G.)
2015		(01) Expenditure On Preparation And Printing Of Electoral Rolls For	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	4	Voucher	11,521	0	0	0	11,521	11,521
		Assembly And			Total Object I	Head 13:			70,000	0	0	0	70,000	70,000
		Parliamentary Constituencies.		50.Other Charges		Voted-Sixth- Schedule-Garo	6	Voucher	60,000	0	0	0	60,000	60,000
					Total Object I	Head 50:			60,000	0	0	0	60,000	60,000
					Total Sub Hea	ıd:			3,94,988	0	8,000	0	3,86,988	3,94,988
		(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
		Voters			Total Object I	Head 13:			50,000	0	0	0	50,000	50,000
				50.Other Charges		Voted-Sixth- Schedule-Garo	8	Voucher	50,000	0	0	0	50,000	50,000
					Total Object I	Head 50:			50,000	0	0	0	50,000	50,000
					Total Sub Hea	ıd:			1,00,000	0	0	0	1,00,000	1,00,000
					Total Minor H	lead 103 :			4,94,988	0	8,000	0	4,86,988	4,94,988
					Total Sub Ma	jor Head θ :			8,11,675	1,000	25,700	0	7,84,975	8,10,675
					Total Major H	Lead 2015:			8,11,675	1,000	25,700	0	7,84,975	8,10,675
					Total of Mont	h :			8,11,675	1,000	25,700	0	7,84,975	8,10,675
Mo	onth of Acco	ount: AUG/2020												
	Sub Minor Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G			

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Run Date:

Ι	Demar	nd:	05 Electio	ns											
D	epart	ment :	Election Depa	rtment											
Т	reasu	ıry	Ampati Sub-7	reasury	7										
	D.O.	. :	800001 Dep	outy Co	mmissioner (Electi	on) Ampati									
Me	onth o	of Accou	int: AUG/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.)
2015	00		02) Election Officers And Office Establishmen	0	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	2,21,542	1,000	17,700	0	2,02,842	2,20,542
			n The Districts			Total Object	Head 1 :			2,21,542	1,000	17,700	0	2,02,842	2,20,542
						Total Sub Hea	ad :			2,21,542	1,000	17,700	0	2,02,842	2,20,542
						Total Minor I	Head 102:			2,21,542	1,000	17,700	0	2,02,842	2,20,542
			01) Expenditure On Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	21,668	0	0	0	21,668	21,668
			Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Garo	3	Voucher	2,48,597	0	8,000	0	2,40,597	2,48,597
			Constituencies.			Total Object	Head <i>1 :</i>			2,70,265	0	8,000	0	2,62,265	2,70,265
						Total Sub Hea	ad :			2,70,265	0	8,000	0	2,62,265	2,70,265
						Total Minor I	Head 103:			2,70,265	0	8,000	0	2,62,265	2,70,265
						Total Sub Ma	0:			4,91,807	1,000	25,700	0	4,65,107	4,90,807
						Total Major I	Head 2015:			4,91,807	1,000	25,700	0	4,65,107	4,90,807
						Total of Mont	th :			4,91,807	1,000	25,700	0	4,65,107	4,90,807
Me	onth o	of Accou	int: SEP/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2015	00	1 '	02) Election Officers And Office Establishmen	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:

Dem	and:	05 Election	ns											
Depa	rtment	: Election Depa	rtment											
Treas	sury	Ampati Sub-T	reasury											
: D.D.0	0.:	800001 Dep	uty Cor	nmissioner (Election) Ampati									
Month	of Acc	ount: SEP/2020												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head May		a iicau	Head		Semile				(State)		8009	- 7610		(A.G.))
2015 00	102	(02) Election Officers	0	(01) Salaries	Total Object H	lead 1 :			2,21,542	1,000	17,700	0	2,02,842	2,20,542
		And Office Establishment In The Districts			Total Sub Head	d :			2,21,542	1,000	17,700	0	2,02,842	2,20,542
					Total Minor H	ead 102 :			2,21,542	1,000	17,700	0	2,02,842	2,20,542
	103	Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	2,48,597	0	8,000	0	2,40,597	2,48,597
		Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Garo	3	Voucher	21,668	0	0	0	21,668	21,668
		Constituencies.			Total Object H	lead <i>1 :</i>			2,70,265	0	8,000	0	2,62,265	2,70,265
					Total Sub Head	d :			2,70,265	0	8,000	0	2,62,265	2,70,265
					Total Minor H	ead 103:			2,70,265	0	8,000	0	2,62,265	2,70,265
					Total Sub Maj	or Head 0:			4,91,807	1,000	25,700	0	4,65,107	4,90,807
					Total Major H	ead 2015:			4,91,807	1,000	25,700	0	4,65,107	4,90,807
					Total of Month	ı :			4,91,807	1,000	25,700	0	4,65,107	4,90,807
Month	of Acc	ount: OCT/2020												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2015 00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	7	Voucher	2,21,542	1,000	17,700	0	2,02,842	2,20,542
		III THE DISTICTS			Total Object H				2,21,542	1,000	17,700	0	2,02,842	2,20,542
				(13) Office Expenses		Voted-Sixth-	1							

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Run Date:

J	Demai	nd:	05 Elect	ions											
Г	Pepart	ment :	Election De	partment											
T	reasu	ry	Ampati Sub	-Treasury											
Ė	D.D.O.	:	800001 D	eputy Cor	nmissioner (Election	ı) Ampati									
M	onth o	of Acco	ount: OCT/2020		·	-									
Major	Sub	Mino	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2015	00		(02) Election Officers And Office Establishm	0 ent	(13) Office Expenses		Voted-Sixth- Schedule-Garo	1	Voucher	42,048	0	0	0	42,048	42,048
			In The Districts				Voted-Sixth- Schedule-Garo	2	Voucher	7,952	0	0	0	7,952	7,952
						Total Object He	ead 13:			50,000	0	0	0	50,000	50,000
					50.Other Charges		Voted-Sixth- Schedule-Garo	9	Voucher	49,596	0	0	0	49,596	49,596
						Total Object He	ead 50 :			49,596	0	0	0	49,596	49,596
						Total Sub Head	:			3,21,138	1,000	17,700	0	3,02,438	3,20,138
						Total Minor He	ad 102 :			3,21,138	1,000	17,700	0	3,02,438	3,20,138
			(01) Expenditure On Preparation And Printin	0 ng	(01) Salaries		Voted-Sixth- Schedule-Garo	13	Voucher	23,163	0	0	0	23,163	23,163
			Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Garo	8	Voucher	2,48,597	0	8,000	0	2,40,597	2,48,597
			Constituencies.			Total Object He	ead 1:			2,71,760	0	8,000	0	2,63,760	2,71,760
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	3	Voucher	60,000	0	0	0	60,000	60,000
						Total Object He	ead 13 :			60,000	0	0	0	60,000	60,000
					50.Other Charges		Voted-Sixth- Schedule-Garo	10	Voucher	49,596	0	0	0	49,596	49,596
							Voted-Sixth- Schedule-Garo	12	Voucher	3,930	0	0	0	3,930	3,930
							Voted-Sixth- Schedule-Garo	4	Voucher	3,120	0	0	0	3,120	3,120
							Voted-Sixth- Schedule-Garo	5	Voucher	2,943	0	0	0	2,943	2,943

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Run Date:

Dema	nd:	05 Election	ns											
Depar	tment :	Election Depa	rtment											
Treasu	ıry	Ampati Sub-T	reasury	,										
D.D.O	.:	800001 Dep	outy Cor	nmissioner (Election) Ampati									
Month	of Acco	unt: OCT/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised 1	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amou
Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.)
2015 00			0	50.Other Charges	Total Object He	ad 50:			59,589	0	0	0	59,589	59,58
	, 1	Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.			Total Sub Head	:			3,91,349	0	8,000	0	3,83,349	3,91,34
		Photo Identity Cards To	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	6	Voucher	40,000	0	0	0	40,000	40,00
		Voters			Total Object He	ad 13:			40,000	0	0	0	40,000	40,00
				50.Other Charges		Voted-Sixth- Schedule-Garo	11	Voucher	50,000	0	0	0	50,000	50,00
					Total Object He	ad 50 :			50,000	0	0	0	50,000	50,00
					Total Sub Head	:			90,000	0	0	0	90,000	90,00
					Total Minor Hea	nd 103:			4,81,349	0	8,000	0	4,73,349	4,81,34
		(03) Expenditure On Booth Level Officer And Assistance Booth Level	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Garo	928	Challan	-34,000	0	0	0	-34,000	-34,00
		Officers			Total Object He	ad 70 :			-34,000	0	0	0	-34,000	-34,00
					Total Sub Head	:			-34,000	0	0	0	-34,000	-34,00
					Total Minor Hea	nd 911 :			-34,000	0	0	0	-34,000	-34,00
					Total Sub Major	Head 0:			7,68,487	1,000	25,700	0	7,41,787	7,67,48
					Total Major Hea	nd 2015:			7,68,487	1,000	25,700	0	7,41,787	7,67,48
					Total of Month	:			7,68,487	1,000	25,700	0	7,41,787	7,67,48
Month	of Acco	unt: NOV/2020												
		_												

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Run Date:

Ι	Demai	nd:	05 Electio	ns											
D	epart	ment :	Election Depa	rtment											
Т	reasu	ıry	Ampati Sub-T	reasury	7										
; D	.D.O.	. :	800001 Dep	outy Co	mmissioner (Electi	on) Ampati									
Me	onth o	of Accou	int: NOV/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2015	00		02) Election Officers And Office Establishmen	0 t	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	2,21,542	0	17,700	0	2,03,842	2,21,542
			n The Districts			Total Object	Head 1 :			2,21,542	0	17,700	0	2,03,842	2,21,542
						Total Sub Hea	ad:			2,21,542	0	17,700	0	2,03,842	2,21,542
						Total Minor I	Head 102:			2,21,542	0	17,700	0	2,03,842	2,21,542
		IF	01) Expenditure On Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	2,48,597	0	8,000	0	2,40,597	2,48,597
			Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Garo	3	Voucher	23,163	0	0	0	23,163	23,163
			Constituencies.			Total Object	Head 1 :			2,71,760	0	8,000	0	2,63,760	2,71,760
						Total Sub Hea	ad:			2,71,760	0	8,000	0	2,63,760	2,71,760
						Total Minor I	Head 103:			2,71,760	0	8,000	0	2,63,760	2,71,760
						Total Sub Ma	0:			4,93,302	0	25,700	0	4,67,602	4,93,302
						Total Major I	Head 2015:			4,93,302	0	25,700	0	4,67,602	4,93,302
						Total of Mont	th :			4,93,302	0	25,700	0	4,67,602	4,93,302
Me	onth o	of Accou	int: DEC/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		- 32-22	Head						(State)		8009	- 7610		(A.G.)
2015	00	1 '	02) Election Officers And Office Establishmen	0 t	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	2,21,542	0	17,700	0	2,03,842	2,21,542

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

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Run Date:

De	emai	nd:	05 E	ections											
De	epart	ment :	Election	Department											
Tr	easu	ry	Ampati S	Sub-Treasury	7										
D.	D.O.	:	800001	Deputy Cor	mmissioner (Electi	ion) Ampati									
Mo	nth c	of Acco	ount: DEC/202	20											
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2015	00	102	(02) Election Office And Office Establis		(01) Salaries		Voted-Sixth- Schedule-Garo	4	Voucher	21,000	0	0	0	21,000	21,000
			In The Districts				Voted-Sixth- Schedule-Garo	7	Voucher	2,21,542	0	17,700	0	2,03,842	2,21,542
						Total Object I	Head 1:			4,64,084	0	35,400	0	4,28,684	4,64,084
					02. Wages		Voted-Sixth- Schedule-Garo	9	Voucher	9,396	0	0	0	9,396	9,396
						Total Object I	Head 2:			9,396	0	0	0	9,396	9,396
						Total Sub Hea	ad:			4,73,480	0	35,400	0	4,38,080	4,73,480
						Total Minor H	Head 102:			4,73,480	0	35,400	0	4,38,080	4,73,480
			(01) Expenditure O Preparation And Pr	inting	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	2,48,597	0	8,000	0	2,40,597	2,48,597
			Of Electoral Rolls I Assembly And	For			Voted-Sixth- Schedule-Garo	3	Voucher	20,847	0	0	0	20,847	20,847
			Parliamentary Constituencies.				Voted-Sixth- Schedule-Garo	5	Voucher	28,000	0	0	0	28,000	28,000
							Voted-Sixth- Schedule-Garo	6	Voucher	2,48,597	0	8,000	0	2,40,597	2,48,597
							Voted-Sixth- Schedule-Garo	8	Voucher	7,000	0	0	0	7,000	7,000
						Total Object I	Head 1:			5,53,041	0	16,000	0	5,37,041	5,53,041
					02. Wages		Voted-Sixth- Schedule-Garo	10	Voucher	10,044	0	0	0	10,044	10,044
						Total Object I	Head 2:			10,044	0	0	0	10,044	10,044
						Total Sub Hea	ad:			5,63,085	0	16,000	0	5,47,085	5,63,085

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Voucher Wise Expenditure Report (for Reconcilation)

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Shillong

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Run Date:

	Deman	d :	05 Election	ns									
Ι	Departr	nent :	Election Depa	artment									
Т	reasur	y	Ampati Sub-T	Treasury									
i	D.D.O.	:	800001 Dep	outy Commissioner (Election	on) Ampati								
M	onth o	f Accou	nt: DEC/2020										
		Minor		Sub Object Head	Categori		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Major Head	Head	Head	Sub Head	Schmo	e		(State)	ыу ББО		- 7610	(as per SOI)	(A.G.))
2015	00	103			Total Mir	nor Head 103 :		5,63,085	0	16,000	0	5,47,085	5,63,085
					Total Sub	Major Head θ :		10,36,565	0	51,400	0	9,85,165	10,36,565
					Total Ma	jor Head 2015 :		10,36,565	0	51,400	0	9,85,165	10,36,565
					Total of N	Month:		10,36,565	0	51,400	0	9,85,165	10,36,565
					Total of I	DDO 800001:		55,37,173	7,000	2,49,600	0	52,80,573	55,30,173
Re	concil	liation	Portion										
In	ternal .	Adjustn	nent of A.G. Office:	:									
		CDD	0 1		DDC	O wise Total (Original	+Reconcilation+I	A):					55,30,173
Sun	<u>ımary</u>	of DDC	O wise expenditur	<u>re</u>									
201	5 00	102	(01) Chief Elector Establishment At	ral Officer And His Headquarter	0	50.Other Charges	Voted-Sixth-S	Schedule-Garo					50,000
201	5 00	102	(02) Election Offi In The Districts	cers And Office Establish	ment 0	(01) Salaries	Voted-Sixth-S	Schedule-Garo					22,10,000
201	.5 00	102	(02) Election Offi In The Districts	icers And Office Establish	ment 0	02. Wages	Voted-Sixth-S	Schedule-Garo					9,396
201	5 00	102	(02) Election Offi In The Districts	icers And Office Establish	ment 0	(13) Office Expenses	Voted-Sixth-S	Schedule-Garo					1,00,000
201	.5 00	102	(02) Election Offi In The Districts	icers And Office Establish	ment 0	50.Other Charges	Voted-Sixth-S	Schedule-Garo					49,596
201	5 00	103	(01) Expenditure	On Preparation And Prin	nting 0	(01) Salaries	Voted-Sixth-S	Schedule-Garo					26,95,548

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Shillong

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Run Date:

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08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand:	05 Elections			
Department :	Election Department			
Treasury	Ampati Sub-Treasury			
D.D.O. :	800001 Deputy Commissioner (Election) Ampati			
Summary of DDO	wise expenditure			
	Of Electoral Rolls For Assembly And Parliamentary Constituencies.			
(01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	02. Wages	Voted-Sixth-Schedule-Garo	10,044
(01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,30,000
(01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	50.Other Charges	Voted-Sixth-Schedule-Garo	1,19,589
	02) Expenditure On Photo Identity Cards To 0 Voters	(13) Office Expenses	Voted-Sixth-Schedule-Garo	90,000
	02) Expenditure On Photo Identity Cards To 0 Voters	50.Other Charges	Voted-Sixth-Schedule-Garo	1,00,000
	03) Expenditure On Booth Level Officer And 0 Assistance Booth Level Officers	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-34,000
				55,30,173

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Run Date:

Dem	and:	05 Election	ons											
Depa	rtment :	Election Dep	artment											
Trea	sury	Resubelpara	Treasury	/										
; D.D.	O. :	800001 De	puty Co	mmissioner Election	on Resubelpara									
Montl	h of Acco	ount: APR/2020												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
He	•	i iicau	Head		Semic				(State)		8009	- 7610		(A.G.)
2015 00	102	(02) Election Officers And Office Establishmer	0 nt	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	1,87,279	2,000	15,500	2,200	1,67,579	1,85,279
		In The Districts				Voted-Sixth- Schedule-Garo	3	Voucher	10,000	0	0	0	10,000	10,000
					Total Object l	Head 1:			1,97,279	2,000	15,500	2,200	1,77,579	1,95,279
					Total Sub Hea	ad:			1,97,279	2,000	15,500	2,200	1,77,579	1,95,279
					Total Minor I	Head 102 :			1,97,279	2,000	15,500	2,200	1,77,579	1,95,279
	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For	0	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	2,29,372	3,000	5,000	0	2,21,372	2,26,372
		Assembly And			Total Object 1	Head 1:			2,29,372	3,000	5,000	0	2,21,372	2,26,372
		Parliamentary Constituencies.			Total Sub Hea	ad:			2,29,372	3,000	5,000	0	2,21,372	2,26,372
					Total Minor I	Head 103:			2,29,372	3,000	5,000	0	2,21,372	2,26,372
					Total Sub Ma	jor Head θ :			4,26,651	5,000	20,500	2,200	3,98,951	4,21,651
					Total Major I	Head 2015:			4,26,651	5,000	20,500	2,200	3,98,951	4,21,651
					Total of Mont	h :			4,26,651	5,000	20,500	2,200	3,98,951	4,21,651
Montl	h of Acco	ount: MAY/2020												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He	•		Head						(State)		8009	- 7610		(A.G.))
2015 00	102	(02) Election Officers And Office Establishmer	0 nt	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	10,000	0	0	0	10,000	10,000

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Run Date:

Ι	Demar	ıd:	05 Election	ns											
D	Depart	ment:	Election Depa	rtment											
Т	reasu	ry	Resubelpara T	reasury	7										
Ď).D.O.	:	800001 Dep	uty Cor	nmissioner Election	on Resubelpara									
M	onth o	of Accou	unt: MAY/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	Head		Tieuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2015	00	À	And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	1,28,633	2,000	0	2,200	1,24,433	1,26,63
			n The Districts			Total Object 1	Head 1:			1,38,633	2,000	0	2,200	1,34,433	1,36,63
						Total Sub Hea	nd:			1,38,633	2,000	0	2,200	1,34,433	1,36,63
						Total Minor I	Head 102 :			1,38,633	2,000	0	2,200	1,34,433	1,36,63
		F	01) Expenditure On Preparation And Printing Of Electoral Rolls For	0	(01) Salaries		Voted-Sixth- Schedule-Garo	3	Voucher	2,29,372	3,000	5,000	0	2,21,372	2,26,37
			Assembly And			Total Object 1	Head 1:			2,29,372	3,000	5,000	0	2,21,372	2,26,37
			Parliamentary Constituencies.			Total Sub Hea	nd:			2,29,372	3,000	5,000	0	2,21,372	2,26,37
						Total Minor I	Head 103:			2,29,372	3,000	5,000	0	2,21,372	2,26,37
						Total Sub Ma	jor Head θ :			3,68,005	5,000	5,000	2,200	3,55,805	3,63,00
						Total Major I	Head 2015:			3,68,005	5,000	5,000	2,200	3,55,805	3,63,00
						Total of Mont	h :			3,68,005	5,000	5,000	2,200	3,55,805	3,63,00
M	onth o	of Accou	int: JUN/2020												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2015	00		And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	1,28,633	2,000	0	2,200	1,24,433	1,26,63
		Į I	n The Districts				Voted-Sixth- Schedule-Garo	3	Voucher	9,355	0	0	0	9,355	9,35

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Run Date:

Demar	nd:	05 I	Elections											
Depart	ment :	Election	n Department											
Treasu	ıry	Resube	lpara Treasur	У										
D.D.O.	:	800001	Deputy Co	mmissioner Election	n Resubelpara									
Month (of Acco	unt: JUN/20	20											
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head	l	Semme				(State)		8009	- 7610		(A.G.))
2015 00		(02) Election Offi		(01) Salaries	Total Object I	Head 1:			1,37,988	2,000	0	2,200	1,33,788	1,35,988
	1	And Office Estab In The Districts	lishment		Total Sub Hea	ıd:			1,37,988	2,000	0	2,200	1,33,788	1,35,988
					Total Minor H	lead 102 :			1,37,988	2,000	0	2,200	1,33,788	1,35,988
		(01) Expenditure Preparation And I	Printing	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	2,29,372	3,000	5,000	0	2,21,372	2,26,372
		Of Electoral Rolls Assembly And	s For		Total Object I	Head 1:			2,29,372	3,000	5,000	0	2,21,372	2,26,372
		Parliamentary Constituencies.			Total Sub Hea	d:			2,29,372	3,000	5,000	0	2,21,372	2,26,372
					Total Minor H	Iead 103:			2,29,372	3,000	5,000	0	2,21,372	2,26,372
					Total Sub Ma	jor Head θ :			3,67,360	5,000	5,000	2,200	3,55,160	3,62,360
					Total Major H	lead 2015:			3,67,360	5,000	5,000	2,200	3,55,160	3,62,360
					Total of Mont	h :			3,67,360	5,000	5,000	2,200	3,55,160	3,62,360
Month o	of Acco	unt: JUL/20	20											
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	l		Head						(State)		8009	- 7610		(A.G.))
2015 00		(02) Election Offi And Office Estab		(01) Salaries		Voted-Sixth- Schedule-Garo	11	Voucher	10,000	0	0	0	10,000	10,000
		In The Districts				Voted-Sixth- Schedule-Garo	2	Voucher	1,28,633	2,000	0	2,200	1,24,433	1,26,633
					Total Object I				1,38,633	2,000	0	2,200	1,34,433	1,36,633
				02. Wages		Voted-Sixth-	12							

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Page No.

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Run Date:

E)emai	nd:	05 Election	ons											
D	epart	ment :	Election Dep	artment											
T	reasu	ry	Resubelpara	Treasury											
Ď	.D.O.	:	800001 De	puty Con	nmissioner Election	Resubelpara									
Mo	onth o	of Acco	unt: JUL/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2015	00		(02) Election Officers And Office Establishmer	0 nt	02. Wages		Voted-Sixth- Schedule-Garo	12	Voucher	2,700	0	0	0	2,700	2,700
			In The Districts				Voted-Sixth- Schedule-Garo	15	Voucher	27,300	0	0	0	27,300	27,300
						Total Object H	Iead 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
							Voted-Sixth- Schedule-Garo	9	Voucher	16,838	0	0	0	16,838	16,838
						Total Object H	Iead 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 H	Iead 50 :			60,000	0	0	0	60,000	60,000
						Total Sub Hea	d :			2,88,633	2,000	0	2,200	2,84,433	2,86,633
						Total Minor H	lead 102 :			2,88,633	2,000	0	2,200	2,84,433	2,86,633
			(01) Expenditure On Preparation And Printing Of Electoral Rolls For	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	2,29,372	3,000	8,125	0	2,18,247	2,26,372
			Assembly And			Total Object H	Iead 1 :			2,29,372	3,000	8,125	0	2,18,247	2,26,372
			Parliamentary Constituencies.		02. Wages		Voted-Sixth- Schedule-Garo	13	Voucher	27,600	0	0	0	27,600	27,600
							Voted-Sixth- Schedule-Garo	14	Voucher	2,400	0	0	0	2,400	2,400
						Total Object H	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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Run Date:

Demand	:	05 Election	ns											
Departme	ent :	Election Department	artment											
Treasury		Resubelpara 7		7										
<u>:</u>					D 1.1									
D.D.O. :			puty Coi	nmissioner Election	Resubelpara									
Month of A	Accou	nt: JUL/2020							~					
Major Sub M				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Major H Head	tead	Head	Sub Head		Schme				(State)		8009	- 7610	(F 1)	(A.G.)
2015 00 10	Pı	01) Expenditure On reparation And Printing	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	5	Voucher	6,463	0	0	0	6,463	6,463
	Α	f Electoral Rolls For ssembly And			Total Object I	Head 13:			70,000	0	0	0	70,000	70,000
		arliamentary onstituencies.		50.Other Charges		Voted-Sixth- Schedule-Garo	3	Voucher	70,000	0	0	0	70,000	70,000
					Total Object I	Head 50 :			70,000	0	0	0	70,000	70,000
					Total Sub Hea	nd:			3,99,372	3,000	8,125	0	3,88,247	3,96,372
	Pl	02) Expenditure On hoto Identity Cards To	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	6	Voucher	50,000	0	0	0	50,000	50,000
	V	oters			Total Object I	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 I	Head 50:			50,000	0	0	0	50,000	50,000
					Total Sub Hea	ıd:			1,00,000	0	0	0	1,00,000	1,00,000
					Total Minor H	Iead 103 :			4,99,372	3,000	8,125	0	4,88,247	4,96,372
					Total Sub Maj	jor Head θ :			7,88,005	5,000	8,125	2,200	7,72,680	7,83,005
					Total Major H	Iead 2015:			7,88,005	5,000	8,125	2,200	7,72,680	7,83,005
					Total of Mont	h :			7,88,005	5,000	8,125	2,200	7,72,680	7,83,005
Month of A	Accou	nt: AUG/2020												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.G			

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Run Date:

D	eman	d :	05 Election	18											
D	epartn	nent :	Election Depa	rtment											
T	reasur	·y	Resubelpara T	reasury											
D	.D.O. :		800001 Dep	uty Con	nmissioner Election	Resubelpara									
Mo	nth of	f Accou	nt: AUG/2020												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2015	00	À	nd Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	1,32,243	2,000	0	2,200	1,28,043	1,30,24
		In	The Districts				Voted-Sixth- Schedule-Garo	3	Voucher	10,000	0	0	0	10,000	10,00
						Total Object I	Head 1:			1,42,243	2,000	0	2,200	1,38,043	1,40,24
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	13	Voucher	8,606	0	0	0	8,606	8,60
							Voted-Sixth- Schedule-Garo	4	Voucher	8,120	0	0	0	8,120	8,120
							Voted-Sixth- Schedule-Garo	5	Voucher	7,114	0	0	0	7,114	7,11
							Voted-Sixth- Schedule-Garo	7	Voucher	6,160	0	0	0	6,160	6,160
						Total Object 1	Head 11 :			30,000	0	0	0	30,000	30,000
						Total Sub Hea	ad:			1,72,243	2,000	0	2,200	1,68,043	1,70,243
						Total Minor H	Head 102 :			1,72,243	2,000	0	2,200	1,68,043	1,70,243
		P	reparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	2,35,970	3,000	8,125	0	2,24,845	2,32,970
		A	f Electoral Rolls For ssembly And			Total Object I	Head 1 :			2,35,970	3,000	8,125	0	2,24,845	2,32,970
			arliamentary onstituencies.		(11) Travel Expenses		Voted-Sixth- Schedule-Garo	10	Voucher	3,665	0	0	0	3,665	3,665
							Voted-Sixth- Schedule-Garo	11	Voucher	8,085	0	0	0	8,085	8,083
							Voted-Sixth- Schedule-Garo	12	Voucher	5,705	0	0	0	5,705	5,703
							Voted-Sixth-	14	Voucher	5,515	0	0	0	5,515	5,51

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Run Date:

D	eman	d :	05 Election	ons											
De	epartn	nent:	Election Dep	artment											
Tr	reasur	y	Resubelpara '	Treasury											
Ď.	D.O. :	:	800001 Dej	puty Co	mmissioner Election	Resubelpara									
Мо	nth of	Accour	nt: AUG/2020												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	iicau .	ircau	Head		Schine				(State)		8009	- 7610		(A.G.))
2015	00	Pre	1) Expenditure On eparation And Printing	0	(11) Travel Expenses		Voted-Sixth- Schedule-Garo	6	Voucher	5,700	0	0	0	5,700	5,700
		As	Electoral Rolls For sembly And				Voted-Sixth- Schedule-Garo	8	Voucher	5,500	0	0	0	5,500	5,500
			rliamentary onstituencies.				Voted-Sixth- Schedule-Garo	9	Voucher	5,830	0	0	0	5,830	5,830
						Total Object I	Head 11:			40,000	0	0	0	40,000	40,000
						Total Sub Hea	ıd:			2,75,970	3,000	8,125	0	2,64,845	2,72,970
						Total Minor H	Iead 103:			2,75,970	3,000	8,125	0	2,64,845	2,72,970
						Total Sub Maj	jor Head θ :			4,48,213	5,000	8,125	2,200	4,32,888	4,43,213
						Total Major H	lead 2015:			4,48,213	5,000	8,125	2,200	4,32,888	4,43,213
						Total of Mont	h :			4,48,213	5,000	8,125	2,200	4,32,888	4,43,213
Mo	nth of	Accour	nt: SEP/2020												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2015	00	-	2) Election Officers and Office Establishmen	0 it	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	9,032	0	0	0	9,032	9,032
		In	The Districts				Voted-Sixth- Schedule-Garo	3	Voucher	1,32,243	0	0	2,200	1,30,043	1,32,243
						Total Object I	Head 1:			1,41,275	0	0	2,200	1,39,075	1,41,275
						Total Sub Hea	_			1,41,275	0	0	2,200	1,39,075	1,41,275

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Der	nand	d:	05 Election	ıs											
Dep	artn	nent :	Election Depar	rtment											
Trea	asur	y	Resubelpara T	reasury	7										
D.D	.0. :		800001 Dep	uty Cor	mmissioner Election	on Resubelpara									
Mont	th of	Accou	nt: SEP/2020												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
	ead	IIcau	IIcau	Head		Scimic				(State)		8009	- 7610		(A.G.)
2015 00) 1	102				Total Minor H	Iead 102 :			1,41,275	0	0	2,200	1,39,075	1,41,27
	1	Pr	reparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	2,35,970	0	8,125	0	2,27,845	2,35,970
		A	f Electoral Rolls For ssembly And			Total Object I	Head 1:			2,35,970	0	8,125	0	2,27,845	2,35,970
			arliamentary onstituencies.			Total Sub Hea	ıd:			2,35,970	0	8,125	0	2,27,845	2,35,970
						Total Minor H	Iead 103 :			2,35,970	0	8,125	0	2,27,845	2,35,970
						Total Sub Maj	jor Head θ :			3,77,245	0	8,125	2,200	3,66,920	3,77,245
						Total Major H	lead 2015:			3,77,245	0	8,125	2,200	3,66,920	3,77,245
						Total of Mont	h :			3,77,245	0	8,125	2,200	3,66,920	3,77,245
Mont	th of	Accou	nt: OCT/2020												
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Ma	ajor . ead	Head	Head	Sub Head		Schme				(State)	u, DDO	8009	- 7610	(as per sor)	(A.G.)
2015 00) 1		(2) Election Officers and Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	10	Voucher	1,32,243	0	0	2,200	1,30,043	1,32,243
		In	The Districts				Voted-Sixth- Schedule-Garo	11	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 1 :			1,42,243	0	0	2,200	1,40,043	1,42,243
					02. Wages	-	Voted-Sixth- Schedule-Garo	13	Voucher	27,600	0	0	0	27,600	27,600
							Voted-Sixth-	14	Voucher	2,400	0	0	0	2,400	2,400

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Run Date:

L D) emar	nd:	05 Election	ıs											
D	epart	ment :	Election Depar	tment											
Т	reasu	ry	Resubelpara Ti	reasury											
	.D.O.			ıty Cor	nmissioner Election	Resubelpara									
Major	Sub	Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross
	Majoi Head		Head	Sub Head		Schme				Amount (State)	ву выо	8009	- 7610	(as per SOP)	Amount (A.G.))
2015	00		()	0	02. Wages	Total Object I	Head 2:			30,000	0	0	0	30,000	30,000
			And Office Establishment In The Districts		(13) Office Expenses		Voted-Sixth- Schedule-Garo	7	Voucher	47,069	0	0	0	47,069	47,069
							Voted-Sixth- Schedule-Garo	8	Voucher	2,931	0	0	0	2,931	2,931
						Total Object I	Head 13:			50,000	0	0	0	50,000	50,000
					50.Other Charges		Voted-Sixth- Schedule-Garo	9	Voucher	60,000	0	0	0	60,000	60,000
						Total Object I	Head 50:			60,000	0	0	0	60,000	60,000
						Total Sub Hea	d :			2,82,243	0	0	2,200	2,80,043	2,82,243
						Total Minor H	lead 102 :			2,82,243	0	0	2,200	2,80,043	2,82,243
			Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	12	Voucher	2,35,970	0	8,125	0	2,27,845	2,35,970
			Of Electoral Rolls For Assembly And			Total Object I	Head 1:			2,35,970	0	8,125	0	2,27,845	2,35,970
		1	Parliamentary Constituencies.		02. Wages		Voted-Sixth- Schedule-Garo	15	Voucher	2,400	0	0	0	2,400	2,400
							Voted-Sixth- Schedule-Garo	16	Voucher	27,600	0	0	0	27,600	27,600
						Total Object I	Head 2 :			30,000	0	0	0	30,000	30,000
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	3	Voucher	16,905	0	0	0	16,905	16,905
							Voted-Sixth- Schedule-Garo	4	Voucher	43,095	0	0	0	43,095	43,095
						Total Object I	Head 13:			60,000	0	0	0	60,000	60,000
					50.Other Charges		Voted-Sixth-	1							

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Major Sub M Head Major H Head	Accou Minor Head	nnt: OCT/2020 Sub Head	reasury uty Com	missioner Election Object Head	Categorised	Disco Alexa Disco								
D.D.O. : Month of A Major Sub M Head Major H Head	Accou Minor Head	800001 Dep Int: OCT/2020 Sub Head O1) Expenditure On	Sub Sub		Categorised	Disco Alexa Disco								
Month of A Major Sub M Head Major H Head	Accou Minor Head	sub Head	Sub Sub		Categorised	Disc./Non Disc.								
Major Sub M Head Major H Head	Minor Head	Sub Head	Sub	Object Head		Diam/Nam Diam								
Head Major H Head	Head	Head O1) Expenditure On	Sub	Object Head		DI/NI DI								
Head	103 (0 P:	01) Expenditure On			Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
2015 00 10	P O				J				(State)		8009	- 7610		(A.G.))
			0	50.Other Charges		Voted-Sixth- Schedule-Garo	1	Voucher	70,000	0	0	0	70,000	70,000
		Of Electoral Rolls For Assembly And			Total Object Ho	ead 50 :			70,000	0	0	0	70,000	70,000
		arliamentary Constituencies.			Total Sub Head	l :			3,95,970	0	8,125	0	3,87,845	3,95,970
	P:	02) Expenditure On Photo Identity Cards To Voters	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	2	Voucher	40,000	0	0	0	40,000	40,000
	V	oters			Total Object Ho	ead 13 :			40,000	0	0	0	40,000	40,000
				50.Other Charges		Voted-Sixth- Schedule-Garo	5	Voucher	12,920	0	0	0	12,920	12,920
						Voted-Sixth- Schedule-Garo	6	Voucher	37,080	0	0	0	37,080	37,080
					Total Object Ho	ead 50:			50,000	0	0	0	50,000	50,000
					Total Sub Head	l :			90,000	0	0	0	90,000	90,000
					Total Minor He	ead 103:			4,85,970	0	8,125	0	4,77,845	4,85,970
					Total Sub Majo	or Head θ :			7,68,213	0	8,125	2,200	7,57,888	7,68,213
					Total Major He	ead 2015:			7,68,213	0	8,125	2,200	7,57,888	7,68,213
					Total of Month	:			7,68,213	0	8,125	2,200	7,57,888	7,68,213
Month of A	Accou	int: NOV/2020												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))

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Run Date:

Dem	and:	05 Elec	ions											
Depa	rtment :	Election De	partment											
Treas	sury	Resubelpar	a Treasury											
D.D.0	0.:	800001 D	eputy Cor	nmissioner Election	n Resubelpara									
Month	of Acco	ount: NOV/2020												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head May		i ikuu	Head		Semic				(State)		8009	- 7610		(A.G.)
2015 00	102	(02) Election Officers And Office Establishm	0 ent	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	25,902	0	0	0	25,902	25,902
		In The Districts				Voted-Sixth- Schedule-Garo	2	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth- Schedule-Garo	4	Voucher	1,06,341	0	0	2,200	1,04,141	1,06,34
					Total Object I	Head 1 :			1,42,243	0	0	2,200	1,40,043	1,42,243
					Total Sub Hea	ıd:			1,42,243	0	0	2,200	1,40,043	1,42,243
					Total Minor H	lead 102 :			1,42,243	0	0	2,200	1,40,043	1,42,243
	103	(01) Expenditure On Preparation And Printi Of Electoral Rolls For	0 ng	(01) Salaries		Voted-Sixth- Schedule-Garo	3	Voucher	2,35,970	0	8,125	0	2,27,845	2,35,970
		Assembly And			Total Object I	Head 1:			2,35,970	0	8,125	0	2,27,845	2,35,970
		Parliamentary Constituencies.			Total Sub Hea	ıd:			2,35,970	0	8,125	0	2,27,845	2,35,970
					Total Minor H	Iead 103 :			2,35,970	0	8,125	0	2,27,845	2,35,970
					Total Sub Ma	jor Head θ :			3,78,213	0	8,125	2,200	3,67,888	3,78,213
					Total Major H	lead 2015:			3,78,213	0	8,125	2,200	3,67,888	3,78,213
					Total of Mont	h :			3,78,213	0	8,125	2,200	3,67,888	3,78,213
Month	of Acco	ount: DEC/2020												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
He			Head						(State)		8009	- 7610		(A.G.)

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Run Date:

Dema	nd:	05 Elec	tions											
Depar	tment :	Election D	epartment											
Treasi	ury	Resubelpar	a Treasury	7										
D.D.O). :	800001 I	Deputy Cor	mmissioner Election	Resubelpara									
Month	of Acco	ount: DEC/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head		50				(State)		8009	- 7610		(A.G.))
2015 00	102	(02) Election Officers And Office Establishn		(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	1,32,243	0	0	2,200	1,30,043	1,32,243
		In The Districts				Voted-Sixth- Schedule-Garo	12	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth- Schedule-Garo	13	Voucher	1,32,243	0	0	0	1,32,243	1,32,243
						Voted-Sixth- Schedule-Garo	3	Voucher	9,667	0	0	0	9,667	9,667
						Voted-Sixth- Schedule-Garo	4	Voucher	7,000	0	0	0	7,000	7,000
					Total Object I	Head 1:			2,91,153	0	0	2,200	2,88,953	2,91,153
				02. Wages		Voted-Sixth- Schedule-Garo	16	Voucher	31,556	0	0	0	31,556	31,556
					Total Object I	Head 2 :			31,556	0	0	0	31,556	31,556
				(11) Travel Expenses		Voted-Sixth- Schedule-Garo	6	Voucher	9,695	0	0	0	9,695	9,695
						Voted-Sixth- Schedule-Garo	7	Voucher	6,960	0	0	0	6,960	6,960
						Voted-Sixth- Schedule-Garo	8	Voucher	13,345	0	0	0	13,345	13,345
					Total Object 1	Head 11:			30,000	0	0	0	30,000	30,000
					Total Sub Hea	ad:			3,52,709	0	0	2,200	3,50,509	3,52,709
					Total Minor F	Head 102:			3,52,709	0	0	2,200	3,50,509	3,52,709
		(01) Expenditure On Preparation And Print		(01) Salaries		Voted-Sixth- Schedule-Garo	11	Voucher	2,35,970	0	8,125	0	2,27,845	2,35,970
		Of Electoral Rolls For Assembly And				Voted-Sixth-	2	Voucher	2,35,970	0	8,125	0	2,27,845	2,35,970

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Run Date:

I)emai	nd:	05 Election	ons											
D	epart	ment	: Election Dep	artment											
Т	reasu	ry	Resubelpara	Treasury	7										
Ď	.D.O.	:	800001 De	puty Co	mmissioner Election	Resubelpara									
Me	onth o	of Acc	ount: DEC/2020												
			or Sub 1 Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2015	00	103	(01) Expenditure On Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	5	Voucher	14,000	0	0	0	14,000	14,000
			Of Electoral Rolls For Assembly And			Total Object I	Head 1:			4,85,940	0	16,250	0	4,69,690	4,85,940
			Parliamentary Constituencies.		02. Wages		Voted-Sixth- Schedule-Garo	17	Voucher	39,870	0	0	0	39,870	39,870
						Total Object I	Head 2:			39,870	0	0	0	39,870	39,870
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	10	Voucher	8,215	0	0	0	8,215	8,215
							Voted-Sixth- Schedule-Garo	14	Voucher	16,060	0	0	0	16,060	16,060
							Voted-Sixth- Schedule-Garo	15	Voucher	7,815	0	0	0	7,815	7,815
							Voted-Sixth- Schedule-Garo	9	Voucher	7,910	0	0	0	7,910	7,910
						Total Object I	Head 11:			40,000	0	0	0	40,000	40,000
						Total Sub Hea	nd:			5,65,810	0	16,250	0	5,49,560	5,65,810
						Total Minor H	Iead 103:			5,65,810	0	16,250	0	5,49,560	5,65,810
						Total Sub Ma	jor Head θ :			9,18,519	0	16,250	2,200	9,00,069	9,18,519
						Total Major H	Head 2015:			9,18,519	0	16,250	2,200	9,00,069	9,18,519
						Total of Mont	h :			9,18,519	0	16,250	2,200	9,00,069	9,18,519
						Total of DDO	800001:			48,40,424	25,000	87,375	19,800	47,08,249	48,15,424
Rec	<u>conci</u>	<u>liatio</u>	n Portion												

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Demand:	05 Elections			
Department :	Election Department			
Treasury	Resubelpara Treasury			
D.D.O. :	800001 Deputy Commissioner Election Resub	elpara		
Internal Adjustmen	nt of A.G. Office:			
		DDO wise Total (Original +F	Reconcilation+IA):	48,15,424
Summary of DDO v	wise expenditure			
`	(12) Election Officers And Office Establishment (13) The Districts	0 (01) Salaries	Voted-Sixth-Schedule-Garo	14,61,690
`	(2) Election Officers And Office Establishment (1) The Districts	0 02. Wages	Voted-Sixth-Schedule-Garo	91,556
	02) Election Officers And Office Establishment (n The Districts	0 (11) Travel Expenses	Voted-Sixth-Schedule-Garo	60,000
`	02) Election Officers And Office Establishment (n The Districts	0 (13) Office Expenses	Voted-Sixth-Schedule-Garo	1,10,000
`	02) Election Officers And Office Establishment (n The Districts	50.Other Charges	Voted-Sixth-Schedule-Garo	1,20,000
O	01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And arliamentary Constituencies.	0 (01) Salaries	Voted-Sixth-Schedule-Garo	23,32,308
0	01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And arliamentary Constituencies.	0 02. Wages	Voted-Sixth-Schedule-Garo	99,870
0	01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And arliamentary Constituencies.	0 (11) Travel Expenses	Voted-Sixth-Schedule-Garo	80,000
0	01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And arliamentary Constituencies.	0 (13) Office Expenses	Voted-Sixth-Schedule-Garo	1,30,000
0	01) Expenditure On Preparation And Printing of Electoral Rolls For Assembly And arliamentary Constituencies.	0 50.Other Charges	Voted-Sixth-Schedule-Garo	1,40,000

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand:	05 Elections	
Department :	Election Department	
Treasury	Resubelpara Treasury	
D.D.O. :	800001 Deputy Commissioner Election Resubelpara	
Summary of DDC	O wise expenditure_	
	(02) Expenditure On Photo Identity Cards To 0 (13) Office Expenses Voted-Sixth-Schedule-Garo Voters	90,000
	(02) Expenditure On Photo Identity Cards To 0 50.Other Charges Voted-Sixth-Schedule-Garo Voters	1,00,000
		48,15,424

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

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Run Date:

Den	nand:	05	Elections											
Depa	artment	: Electi	on Department											
Trea	asury	Mawl	cyrwat Treasur	у										
D.D.	.O. :	80000	01 Deputy Co	ommissioner (Election	on) South West Kh	asi Hills District								
Mont	h of Acc	ount: APR/	2020											
Major Si Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead		Head						(State)		8009	- 7610		(A.G.))
2015 00	102	(02) Election O And Office Esta		(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	2,99,294	0	15,200	8,800	2,75,294	2,99,294
		In The Districts				Voted-Sixth- Schedule-Khasi	4	Voucher	22,256	0	2,500	0	19,756	22,256
					Total Object I	Head 1:			3,21,550	0	17,700	8,800	2,95,050	3,21,550
					Total Sub Hea	d:			3,21,550	0	17,700	8,800	2,95,050	3,21,550
		_			Total Minor H	lead 102 :			3,21,550	0	17,700	8,800	2,95,050	3,21,550
	103	(01) Expenditur Preparation And	d Printing	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	37,800	0	0	0	37,800	37,800
		Of Electoral Ro Assembly And Parliamentary	lls For			Voted-Sixth- Schedule-Khasi	3	Voucher	98,515	0	4,000	0	94,515	98,515
		Constituencies.			Total Object I	Head 1 :			1,36,315	0	4,000	0	1,32,315	1,36,315
					Total Sub Hea	d:			1,36,315	0	4,000	0	1,32,315	1,36,315
					Total Minor H	lead 103 :			1,36,315	0	4,000	0	1,32,315	1,36,315
					Total Sub Maj	jor Head θ :			4,57,865	0	21,700	8,800	4,27,365	4,57,865
					Total Major H	lead 2015:			4,57,865	0	21,700	8,800	4,27,365	4,57,865
					Total of Mont	h :			4,57,865	0	21,700	8,800	4,27,365	4,57,865
Mont	h of Acc	ount: MAY	/2020											
Major Si Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead		Head						(State)		8009	- 7610		(A.G.))

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

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Run Date:

Den	and:	05	Election	ns											
Depa	rtment	: Ele	ction Depa	rtment											
Trea	sury	Ma	wkyrwat T	reasury											
D.D.	0.:	800	0001 Dep	uty Cor	mmissioner (Electi	ion) South West Kh	asi Hills District								
Mont	h of Acc	ount: MA	Y/2020												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Не				Head		~ · · · · · ·				(State)		8009	- 7610		(A.G.))
2015 00	102		Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	22,256	0	2,500	0	19,756	22,256
		In The Distri	cts				Voted-Sixth- Schedule-Khasi	3	Voucher	2,94,425	0	15,200	8,800	2,70,425	2,94,425
							Voted-Sixth- Schedule-Khasi	4	Voucher	25,155	0	0	0	25,155	25,155
							Voted-Sixth- Schedule-Khasi	5	Voucher	18,664	0	0	0	18,664	18,664
						Total Object I	Head 1 :			3,60,500	0	17,700	8,800	3,34,000	3,60,500
						Total Sub Hea	d:			3,60,500	0	17,700	8,800	3,34,000	3,60,500
						Total Minor H	lead 102 :			3,60,500	0	17,700	8,800	3,34,000	3,60,500
	103	(01) Expend Preparation	And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	37,800	0	0	0	37,800	37,800
		Of Electoral Assembly A Parliamentar	nd				Voted-Sixth- Schedule-Khasi	6	Voucher	98,515	0	4,000	0	94,515	98,515
		Constituenci				Total Object I	Head 1 :			1,36,315	0	4,000	0	1,32,315	1,36,315
						Total Sub Hea	d:			1,36,315	0	4,000	0	1,32,315	1,36,315
						Total Minor H	lead 103 :			1,36,315	0	4,000	0	1,32,315	1,36,315
						Total Sub Ma	jor Head θ :			4,96,815	0	21,700	8,800	4,66,315	4,96,815
						Total Major H	lead 2015:			4,96,815	0	21,700	8,800	4,66,315	4,96,815
						Total of Mont	h :			4,96,815	0	21,700	8,800	4,66,315	4,96,815
Mont	h of Acc	ount: JUI	N/2020												

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

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Run Date:

Dei	mand:	C	5 Electio	ns											
	artment	. E	lection Depa												
:	asury	N	Iawkyrwat T	reasury											
D.D	0.0.:	80	00001 Dep	outy Con	nmissioner (Election	on) South West Kh	asi Hills District								
Mon	th of Aco	count: J	UN/2020												
Major S Head M		or Sub		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amour
	ead			Head		S 				(State)		8009	- 7610		(A.G.)
2015 0	0 102	And Offic	ion Officers e Establishmen	0 t	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	22,256	0	2,500	0	19,756	22,25
		In The Dis	stricts				Voted-Sixth- Schedule-Khasi	2	Voucher	3,19,580	0	15,200	8,800	2,95,580	3,19,58
						Total Object I	Head 1:			3,41,836	0	17,700	8,800	3,15,336	3,41,83
						Total Sub Hea	ıd:			3,41,836	0	17,700	8,800	3,15,336	3,41,83
						Total Minor H	lead 102 :			3,41,836	0	17,700	8,800	3,15,336	3,41,83
	103		n And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	3	Voucher	37,800	0	0	0	37,800	37,80
		Of Elector Assembly Parliamen					Voted-Sixth- Schedule-Khasi	4	Voucher	98,515	0	4,000	0	94,515	98,51
		Constituer	•			Total Object I	Head 1:			1,36,315	0	4,000	0	1,32,315	1,36,31
						Total Sub Hea	nd:			1,36,315	0	4,000	0	1,32,315	1,36,31
						Total Minor H	Iead 103:			1,36,315	0	4,000	0	1,32,315	1,36,31
						Total Sub Ma	jor Head θ :			4,78,151	0	21,700	8,800	4,47,651	4,78,15
						Total Major H	Iead 2015:			4,78,151	0	21,700	8,800	4,47,651	4,78,15
						Total of Mont	h :			4,78,151	0	21,700	8,800	4,47,651	4,78,15
Mon	th of Aco	count: Л	UL/2020												
Major S Head M		or Sub		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amour
	ead			Head						(State)		8009	- 7610		(A.G.)

