

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

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand : 05 Elections

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

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

Month of Account: APR/2020

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

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

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Up to Accounting Month December of Financial Year 2020-2021

Demand :	05	Elections					
Department :	Education and Human Resource Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	800002	Deputy Commissioner Election East Khasi Hill					
DDO wise Total (Original +Reconciliation+IA) :						10,96,461	
<u>Summary of DDO wise expenditure</u>							
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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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Run Date :

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 05 Elections**Department :** Education and Human Resource Department**Treasury** Shillong (North) Treasury**D.D.O. :** 800002 Deputy Commissioner Election East Khasi HillSummary of DDO wise expenditure

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
2015	00	911	(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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Run Date :

08/02/2021

Demand :		05 Elections												
Department :		Election Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		800001 Chief Electoral Officer Meghalaya Shillong												
Month of Account:		APR/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(01) Chief Electoral Officer And His Establishment At Headquarter	0	(01) Salaries	General-Voted	2	Voucher	12,85,645	0	1,35,600	0	11,50,045	12,85,645
						General-Voted	5	Voucher	1,24,666	0	15,600	0	1,09,066	1,24,666
						General-Voted	G4	Voucher	2,46,384	0	10,000	0	2,36,384	2,46,384
						General-Voted	G6	Voucher	1,15,340	0	7,400	0	1,07,940	1,15,340
						Total Object Head-- 1 :			17,72,035	0	1,68,600	0	16,03,435	17,72,035
		Total Sub Head :			17,72,035	0	1,68,600	0	16,03,435	17,72,035				
		Total Minor Head 102 :			17,72,035	0	1,68,600	0	16,03,435	17,72,035				
		103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	General-Voted	1	Voucher	1,09,068	0	7,000	0	1,02,068	1,09,068
						General-Voted	3	Voucher	2,53,732	0	18,500	0	2,35,232	2,53,732
						General-Voted	7	Voucher	52,427	0	0	0	52,427	52,427
Total Object Head-- 1 :						4,15,227	0	25,500	0	3,89,727	4,15,227			
Total Sub Head :						4,15,227	0	25,500	0	3,89,727	4,15,227			
Total Minor Head 103 :			4,15,227	0	25,500	0	3,89,727	4,15,227						
Total Sub Major Head 0 :			21,87,262	0	1,94,100	0	19,93,162	21,87,262						
Total Major Head 2015 :			21,87,262	0	1,94,100	0	19,93,162	21,87,262						
Total of Month :			21,87,262	0	1,94,100	0	19,93,162	21,87,262						
Month of Account:		MAY/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		
										8009	7610			

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 05 Elections

Department : Election Department

Treasury : Shillong (North) Treasury

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

Month of Account: MAY/2020

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

Month of Account: JUN/2020

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Run Date :

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Up to Accounting Month December of Financial Year 2020-2021

Demand : 05 Elections

Department : Election Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUN/2020

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 05 Elections

Department : Election Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUL/2020

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

Month of Account: AUG/2020

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand :		05 Elections												
Department :		Election Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		800001 Chief Electoral Officer Meghalaya Shillong												
Month of Account: AUG/2020														
Major Head	Sub Major Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2015	00	102	(01) Chief Electoral Officer And His Establishment At Headquarter	0	(01) Salaries	General-Voted	3	Voucher	13,90,327	0	1,11,700	0	12,78,627	13,90,327
						General-Voted	5	Voucher	27,662	0	0	0	27,662	27,662
						General-Voted	G1	Voucher	54,000	0	0	0	54,000	54,000
						Total Object Head-- 1 :			18,33,713	0	1,29,100	0	17,04,613	18,33,713
					06.Medical Treatment	General-Voted	6	Voucher	1,35,000	0	0	0	1,35,000	1,35,000
						General-Voted	7	Voucher	1,39,154	0	0	0	1,39,154	1,39,154
						General-Voted	G2	Voucher	7,396	0	0	0	7,396	7,396
						General-Voted	G3	Voucher	8,000	0	0	0	8,000	8,000
						General-Voted	G4	Voucher	7,950	0	0	0	7,950	7,950
						Total Object Head-- 6 :			2,97,500	0	0	0	2,97,500	2,97,500
						Total Sub Head :			21,31,213	0	1,29,100	0	20,02,113	21,31,213
						Total Minor Head 102 :			21,31,213	0	1,29,100	0	20,02,113	21,31,213
		103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	General-Voted	2	Voucher	3,14,403	0	18,500	0	2,95,903	3,14,403
						General-Voted	4	Voucher	1,09,068	0	7,000	0	1,02,068	1,09,068
						Total Object Head-- 1 :			4,23,471	0	25,500	0	3,97,971	4,23,471
						Total Sub Head :			4,23,471	0	25,500	0	3,97,971	4,23,471
						Total Minor Head 103 :			4,23,471	0	25,500	0	3,97,971	4,23,471
						Total Sub Major Head 0 :			25,54,684	0	1,54,600	0	24,00,084	25,54,684
						Total Major Head 2015 :			25,54,684	0	1,54,600	0	24,00,084	25,54,684
						Total of Month :			25,54,684	0	1,54,600	0	24,00,084	25,54,684

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Demand : 05 Elections

Department : Election Department

Treasury : Shillong (North) Treasury

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

Month of Account: SEP/2020

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)
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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 : Shillong (North) Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2015	00	102	(01) Chief Electoral Officer And His Establishment At Headquarter	0	(01) Salaries	General-Voted	1	Voucher	13,53,878	16,200	1,39,800	17,600	11,80,278	13,37,678				
						General-Voted	5	Voucher	11,760	0	0	0	11,760	11,760				
						General-Voted	G4	Voucher	3,69,074	0	17,400	0	3,51,674	3,69,074				
						Total Object Head-- 1 :			17,34,712	16,200	1,57,200	17,600	15,43,712	17,18,512				
						Total Sub Head :			17,34,712	16,200	1,57,200	17,600	15,43,712	17,18,512				
						Total Minor Head 102 :			17,34,712	16,200	1,57,200	17,600	15,43,712	17,18,512				
						103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	General-Voted	2	Voucher	1,15,521	0	17,000	0	98,521	1,15,521
										General-Voted	3	Voucher	3,12,879	3,326	18,500	0	2,91,053	3,09,553
										Total Object Head-- 1 :			4,28,400	3,326	35,500	0	3,89,574	4,25,074
										Total Sub Head :			4,28,400	3,326	35,500	0	3,89,574	4,25,074
Total Minor Head 103 :			4,28,400	3,326	35,500					0	3,89,574	4,25,074						
Total Sub Major Head 0 :			21,63,112	19,526	1,92,700					17,600	19,33,286	21,43,586						
Total Major Head 2015 :			21,63,112	19,526	1,92,700					17,600	19,33,286	21,43,586						
Total of Month :			21,63,112	19,526	1,92,700					17,600	19,33,286	21,43,586						

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(01) Chief Electoral	0	(01) Salaries	General-Voted	4	Voucher	13,67,078	3,000	1,56,610	16,500	11,90,968	13,64,078

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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 : Shillong (North) Treasury

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

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(01) Chief Electoral Officer And His Establishment At Headquarter	0	(01) Salaries	General-Voted	G3	Voucher	3,69,074	0	26,670	0	3,42,404	3,69,074
Total Object Head-- 1 :									17,36,152	3,000	1,83,280	16,500	15,33,372	17,33,152
Total Sub Head :									17,36,152	3,000	1,83,280	16,500	15,33,372	17,33,152
Total Minor Head 102 :									17,36,152	3,000	1,83,280	16,500	15,33,372	17,33,152
		103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	General-Voted	1	Voucher	3,12,879	0	21,680	0	2,91,199	3,12,879
						General-Voted	2	Voucher	1,12,092	0	19,160	0	92,932	1,12,092
Total Object Head-- 1 :									4,24,971	0	40,840	0	3,84,131	4,24,971
Total Sub Head :									4,24,971	0	40,840	0	3,84,131	4,24,971
Total Minor Head 103 :									4,24,971	0	40,840	0	3,84,131	4,24,971
		911	(03) Expenditure On Booth Level Officer And Assistance Booth Level Officers	0	70. Deduct Recoveries	General-Voted	33786	Challan	-57	0	0	0	-57	-57
						Voted-Sixth-Schedule-Khasi	33787	Challan	-10,000	0	0	0	-10,000	-10,000
Total Object Head-- 70 :									-10,057	0	0	0	-10,057	-10,057
Total Sub Head :									-10,057	0	0	0	-10,057	-10,057
Total Minor Head 911 :									-10,057	0	0	0	-10,057	-10,057
			(04) Expenditure On Voter Awarness And Voters Education	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	33788	Challan	-28,52,000	0	0	0	-28,52,000	-28,52,000
Total Object Head-- 70 :									-28,52,000	0	0	0	-28,52,000	-28,52,000
Total Sub Head :									-28,52,000	0	0	0	-28,52,000	-28,52,000
Total Minor Head 911 :									-28,52,000	0	0	0	-28,52,000	-28,52,000
			(01) Expenditure On Election To Lok Sabha And Rajya Sabha	0	70. Deduct Recoveries	General-Voted	33789	Challan	-172	0	0	0	-172	-172
Total Object Head-- 70 :									-172	0	0	0	-172	-172