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

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Run Date:

Dema	nd:	05 Electio	ns											
Depar	tment :	Election Depa	rtment											
Treası	ıry	Mawkyrwat T	reasury											
D.D.O	.:	800001 Dep	outy Cor	nmissioner (Election	a) South West Kh	asi Hills District								
Month	of Acco	ount: JUL/2020												
Iajor Sub Iead Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2015 00		And Office Establishmen	0 t	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	2,94,425	0	15,200	8,800	2,70,425	2,94,425
		In The Districts				Voted-Sixth- Schedule-Khasi	4	Voucher	4,193	0	0	0	4,193	4,193
						Voted-Sixth- Schedule-Khasi	5	Voucher	19,286	0	0	0	19,286	19,286
						Voted-Sixth- Schedule-Khasi	6	Voucher	22,256	0	2,500	0	19,756	22,250
					Total Object H	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	0	22,261	22,261
						Voted-Sixth- Schedule-Khasi	16	Voucher	27,592	0	0	0	27,592	27,592
					Total Object H	Head 2 :			49,853	0	0	0	49,853	49,853
				(13) Office Expenses	-	Voted-Sixth- Schedule-Khasi	9	Voucher	60,000	0	0	0	60,000	60,000
					Total Object H	Head 13:			60,000	0	0	0	60,000	60,000
				50.Other Charges		Voted-Sixth- Schedule-Khasi	12	Voucher	60,000	0	0	0	60,000	60,000
					Total Object H	Head 50:			60,000	0	0	0	60,000	60,000
					Total Sub Hea	ıd:			5,10,013	0	17,700	8,800	4,83,513	5,10,013
					Total Minor H	lead 102 :			5,10,013	0	17,700	8,800	4,83,513	5,10,013
		(01) Expenditure On Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	98,515	0	4,000	0	94,515	98,515
		Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Khasi	3	Voucher	37,800	0	0	0	37,800	37,800

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

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Run Date:

]	Demai	nd:	05 Election	ns											
Ι	Depart	tment :	Election Depa	rtment											
1	reasu	ıry	Mawkyrwat T	reasury											
i).D.O.	.:	800001 Dep	uty Coı	nmissioner (Election) South West Kh	nasi Hills District								
Major	Sub	Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
неаа	Head	r Head l	неаа	Sub Head		Schme				(State)			- 7610	(,	(A.G.)
2015	00			0	(01) Salaries	Total Object I	Head 1:			1,36,315	0	4,000	0	1,32,315	1,36,315
			Preparation And Printing Of Electoral Rolls For		02. Wages		Voted-Sixth- Schedule-Khasi	13	Voucher	28,512	0	0	0	28,512	28,512
		Į.	Assembly And Parliamentary Constituencies.				Voted-Sixth- Schedule-Khasi	14	Voucher	19,126	0	0	0	19,126	19,120
						Total Object I	Head 2 :			47,638	0	0	0	47,638	47,63
					(13) Office Expenses	-	Voted-Sixth- Schedule-Khasi	10	Voucher	70,000	0	0	0	70,000	70,000
						Total Object I	Head 13:			70,000	0	0	0	70,000	70,000
					50.Other Charges		Voted-Sixth- Schedule-Khasi	11	Voucher	70,000	0	0	0	70,000	70,000
						Total Object I	Head 50:			70,000	0	0	0	70,000	70,000
						Total Sub Hea	nd:			3,23,953	0	4,000	0	3,19,953	3,23,953
		F	Photo Identity Cards To	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	8	Voucher	50,000	0	0	0	50,000	50,000
			Voters			Total Object I	Head 13:			50,000	0	0	0	50,000	50,000
					50.Other Charges		Voted-Sixth- Schedule-Khasi	7	Voucher	50,000	0	0	0	50,000	50,000
						Total Object I	Head 50:			50,000	0	0	0	50,000	50,000
						Total Sub Hea	nd:			1,00,000	0	0	0	1,00,000	1,00,000
						Total Minor H	Head 103:			4,23,953	0	4,000	0	4,19,953	4,23,953
						Total Sub Ma	jor Head θ :			9,33,966	0	21,700	8,800	9,03,466	9,33,966

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Run Date:

Demai	nd :	05 Election	ıs											
Depart	ment :	Election Depart	tment											
Treasu	ıry	Mawkyrwat Tı	easury											
D.D.O.	. :	800001 Dept	ıty Cor	mmissioner (Election	on) South West Kl	nasi Hills District								
Month o	of Acco	unt: JUL/2020												
Major Sub Head Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2015					Total Major I	Head 2015:			9,33,966	0	21,700	8,800	9,03,466	9,33,966
					Total of Mont	h :			9,33,966	0	21,700	8,800	9,03,466	9,33,966
Month o	of Acco	unt: AUG/2020												
Head Major	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2015 00		And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	3,26,774	0	15,200	8,800	3,02,774	3,26,774
		In The Districts			Total Object l	Head 1:			3,26,774	0	15,200	8,800	3,02,774	3,26,774
					Total Sub Hea	ad :			3,26,774	0	15,200	8,800	3,02,774	3,26,774
					Total Minor I	Head 102 :			3,26,774	0	15,200	8,800	3,02,774	3,26,774
		(01) Expenditure On Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	99,511	0	4,000	0	95,511	99,511
		Of Electoral Rolls For Assembly And				Voted-Sixth- Schedule-Khasi	3	Voucher	31,554	0	0	0	31,554	31,554
		Parliamentary Constituencies.				Voted-Sixth- Schedule-Khasi	4	Voucher	22,256	0	2,500	0	19,756	22,256
						Voted-Sixth- Schedule-Khasi	5	Voucher	29,581	0	0	0	29,581	29,581
					Total Object 1	Head 1 :			1,82,902	0	6,500	0	1,76,402	1,82,902
					Total Sub Hea	ad :			1,82,902	0	6,500	0	1,76,402	1,82,902
	1													

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Up to Accounting Month December of Financial Year 2020-2021

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Run Date : 08/02/2021

Department : Election Department Floration Paper Paper															
Treasury	Dema	nd:	05 Electio	ns											
D.D.O. : 800001 Deputy Commissioner (Election) South West Khasi Hills District	Depar	tment	: Election Depa	rtment											
Month of Account: AUG/2020 Major Sub Minor Sub Minor Sub Head Major Head Head Sub Sub Head Sub Head Sub Sub Head Sub	Treasu	ıry	Mawkyrwat T	reasury											
Month of Account: AUG/2020 Major Sub Minor Sub Head Major Head Head Sub Sub Sub Object Head Sub Sub Head Sub Sub Head Sub Head Sub	D.D.O	. :	800001 Den	utv Cor	nmissioner (Election	on) South West Kh	asi Hills District								
Major Sub Minor Sub Head Major Head Head Sub Head Major Head Head Head Head Sub Head O: Total Sub Major Head O: 5,09,676 0 21,700 8,800 4,79,176 5,09,676															
Read Major Head Head Sub Head Head Head Sub Head Head				G 1			DI AI DI	(D. X7. N.)	TD.	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Head Sub Head H					Object Head		Plan/Non-Plan	1.V. No.	Туре	Amount					Amount
Total Major Head 2015 : 5,09,676 0 21,700 8,800 4,79,176 5,09,676	•									(State)		8009	- 7610		(A.G.))
Month of Account: SEP/2020	2015 00					Total Sub Maj	jor Head θ :			5,09,676	0	21,700	8,800	4,79,176	5,09,676
Month of Account: SEP/2020						Total Major H	lead 2015:			5,09,676	0	21,700	8,800	4,79,176	5,09,676
Major Sub Minor Sub Head Major Head Head Major Head Head Sub Head Sub Head Major Head Head Sub Head Su						Total of Mont	h :			5,09,676	0	21,700	8,800	4,79,176	5,09,676
Rad Major Head Head Head Sub Head Head Sub Head	Month	of Acc	ount: SEP/2020												
Read Head	· ·				Object Head		Plan/Non-Plan	T.V. No.	Туре						
And Office Establishment In The Districts Note	_		1 Head			Schme					3 c			(ma F = 2 = 2)	
Total Object Head 1 : 3,50,296	2015 00	102			(01) Salaries			2	Voucher	3,28,040	0	15,200	8,800	3,04,040	3,28,040
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 3,50,296 103 (01) Expenditure On 0 Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. 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 Object Head 1: 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			In The Districts					3	Voucher	22,256	0	2,500	0	19,756	22,256
Total Minor Head 102 : 3,50,296 0 17,700 8,800 3,23,796 3,50,296 103 (01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. Total Sub Head : 1,64,007 0 4,000 0 1,60,007 1,64,						Total Object I	Head 1:			3,50,296	0	17,700	8,800	3,23,796	3,50,296
103 (01) Expenditure On 0 Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. Total Sub Head : 1,64,007 1,64,007 0 4,000 0 1,60,007 1,64,007 1,64,007 0 4,000 0 1,60,007 1,64,007 1,						Total Sub Hea	ıd:			3,50,296	0	17,700	8,800	3,23,796	3,50,296
Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies. Total Sub Head :						Total Minor H	lead 102 :			3,50,296	0	17,700	8,800	3,23,796	3,50,296
Assembly And Parliamentary Constituencies. Total Sub Head: 1,64,007 1,64,007 1,64,007 1,64,007 1,64,007 1,64,007 1,64,007 1,64,007 1,64,007 1,64,007 1,64,007 1,64,007 1,64,007		103	Preparation And Printing	0	(01) Salaries			1	Voucher	1,64,007	0	4,000	0	1,60,007	1,64,007
Constituencies. 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			Assembly And			Total Object I	Head 1 :			1,64,007	0	4,000	0	1,60,007	1,64,007
			1			Total Sub Hea	ıd:			1,64,007	0	4,000	0	1,60,007	1,64,007
514202 0 21700 0 000 402 002 514202						Total Minor H	lead 103 :			1,64,007	0	4,000	0	1,60,007	1,64,007
Total Sub Major Head θ : 5,14,303 0 21,700 8,800 4,83,803 5,14,303						Total Sub Maj	jor Head θ :			5,14,303	0	21,700	8,800	4,83,803	5,14,303

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Run Date:

De	eman	ıd :	05 Elect	ions											
De	partn	ment :	Election De	partment											
Tre	- easur	ry	Mawkyrwa	Treasury	<i>,</i>										
D.I	D.O. :	;	<u> </u>		mmissioner (Election	n) South West Kh	asi Hills District								
Mor	nth of	f Acco	unt: SEP/2020												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
H	lead			Head	l					(State)		8009	- 7610		(A.G.))
2015						Total Major H	lead 2015:			5,14,303	0	21,700	8,800	4,83,803	5,14,303
						Total of Mont	h :			5,14,303	0	21,700	8,800	4,83,803	5,14,303
Mor	nth of	f Acco	unt: OCT/2020												
Major S Head M	I ajor	Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
H	Head			Head						(State)		8009	- 7610		(A.G.))
2015	00		(02) Election Officers And Office Establishm	0 ent	(01) Salaries		Voted-Sixth- Schedule-Khasi	14	Voucher	22,256	0	2,500	0	19,756	22,256
			n The Districts				Voted-Sixth- Schedule-Khasi	15	Voucher	20,124	0	0	0	20,124	20,124
							Voted-Sixth- Schedule-Khasi	2	Voucher	3,02,740	0	15,200	8,800	2,78,740	3,02,740
							Voted-Sixth- Schedule-Khasi	3	Voucher	3,354	0	0	0	3,354	3,354
						Total Object I	Head 1:			3,48,474	0	17,700	8,800	3,21,974	3,48,474
					02. Wages		Voted-Sixth- Schedule-Khasi	12	Voucher	23,253	0	0	0	23,253	23,253
							Voted-Sixth- Schedule-Khasi	13	Voucher	26,551	0	0	0	26,551	26,551
						Total Object I	Head 2:			49,804	0	0	0	49,804	49,804
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	21	Voucher	14,340	0	0	0	14,340	14,340
							Voted-Sixth- Schedule-Khasi	22	Voucher	13,460	0	0	0	13,460	13,460
							Voted-Sixth-	23	Voucher	10,300	0	0	0	10,300	10,300

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

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Page No.

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Run Date:

D	emar	ıd:	05 Electi	ons											
De	epart	ment :	Election Dep	artment											
Tr	easu	ry	Mawkyrwat	Treasury											
D.	D.O.	•	800001 De	enuty Cor	nmissioner (Election	n) South West Kh	asi Hills District								
			unt: OCT/2020	Puty Cor		.,									
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2015	00		(02) Election Officers And Office Establishme	0 nt	(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	24	Voucher	9,860	0	0	0	9,860	9,860
			In The Districts				Voted-Sixth- Schedule-Khasi	25	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Khasi	26	Voucher	10,819	0	0	0	10,819	10,819
							Voted-Sixth- Schedule-Khasi	27	Voucher	11,214	0	0	0	11,214	11,214
							Voted-Sixth- Schedule-Khasi	28	Voucher	8,400	0	0	0	8,400	8,400
						Total Object I	Head 11:			88,393	0	0	0	88,393	88,393
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	10	Voucher	50,000	0	0	0	50,000	50,000
						Total Object I	Head 13:			50,000	0	0	0	50,000	50,000
					50.Other Charges		Voted-Sixth- Schedule-Khasi	9	Voucher	60,000	0	0	0	60,000	60,000
						Total Object I	Head 50:			60,000	0	0	0	60,000	60,000
						Total Sub Hea	ıd:			5,96,671	0	17,700	8,800	5,70,171	5,96,671
						Total Minor H	lead 102 :			5,96,671	0	17,700	8,800	5,70,171	5,96,671
			(01) Expenditure On Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,62,327	0	4,000	0	1,58,327	1,62,327
			Of Electoral Rolls For Assembly And			Total Object I	Head 1:			1,62,327	0	4,000	0	1,58,327	1,62,327
			Parliamentary Constituencies.		02. Wages		Voted-Sixth- Schedule-Khasi	11	Voucher	28,813	0	0	0	28,813	28,813
							Voted-Sixth- Schedule-Khasi	4	Voucher	20,362	0	0	0	20,362	20,362

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Up to Accounting Month December of Financial Year 2020-2021

Page No.