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand :		05 Elections												
Department :		Election Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		800001 Chief Electoral Officer Meghalaya Shillong												
Month of Account: NOV/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	911	(01) Expenditure On Election To Lok Sabha And Rajya Sabha		Total Sub Head :				-172	0	0	0	-172	-172
					Total Minor Head 911 :				-28,62,229	0	0	0	-28,62,229	-28,62,229
					Total Sub Major Head 0 :				-7,01,106	3,000	2,24,120	16,500	-9,44,726	-7,04,106
					Total Major Head 2015 :				-7,01,106	3,000	2,24,120	16,500	-9,44,726	-7,04,106
					Total of Month :				-7,01,106	3,000	2,24,120	16,500	-9,44,726	-7,04,106
Month of Account: DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(01) Chief Electoral Officer And His Establishment At Headquarter	0	(01) Salaries	General-Voted	10	Voucher	13,70,078	3,000	1,39,610	16,500	12,10,968	13,67,078
						General-Voted	13	Voucher	28,000	0	0	0	28,000	28,000
						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 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
						General-Voted	6	Voucher	18,883	0	0	0	18,883	18,883

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Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 05 Elections

Department : Election Department

Treasury : Shillong (North) Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(01) Chief Electoral Officer And His Establishment At Headquarter	0	06.Medical Treatment	General-Voted	7	Voucher	9,405	0	0	0	9,405	9,405
Total Object Head-- 6 :									3,40,913	0	0	0	3,40,913	3,40,913
Total Sub Head :									36,47,897	6,000	3,30,660	33,000	32,78,237	36,41,897
Total Minor Head 102 :									36,47,897	6,000	3,30,660	33,000	32,78,237	36,41,897
		103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	General-Voted	11	Voucher	3,15,279	0	21,680	0	2,93,599	3,15,279
						General-Voted	12	Voucher	1,12,692	0	9,160	0	1,03,532	1,12,692
						General-Voted	2	Voucher	1,12,692	0	19,160	0	93,532	1,12,692
						General-Voted	4	Voucher	3,15,279	0	21,680	0	2,93,599	3,15,279
Total Object Head-- 1 :									8,55,942	0	71,680	0	7,84,262	8,55,942
Total Sub Head :									8,55,942	0	71,680	0	7,84,262	8,55,942
Total Minor Head 103 :									2,73,55,942	0	71,680	0	2,72,84,262	2,73,55,942
		911	(01) Expenditure On Election To Lok Sabha And Rajya Sabha	0	70. Deduct Recoveries	General-Voted	39925	Challan	-137	0	0	0	-137	-137
						General-Voted	41423	Challan	-35,000	0	0	0	-35,000	-35,000
Total Object Head-- 70 :									-35,137	0	0	0	-35,137	-35,137
Total Sub Head :									-35,137	0	0	0	-35,137	-35,137

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Run Date :

08/02/2021

Demand :		05 Elections												
Department :		Election Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		800001 Chief Electoral Officer Meghalaya Shillong												
Month of Account:		DEC/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2015	00	911			Total Minor Head 911 :				-35,137	0	0	0	-35,137	-35,137
					Total Sub Major Head 0 :				3,09,68,702	6,000	4,02,340	33,000	3,05,27,362	3,09,62,702
					Total Major Head 2015 :				3,09,68,702	6,000	4,02,340	33,000	3,05,27,362	3,09,62,702
					Total of Month :				3,09,68,702	6,000	4,02,340	33,000	3,05,27,362	3,09,62,702
					Total of DDO 800001 :				4,67,64,426	28,526	18,71,760	67,100	4,47,97,040	4,67,35,900
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														4,67,35,900
<u>Summary of DDO wise expenditure</u>														
2015	00	102	(01) Chief Electoral Officer And His Establishment At Headquarter		0	(01) Salaries		General-Voted						1,73,79,956
2015	00	102	(01) Chief Electoral Officer And His Establishment At Headquarter		0	06.Medical Treatment		General-Voted						14,96,497
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.		0	(01) Salaries		General-Voted						42,16,861
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.		0	(11) Travel Expenses		General-Voted						39,952
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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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 05 Elections**Department :** Election Department**Treasury** Shillong (North) Treasury**D.D.O. :** 800001 Chief Electoral Officer Meghalaya ShillongSummary of DDO wise expenditure**Assistance Booth Level Officers**

2015 00 103	(03) Expenditure On Booth Level Officer And Assistance Booth Level Officers	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	98,48,100
2015 00 911	(03) Expenditure On Booth Level Officer And Assistance Booth Level Officers	0	70. Deduct Recoveries	General-Voted	-57
2015 00 911	(03) Expenditure On Booth Level Officer And Assistance Booth Level Officers	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-10,000
2015 00 911	(04) Expenditure On Voter Awerness And Voters Education	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-28,52,000
2015 00 911	(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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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 05 Elections

Department : Election Department

Treasury : Shillong (North) Treasury

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

Month of Account: MAY/2020

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

Month of Account: JUN/2020

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

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand : 05 Elections

Department : Election Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUN/2020

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

Month of Account: JUL/2020

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand :		05 Elections																
Department :		Election Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		800002 Deputy Commissioner Election East Khasi Hill																
Month of Account: AUG/2020																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2015	00	102	0	(02) Election Officers And Office Establishment In The Districts	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	4,11,748	0	33,200	8,800	3,69,748	4,11,748				
					Total Object Head-- 1 :								4,11,748	0	33,200	8,800	3,69,748	4,11,748
					02. Wages	Voted-Sixth-Schedule-Khasi	4	Voucher	1,680	0	0	0	1,680	1,680				
					Total Object Head-- 2 :								1,680	0	0	0	1,680	1,680
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	5	Voucher	7,632	0	0	0	7,632	7,632				
					Total Object Head-- 6 :								7,632	0	0	0	7,632	7,632
					Total Sub Head :								4,21,060	0	33,200	8,800	3,79,060	4,21,060
					Total Minor Head 102 :								4,21,060	0	33,200	8,800	3,79,060	4,21,060
					103	0	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	6,88,019	0	39,600	3,300	6,45,119	6,88,019	
									Voted-Sixth-Schedule-Khasi	3	Voucher	21,773	0	0	0	21,773	21,773	
Total Object Head-- 1 :								7,09,792	0	39,600	3,300	6,66,892	7,09,792					
06.Medical Treatment	Voted-Sixth-Schedule-Khasi	6	Voucher	1,15,803				0	0	0	1,15,803	1,15,803						
	Voted-Sixth-Schedule-Khasi	7	Voucher	1,87,562				0	0	0	1,87,562	1,87,562						
Total Object Head-- 6 :								3,03,365	0	0	0	3,03,365	3,03,365					
Total Sub Head :								10,13,157	0	39,600	3,300	9,70,257	10,13,157					
Total Minor Head 103 :								10,13,157	0	39,600	3,300	9,70,257	10,13,157					

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Demand :		05 Elections												
Department :		Election Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		800002 Deputy Commissioner Election East Khasi Hill												
Month of Account: AUG/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2015	00				Total Sub Major Head 0 :				14,34,217	0	72,800	12,100	13,49,317	14,34,217
					Total Major Head 2015 :				14,34,217	0	72,800	12,100	13,49,317	14,34,217
					Total of Month :				14,34,217	0	72,800	12,100	13,49,317	14,34,217
Month of Account: SEP/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	4,11,748	0	33,200	8,800	3,69,748	4,11,748
					Total Object Head-- 1 :				4,11,748	0	33,200	8,800	3,69,748	4,11,748
					Total Sub Head :				4,11,748	0	33,200	8,800	3,69,748	4,11,748
					Total Minor Head 102 :				4,11,748	0	33,200	8,800	3,69,748	4,11,748
		103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	18,400	0	0	0	18,400	18,400
						Voted-Sixth-Schedule-Khasi	3	Voucher	6,89,797	0	39,600	3,300	6,46,897	6,89,797
					Total Object Head-- 1 :				7,08,197	0	39,600	3,300	6,65,297	7,08,197
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	4	Voucher	1,01,281	0	0	0	1,01,281	1,01,281
					Total Object Head-- 6 :				1,01,281	0	0	0	1,01,281	1,01,281
					Total Sub Head :				8,09,478	0	39,600	3,300	7,66,578	8,09,478

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Demand :		05 Elections													
Department :		Election Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		800002 Deputy Commissioner Election East Khasi Hill													
Month of Account:		SEP/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2015	00	103			Total Minor Head 103 :				8,09,478	0	39,600	3,300	7,66,578	8,09,478	
									12,21,226	0	72,800	12,100	11,36,326	12,21,226	
									12,21,226	0	72,800	12,100	11,36,326	12,21,226	
									12,21,226	0	72,800	12,100	11,36,326	12,21,226	
Month of Account:		OCT/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2015	00	102	(02) Election Officers And Office Establishment In The Districts	(01) Salaries	Voted-Sixth-Schedule-Khasi		31	Voucher	6,440	0	0	0	6,440	6,440	
									4,11,748	0	33,200	8,800	3,69,748	4,11,748	
									4,18,188	0	33,200	8,800	3,76,188	4,18,188	
									60,840	0	0	0	60,840	60,840	
									60,840	0	0	0	60,840	60,840	
									45,000	0	0	0	45,000	45,000	
									21,723	0	0	0	21,723	21,723	
									66,723	0	0	0	66,723	66,723	
									10,943	0	0	0	10,943	10,943	

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Demand : 05 Elections

Department : Election Department

Treasury : Shillong (North) Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2015	00	102	(02) Election Officers And Office Establishment In The Districts	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		17	Voucher	8,260	0	0	0	8,260	8,260				
					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 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 Head-- 50 :								79,982	0	0	0	79,982
					Total Sub Head :								7,00,723	0	33,200	8,800	6,58,723	7,00,723
					Total Minor Head 102 :								7,00,723	0	33,200	8,800	6,58,723	7,00,723
					103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	(01) Salaries	Voted-Sixth-Schedule-Khasi		1	Voucher	13,800	0	0	0	13,800	13,800	
Voted-Sixth-Schedule-Khasi		2	Voucher	4,600				0	0	0	4,600	4,600						
Voted-Sixth-Schedule-Khasi		3	Voucher	6,88,908				0	39,600	3,300	6,46,008	6,88,908						
Total Object Head-- 1 :																		

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Demand : 05 Elections

Department : Election Department

Treasury : Shillong (North) Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries				7,07,308	0	39,600	3,300	6,64,408	7,07,308
					02. Wages	Voted-Sixth-Schedule-Khasi	25	Voucher	10,000	0	0	0	10,000	10,000
					Total Object Head-- 2 :				10,000	0	0	0	10,000	10,000
					(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 Head-- 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 Head-- 50 :				99,954	0	0	0	99,954	99,954
					Total Sub Head :				9,07,164	0	39,600	3,300	8,64,264	9,07,164
			(02) Expenditure On Photo Identity Cards To Voters	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	27	Voucher	5,250	0	0	0	5,250	5,250
						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 Head-- 13 :				69,923	0	0	0	69,923	69,923

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Demand : 05 Elections

Department : Election Department

Treasury : Shillong (North) Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2015	00	103	(02) Expenditure On Photo Identity Cards To Voters	50.Other Charges	Voted-Sixth-Schedule-Khasi		13	Voucher	33,089	0	0	0	33,089	33,089				
					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	5,000				
					Voted-Sixth-Schedule-Khasi		6	Voucher	3,946	0	0	0	3,946	3,946				
					Total Object Head-- 50 :								69,925	0	0	0	69,925	69,925
			Total Sub Head :								1,39,848	0	0	0	1,39,848	1,39,848		
			(03) Expenditure On Booth Level Officer And Assistance Booth Level Officers	0	50. Other Charges	Voted-Sixth-Schedule-Khasi		32673	Challan	-56,000	0	0	0	-56,000	-56,000			
						Total Object Head-- 50 :								-56,000	0	0	0	-56,000
						Total Sub Head :								-56,000	0	0	0	-56,000
			(04) Expenditure On Voter Awarness And Voters Education	0	50.Other Charges	Voted-Sixth-Schedule-Khasi		32671	Challan	-1,474	0	0	0	-1,474	-1,474			
						Total Object Head-- 50 :								-1,474	0	0	0	-1,474
						Total Sub Head :								-1,474	0	0	0	-1,474
			Total Minor Head 103 :								9,89,538	0	39,600	3,300	9,46,638	9,89,538		
			911	(01) Expenditure On Election To State Legislative Assembly	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi		32543	Challan	-39,143	0	0	0	-39,143	-39,143		
Total Object Head-- 70 :								-39,143	0	0	0	-39,143						

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Demand :		05 Elections												
Department :		Election Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		800002 Deputy Commissioner Election East Khasi Hill												
Month of Account: OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	911	(01) Expenditure On Election To State Legislative Assembly		Total Sub Head :				-39,143	0	0	0	-39,143	-39,143
					Total Minor Head 911 :				-39,143	0	0	0	-39,143	-39,143
					Total Sub Major Head 0 :				16,51,118	0	72,800	12,100	15,66,218	16,51,118
					Total Major Head 2015 :				16,51,118	0	72,800	12,100	15,66,218	16,51,118
					Total of Month :				16,51,118	0	72,800	12,100	15,66,218	16,51,118
Month of Account: NOV/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(02) Election Officers And Office Establishment In The Districts	(01) Salaries	Voted-Sixth-Schedule-Khasi		3	Voucher	4,20,948	0	41,040	8,800	3,71,108	4,20,948
					Total Object Head-- 1 :				4,20,948	0	41,040	8,800	3,71,108	4,20,948
					Total Sub Head :				4,20,948	0	41,040	8,800	3,71,108	4,20,948
					Total Minor Head 102 :				4,20,948	0	41,040	8,800	3,71,108	4,20,948
		103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	(01) Salaries	Voted-Sixth-Schedule-Khasi		1	Voucher	18,400	0	0	0	18,400	18,400
					Voted-Sixth-Schedule-Khasi		2	Voucher	6,88,908	0	42,220	3,300	6,43,388	6,88,908
					Total Object Head-- 1 :				7,07,308	0	42,220	3,300	6,61,788	7,07,308

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Demand :		05 Elections												
Department :		Election Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		800002 Deputy Commissioner Election East Khasi Hill												
Month of Account:		NOV/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.		Total Sub Head :				7,07,308	0	42,220	3,300	6,61,788	7,07,308
					Total Minor Head 103 :				7,07,308	0	42,220	3,300	6,61,788	7,07,308
					Total Sub Major Head 0 :				11,28,256	0	83,260	12,100	10,32,896	11,28,256
					Total Major Head 2015 :				11,28,256	0	83,260	12,100	10,32,896	11,28,256
					Total of Month :				11,28,256	0	83,260	12,100	10,32,896	11,28,256
Month of Account:		DEC/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(02) Election Officers And Office Establishment In The Districts	(01) Salaries	Voted-Sixth-Schedule-Khasi		2	Voucher	4,26,948	0	41,040	8,800	3,77,108	4,26,948
					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 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 Head-- 2 :				61,440	0	0	0	61,440	61,440

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Demand : 05 Elections

Department : Election Department

Treasury : Shillong (North) Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			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
2015	00	102	(02) Election Officers And Office Establishment In The Districts											
		103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries									
					Voted-Sixth-Schedule-Khasi		1	Voucher	18,400	0	0	0	18,400	18,400
					Voted-Sixth-Schedule-Khasi		11	Voucher	7,000	0	0	0	7,000	7,000
					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	12,167
					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 Treatment	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	(01) Expenditure On Election To Lok Sabha And Rajya 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
					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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08/02/2021