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Run Date:

Dem	nand:	05	Election	ıs											
Depa	artment :	Electi	on Depar	tment											
Trea	sury	Mawk	yrwat Tr	easury											
; D.D.	0.:	80000	1 Dept	ıty Con	nmissioner (Election	n) South West Kh	asi Hills District								
Montl	h of Acco	unt: OCT/	2020												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Не	•			Head		S 				(State)		8009	- 7610		(A.G.)
2015 00		(01) Expenditur		0	02. Wages	Total Object I	Head 2:			49,175	0	0	0	49,175	49,175
		Preparation And Of Electoral Ro Assembly And			(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	16	Voucher	43,273	0	0	0	43,273	43,273
		Parliamentary Constituencies.					Voted-Sixth- Schedule-Khasi	17	Voucher	15,010	0	0	0	15,010	15,010
							Voted-Sixth- Schedule-Khasi	18	Voucher	12,960	0	0	0	12,960	12,960
							Voted-Sixth- Schedule-Khasi	19	Voucher	14,800	0	0	0	14,800	14,800
							Voted-Sixth- Schedule-Khasi	20	Voucher	9,771	0	0	0	9,771	9,771
						Total Object I	Head 11:			95,814	0	0	0	95,814	95,814
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	8	Voucher	60,000	0	0	0	60,000	60,000
						Total Object I	Head 13:			60,000	0	0	0	60,000	60,000
					50.Other Charges		Voted-Sixth- Schedule-Khasi	7	Voucher	70,000	0	0	0	70,000	70,000
						Total Object I	Head 50:			70,000	0	0	0	70,000	70,000
						Total Sub Hea	d:			4,37,316	0	4,000	0	4,33,316	4,37,316
		(02) Expenditur Photo Identity (0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	6	Voucher	40,000	0	0	0	40,000	40,000
		Voters				Total Object I	Head 13:			40,000	0	0	0	40,000	40,000
					50.Other Charges		Voted-Sixth- Schedule-Khasi	5	Voucher	50,000	0	0	0	50,000	50,000
						Total Object I	Head 50 :			50,000	0	0	0	50,000	50,000

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Page No.

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Run Date:

Ι	Demar	nd:	05 Election	s											
D	epart	ment :	Election Depar	tment											
Т	reasu	ry	Mawkyrwat Tr	easury	7										
; D	D.O.	:	800001 Depu	ıty Coı	mmissioner (Electi	on) South West Kh	nasi Hills District								
Me	onth o	of Accou	int: OCT/2020												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount (A.G.))
	Heau			Heau											
2015	00	F	02) Expenditure On Photo Identity Cards To Voters			Total Sub Hea	ad:			90,000	0	0	0	90,000	90,000
						Total Minor H	Head 103:			5,27,316	0	4,000	0	5,23,316	5,27,316
						Total Sub Ma	jor Head θ :			11,23,987	0	21,700	8,800	10,93,487	11,23,987
						Total Major H	Head 2015:			11,23,987	0	21,700	8,800	10,93,487	11,23,987
						Total of Mont	h :			11,23,987	0	21,700	8,800	10,93,487	11,23,987
Me	onth o	of Accou	int: NOV/2020												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	r Head l		Sub Head		Schme				(State)	·	8009	- 7610		(A.G.))
2015	00	1 ' 1	02) Election Officers And Office Establishment)	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	3,27,895	0	15,200	8,800	3,03,895	3,27,895
		I	n The Districts				Voted-Sixth- Schedule-Khasi	3	Voucher	22,256	0	2,500	0	19,756	22,256
						Total Object I	Head 1 :			3,50,151	0	17,700	8,800	3,23,651	3,50,151
						Total Sub Hea	ad:			3,50,151	0	17,700	8,800	3,23,651	3,50,151
						Total Minor H	Head 102 :			3,50,151	0	17,700	8,800	3,23,651	3,50,151
		P	Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,62,327	0	4,000	0	1,58,327	1,62,327
1			Of Electoral Rolls For Assembly And			Total Object I	Uood 1:			1,62,327	0	4,000	0	1,58,327	1,62,327

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Run Date:

Dei	mand	l:	05 Election	S											
Dep	oartm	ent:	Election Depar	tment											
Tre	asury	y	Mawkyrwat Tı	easury	ī										
D.D	0.0. :		800001 Depu	ity Coi	mmissioner (Election	on) South West Kh	asi Hills District								
Mon	th of	Accoun	t: NOV/2020												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	lead	ircau 1	icau	Head		Semic				(State)		8009	- 7610		(A.G.)
2015 00	0 10	Pre Of I Ass Par) Expenditure On paration And Printing Electoral Rolls For sembly And diamentary instituencies.			Total Sub Hea	id:			1,62,327	0	4,000	0	1,58,327	1,62,32
						Total Minor H	Iead 103 :			1,62,327	0	4,000	0	1,58,327	1,62,327
						Total Sub Ma	jor Head θ :			5,12,478	0	21,700	8,800	4,81,978	5,12,478
						Total Major H	lead 2015:			5,12,478	0	21,700	8,800	4,81,978	5,12,478
						Total of Mont	h :			5,12,478	0	21,700	8,800	4,81,978	5,12,478
Mon	th of	Accoun	t: DEC/2020												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	lead	iicau i	icau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2015 00	0 10	And	d Office Establishment)	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	3,33,295	0	13,200	8,800	3,11,295	3,33,295
		In T	The Districts				Voted-Sixth- Schedule-Khasi	3	Voucher	22,856	0	2,500	0	20,356	22,856
							Voted-Sixth- Schedule-Khasi	4	Voucher	20,770	0	0	0	20,770	20,770
							Voted-Sixth- Schedule-Khasi	6	Voucher	3,10,863	0	15,200	0	2,95,663	3,10,863
						Total Object I	Head 1 :			6,87,784	0	30,900	8,800	6,48,084	6,87,784
					02. Wages	·	Voted-Sixth- Schedule-Khasi	7	Voucher	9,802	0	0	0	9,802	9,802

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Page No.

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Run Date : 08/02/2021

Dema	and:	05 Election	ıs											
Depar	rtment	: Election Depar	rtment											
Treas	sury	Mawkyrwat T	reasury	Ţ										
D.D.().:	800001 Dep	uty Co	mmissioner (Election	on) South West Kh	nasi Hills District								
Month	of Acc	count: DEC/2020												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea	ıd		Head						(State)		8009	- 7610		(A.G.))
2015 00	102	And Office Establishment	0	02. Wages		Voted-Sixth- Schedule-Khasi	8	Voucher	20,268	0	0	0	20,268	20,268
		In The Districts			Total Object I	Head 2:			30,070	0	0	0	30,070	30,070
					Total Sub Hea	ıd:			7,17,854	0	30,900	8,800	6,78,154	7,17,854
					Total Minor H	Iead 102 :			7,17,854	0	30,900	8,800	6,78,154	7,17,854
	103	Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,64,127	0	4,000	0	1,60,127	1,64,127
		Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Khasi	5	Voucher	1,64,127	0	4,000	0	1,60,127	1,64,127
		Constituencies.			Total Object I	Head 1:			3,28,254	0	8,000	0	3,20,254	3,28,254
				02. Wages		Voted-Sixth- Schedule-Khasi	10	Voucher	27,751	0	0	0	27,751	27,751
						Voted-Sixth- Schedule-Khasi	9	Voucher	30,082	0	0	0	30,082	30,082
					Total Object I	Head 2 :			57,833	0	0	0	57,833	57,833
					Total Sub Hea	nd:			3,86,087	0	8,000	0	3,78,087	3,86,087
					Total Minor H	Iead 103 :			3,86,087	0	8,000	0	3,78,087	3,86,087
					Total Sub Ma	jor Head θ :			11,03,941	0	38,900	8,800	10,56,241	11,03,941
					Total Major H	Iead 2015:			11,03,941	0	38,900	8,800	10,56,241	11,03,941
					Total of Mont	h :			11,03,941	0	38,900	8,800	10,56,241	11,03,941
					Total of DDO	<i>800001</i> :			61,31,182	0	2,12,500	79,200	58,39,482	61,31,182

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Run Date : 08/02/2021

Demand:	05 Elections			
Department :	Election Department			
Treasury	Mawkyrwat Treasury			
D.D.O. :	800001 Deputy Commissioner (Election) South Wes	st Khasi Hills District		
Reconciliation P				
Internal Adjustme	ent of A.G. Office:			
Summary of DDO) wise Total (Original +R	deconcilation+IA):	61,31,182
	(02) Election Officers And Office Establishment 0 In The Districts	(01) Salaries	Voted-Sixth-Schedule-Khasi	34,27,525
	(02) Election Officers And Office Establishment 0 In The Districts	02. Wages	Voted-Sixth-Schedule-Khasi	1,29,727
	(02) Election Officers And Office Establishment 0 In The Districts	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	88,393
`	(02) Election Officers And Office Establishment 0 In The Districts	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,10,000
,	(02) Election Officers And Office Establishment 0 In The Districts	50.Other Charges	Voted-Sixth-Schedule-Khasi	1,20,000
((01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	(01) Salaries	Voted-Sixth-Schedule-Khasi	15,45,077
	(01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	02. Wages	Voted-Sixth-Schedule-Khasi	1,54,646
((01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	95,814
	(01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And Parliamentary Constituencies.	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,30,000
	(01) Expenditure On Preparation And Printing 0 Of Electoral Rolls For Assembly And	50.Other Charges	Voted-Sixth-Schedule-Khasi	1,40,000

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Run Date:

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08/02/2021

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Demand:	05 Elections	
Department :	Election Department	
Treasury	Mawkyrwat Treasury	
D.D.O. :	800001 Deputy Commissioner (Election) South West Khasi Hills District	
Summary of DDO	wise expenditure	
	Parliamentary Constituencies.	
	(02) Expenditure On Photo Identity Cards To 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi Voters	90,000
	(02) Expenditure On Photo Identity Cards To 0 50.Other Charges Voted-Sixth-Schedule-Khasi Voters	1,00,000
		61,31,182

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Run Date:

De	mand:		05 Election	ns											
Dej	partmei	nt:	Election Depa	rtment											
Tre	easury		Dadengiri Su	b Treası	ıry										
D.I	0.0. :		800001 Sub	Divisio	nal Officer (Electi	on) Dadengii Sub	Division W.G.Hills	5							
Mor	th of A	ccount:	APR/2020												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	lead			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2015	00 102		Election Officers 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
		In Th	e Sub-Division				Voted-Sixth- Schedule-Garo	3	Voucher	24,680	0	0	0	24,680	24,680
						Total Object I	Head 1:			3,11,776	0	42,400	2,200	2,67,176	3,11,776
						Total Sub Hea	nd:			3,11,776	0	42,400	2,200	2,67,176	3,11,776
						Total Minor H	Head 102 :			3,11,776	0	42,400	2,200	2,67,176	3,11,776
	103	Prepa	Expenditure On ration And Printing ectoral Rolls For	0	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	97,836	0	5,000	2,200	90,636	97,836
		Asser	nbly And			Total Object I	Head 1:			97,836	0	5,000	2,200	90,636	97,836
			mentary tituencies.			Total Sub Hea	nd:			97,836	0	5,000	2,200	90,636	97,836
						Total Minor H	Head 103:			97,836	0	5,000	2,200	90,636	97,836
						Total Sub Ma	jor Head θ :			4,09,612	0	47,400	4,400	3,57,812	4,09,612
						Total Major H	Iead 2015:			4,09,612	0	47,400	4,400	3,57,812	4,09,612
						Total of Mont	h :			4,09,612	0	47,400	4,400	3,57,812	4,09,612
Mor	th of A	ccount:	MAY/2020												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead			Head		·- ·				(State)		8009	- 7610		(A.G.))
2015	00 102		Election Officers 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:

De	eman	d:	05 Electi	ons											
De	partn	nent :	Election Dep	artment											
Tr	easur	y	Dadengiri S	ub Treas	ury										
D.1	D.O. :	:	800001 Su	b Divisio	onal Officer (Electi	on) Dadengii Sub	Division W.G.Hills	3							
Moi	nth of	f Accou	int: MAY/2020												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		<i>-</i>				(State)		8009	- 7610		(A.G.))
2015	00		O3) Election Officers and Office Establishme	0 nt	(01) Salaries		Voted-Sixth- Schedule-Garo	3	Voucher	12,340	0	0	0	12,340	12,340
		Ir	n The Sub-Division				Voted-Sixth- Schedule-Garo	4	Voucher	12,340	0	0	0	12,340	12,340
						Total Object I	Head 1:			3,11,776	0	42,400	2,200	2,67,176	3,11,776
						Total Sub Hea	nd:			3,11,776	0	42,400	2,200	2,67,176	3,11,776
						Total Minor F	Head 102 :			3,11,776	0	42,400	2,200	2,67,176	3,11,776
		P	01) Expenditure On reparation And Printing of Electoral Rolls For	0	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	97,836	0	5,000	2,200	90,636	97,836
		A	Assembly And			Total Object 1	Head 1:			97,836	0	5,000	2,200	90,636	97,836
			arliamentary Constituencies.			Total Sub Hea	nd:			97,836	0	5,000	2,200	90,636	97,836
						Total Minor H	Iead 103 :			97,836	0	5,000	2,200	90,636	97,836
						Total Sub Ma	jor Head θ :			4,09,612	0	47,400	4,400	3,57,812	4,09,612
						Total Major H	Iead 2015:			4,09,612	0	47,400	4,400	3,57,812	4,09,612
						Total of Mont	h :			4,09,612	0	47,400	4,400	3,57,812	4,09,612
Moi	nth of	f Accou	int: JUN/2020												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2015	00		03) Election Officers and Office Establishme	0 nt	(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:

Dema	nd:	05 Election	ıs											
Depart	tment :	Election Depa	rtment											
Treasu	ıry	Dadengiri Sul	Treasi	ıry										
D.D.O.	.:	800001 Sub	Divisio	onal Officer (Election	on) Dadengii Sub I	Division W.G.Hills								
Month o	of Acco	ount: JUN/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.)
2015 00		And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	24,680	0	0	0	24,680	24,680
		In The Sub-Division			Total Object I	Head 1:			3,11,776	0	42,400	2,200	2,67,176	3,11,776
					Total Sub Hea	d :			3,11,776	0	42,400	2,200	2,67,176	3,11,776
					Total Minor H	lead 102 :			3,11,776	0	42,400	2,200	2,67,176	3,11,776
		Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	3	Voucher	97,836	0	5,000	2,200	90,636	97,836
		Of Electoral Rolls For Assembly And			Total Object I	Iead 1 :			97,836	0	5,000	2,200	90,636	97,836
		Parliamentary Constituencies.			Total Sub Hea	d :			97,836	0	5,000	2,200	90,636	97,836
					Total Minor H	lead 103 :			97,836	0	5,000	2,200	90,636	97,836
		(03) Expenditure On Booth Level Officer And Assistance Booth Level	0	50. Other Charges		Voted-Sixth- Schedule-Garo	16	Challan	-10,000	0	0	0	-10,000	-10,000
		Officers			Total Object I	lead 50 :			-10,000	0	0	0	-10,000	-10,000
					Total Sub Hea	d :			-10,000	0	0	0	-10,000	-10,000
					Total Minor H	lead 911 :			-10,000	0	0	0	-10,000	-10,000
					Total Sub Maj	or Head 0:			3,99,612	0	47,400	4,400	3,47,812	3,99,612
					Total Major H	lead 2015:			3,99,612	0	47,400	4,400	3,47,812	3,99,612
					Total of Mont	h :			3,99,612	0	47,400	4,400	3,47,812	3,99,612
Month o	of Acco	ount: JUL/2020												
Major Sub	Minor	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						

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Run Date:

			ons										
Departr	ment :	Election Depa	artment										
Treasur	ry	Dadengiri Su	b Treasury										
D.D.O.	:	800001 Sub	Divisional Officer (E	lection) Dadengii Sub	Division W.G.Hills	3							
Month of	f Acco	unt: JUL/2020											
Major Sub Head Major			Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
Head		Treud	Head	Semile				(State)		8009	- 7610		(A.G.)
2015 00		(02) Election Officers And Office Establishment In The Districts	0 02. Wages		Voted-Sixth- Schedule-Garo	8	Voucher	30,000	0	0	0	30,000	30,000
		in The Districts		Total Object 1	Head 2:			30,000	0	0	0	30,000	30,000
				Total Sub Hea	nd:			30,000	0	0	0	30,000	30,000
		And Office Establishment	0 (01) Salaries		Voted-Sixth- Schedule-Garo	10	Voucher	11,518	0	0	0	11,518	11,518
		In The Sub-Division			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 l	Head 1:			3,11,776	0	42,400	2,200	2,67,176	3,11,770
			(13) Office Exp	enses	Voted-Sixth- Schedule-Garo	3	Voucher	40,000	0	0	0	40,000	40,000
				Total Object 1	Head 13:			40,000	0	0	0	40,000	40,000
			50.Other Charg	es	Voted-Sixth- Schedule-Garo	6	Voucher	50,000	0	0	0	50,000	50,000
				Total Object 1	Head 50:			50,000	0	0	0	50,000	50,000
				Total Sub Hea	nd:			4,01,776	0	42,400	2,200	3,57,176	4,01,776
				Total Minor I	Iead 102 :			4,31,776	0	42,400	2,200	3,87,176	4,31,776
		(01) Expenditure On Preparation And Printing Of Electoral Rolls For	0 (01) Salaries		Voted-Sixth- Schedule-Garo	9	Voucher	97,836	0	5,000	2,200	90,636	97,836
		Assembly And		Total Object l	Head 1:			97,836	0	5,000	2,200	90,636	97,836
		Parliamentary Constituencies.	02. Wages		Voted-Sixth- Schedule-Garo	7	Voucher	30,000	0	0	0	30,000	30,000