Demand :		05 Elections														
Department :		Election Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		800002 Deputy Commissioner Election East Khasi Hill														
Month of Account:		DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	- 7610			
2015	00	105	(01) Expenditure On Election To Lok Sabha And Rajya Sabha	0	50.Other Charges	Total Object Head-- 50 :										
						Total Sub Head :										
						Total Minor Head 105 :										
						Total Sub Major Head 0 :										
						Total Major Head 2015 :										
						Total of Month :										
						Total of DDO 800002 :										
Reconciliation Portion																
<i>Internal Adjustment of A.G. Office:</i>																
DDO wise Total (Original +Reconciliation+IA) :															3,25,84,952	
Summary of DDO 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

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand :	05	Elections				
Department :	Election Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	800002 Deputy Commissioner Election East Khasi Hill					
<u>Summary of DDO wise expenditure</u>						
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

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Shillong**

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 05 Elections**Department :** Election Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 800002 Deputy Commissioner Election East Khasi HillSummary of DDO wise expenditure

2015	00	911	(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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Shillong

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand : 05 Elections

Department : Election Department

Treasury : Jowai Treasury

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

Month of Account: MAR/2009

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	4	Voucher	6,613	0	0	0	6,613	6,613
Total Object Head-- 1 :									6,613	0	0	0	6,613	6,613
Total Sub Head :									6,613	0	0	0	6,613	6,613
Total Minor Head 102 :									6,613	0	0	0	6,613	6,613
Total Sub Major Head 0 :									6,613	0	0	0	6,613	6,613
Total Major Head 2015 :									6,613	0	0	0	6,613	6,613
Total of Month :									6,613	0	0	0	6,613	6,613

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Jaintia	3	Voucher	4,07,895	2,000	35,500	13,200	3,57,195	4,05,895
Total Object Head-- 1 :									4,27,895	2,000	35,500	13,200	3,77,195	4,25,895
Total Sub Head :									4,27,895	2,000	35,500	13,200	3,77,195	4,25,895
Total Minor Head 102 :									4,27,895	2,000	35,500	13,200	3,77,195	4,25,895
		103	(01) Expenditure On Preparation And Printing	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2	Voucher	38,000	0	0	0	38,000	38,000

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 05 Elections

Department : Election Department

Treasury : Jowai Treasury

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

Month of Account: APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	4	Voucher	3,44,005	0	22,000	0	3,22,005	3,44,005
Total Object Head-- 1 :									3,82,005	0	22,000	0	3,60,005	3,82,005
Total Sub Head :									3,82,005	0	22,000	0	3,60,005	3,82,005
Total Minor Head 103 :									3,82,005	0	22,000	0	3,60,005	3,82,005
Total Sub Major Head 0 :									8,09,900	2,000	57,500	13,200	7,37,200	8,07,900
Total Major Head 2015 :									8,09,900	2,000	57,500	13,200	7,37,200	8,07,900
Total of Month :									8,09,900	2,000	57,500	13,200	7,37,200	8,07,900

Month of Account: MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	18,000	0	0	0	18,000	18,000
Total Object Head-- 1 :									4,27,228	2,000	35,500	13,200	3,76,528	4,25,228
Total Sub Head :									4,27,228	2,000	35,500	13,200	3,76,528	4,25,228
Total Minor Head 102 :									4,27,228	2,000	35,500	13,200	3,76,528	4,25,228

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 05 Elections

Department : Election Department

Treasury : Jowai Treasury

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

Month of Account: JUN/2020

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

Month of Account: JUL/2020

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

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(for Reconciliation)
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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 :** Jowai Treasury**D.D.O. :** 800001 Deputy Commissioner (Elections) Jaintia Hills District Jowai**Month of Account:** JUL/2020

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

Month of Account: AUG/2020

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

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

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Run Date :

08/02/2021

Demand :		05 Elections																	
Department :		Election Department																	
Treasury :		Jowai Treasury																	
D.D.O. :		800001 Deputy Commissioner (Elections) Jaintia Hills District Jowai																	
Month of Account:		SEP/2020																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2015		00		Total Sub Major Head 0 :				8,82,641		0		59,000		13,200		8,10,441		8,82,641	
				Total Major Head 2015 :				8,82,641		0		59,000		13,200		8,10,441		8,82,641	
				Total of Month :				8,82,641		0		59,000		13,200		8,10,441		8,82,641	
Month of Account:		OCT/2020																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	4,19,296	0	40,000	13,200	3,66,096	4,19,296					
						Voted-Sixth-Schedule-Jaintia	3	Voucher	20,000	0	0	0	20,000	20,000					
					Total Object 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 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 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 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					

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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 :		Jowai Treasury																
D.D.O. :		800001 Deputy Commissioner (Elections) Jaintia Hills District Jowai																
Month of Account: OCT/2020																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2015	00	102	0	(02) Election Officers And Office Establishment In The Districts	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	13	Voucher	4,000	0	0	0	4,000	4,000				
							25	Voucher	15,484	0	0	0	15,484	15,484				
							28	Voucher	3,360	0	0	0	3,360	3,360				
					Total Object 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				
							27	Voucher	600	0	0	0	600	600				
							9	Voucher	67,653	0	0	0	67,653	67,653				
					Total Object Head-- 50 :								70,000	0	0	0	70,000	70,000
					Total Sub Head :								6,28,863	0	40,000	13,200	5,75,663	6,28,863
					Total Minor Head 102 :								6,28,863	0	40,000	13,200	5,75,663	6,28,863
					103	0	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2	Voucher	3,54,028	0	27,000	0	3,27,028	3,54,028	
										4	Voucher	30,000	0	0	0	30,000	30,000	
										5	Voucher	12,000	0	0	0	12,000	12,000	
Total Object 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 Head-- 2 :								23,640	0	0	0	23,640	23,640					

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand : 05 Elections

Department : Election Department

Treasury : Jowai Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	30	Voucher	1,53,895	0	0	0	1,53,895	1,53,895				
Total Object Head-- 6 :									1,53,895	0	0	0	1,53,895	1,53,895				
									(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	25,565	
									Voted-Sixth-Schedule-Jaintia	8	Voucher	7,579	0	0	0	7,579	7,579	
									Total Object Head-- 13 :									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	37,973	
									Voted-Sixth-Schedule-Jaintia	20	Voucher	378	0	0	0	378	378	
Total Object Head-- 50 :									79,753	0	0	0	79,753	79,753				
Total Sub Head :									7,23,316	0	27,000	0	6,96,316	7,23,316				
			(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 :

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Demand : 05 Elections

Department : Election Department

Treasury : Jowai Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	103	(02) Expenditure On Photo Identity Cards To Voters	0	(13) Office Expenses				39,986	0	0	0	39,986	39,986
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	14	Voucher	1,133	0	0	0	1,133	1,133
						Voted-Sixth-Schedule-Jaintia	21	Voucher	47,648	0	0	0	47,648	47,648
						Voted-Sixth-Schedule-Jaintia	22	Voucher	1,106	0	0	0	1,106	1,106
									49,887	0	0	0	49,887	49,887
									89,873	0	0	0	89,873	89,873
									8,13,189	0	27,000	0	7,86,189	8,13,189
									14,42,052	0	67,000	13,200	13,61,852	14,42,052
									14,42,052	0	67,000	13,200	13,61,852	14,42,052
									14,42,052	0	67,000	13,200	13,61,852	14,42,052

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	4,19,296	0	42,350	13,200	3,63,746	4,19,296
						Voted-Sixth-Schedule-Jaintia	3	Voucher	17,419	0	0	0	17,419	17,419
						Voted-Sixth-Schedule-Jaintia	5	Voucher	1,935	0	0	0	1,935	1,935

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Run Date :