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Run Date:

]	Demai	nd:	05 Election	ıs											
I	Depart	tment :	Election Depar	tment											
	Treasu		Dadengiri Sub		ury										
i	D.D.O.	· :	800001 Sub	Divisio	onal Officer (Election	n) Dadengii Sub I	Division W.G.Hills	<u> </u>							
M	onth o	of Accou	int: JUL/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2015	00		· · ·	0	02. Wages	Total Object I	Head 2:			30,000	0	0	0	30,000	30,000
			Preparation And Printing Of Electoral Rolls For		(13) Office Expenses		Voted-Sixth- Schedule-Garo	2	Voucher	40,000	0	0	0	40,000	40,000
		IF	Assembly And Parliamentary Constituencies.				Voted-Sixth- Schedule-Garo	5	Voucher	40,000	0	0	0	40,000	40,000
						Total Object I	Head 13:			80,000	0	0	0	80,000	80,000
					50.Other Charges		Voted-Sixth- Schedule-Garo	1	Voucher	30,000	0	0	0	30,000	30,000
							Voted-Sixth- Schedule-Garo	4	Voucher	40,000	0	0	0	40,000	40,000
						Total Object I	Head 50:			70,000	0	0	0	70,000	70,000
						Total Sub Hea	ıd:			2,77,836	0	5,000	2,200	2,70,636	2,77,836
						Total Minor H	Iead 103:			2,77,836	0	5,000	2,200	2,70,636	2,77,836
						Total Sub Maj	jor Head θ :			7,09,612	0	47,400	4,400	6,57,812	7,09,612
						Total Major H	lead 2015:			7,09,612	0	47,400	4,400	6,57,812	7,09,612
						Total of Mont	h :			7,09,612	0	47,400	4,400	6,57,812	7,09,612
M	onth o	of Accou	unt: AUG/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2015	00	1 1	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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Run Date:

D	eman	ıd:	05 Election	ns											
De	eparti	ment :	Election Depa	rtment											
Tr	easui	ry	Dadengiri Su	b Treas	ıry										
D.	D.O.	:	800001 Sub	Divisio	nal Officer (Election	n) Dadengii Sub	Division W.G.Hills								
Mo	nth o	f Accou	int: AUG/2020												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.)
2015	00	À	03) Election Officers and Office Establishment The Sub-Division	0	(01) Salaries		Voted-Sixth- Schedule-Garo	3	Voucher	24,680	0	0	0	24,680	24,680
			n The Sub-Division			Total Object I	Head 1:			3,19,402	0	42,400	2,200	2,74,802	3,19,40
						Total Sub Hea	ıd:			3,19,402	0	42,400	2,200	2,74,802	3,19,40
						Total Minor F	Iead 102 :			3,19,402	0	42,400	2,200	2,74,802	3,19,40
		P	O1) Expenditure On reparation And Printing of Electoral Rolls For	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	1,00,492	0	5,000	2,200	93,292	1,00,492
		A	Assembly And			Total Object I	Head 1:			1,00,492	0	5,000	2,200	93,292	1,00,492
			arliamentary Constituencies.			Total Sub Hea	nd:			1,00,492	0	5,000	2,200	93,292	1,00,492
						Total Minor H	Iead 103:			1,00,492	0	5,000	2,200	93,292	1,00,492
						Total Sub Ma	jor Head θ :			4,19,894	0	47,400	4,400	3,68,094	4,19,89
						Total Major H	Iead 2015:			4,19,894	0	47,400	4,400	3,68,094	4,19,89
						Total of Mont	h :			4,19,894	0	47,400	4,400	3,68,094	4,19,89
Mo	nth o	f Accou	int: SEP/2020												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		-				(State)		8009	- 7610		(A.G.)
2015	00	À	02) Election Officers and Office Establishment The Districts	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	11	Voucher	25,000	0	0	0	25,000	25,000
			THE DISTIECTS			Total Object I	Head 13:			25,000	0	0	0	25,000	25,000

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Run Date:

Den	nand:	05 Election	ns											
Depa	artment	: Election Depa	rtment											
Trea	sury	Dadengiri Su	b Treasury	7										
D.D.	O.:	800001 Sub	Divisiona	l Officer (Election) Dadengii Sub I	Division W.G.Hills								
Mont	h of Acc	ount: SEP/2020												
Major Su Head Ma			Sub O	bject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Не	•		Head						(State)		8009	- 7610		(A.G.))
2015 00	102	And Office Establishment		50.Other Charges		Voted-Sixth- Schedule-Garo	5	Voucher	30,985	0	0	0	30,985	30,985
		In The Districts				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 H	Head 50:			50,000	0	0	0	50,000	50,000
					Total Sub Hea	d:			75,000	0	0	0	75,000	75,000
		And Office Establishment		01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	15,126	0	0	0	15,126	15,126
		In The Sub-Division				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 H	Head 1:			3,19,402	0	42,400	2,200	2,74,802	3,19,402
					Total Sub Hea	d:			3,19,402	0	42,400	2,200	2,74,802	3,19,402
					Total Minor H	lead 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	0 ((01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	1,00,492	0	5,000	2,200	93,292	1,00,492
		Assembly And			Total Object H	Iead 1 :			1,00,492	0	5,000	2,200	93,292	1,00,492
		Parliamentary Constituencies.	(13) Office Expenses		Voted-Sixth- Schedule-Garo	8	Voucher	25,000	0	0	0	25,000	25,000
					Total Object H	Iead 13:			25,000	0	0	0	25,000	25,000
			5	60.Other Charges		Voted-Sixth- Schedule-Garo	12	Voucher	40,000	0	0	0	40,000	40,000

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Run Date:

I	Demar	nd:	05 Electi	ons											
D	Depart	ment:	Election Dep	artment											
T	reasu	ry	Dadengiri S	ub Treas	ury										
i).D.O.	:	800001 Su	b Divisio	onal Officer (Election	n) Dadengii Sub I	Division W.G.Hills	l .							
M	onth o	of Accou	int: SEP/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.)
2015	00		01) Expenditure On	0	50.Other Charges	Total Object I	Head 50:			40,000	0	0	0	40,000	40,000
		A P	reparation And Printin of Electoral Rolls For assembly And arliamentary constituencies.	g		Total Sub Hea	d:			1,65,492	0	5,000	2,200	1,58,292	1,65,492
		P	02) Expenditure On hoto Identity Cards To	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	9	Voucher	25,000	0	0	0	25,000	25,000
		ľ	oters			Total Object I	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 I	Head 50 :			30,000	0	0	0	30,000	30,000
						Total Sub Hea	d:			55,000	0	0	0	55,000	55,000
						Total Minor H	Iead 103:			2,20,492	0	5,000	2,200	2,13,292	2,20,492
						Total Sub Maj	jor Head θ :			6,14,894	0	47,400	4,400	5,63,094	6,14,894
						Total Major H	lead 2015:			6,14,894	0	47,400	4,400	5,63,094	6,14,894
						Total of Mont	h :			6,14,894	0	47,400	4,400	5,63,094	6,14,894
M	onth o	of Accou	int: OCT/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2015	00	1 1	03) Election Officers and Office Establishme	0 nt	(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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Run Date:

Demand:		05 Election	ıs											
Departmen	t :	Election Depar	rtment											
Treasury		Dadengiri Sub	Treasu	ıry										
D.D.O. :		800001 Sub	Divisio	nal Officer (Electi	ion) Dadengii Sub I	Division W.G.Hills								
Month of Ac	count	: OCT/2020												
Major Sub Mir Head Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head	11	cau	Head		Semie				(State)		8009	- 7610		(A.G.)
2015 00 102	And	Election Officers Office Establishment ne Sub-Division	0	(01) Salaries		Voted-Sixth- Schedule-Garo	5	Voucher	24,680	0	0	0	24,680	24,680
	in in	ie Sub-Division			Total Object I	Head 1 :			3,19,402	0	42,400	2,200	2,74,802	3,19,402
				02. Wages		Voted-Sixth- Schedule-Garo	3	Voucher	30,000	0	0	0	30,000	30,000
					Total Object I	Head 2 :			30,000	0	0	0	30,000	30,000
					Total Sub Hea	ıd :			3,49,402	0	42,400	2,200	3,04,802	3,49,402
					Total Minor H	lead 102 :			3,49,402	0	42,400	2,200	3,04,802	3,49,402
103	Prepa	aration And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	1,00,492	0	5,000	2,200	93,292	1,00,492
		lectoral Rolls For mbly And			Total Object I	Head 1 :			1,00,492	0	5,000	2,200	93,292	1,00,492
		amentary stituencies.		02. Wages		Voted-Sixth- Schedule-Garo	4	Voucher	30,000	0	0	0	30,000	30,000
					Total Object I	Head 2 :			30,000	0	0	0	30,000	30,000
					Total Sub Hea	d:			1,30,492	0	5,000	2,200	1,23,292	1,30,492
					Total Minor H	Iead 103 :			1,30,492	0	5,000	2,200	1,23,292	1,30,492
					Total Sub Maj	jor Head 0:			4,79,894	0	47,400	4,400	4,28,094	4,79,894
					Total Major H	lead 2015:			4,79,894	0	47,400	4,400	4,28,094	4,79,894
					Total of Mont	h :			4,79,894	0	47,400	4,400	4,28,094	4,79,894
Month of Ac	count	: NOV/2020												
Major Sub Mir	or S	bub	Sub	Object Head	Categorised									

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Run Date:

Demand:		05 Election	ıS											
Departmen	ıt:	Election Depar	tment											
Treasury		Dadengiri Sub	Treasi	ury										
		800001 Sub	Divisio	onal Officer (Election	on) Dadengii Sub I	Division W.G.Hills								
Month of Ac	ccou	nt: NOV/2020												
Major Sub Mir Head Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2015 00 102	À	nd Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	2,94,722	0	39,400	2,200	2,53,122	2,94,722
	Ir	The Sub-Division				Voted-Sixth- Schedule-Garo	3	Voucher	9,554	0	0	0	9,554	9,554
						Voted-Sixth- Schedule-Garo	4	Voucher	79,696	0	0	0	79,696	79,696
						Voted-Sixth- Schedule-Garo	5	Voucher	15,126	0	0	0	15,126	15,126
					Total Object H	Iead 1 :			3,99,098	0	39,400	2,200	3,57,498	3,99,098
					Total Sub Hea	d :			3,99,098	0	39,400	2,200	3,57,498	3,99,098
					Total Minor H	lead 102 :			3,99,098	0	39,400	2,200	3,57,498	3,99,098
103	P	11) Expenditure On reparation And Printing f Electoral Rolls For	0	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	1,00,492	0	5,000	2,200	93,292	1,00,492
	Α	ssembly And			Total Object H	lead <i>1 :</i>			1,00,492	0	5,000	2,200	93,292	1,00,492
		arliamentary onstituencies.			Total Sub Hea	d :			1,00,492	0	5,000	2,200	93,292	1,00,492
					Total Minor H	lead 103 :			1,00,492	0	5,000	2,200	93,292	1,00,492
					Total Sub Maj	or Head 0:			4,99,590	0	44,400	4,400	4,50,790	4,99,590
					Total Major H	lead 2015:			4,99,590	0	44,400	4,400	4,50,790	4,99,590
					Total of Montl	n :			4,99,590	0	44,400	4,400	4,50,790	4,99,590
Major Sub Mir	nor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			
Head Major He			Sub		Schme						(m. p. 1210)			

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Run Date:

) emar	ıd:	05 Electio	ns											
D	epart	ment :	Election Depa	rtment											
Т	reasu	ry	Dadengiri Su	b Treasi	ury										
Ď	.D.O.	:	800001 Sub	Divisio	onal Officer (Election	n) Dadengii Sub	Division W.G.Hills								
Mo	onth o	of Accou	int: DEC/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2015	00		And Office Establishmen	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	24,680	0	0	0	24,680	24,680
		I I	n The Sub-Division				Voted-Sixth- Schedule-Garo	18	Voucher	2,95,820	0	39,400	2,200	2,54,220	2,95,820
							Voted-Sixth- Schedule-Garo	20	Voucher	8,757	0	0	0	8,757	8,757
							Voted-Sixth- Schedule-Garo	3	Voucher	3,75,516	0	39,400	2,200	3,33,916	3,75,516
						Total Object I	Head 1:			7,04,773	0	78,800	4,400	6,21,573	7,04,773
					02. Wages		Voted-Sixth- Schedule-Garo	16	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Head 2 :			30,000	0	0	0	30,000	30,000
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	10	Voucher	7,530	0	0	0	7,530	7,530
							Voted-Sixth- Schedule-Garo	15	Voucher	17,000	0	0	0	17,000	17,000
							Voted-Sixth- Schedule-Garo	4	Voucher	14,750	0	0	0	14,750	14,750
							Voted-Sixth- Schedule-Garo	5	Voucher	5,470	0	0	0	5,470	5,470
							Voted-Sixth- Schedule-Garo	6	Voucher	15,250	0	0	0	15,250	15,250
							Voted-Sixth- Schedule-Garo	7	Voucher	9,000	0	0	0	9,000	9,000
							Voted-Sixth- Schedule-Garo	8	Voucher	9,000	0	0	0	9,000	9,000
							Voted-Sixth- Schedule-Garo	9	Voucher	12,000	0	0	0	12,000	12,000

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

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Run Date:

I	Demai	nd :	05 Election	ns										
D	epart	ment	: Election Depar	rtment										
Т	'reasu	ıry	Dadengiri Sub	Treasury										
Ď	D.O.	:	800001 Sub	Divisional Officer	(Election) Dadengii Su	b Division W.G.Hills	;							
M	onth o	of Acc	ount: DEC/2020											
			or Sub d Head	Sub Object He Sub	ead Categorise Schme	d Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head					(State)		8009	- 7610		(A.G.))
2015	00	102	K/	0 (11) Travel I	Expenses Total Objec	t Head 11 :			90,000	0	0	0	90,000	90,000
			And Office Establishment In The Sub-Division		Total Sub H	ead:			8,24,773	0	78,800	4,400	7,41,573	8,24,773
					Total Minor	Head 102 :			8,24,773	0	78,800	4,400	7,41,573	8,24,773
		103	Preparation And Printing	0 (01) Salaries		Voted-Sixth- Schedule-Garo	19	Voucher	1,00,492	0	5,000	2,200	93,292	1,00,492
			Of Electoral Rolls For Assembly And Parliamentary			Voted-Sixth- Schedule-Garo	2	Voucher	1,00,492	0	5,000	2,200	93,292	1,00,492
			Constituencies.		Total Objec	t Head 1 :			2,00,984	0	10,000	4,400	1,86,584	2,00,984
				02. Wages		Voted-Sixth- Schedule-Garo	17	Voucher	30,000	0	0	0	30,000	30,000
					Total Objec	t Head 2 :			30,000	0	0	0	30,000	30,000
				(11) Travel I	Expenses	Voted-Sixth- Schedule-Garo	11	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth- Schedule-Garo	12	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth- Schedule-Garo	13	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth- Schedule-Garo	14	Voucher	13,000	0	0	0	13,000	13,000
					Total Objec	t Head 11 :			30,000	0	0	0	30,000	30,000
					Total Sub H	ead:			2,60,984	0	10,000	4,400	2,46,584	2,60,984
					Total Minor	Head 103:			2,60,984	0	10,000	4,400	2,46,584	2,60,984
					Total Sub M	Iajor Head θ :			10,85,757	0	88,800	8,800	9,88,157	10,85,757

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

Up to Accounting Month December of Financial Year 2020-2021

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Run Date:

Demand:	05 Elections									
Department :	Election Department									
Treasury	Dadengiri Sub Treasury									
D.D.O. :	800001 Sub Divisional Officer (Election	n) Dadengii Sub	Division W.G.Hills	3						
Month of Acco	unt: DEC/2020									
Major Sub Minor	· ·	Categorised	Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Head Sub Head	Schme			(State)	~ y == 0	8009	- 7610	(ms P = 2 = 2)	(A.G.))
2015		Total Major	Head 2015:		10,85,757	0	88,800	8,800	9,88,157	10,85,757
		Total of Mon	th:		10,85,757	0	88,800	8,800	9,88,157	10,85,757
		Total of DDO	800001:		50,28,477	0	4,65,000	44,000	45,19,477	50,28,477
Reconciliation										
Internal Adjust	ment of A.G. Office:									
Summary of DI	OO wise expenditure	DDO wi	se Total (Original	+Reconcilation+IA):						50,28,477
2015 00 102	2 (02) Election Officers And Office Establish In The Districts	ment 0 02	. Wages	Voted-Sixth-Schedul	e-Garo					30,000
2015 00 102	2 (02) Election Officers And Office Establish In The Districts	ment 0 (1	3) Office Expenses	Voted-Sixth-Schedul	e-Garo					25,000
2015 00 102	2 (02) Election Officers And Office Establish In The Districts	ment 0 50	Other Charges	Voted-Sixth-Schedul	e-Garo					50,000
2015 00 102	2 (03) Election Officers And Office Establish In The Sub-Division	nent 0 (0	1) Salaries	Voted-Sixth-Schedul	e-Garo					33,09,181
2015 00 102	2 (03) Election Officers And Office Establish In The Sub-Division	nent 0 02	. Wages	Voted-Sixth-Schedul	e-Garo			,		60,000
2015 00 102	2 (03) Election Officers And Office Establish In The Sub-Division	ment 0 (1	1) Travel Expenses	s Voted-Sixth-Schedul	e-Garo					90,000
2015 00 102	2 (03) Election Officers And Office Establish In The Sub-Division	ment 0 (1	3) Office Expenses	Voted-Sixth-Schedul	e-Garo					40,000

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Run Date:

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Up to Accounting Month December of Financial Year 2020-2021

Demand:	: 05	Elections				
Departmen	ent: Elect	ion Department				
Treasury	Dade	ngiri Sub Treasury				
D.D.O. :	8000	01 Sub Divisional Officer (Election) Da	dengii	Sub Division W.G.Hills		
Summary of	DDO wise ex	penditure_				
2015 00	` '	tion Officers And Office Establishment	0	50.Other Charges	Voted-Sixth-Schedule-Garo	50,000
2015 00	Of Electo	enditure On Preparation And Printing oral Rolls For Assembly And ntary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	9,94,296
2015 00	Of Electo	enditure On Preparation And Printing oral Rolls For Assembly And ntary Constituencies.	0	02. Wages	Voted-Sixth-Schedule-Garo	90,000
2015 00	Of Electo	enditure On Preparation And Printing oral Rolls For Assembly And ntary Constituencies.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	30,000
2015 00	Of Electe	enditure On Preparation And Printing oral Rolls For Assembly And ntary Constituencies.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,05,000
2015 00	Of Electe	enditure On Preparation And Printing oral Rolls For Assembly And ntary Constituencies.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	1,10,000
2015 00	103 (02) Exp Voters	enditure On Photo Identity Cards To	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	25,000
2015 00	103 (02) Exp Voters	enditure On Photo Identity Cards To	0	50.Other Charges	Voted-Sixth-Schedule-Garo	30,000
2015 00		enditure On Booth Level Officer And te Booth Level Officers	0	50. Other Charges	Voted-Sixth-Schedule-Garo	-10,000
						50,28,477

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Run Date:

D	eman	nd:	05 Election	ıs											
De	enarti	ment :	Election Depar	tment											
:	reasu		Amlarem Sub		•										
D.	D.O.	:	800001 Sub	Divisio	nal Officer (Electi	on) Amlarem Sub D	Pivision								
Mo	nth o	f Accou	nt: APR/2020												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		50				(State)		8009	- 7610		(A.G.)
2015	00	À	and Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	2	Voucher	1,52,154	0	7,700	6,600	1,37,854	1,52,154
		111	n The Sub-Division			Total Object H	ead 1 :			1,52,154	0	7,700	6,600	1,37,854	1,52,154
						Total Sub Head	l:			1,52,154	0	7,700	6,600	1,37,854	1,52,154
						Total Minor He	ead 102 :			1,52,154	0	7,700	6,600	1,37,854	1,52,154
		P	01) Expenditure On reparation And Printing of Electoral Rolls For	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	1,03,260	0	4,500	2,200	96,560	1,03,260
		A	ssembly And			Total Object H	ead 1 :			1,03,260	0	4,500	2,200	96,560	1,03,260
			arliamentary onstituencies.			Total Sub Head	l :			1,03,260	0	4,500	2,200	96,560	1,03,260
						Total Minor He	ead 103:			1,03,260	0	4,500	2,200	96,560	1,03,260
						Total Sub Majo	or Head θ :			2,55,414	0	12,200	8,800	2,34,414	2,55,414
						Total Major He	ead 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
Мо	nth o	f Accou	nt: MAY/2020												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2015	00	À	and Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	3	Voucher	13,912	0	0	0	13,912	13,912
			The Districts			Total Object H	ead 1:			13,912	0	0	0	13,912	13,912

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Page No.

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Run Date:

Dema	ınd :	05 Election	ıs											
Depar	tment :	Election Depar	tment											
Treasi	ury	Amlarem Sub	Treasu	ry										
D.D. O). :	800001 Sub	Divisio	onal Officer (Electi	on) Amlarem Sub	Division								
Month	of Acco	unt: MAY/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Ireau	Head		Semile				(State)		8009	- 7610		(A.G.)
2015 00		(02) Election Officers And Office Establishment In The Districts			Total Sub Hea	ıd :			13,912	0	0	0	13,912	13,912
		And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	2	Voucher	1,52,154	0	8,200	6,600	1,37,354	1,52,154
		In The Sub-Division			Total Object I	Head 1:			1,52,154	0	8,200	6,600	1,37,354	1,52,154
					Total Sub Hea	ıd:			1,52,154	0	8,200	6,600	1,37,354	1,52,154
					Total Minor H	lead 102 :			1,66,066	0	8,200	6,600	1,51,266	1,66,066
		Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	1,03,260	0	4,500	2,200	96,560	1,03,260
		Of Electoral Rolls For Assembly And			Total Object I	Head 1 :			1,03,260	0	4,500	2,200	96,560	1,03,260
		Parliamentary Constituencies.			Total Sub Hea	ıd:			1,03,260	0	4,500	2,200	96,560	1,03,260
					Total Minor H	Iead 103:			1,03,260	0	4,500	2,200	96,560	1,03,260
					Total Sub Maj	jor Head θ :			2,69,326	0	12,700	8,800	2,47,826	2,69,326
					Total Major H	Lead 2015:			2,69,326	0	12,700	8,800	2,47,826	2,69,326
					Total of Mont	h :			2,69,326	0	12,700	8,800	2,47,826	2,69,326
Month	of Acco	unt: JUN/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2015 00	102	(03) Election Officers	0	(01) Salaries		Voted-Sixth-	1	Voucher	1,59,110	0	8,200	6,600	1,44,310	1,59,110
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Run Date:

I	Demai	nd:	05 Election	ıs											
D	epart	ment	: Election Depa	rtment											
Т	reasu	ry	Amlarem Sub	Treasu	ry										
D	.D.O.	:	800001 Sub	Divisio	onal Officer (Election	on) Amlarem Sub	Division								
Mo	onth (of Acc	ount: JUN/2020												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2015	00	102	(00)	0	(01) Salaries	Total Object I	Head 1:			1,59,110	0	8,200	6,600	1,44,310	1,59,110
			And Office Establishment In The Sub-Division			Total Sub Hea	ad:			1,59,110	0	8,200	6,600	1,44,310	1,59,110
						Total Minor I	Head 102:			1,59,110	0	8,200	6,600	1,44,310	1,59,110
		103	Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	2	Voucher	1,03,260	0	4,500	2,200	96,560	1,03,260
			Of Electoral Rolls For Assembly And			Total Object 1	Head 1:			1,03,260	0	4,500	2,200	96,560	1,03,260
			Parliamentary Constituencies.			Total Sub Hea	ad:			1,03,260	0	4,500	2,200	96,560	1,03,260
						Total Minor I	Head 103:			1,03,260	0	4,500	2,200	96,560	1,03,260
						Total Sub Ma	jor Head θ :			2,62,370	0	12,700	8,800	2,40,870	2,62,370
						Total Major I	Head 2015:			2,62,370	0	12,700	8,800	2,40,870	2,62,370
						Total of Mont	h :			2,62,370	0	12,700	8,800	2,40,870	2,62,370
Me	onth (of Acc	ount: JUL/2020												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2015	00	102	And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	20	Voucher	1,59,110	0	8,200	6,600	1,44,310	1,59,110
			In The Sub-Division			Total Object I	Head 1:			1,59,110	0	8,200	6,600	1,44,310	1,59,110
					02. Wages		Voted-Sixth- Schedule-Jaintia	6	Voucher	29,160	0	0	0	29,160	29,160

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Run Date:

D	emar	nd:	05 Electio	ns											
De	epart	ment:	Election Depa	rtment											
Tı	reasu	ry	Amlarem Sub	Treasu	ry										
D.	D.O.	:	800001 Sub	Divisio	onal Officer (Election	n) Amlarem Sub	Division								
Mo	nth o	of Accou	int: JUL/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2015	00	1 1	,	0	02. Wages	Total Object I	Head 2:			29,160	0	0	0	29,160	29,16
			And Office Establishment n The Sub-Division		(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	13	Voucher	19,225	0	0	0	19,225	19,22
							Voted-Sixth- Schedule-Jaintia	14	Voucher	775	0	0	0	775	77
							Voted-Sixth- Schedule-Jaintia	9	Voucher	20,000	0	0	0	20,000	20,00
						Total Object I	Head 13:			40,000	0	0	0	40,000	40,00
					50.Other Charges		Voted-Sixth- Schedule-Jaintia	12	Voucher	6,500	0	0	0	6,500	6,50
							Voted-Sixth- Schedule-Jaintia	3	Voucher	125	0	0	0	125	12
							Voted-Sixth- Schedule-Jaintia	5	Voucher	2,549	0	0	0	2,549	2,54
							Voted-Sixth- Schedule-Jaintia	8	Voucher	40,824	0	0	0	40,824	40,82
						Total Object I	Head 50:			49,998	0	0	0	49,998	49,99
						Total Sub Hea	ıd:			2,78,268	0	8,200	6,600	2,63,468	2,78,26
						Total Minor H	lead 102 :			2,78,268	0	8,200	6,600	2,63,468	2,78,26
		l P	01) Expenditure On Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	19	Voucher	1,03,260	0	4,500	2,200	96,560	1,03,26
		A	Of Electoral Rolls For Assembly And			Total Object I	Head 1:			1,03,260	0	4,500	2,200	96,560	1,03,26
			Parliamentary Constituencies.		02. Wages		Voted-Sixth- Schedule-Jaintia	7	Voucher	29,160	0	0	0	29,160	29,16
						Total Object I	Head 2 :			29,160	0	0	0	29,160	29,16

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Run Date:

Dema	and:	05	Elections												
Depar	rtment :	Election	on Depart	ment											
Treas	ury	Amlar	rem Sub T	reasury	I										
D.D. C). :	80000	1 Sub E	ivision	al Officer (Election	n) Amlarem Sub	Division								
Month	of Accou	unt: JUL/2	2020												
Major Sul Head Majo				Sub (Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea				Head						(State)		8009	- 7610		(A.G.))
2015 00	I	(01) Expenditure Preparation And	d Printing		(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	15	Voucher	20,000	0	0	0	20,000	20,000
		Of Electoral Ro Assembly And Parliamentary	lls For				Voted-Sixth- Schedule-Jaintia	16	Voucher	20,000	0	0	0	20,000	20,000
		Constituencies.				Total Object I	Head 13:			40,000	0	0	0	40,000	40,000
					50.Other Charges		Voted-Sixth- Schedule-Jaintia	17	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth- Schedule-Jaintia	18	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	Head 50 :			40,000	0	0	0	40,000	40,000
						Total Sub Hea	ıd:			2,12,420	0	4,500	2,200	2,05,720	2,12,420
	Į.	(02) Expenditure Photo Identity C			(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1	Voucher	34,989	0	0	0	34,989	34,989
		Voters					Voted-Sixth- Schedule-Jaintia	10	Voucher	4,000	0	0	0	4,000	4,000
							Voted-Sixth- Schedule-Jaintia	4	Voucher	1,010	0	0	0	1,010	1,010
						Total Object I	Head 13 :			39,999	0	0	0	39,999	39,999
					50.Other Charges		Voted-Sixth- Schedule-Jaintia	11	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Jaintia	2	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	Head 50:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	id:			69,999	0	0	0	69,999	69,999
						Total Minor H	Iead 103 :			2,82,419	0	4,500	2,200	2,75,719	2,82,419

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Run Date:

Dem	and:	05 Electi	ons											
Depa	rtment :	: Election Dep	artment											
Treas	sury	Amlarem Su	b Treasu	ıry										
	0.:	800001 Su	b Divisi	onal Officer (Electi	on) Amlarem Sub	Division								
Month	of Acco	ount: JUL/2020												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amour
He	•		Head						(State)		8009	- 7610		(A.G.)
2015 00					Total Sub Ma	jor Head θ :			5,60,687	0	12,700	8,800	5,39,187	5,60,68
					Total Major H	Iead 2015:			5,60,687	0	12,700	8,800	5,39,187	5,60,68
					Total of Mont	h :			5,60,687	0	12,700	8,800	5,39,187	5,60,68
Month	of Acco	ount: AUG/2020												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Mag		i iicau	Head		Schine				(State)		8009	- 7610	_	(A.G.)
2015 00	102	(03) Election Officers And Office Establishme	0 nt	(01) Salaries		Voted-Sixth- Schedule-Jaintia	2	Voucher	1,63,726	0	8,200	6,600	1,48,926	1,63,72
		In The Sub-Division			Total Object I	Head 1:			1,63,726	0	8,200	6,600	1,48,926	1,63,72
					Total Sub Hea	ıd:			1,63,726	0	8,200	6,600	1,48,926	1,63,72
					Total Minor H	lead 102 :			1,63,726	0	8,200	6,600	1,48,926	1,63,72
	103	(01) Expenditure On Preparation And Printin	0 g	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	1,06,150	0	4,500	2,200	99,450	1,06,150
		Of Electoral Rolls For Assembly And			Total Object I	Head 1:			1,06,150	0	4,500	2,200	99,450	1,06,150
		Parliamentary Constituencies.			Total Sub Hea	ıd:			1,06,150	0	4,500	2,200	99,450	1,06,150
					Total Minor H	Iead 103 :			1,06,150	0	4,500	2,200	99,450	1,06,15
I											1 0.0	0.000	2.49.256	2 (0 07)
					Total Sub Ma	jor Head θ :			2,69,876	0	12,700	8,800	2,48,376	2,69,870

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	.	05 51 3												
Deman	ıa :	05 Election	1S											
Departn	ment:	Election Depa	rtment											
Treasur	ry	Amlarem Sub	Treasu	ry										
	:	800001 Sub	Divisio	onal Officer (Electio	n) Amlarem Sub	Division								
Month of	f Accou	int: AUG/2020												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
					Total of Mont	h :			2,69,876	0	12,700	8,800	2,48,376	2,69,876
Month of	f Accou	int: SEP/2020												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2015 00	/ A	And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	3	Voucher	6,956	0	0	0	6,956	6,956
	l i	n The Districts			Total Object I	Head 1:			6,956	0	0	0	6,956	6,956
					Total Sub Hea	nd:			6,956	0	0	0	6,956	6,956
	À	And Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	2	Voucher	1,63,726	0	8,200	6,600	1,48,926	1,63,726
	1	n The Sub-Division			Total Object I	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 I	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 I	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
1 1				1		Voted-Sixth-	15	Voucher	889	0	0	0	889	889