08/02/2021

Demand :		05 Elections													
Department :		Election Department													
Treasury :		Jowai Treasury													
D.D.O. :		800001 Deputy Commissioner (Elections) Jaintia Hills District Jowai													
Month of Account: NOV/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries				Total Object Head-- I :	4,38,650	0	42,350	13,200	3,83,100	4,38,650
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	7	Voucher	17,880	0	0	0	17,880	17,880	
									Total Object Head-- II :	17,880	0	0	0	17,880	17,880
									Total Sub Head :	4,56,530	0	42,350	13,200	4,00,980	4,56,530
									Total Minor Head 102 :	4,56,530	0	42,350	13,200	4,00,980	4,56,530
		103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2	Voucher	3,54,028	0	27,000	0	3,27,028	3,54,028	
						Voted-Sixth-Schedule-Jaintia	4	Voucher	39,420	0	0	0	39,420	39,420	
						Voted-Sixth-Schedule-Jaintia	6	Voucher	1,290	0	0	0	1,290	1,290	
									Total Object Head-- I :	3,94,738	0	27,000	0	3,67,738	3,94,738
									Total Sub Head :	3,94,738	0	27,000	0	3,67,738	3,94,738
									Total Minor Head 103 :	3,94,738	0	27,000	0	3,67,738	3,94,738
									Total Sub Major Head 0 :	8,51,268	0	69,350	13,200	7,68,718	8,51,268
									Total Major Head 2015 :	8,51,268	0	69,350	13,200	7,68,718	8,51,268
									Total of Month :	8,51,268	0	69,350	13,200	7,68,718	8,51,268
Month of Account: DEC/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)			
										8009	7610				

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand :		05 Elections												
Department :		Election Department												
Treasury :		Jowai Treasury												
D.D.O. :		800001 Deputy Commissioner (Elections) Jaintia Hills District Jowai												
Month of Account: DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2	Voucher	4,25,296	0	32,350	13,200	3,79,746	4,25,296
						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 Head-- 1 :									8,74,925	0	64,700	13,200	7,97,025	8,74,925
Total Sub Head :									8,74,925	0	64,700	13,200	7,97,025	8,74,925
Total Minor Head 102 :									8,74,925	0	64,700	13,200	7,97,025	8,74,925
		103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	3,58,828	0	27,000	0	3,31,828	3,58,828
						Voted-Sixth-Schedule-Jaintia	10	Voucher	12,000	0	0	0	12,000	12,000
						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 Head-- 1 :									8,00,189	0	54,000	0	7,46,189	8,00,189
					06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	6	Voucher	31,461	0	0	0	31,461	31,461
Total Object Head-- 6 :														

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Run Date :

08/02/2021

Demand :		05 Elections												
Department :		Election Department												
Treasury :		Jowai Treasury												
D.D.O. :		800001 Deputy Commissioner (Elections) Jaintia Hills District Jowai												
Month of Account:		DEC/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	06.Medical Treatment				31,461	0	0	0	31,461	31,461
					Total Sub Head :				8,31,650	0	54,000	0	7,77,650	8,31,650
					Total Minor Head 103 :				8,31,650	0	54,000	0	7,77,650	8,31,650
					Total Sub Major Head 0 :				17,06,575	0	1,18,700	13,200	15,74,675	17,06,575
					Total Major Head 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
					Total of DDO 800001 :				94,02,720	10,000	6,01,550	1,18,800	86,72,370	93,92,720
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														93,92,720
Summary of DDO wise expenditure														
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries			Voted-Sixth-Schedule-Jaintia						43,37,054
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	02. Wages			Voted-Sixth-Schedule-Jaintia						64,140
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	06.Medical Treatment			Voted-Sixth-Schedule-Jaintia						17,172

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Run Date :

08/02/2021

Demand :	05	Elections				
Department :	Election Department					
Treasury	Jowai Treasury					
D.D.O. :	800001 Deputy Commissioner (Elections) Jaintia Hills District Jowai					
<u>Summary of DDO wise expenditure</u>						
2015 00 102	(02) Election Officers And Office Establishment In The Districts	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		39,420
2015 00 102	(02) Election Officers And Office Establishment In The Districts	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1,33,621
2015 00 102	(02) Election Officers And Office Establishment In The Districts	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia		1,39,401
2015 00 103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		39,00,192
2015 00 103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	02. Wages	Voted-Sixth-Schedule-Jaintia		23,640
2015 00 103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia		2,29,688
2015 00 103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1,48,801
2015 00 103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia		1,59,718
2015 00 103	(02) Expenditure On Photo Identity Cards To Voters	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		99,986
2015 00 103	(02) Expenditure On Photo Identity Cards To Voters	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia		99,887
						93,92,720

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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

Month of Account: APR/2020

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

Month of Account: MAY/2020

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 05 Elections

Department : Election Department

Treasury : Nongstoin Treasury

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

Month of Account: MAY/2020

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

Month of Account: JUN/2020

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 05 Elections

Department : Election Department

Treasury : Nongstoin Treasury

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

Month of Account: JUN/2020

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

Month of Account: JUL/2020

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

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand : 05 Elections

Department : Election Department

Treasury : Nongstoin Treasury

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

Month of Account: JUL/2020

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

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Run Date :

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Up to Accounting Month December of Financial Year 2020-2021

Demand : 05 Elections

Department : Election Department

Treasury : Nongstoin Treasury

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

Month of Account: JUL/2020

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

Month of Account: AUG/2020

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 05 Elections

Department : Election Department

Treasury : Nongstoin Treasury

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

Month of Account: AUG/2020

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

Month of Account: SEP/2020

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 05 Elections

Department : Election Department

Treasury : Nongstoin Treasury

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries				4,06,549	0	57,500	4,400	3,44,649	4,06,549
									Total Object Head-- 1 :					
									Total Sub Head :					
									Total Minor Head 102 :					
		103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	4,85,607	0	56,000	2,200	4,27,407	4,85,607
									Total Object Head-- 1 :					
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	4	Voucher	57,607	0	0	0	57,607	57,607
									Total Object Head-- 6 :					
									Total Sub Head :					
									Total Minor Head 103 :					
									Total Sub Major Head 0 :					
									Total Major Head 2015 :					
									Total of Month :					

Month of Account: OCT/2020

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 05 Elections

Department : Election Department

Treasury : Nongstoin Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	4,06,549	0	57,500	4,400	3,44,649	4,06,549			
									Total Object Head-- 1 :	4,06,549	0	57,500	4,400	3,44,649	4,06,549		
									02. Wages	Voted-Sixth-Schedule-Khasi	16	Voucher	28,260	0	0	28,260	28,260
									Total Object Head-- 2 :	28,260	0	0	0	28,260	28,260		
									(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	11	Voucher	57,878	0	0	57,878	57,878
									Total Object Head-- 11 :	57,878	0	0	0	57,878	57,878		
									(13) Office Expenses	Voted-Sixth-Schedule-Khasi	6	Voucher	49,930	0	0	49,930	49,930
									Total Object Head-- 13 :	49,930	0	0	0	49,930	49,930		
									50.Other Charges	Voted-Sixth-Schedule-Khasi	10	Voucher	52,649	0	0	52,649	52,649
										Voted-Sixth-Schedule-Khasi	9	Voucher	7,336	0	0	7,336	7,336
									Total Object Head-- 50 :	59,985	0	0	0	59,985	59,985		
									Total Sub Head :	6,02,602	0	57,500	4,400	5,40,702	6,02,602		
									Total Minor Head 102 :	6,02,602	0	57,500	4,400	5,40,702	6,02,602		
		103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	4,85,607	0	56,000	2,200	4,27,407	4,85,607			
										Voted-Sixth-Schedule-Khasi	13	Voucher	25,155	0	0	25,155	25,155
										Voted-Sixth-Schedule-Khasi	14	Voucher	57,338	0	0	57,338	57,338

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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 :		Nongstoin Treasury											
D.D.O. :		800001 Deputy Commissioner Election Nongstoin											
Month of Account: OCT/2020													
Major Head	Sub Major Head	Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0									
			(01) Salaries	Total Object Head-- 1 :				5,68,100	0	56,000	2,200	5,09,900	5,68,100
			02. Wages		Voted-Sixth-Schedule-Khasi	15	Voucher	27,632	0	0	0	27,632	27,632
				Total Object Head-- 2 :				27,632	0	0	0	27,632	27,632
			(11) Travel Expenses		Voted-Sixth-Schedule-Khasi	3	Voucher	59,477	0	0	0	59,477	59,477
				Total Object Head-- 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 Head-- 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 Head-- 50 :				69,766	0	0	0	69,766	69,766
				Total Sub Head :				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
				Total Object Head-- 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 Head-- 50 :				37,079	0	0	0	37,079	37,079
				Total Sub Head :				76,089	0	0	0	76,089	76,089