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De	emar	ıd :	05 Ele	ections											
De	part	ment :	Election 1	Department											
Tre	easu	ry	Amlarem	Sub Treasu	ry										
D.I	D.O.	:	800001	Sub Divisio	onal Officer (Election	n) Amlarem Sub I	Division								
Mor	nth o	f Acco	unt: SEP/2020)											
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2015	00		(03) Election Office And Office Establis	ment	50.Other Charges		Voted-Sixth- Schedule-Jaintia	18	Voucher	3,611	0	0	0	3,611	3,611
			In The Sub-Division				Voted-Sixth- Schedule-Jaintia	5	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth- Schedule-Jaintia	6	Voucher	15,500	0	0	0	15,500	15,500
						Total Object H	lead 50 :			50,000	0	0	0	50,000	50,000
						Total Sub Head	d :			2,58,166	0	8,200	6,600	2,43,366	2,58,166
						Total Minor H	ead 102 :			2,65,122	0	8,200	6,600	2,50,322	2,65,122
			(01) Expenditure Or Preparation And Pri Of Electoral Rolls F	nting	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	1,06,150	0	4,500	2,200	99,450	1,06,150
			Assembly And	л		Total Object H	lead <i>1 :</i>			1,06,150	0	4,500	2,200	99,450	1,06,150
			Parliamentary Constituencies.		02. Wages		Voted-Sixth- Schedule-Jaintia	17	Voucher	19,440	0	0	0	19,440	19,440
						Total Object H	lead 2 :			19,440	0	0	0	19,440	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 H	lead 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 H	lead 50 :			40,000	0	0	0	40,000	40,000

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D	emar	nd :	05 Election	ons											
		ment :													
Tı	reasu	ry	Amlarem Sul	Treasu	ry										
Ď.	D.O.	:	800001 Sul	Divisio	onal Officer (Election	a) Amlarem Sub	Division								
Mo	nth o	of Acco	ount: SEP/2020												
•			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2015	00		(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.			Total Sub Hea	nd :			1,90,590	0	4,500	2,200	1,83,890	1,90,590
			(02) Expenditure On Photo Identity Cards To	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	14	Voucher	1,564	0	0	0	1,564	1,564
			Voters				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 I	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 I	Head 50 :			30,000	0	0	0	30,000	30,000
						Total Sub Hea	nd:			55,000	0	0	0	55,000	55,000
						Total Minor H	Head 103:			2,45,590	0	4,500	2,200	2,38,890	2,45,590
						Total Sub Ma	jor Head θ :			5,10,712	0	12,700	8,800	4,89,212	5,10,712
						Total Major H	Head 2015:			5,10,712	0	12,700	8,800	4,89,212	5,10,712
						Total of Mont	h :			5,10,712	0	12,700	8,800	4,89,212	5,10,712
Mo	nth o	of Acco	ount: OCT/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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Demai	nd:	05 Election	ons											
Depart	tment :	Election Dep	artment											
Treasu	ıry	Amlarem Su	b Treasur	ry										
D.D.O.	.:	800001 Su	b Divisio	onal Officer (Election	n) Amlarem Sub	Division								
Month o	of Accou	int: OCT/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		2				(State)		8009	- 7610		(A.G.))
2015 00		03) Election Officers And Office Establishmen n The Sub-Division	0 nt	(01) Salaries		Voted-Sixth- Schedule-Jaintia	3	Voucher	1,63,726	0	8,200	6,600	1,48,926	1,63,726
		n The Sub-Division			Total Object I	Head 1 :			1,63,726	0	8,200	6,600	1,48,926	1,63,726
				02. Wages		Voted-Sixth- Schedule-Jaintia	1	Voucher	9,720	0	0	0	9,720	9,720
					Total Object I	Head 2 :			9,720	0	0	0	9,720	9,720
				(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	13	Voucher	12,600	0	0	0	12,600	12,600
						Voted-Sixth- Schedule-Jaintia	14	Voucher	9,450	0	0	0	9,450	9,450
						Voted-Sixth- Schedule-Jaintia	5	Voucher	7,040	0	0	0	7,040	7,040
						Voted-Sixth- Schedule-Jaintia	6	Voucher	10,860		0	0	10,860	10,860
						Voted-Sixth- Schedule-Jaintia	7	Voucher	11,000		0	0	11,000	11,000
						Voted-Sixth- Schedule-Jaintia	8	Voucher	9,000	0	0	0	9,000	9,000
					Total Object I	Head 11:			59,950	0	0	0	59,950	59,950
					Total Sub Hea	ıd:			2,33,396	0	8,200	6,600	2,18,596	2,33,396
					Total Minor H	lead 102 :			2,33,396	0	8,200	6,600	2,18,596	2,33,396
	F	01) Expenditure On Preparation And Printing Of Electoral Rolls For	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	4	Voucher	1,06,150	0	4,500	2,200	99,450	1,06,150
	1	Assembly And			Total Object I	Head 1 :			1,06,150	0	4,500	2,200	99,450	1,06,150
	1 1	Parliamentary Constituencies.		02. Wages		Voted-Sixth- Schedule-Jaintia	2	Voucher	9,720	0	0	0	9,720	9,720

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I	Deman	ıd :	05 Election	ns											
D	eparti	ment :	Election Depa	rtment											
Т	reasui	ry	Amlarem Sub	Treasur	у										
Ď	D.O.	:	800001 Sub	Divisio	nal Officer (Election	n) Amlarem Sub	Division								
M	onth o	f Accou	nt: OCT/2020												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2015	00		/ I	0	02. Wages	Total Object I	Head 2:			9,720	0	0	0	9,720	9,720
		0	reparation And Printing f Electoral Rolls For		(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	10	Voucher	13,230	0	0	0	13,230	13,230
		Pa	ssembly And arliamentary onstituencies.				Voted-Sixth- Schedule-Jaintia	11	Voucher	17,010	0	0	0	17,010	17,010
			onstituencies.				Voted-Sixth- Schedule-Jaintia	12	Voucher	12,600	0	0	0	12,600	12,600
							Voted-Sixth- Schedule-Jaintia	9	Voucher	16,800	0	0	0	16,800	16,800
						Total Object I	Head 11:			59,640	0	0	0	59,640	59,640
						Total Sub Hea	ıd :			1,75,510	0	4,500	2,200	1,68,810	1,75,510
						Total Minor H	lead 103 :			1,75,510	0	4,500	2,200	1,68,810	1,75,510
						Total Sub Maj	jor Head θ :			4,08,906	0	12,700	8,800	3,87,406	4,08,906
						Total Major H	lead 2015:			4,08,906	0	12,700	8,800	3,87,406	4,08,906
						Total of Mont	h :			4,08,906	0	12,700	8,800	3,87,406	4,08,906
M	onth o	f Accou	nt: NOV/2020												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2015	00	A	nd Office Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	2	Voucher	1,63,726	0	8,200	6,600	1,48,926	1,63,726
		l In	The Sub-Division			Total Object I	Head 1:			1,63,726	0	8,200	6,600	1,48,926	1,63,726

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Run Date:

Dema	and:	05 Election	s											
Depar	rtment :	Election Depar	tment											
Treas	sury	Amlarem Sub	Гreasu	ry										
D.D.(D. :	800001 Sub	Divisio	onal Officer (Electi	on) Amlarem Sub	Division								
Month	of Acco	ount: NOV/2020												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Hea			Head		S 				(State)		8009	- 7610		(A.G.))
2015 00	102	(03) Election Officers And Office Establishment In The Sub-Division			Total Sub Hea	id:			1,63,726	0	8,200	6,600	1,48,926	1,63,726
					Total Minor H	lead 102 :			1,63,726	0	8,200	6,600	1,48,926	1,63,726
	103	Preparation And Printing)	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	1,06,150	0	4,500	2,200	99,450	1,06,150
		Of Electoral Rolls For Assembly And			Total Object I	Head 1 :			1,06,150	0	4,500	2,200	99,450	1,06,150
		Parliamentary Constituencies.			Total Sub Hea	ıd:			1,06,150	0	4,500	2,200	99,450	1,06,150
					Total Minor H	Iead 103 :			1,06,150	0	4,500	2,200	99,450	1,06,150
					Total Sub Maj	jor Head θ :			2,69,876	0	12,700	8,800	2,48,376	2,69,876
					Total Major H	Lead 2015:			2,69,876	0	12,700	8,800	2,48,376	2,69,876
					Total of Mont	h :			2,69,876	0	12,700	8,800	2,48,376	2,69,876
Month	of Acco	ount: DEC/2020												
Major Sul Head Maj			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
Hea	ad		Head						(State)		8009	- 7610		(A.G.))
2015 00	102	And Office Establishment)	(01) Salaries		Voted-Sixth- Schedule-Jaintia	2	Voucher	1,35,224	0	6,200	4,400	1,24,624	1,35,224
		In The Sub-Division				Voted-Sixth- Schedule-Jaintia	3	Voucher	1,34,624	0	6,200	0	1,28,424	1,34,624
					Total Object I	Head 1:			2,69,848	0	12,400	4,400	2,53,048	2,69,848

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De	eman	nd:	05 Election	S											
De	part	ment :	Election Depar	tment											
Tr	easu	ry	Amlarem Sub	Treasu	·y										
D.	D.O.	:	800001 Sub	Divisio	nal Officer (Electi	on) Amlarem Sub	Division								
Mo	nth o	of Accou	int: DEC/2020												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Schnie				(State)		8009	- 7610		(A.G.))
2015	00	À	03) Election Officers And Office Establishment n The Sub-Division			Total Sub Hea	d:			2,69,848	0	12,400	4,400	2,53,048	2,69,848
						Total Minor H	lead 102 :			2,69,848	0	12,400	4,400	2,53,048	2,69,848
			01) Expenditure On Preparation And Printing	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	1,07,350	0	4,500	2,200	1,00,650	1,07,350
			Of Electoral Rolls For Assembly And Parliamentary				Voted-Sixth- Schedule-Jaintia	4	Voucher	1,07,350	0	4,500	0	1,02,850	1,07,350
		1 1	Constituencies.			Total Object I	Head 1:			2,14,700	0	9,000	2,200	2,03,500	2,14,700
						Total Sub Hea	d:			2,14,700	0	9,000	2,200	2,03,500	2,14,700
						Total Minor H	lead 103:			2,14,700	0	9,000	2,200	2,03,500	2,14,700
						Total Sub Maj	jor Head θ :			4,84,548	0	21,400	6,600	4,56,548	4,84,548
						Total Major H	lead 2015:			4,84,548	0	21,400	6,600	4,56,548	4,84,548
						Total of Mont	h :			4,84,548	0	21,400	6,600	4,56,548	4,84,548
						Total of DDO	<i>800001</i> :			32,91,715	0	1,22,500	77,000	30,92,215	32,91,715
Rec	onci	liation	Portion												
Inte	rnal	Adjustn	nent of A.G. Office:												
Sumn	nary	of DD	O wise expenditure	<u>?</u>		DDO wis	e Total (Original	+Reconcila	ntion+IA):						32,91,715
2015	00	102	(02) Election Offic	ers An	d Office Establisl	nment 0 (01) Salaries	Voted	-Sixth-Schedu	ıle-Jaintia					20,868
5.7° °.															

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Department: Election Department Treasury Amlarem Sub Treasury D.D.O.: 800001 Sub Divisional Officer (Election) Amlarem Sub Division Summary of DDO wise expenditure In The Districts 2015 00 102 (03) Election Officers And Office Establishment 0 (01) Salaries Voted-Sixth-Schedule-Jaintia In The Sub-Division 2015 00 102 (03) Election Officers And Office Establishment 0 02. Wages Voted-Sixth-Schedule-Jaintia In The Sub-Division 2015 00 102 (03) Election Officers And Office Establishment 0 (11) Travel Expenses Voted-Sixth-Schedule-Jaintia In The Sub-Division 2015 00 102 (03) Election Officers And Office Establishment 0 (13) Office Expenses Voted-Sixth-Schedule-Jaintia	
Treasury Amlarem Sub Treasury D.D.O.: 800001 Sub Divisional Officer (Election) Amlarem Sub Division Summary of DDO wise expenditure In The Districts 2015 00 102 (03) Election Officer S And Office Establishment 0 (01) Salaries Voted-Sixth-Schedule-Jaintia In The Sub-Division 2015 00 102 (03) Election Officers And Office Establishment 0 02. Wages Voted-Sixth-Schedule-Jaintia In The Sub-Division 2015 00 102 (03) Election Officers And Office Establishment 0 102. Wages Voted-Sixth-Schedule-Jaintia In The Sub-Division 2015 00 102 (03) Election Officers And Office Establishment 0 (11) Travel Expenses Voted-Sixth-Schedule-Jaintia In The Sub-Division	
D.D.O.: 800001 Sub Divisional Officer (Election) Amlarem Sub Division Summary of DDO wise expenditure In The Districts 2015 00 102 (03) Election Officers And Office Establishment 0 (01) Salaries Voted-Sixth-Schedule-Jaintia In The Sub-Division 2015 00 102 (03) Election Officers And Office Establishment 0 02. Wages Voted-Sixth-Schedule-Jaintia In The Sub-Division 2015 00 102 (03) Election Officers And Office Establishment 0 (11) Travel Expenses Voted-Sixth-Schedule-Jaintia In The Sub-Division Voted-Sixth-Schedule-Jaintia	
In The Districts 2015 00 102 (03) Election Officers And Office Establishment 0 (01) Salaries Voted-Sixth-Schedule-Jaintia 2015 00 102 (03) Election Officers And Office Establishment 0 02. Wages Voted-Sixth-Schedule-Jaintia 2015 00 102 (03) Election Officers And Office Establishment 0 102. Wages Voted-Sixth-Schedule-Jaintia 2015 00 102 (03) Election Officers And Office Establishment 0 (11) Travel Expenses Voted-Sixth-Schedule-Jaintia	
In The Districts 2015 00 102 (03) Election Officers And Office Establishment 0 (01) Salaries Voted-Sixth-Schedule-Jaintia In The Sub-Division 2015 00 102 (03) Election Officers And Office Establishment 0 02. Wages Voted-Sixth-Schedule-Jaintia In The Sub-Division 2015 00 102 (03) Election Officers And Office Establishment 0 (11) Travel Expenses Voted-Sixth-Schedule-Jaintia In The Sub-Division	
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2015 00 102 (03) Election Officers And Office Establishment 0 (01) Salaries Voted-Sixth-Schedule-Jaintia In The Sub-Division 2015 00 102 (03) Election Officers And Office Establishment 0 02. Wages Voted-Sixth-Schedule-Jaintia In The Sub-Division 2015 00 102 (03) Election Officers And Office Establishment 0 (11) Travel Expenses Voted-Sixth-Schedule-Jaintia In The Sub-Division	
In The Sub-Division 2015 00 102 (03) Election Officers And Office Establishment 0 02. Wages Voted-Sixth-Schedule-Jaintia In The Sub-Division 2015 00 102 (03) Election Officers And Office Establishment 0 (11) Travel Expenses Voted-Sixth-Schedule-Jaintia In The Sub-Division	
In The Sub-Division 2015 00 102 (03) Election Officers And Office Establishment 0 (11) Travel Expenses Voted-Sixth-Schedule-Jaintia In The Sub-Division	5,47,280
In The Sub-Division	58,320
2015 00 102 (03) Election Officers And Office Establishment 0 (13) Office Expenses Voted-Sixth-Schedule-Jaintia	59,950
In The Sub-Division	65,000
2015 00 102 (03) Election Officers And Office Establishment 0 50.Other Charges Voted-Sixth-Schedule-Jaintia In The Sub-Division	99,998
2015 00 103 (01) Expenditure On Preparation And Printing 0 (01) Salaries Voted-Sixth-Schedule-Jaintia Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0,52,340
2015 00 103 (01) Expenditure On Preparation And Printing 0 02. Wages Voted-Sixth-Schedule-Jaintia Of Electoral Rolls For Assembly And Parliamentary Constituencies.	58,320
2015 00 103 (01) Expenditure On Preparation And Printing 0 (11) Travel Expenses Voted-Sixth-Schedule-Jaintia Of Electoral Rolls For Assembly And Parliamentary Constituencies.	59,640
2015 00 103 (01) Expenditure On Preparation And Printing 0 (13) Office Expenses Voted-Sixth-Schedule-Jaintia Of Electoral Rolls For Assembly And Parliamentary Constituencies.	65,000
2015 00 103 (01) Expenditure On Preparation And Printing 0 50.Other Charges Voted-Sixth-Schedule-Jaintia Of Electoral Rolls For Assembly And Parliamentary Constituencies.	80,000
2015 00 103 (02) Expenditure On Photo Identity Cards To 0 (13) Office Expenses Voted-Sixth-Schedule-Jaintia	64,999

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Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :	08/02/2021
Ituii Dute i	00/02/2021

Demand:	05 Elections
Department :	Election Department
Treasury	Amlarem Sub Treasury
D.D.O. :	800001 Sub Divisional Officer (Election) Amlarem Sub Division
Summary of DDO	wise expenditure_
V	oters
	22) Expenditure On Photo Identity Cards To 0 50.Other Charges Voted-Sixth-Schedule-Jaintia 60,000 foters
	32,91,715