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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														
Month of Account:		OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610			
2015	00	103	Total Minor Head 103 :						8,60,514	0	56,000	2,200	8,02,314	8,60,514		
									Total Sub Major Head 0 :	14,63,116	0	1,13,500	6,600	13,43,016	14,63,116	
									Total Major Head 2015 :	14,63,116	0	1,13,500	6,600	13,43,016	14,63,116	
									Total of Month :	14,63,116	0	1,13,500	6,600	13,43,016	14,63,116	
Month of Account:		NOV/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610			
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	4,06,549	0	61,500	4,400	3,40,649	4,06,549		
									Total Object Head-- 1 :	4,06,549	0	61,500	4,400	3,40,649	4,06,549	
									Total Sub Head :	4,06,549	0	61,500	4,400	3,40,649	4,06,549	
									Total Minor Head 102 :	4,06,549	0	61,500	4,400	3,40,649	4,06,549	
		103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	4,85,607	0	56,000	2,200	4,27,407	4,85,607		
									Voted-Sixth-Schedule-Khasi	3	Voucher	41,992	0	0	41,992	41,992
									Voted-Sixth-Schedule-Khasi	4	Voucher	10,549	0	0	10,549	10,549
									Total Object Head-- 1 :	5,38,148	0	56,000	2,200	4,79,948	5,38,148	
									Total Sub Head :	5,38,148	0	56,000	2,200	4,79,948	5,38,148	

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Run Date :

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Up to Accounting Month December of Financial Year 2020-2021

Demand :		05 Elections												
Department :		Election Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		800001 Deputy Commissioner Election Nongstoin												
Month of Account:		NOV/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	103			Total Minor Head 103 :				5,38,148	0	56,000	2,200	4,79,948	5,38,148
					Total Sub Major Head 0 :				9,44,697	0	1,17,500	6,600	8,20,597	9,44,697
					Total Major Head 2015 :				9,44,697	0	1,17,500	6,600	8,20,597	9,44,697
					Total of Month :				9,44,697	0	1,17,500	6,600	8,20,597	9,44,697
Month of Account:		DEC/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	4,11,949	0	61,500	4,400	3,46,049	4,11,949
						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 Head-- 1 :				7,82,667	0	1,23,000	4,400	6,55,267	7,82,667
					Total Sub Head :				7,82,667	0	1,23,000	4,400	6,55,267	7,82,667
					Total Minor Head 102 :				7,82,667	0	1,23,000	4,400	6,55,267	7,82,667
		103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	4,92,807	0	56,000	2,200	4,34,607	4,92,807
						Voted-Sixth-Schedule-Khasi	3	Voucher	55,494	0	0	0	55,494	55,494
						Voted-Sixth-Schedule-Khasi	4	Voucher	4,92,807	0	56,000	0	4,36,807	4,92,807

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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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	6	Voucher	55,494	0	0	0	55,494	55,494	
Total Object Head-- 1 :									10,96,602	0	1,12,000	2,200	9,82,402	10,96,602	
Total Sub Head :									10,96,602	0	1,12,000	2,200	9,82,402	10,96,602	
Total Minor Head 103 :									10,96,602	0	1,12,000	2,200	9,82,402	10,96,602	
Total Sub Major Head 0 :									18,79,269	0	2,35,000	6,600	16,37,669	18,79,269	
Total Major Head 2015 :									18,79,269	0	2,35,000	6,600	16,37,669	18,79,269	
Total of Month :									18,79,269	0	2,35,000	6,600	16,37,669	18,79,269	
Total of DDO 800001 :									1,03,00,564	0	10,77,000	59,400	91,64,164	1,03,00,564	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														1,03,00,564	
Summary of DDO wise expenditure															
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries			Voted-Sixth-Schedule-Khasi							38,33,787
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	02. Wages			Voted-Sixth-Schedule-Khasi							56,216
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(11) Travel Expenses			Voted-Sixth-Schedule-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				
<u>Summary of DDO wise expenditure</u>						
2015 00 102	(02) Election Officers And Office Establishment In The Districts	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1,09,880
2015 00 102	(02) Election Officers And Office Establishment In The Districts	0	50.Other Charges	Voted-Sixth-Schedule-Khasi		1,19,695
2015 00 103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		55,07,408
2015 00 103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	02. Wages	Voted-Sixth-Schedule-Khasi		55,578
2015 00 103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi		57,607
2015 00 103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		59,477
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		1,29,300
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		1,37,995
2015 00 103	(02) Expenditure On Photo Identity Cards To Voters	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		88,810
2015 00 103	(02) Expenditure On Photo Identity Cards To Voters	0	50.Other Charges	Voted-Sixth-Schedule-Khasi		86,933
						1,03,00,564

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Run Date :

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Demand : 05 Elections

Department : Election Department

Treasury : William Nagar Treasury

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

Month of Account: APR/2020

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

Month of Account: MAY/2020

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

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Run Date :

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Demand : 05 Elections

Department : Election Department

Treasury : William Nagar Treasury

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

Month of Account: MAY/2020

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

Month of Account: JUN/2020

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

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Run Date :

08/02/2021

Demand : 05 Elections

Department : Election Department

Treasury : William Nagar Treasury

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

Month of Account: JUN/2020

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

Month of Account: JUL/2020

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

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Run Date :

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Demand :		05 Elections																
Department :		Election Department																
Treasury :		William Nagar Treasury																
D.D.O. :		800001 Deputy Commissioner Election, East Garo Hills,Williamnagar																
Month of Account:		JUL/2020																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	3,03,752	0	28,500	11,000	2,64,252	3,03,752				
					Total Object Head-- 1 :								3,03,752	0	28,500	11,000	2,64,252	3,03,752
					02. Wages	Voted-Sixth-Schedule-Garo	10	Voucher	24,300	0	0	0	24,300	24,300	24,300			
					Total Object Head-- 2 :								24,300	0	0	0	24,300	24,300
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	27	Voucher	6,000	0	0	0	6,000	6,000				
					Total Object Head-- 11 :								6,000	0	0	0	6,000	6,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	13	Voucher	60,000	0	0	0	60,000	60,000				
					Total Object Head-- 13 :								60,000	0	0	0	60,000	60,000
					50.Other Charges	Voted-Sixth-Schedule-Garo	17	Voucher	21,000	0	0	0	21,000	21,000				
						Voted-Sixth-Schedule-Garo	8	Voucher	39,000	0	0	0	39,000	39,000				
Total Object Head-- 50 :								60,000	0	0	0	60,000	60,000					
Total Sub Head :								4,54,052	0	28,500	11,000	4,14,552	4,54,052					
Total Minor Head 102 :								4,54,052	0	28,500	11,000	4,14,552	4,54,052					
103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	2,49,287	0	13,250	5,500	2,30,537	2,49,287						
				Voted-Sixth-Schedule-Garo	3	Voucher	12,000	0	0	0	12,000	12,000						
				Voted-Sixth-Schedule-Garo	30	Voucher	54,847	0	0	0	54,847	54,847						

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Run Date :

08/02/2021

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

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Run Date :

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Demand : 05 Elections

Department : Election Department

Treasury : William Nagar Treasury

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

Month of Account: JUL/2020

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2015	00				Total Sub Major Head 0 :				11,42,265	0	41,750	16,500	10,84,015	11,42,265
					Total Major Head 2015 :				11,42,265	0	41,750	16,500	10,84,015	11,42,265
					Total of Month :				11,42,265	0	41,750	16,500	10,84,015	11,42,265

Month of Account: AUG/2020

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

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Run Date :

08/02/2021

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

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

Month of Account: SEP/2020

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

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Demand :		05 Elections																		
Department :		Election Department																		
Treasury :		William Nagar Treasury																		
D.D.O. :		800001 Deputy Commissioner Election, East Garo Hills,Williamnagar																		
Month of Account:		SEP/2020																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2015	00	103	(02) Expenditure On Photo Identity Cards To Voters	0	50.Other Charges	Voted-Sixth-Schedule-Garo	17	Voucher	15,000	0	0	0	15,000	15,000						
							18	Voucher	35,000	0	0	0	35,000	35,000						
							Total Object Head-- 50 :								50,000	0	0	0	50,000	50,000
							Total Sub Head :								50,000	0	0	0	50,000	50,000
							Total Minor Head 103 :								3,72,751	0	13,250	5,500	3,54,001	3,72,751
							Total Sub Major Head 0 :								7,77,059	0	41,750	16,500	7,18,809	7,77,059
							Total Major Head 2015 :								7,77,059	0	41,750	16,500	7,18,809	7,77,059
Total of Month :								7,77,059	0	41,750	16,500	7,18,809	7,77,059							
Month of Account:		OCT/2020																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo	22	Voucher	3,08,666	0	28,500	11,000	2,69,166	3,08,666						
							25	Voucher	7,000	0	0	0	7,000	7,000						
							Total Object 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 Head-- 2 :								24,300	0	0	0

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Demand :		05 Elections												
Department :		Election Department												
Treasury :		William Nagar Treasury												
D.D.O. :		800001 Deputy Commissioner Election, East Garo Hills,Williamnagar												
Month of Account: OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	16	Voucher	14,130	0	0	0	14,130	14,130
							17	Voucher	13,320	0	0	0	13,320	13,320
							18	Voucher	5,670	0	0	0	5,670	5,670
							19	Voucher	9,700	0	0	0	9,700	9,700
							20	Voucher	4,120	0	0	0	4,120	4,120
							23	Voucher	13,060	0	0	0	13,060	13,060
							Total Object Head-- 11 :			60,000	0	0	0	60,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	10	Voucher	12,200	0	0	0	12,200	12,200
							2	Voucher	37,800	0	0	0	37,800	37,800
							Total Object Head-- 13 :			50,000	0	0	0	50,000
					50.Other Charges	Voted-Sixth-Schedule-Garo	4	Voucher	13,213	0	0	0	13,213	13,213
							9	Voucher	5,145	0	0	0	5,145	5,145
							Total Object Head-- 50 :			18,358	0	0	0	18,358
					Total Sub Head :									4,68,324
Total Minor Head 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 :

08/02/2021

Demand : 05 Elections

Department : Election Department

Treasury : William Nagar Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	24	Voucher	37,800	0	0	0	37,800	37,800
Total Object Head-- 1 :									2,31,304	0	13,250	5,500	2,12,554	2,31,304
					02. Wages	Voted-Sixth-Schedule-Garo	3	Voucher	24,300	0	0	0	24,300	24,300
Total Object Head-- 2 :									24,300	0	0	0	24,300	24,300
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	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 Head-- 11 :									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 Head-- 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 Head-- 50 :									70,000	0	0	0	70,000	70,000
Total Sub Head :									4,04,738	0	13,250	5,500	3,85,988	4,04,738

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Run Date :

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Demand : 05 Elections

Department : Election Department

Treasury : William Nagar Treasury

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

Month of Account: OCT/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	103	(02) Expenditure On Photo Identity Cards To Voters	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	5	Voucher	40,000	0	0	0	40,000	40,000
Total Object Head-- 13 :									40,000	0	0	0	40,000	40,000
Total Sub Head :									40,000	0	0	0	40,000	40,000
Total Minor Head 103 :									4,44,738	0	13,250	5,500	4,25,988	4,44,738
Total Sub Major Head 0 :									9,13,062	0	41,750	16,500	8,54,812	9,13,062
Total Major Head 2015 :									9,13,062	0	41,750	16,500	8,54,812	9,13,062
Total of Month :									9,13,062	0	41,750	16,500	8,54,812	9,13,062

Month of Account: NOV/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	3,08,666	0	28,500	11,000	2,69,166	3,08,666
Total Object Head-- 1 :									3,08,666	0	28,500	11,000	2,69,166	3,08,666
Total Sub Head :									3,08,666	0	28,500	11,000	2,69,166	3,08,666
Total Minor Head 102 :									3,08,666	0	28,500	11,000	2,69,166	3,08,666
		103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	37,800	0	0	0	37,800	37,800
						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 :

08/02/2021

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-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	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 Head-- 1 :									2,79,304	0	13,250	5,500	2,60,554	2,79,304	
Total Sub Head :									2,79,304	0	13,250	5,500	2,60,554	2,79,304	
Total Minor Head 103 :									2,79,304	0	13,250	5,500	2,60,554	2,79,304	
Total Sub Major Head 0 :									5,87,970	0	41,750	16,500	5,29,720	5,87,970	
Total Major Head 2015 :									5,87,970	0	41,750	16,500	5,29,720	5,87,970	
Total of Month :									5,87,970	0	41,750	16,500	5,29,720	5,87,970	

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	3,08,666	0	28,500	11,000	2,69,166	3,08,666	
						Voted-Sixth-Schedule-Garo	8	Voucher	3,08,666	0	28,500	0	2,80,166	3,08,666	
Total Object Head-- 1 :															

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Run Date :

08/02/2021

Demand :		05 Elections												
Department :		Election Department												
Treasury :		William Nagar Treasury												
D.D.O. :		800001 Deputy Commissioner Election, East Garo Hills,Williamnagar												
Month of Account: DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries				6,17,332	0	57,000	11,000	5,49,332	6,17,332
Total Sub Head :									6,17,332	0	57,000	11,000	5,49,332	6,17,332
Total Minor Head 102 :									6,17,332	0	57,000	11,000	5,49,332	6,17,332
		103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	10	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Garo	2	Voucher	37,800	0	0	0	37,800	37,800
						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 Head-- 1 :									5,10,608	0	26,500	5,500	4,78,608	5,10,608
Total Sub Head :									5,10,608	0	26,500	5,500	4,78,608	5,10,608
Total Minor Head 103 :									5,10,608	0	26,500	5,500	4,78,608	5,10,608
Total Sub Major Head 0 :									11,27,940	0	83,500	16,500	10,27,940	11,27,940
Total Major Head 2015 :									11,27,940	0	83,500	16,500	10,27,940	11,27,940

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Run Date :

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Up to Accounting Month December of Financial Year 2020-2021

Demand :	05	Elections												
Department :	Election Department													
Treasury :	William Nagar Treasury													
D.D.O. :	800001 Deputy Commissioner Election, East Garo Hills,Williamnagar													
Month of Account:	DEC/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											<u>8009</u>	<u>-</u>	<u>7610</u>	
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 Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														71,34,731
<u>Summary of DDO wise expenditure</u>														
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries			Voted-Sixth-Schedule-Garo						32,48,699
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	02. Wages			Voted-Sixth-Schedule-Garo						48,600
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(11) Travel Expenses			Voted-Sixth-Schedule-Garo						1,20,000
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(13) Office Expenses			Voted-Sixth-Schedule-Garo						1,10,000
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	50.Other Charges			Voted-Sixth-Schedule-Garo						1,20,000
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries			Voted-Sixth-Schedule-Garo						28,78,833
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	02. Wages			Voted-Sixth-Schedule-Garo						48,600

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Run Date :

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 05 Elections**Department :** Election Department**Treasury** William Nagar Treasury**D.D.O. :** 800001 Deputy Commissioner Election, East Garo Hills,WilliamnagarSummary of DDO wise expenditure

2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,00,000
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,30,000
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	1,39,999
2015	00	103	(02) Expenditure On Photo Identity Cards To Voters	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	90,000
2015	00	103	(02) Expenditure On Photo Identity Cards To Voters	0	50.Other Charges	Voted-Sixth-Schedule-Garo	1,00,000
							71,34,731

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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 : Nongpoh Treasury

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

Month of Account: APR/2020

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

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	4,68,655	7,000	29,700	0	4,31,955	4,61,655
						Voted-Sixth-Schedule-Khasi	3	Voucher	29,140	0	0	0	29,140	29,140

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Run Date :

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Demand : 05 Elections

Department : Election Department

Treasury : Nongpoh Treasury

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

Month of Account: MAY/2020

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

Month of Account: JUN/2020

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

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Run Date :

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Demand : 05 Elections

Department : Election Department

Treasury : Nongpoh Treasury

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

Month of Account: JUN/2020

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

Month of Account: JUL/2020

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

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

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Demand : 05 Elections

Department : Election Department

Treasury : Nongpoh Treasury

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

Month of Account: JUL/2020

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

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Run Date :

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

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Run Date :

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

Department : Election Department

Treasury : Nongpoh Treasury

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

Month of Account: AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries				3,67,176	5,000	9,900	0	3,52,276	3,62,176
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	3	Voucher	5,040	0	0	0	5,040	5,040
					Total Object Head-- I :				3,67,176	5,000	9,900	0	3,52,276	3,62,176
					Total Object Head-- II :				5,040	0	0	0	5,040	5,040
					Total Sub Head :				3,72,216	5,000	9,900	0	3,57,316	3,67,216
					Total Minor Head 103 :				3,72,216	5,000	9,900	0	3,57,316	3,67,216
					Total Sub Major Head 0 :				8,75,472	12,000	55,800	0	8,07,672	8,63,472
					Total Major Head 2015 :				8,75,472	12,000	55,800	0	8,07,672	8,63,472
					Total of Month :				8,75,472	12,000	55,800	0	8,07,672	8,63,472

Month of Account: SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	5,03,256	0	45,900	0	4,57,356	5,03,256
					Total Object Head-- I :				5,03,256	0	45,900	0	4,57,356	5,03,256
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	16	Voucher	1,068	0	0	0	1,068	1,068
						Voted-Sixth-Schedule-Khasi	4	Voucher	28,588	0	0	0	28,588	28,588
						Voted-Sixth-Schedule-Khasi	5	Voucher	35,344	0	0	0	35,344	35,344

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 05 Elections

Department : Election Department

Treasury : Nongpoh Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	4,09,313	0	36,500	0	3,72,813	4,09,313					
						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 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 Head-- 2 :			29,920	0	0	0	29,920	29,920					
					Total Sub Head :									5,22,392	0	41,500	2,200	4,78,692	5,22,392
					Total Minor Head 102 :									5,22,392	0	41,500	2,200	4,78,692	5,22,392
					103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	3,45,383	0	13,100	0	3,32,283	3,45,383		
									Voted-Sixth-Schedule-Khasi	11	Voucher	23,163	0	0	0	23,163	23,163		
									Total Object 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 Head-- 2 :									30,000	0	0	0	30,000	30,000					

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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 :		Nongpoh Treasury												
D.D.O. :		800001 Deputy Commissioner (Election) Ri-Bhoi District Nongpoh												
Month of Account:		OCT/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	12	Voucher	9,600	0	0	0	9,600	9,600
Total Object Head-- 11 :									9,600	0	0	0	9,600	9,600
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	5	Voucher	28,426	0	0	0	28,426	28,426
Total Object Head-- 13 :									28,426	0	0	0	28,426	28,426
Total Sub Head :									4,36,572	0	13,100	0	4,23,472	4,36,572
Total Minor Head 103 :									4,36,572	0	13,100	0	4,23,472	4,36,572
Total Sub Major Head 0 :									9,58,964	0	54,600	2,200	9,02,164	9,58,964
Total Major Head 2015 :									9,58,964	0	54,600	2,200	9,02,164	9,58,964
Total of Month :									9,58,964	0	54,600	2,200	9,02,164	9,58,964
Month of Account:		NOV/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	4,11,032	0	21,500	2,200	3,87,332	4,11,032
						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 Head-- 1 :									4,96,351	0	21,500	2,200	4,72,651	4,96,351

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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 :		Nongpoh Treasury																			
D.D.O. :		800001 Deputy Commissioner (Election) Ri-Bhoi District Nongpoh																			
Month of Account:		NOV/2020																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	7	Voucher	17,365	0	0	0	17,365	17,365							
						Voted-Sixth-Schedule-Khasi	8	Voucher	10,800	0	0	0	10,800	10,800							
					Total Object Head-- 11 :								28,165	0	0	0	28,165	28,165			
					Total Sub Head :								5,24,516	0	21,500	2,200	5,00,816	5,24,516			
					Total Minor Head 102 :								5,24,516	0	21,500	2,200	5,00,816	5,24,516			
					103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	3,68,546	0	13,100	0	3,55,446	3,68,546				
									Total Object Head-- 1 :								3,68,546	0	13,100	0	3,55,446
								(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	3	Voucher	6,515	0	0	0	6,515	6,515				
									Voted-Sixth-Schedule-Khasi	4	Voucher	5,854	0	0	0	5,854	5,854				
									Voted-Sixth-Schedule-Khasi	9	Voucher	16,235	0	0	0	16,235	16,235				
Total Object Head-- 11 :								28,604	0	0	0	28,604	28,604								
Total Sub Head :								3,97,150	0	13,100	0	3,84,050	3,97,150								
Total Minor Head 103 :								3,97,150	0	13,100	0	3,84,050	3,97,150								
Total Sub Major Head 0 :								9,21,666	0	34,600	2,200	8,84,866	9,21,666								
Total Major Head 2015 :								9,21,666	0	34,600	2,200	8,84,866	9,21,666								
Total of Month :								9,21,666	0	34,600	2,200	8,84,866	9,21,666								

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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 :		Nongpoh Treasury																
D.D.O. :		800001 Deputy Commissioner (Election) Ri-Bhoi District Nongpoh																
Month of Account:		DEC/2020																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	4,30,709	0	21,500	2,200	4,07,009	4,30,709				
						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 Head-- I :								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 Head-- II :								5,374	0	0	0	5,374
					Total Sub Head :								9,12,839	0	43,000	2,200	8,67,639	9,12,839
					Total Minor Head 102 :								9,12,839	0	43,000	2,200	8,67,639	9,12,839
103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	3,67,002	0	13,900	0	3,53,102	3,67,002						
				Voted-Sixth-Schedule-Khasi	4	Voucher	3,45,383	0	13,900	0	3,31,483	3,45,383						
				Voted-Sixth-Schedule-Khasi	8	Voucher	14,000	0	0	0	14,000	14,000						
				Total Object Head-- I :								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 Head-- II :								8,580	0	0	0	8,580	8,580					

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand : 05 Elections

Department : Election Department

Treasury : Nongpoh Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.											
Total Sub Head :									7,34,965	0	27,800	0	7,07,165	7,34,965
Total Minor Head 103 :									7,34,965	0	27,800	0	7,07,165	7,34,965
Total Sub Major Head 0 :									16,47,804	0	70,800	2,200	15,74,804	16,47,804
Total Major Head 2015 :									16,47,804	0	70,800	2,200	15,74,804	16,47,804
Total of Month :									16,47,804	0	70,800	2,200	15,74,804	16,47,804
Total of DDO 800001 :									98,09,830	60,000	4,79,600	6,600	92,63,630	97,49,830

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****97,49,830**Summary of DDO wise expenditure

2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi								48,17,886
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	02. Wages	Voted-Sixth-Schedule-Khasi								59,840
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi								56,922

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(for Reconciliation)
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Shillong

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

2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,15,732
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	1,92,646
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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 :

08/02/2021

Demand : 05 Elections

Department : Election Department

Treasury : Tura Treasury

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

Month of Account: APR/2020

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

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Run Date :

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

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Run Date :

08/02/2021

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

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

Month of Account: JUN/2020

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

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Run Date :

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

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Run Date :

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

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

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Run Date :

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Demand : 05 Elections

Department : Election Department

Treasury : Tura Treasury

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

Month of Account: JUL/2020

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

Month of Account: AUG/2020

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

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Run Date :

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Demand : 05 Elections

Department : Election Department

Treasury : Tura Treasury

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

Month of Account: AUG/2020

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

Month of Account: SEP/2020

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

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Run Date :

08/02/2021

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

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Run Date :

08/02/2021

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

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

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Run Date :

08/02/2021

Demand :		05 Elections													
Department :		Election Department													
Treasury :		Tura Treasury													
D.D.O. :		800001 Deputy Commissioner (Election) West Garo Hills Tura													
Month of Account: SEP/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	50.Other Charges				Total Object Head-- 50 :	80,000	0	0	0	80,000	80,000
									Total Sub Head :	7,55,584	3,000	25,400	4,400	7,22,784	7,52,584
			(02) Expenditure On Photo Identity Cards To Voters	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	28	Voucher	60,000	0	0	0	60,000	60,000	
									Total Object Head-- 13 :	60,000	0	0	0	60,000	60,000
					50.Other Charges	Voted-Sixth-Schedule-Garo	36	Voucher	60,000	0	0	0	60,000	60,000	
									Total Object Head-- 50 :	60,000	0	0	0	60,000	60,000
									Total Sub Head :	1,20,000	0	0	0	1,20,000	1,20,000
									Total Minor Head 103 :	8,75,584	3,000	25,400	4,400	8,42,784	8,72,584
									Total Sub Major Head 0 :	14,26,786	7,000	25,400	8,800	13,85,586	14,19,786
									Total Major Head 2015 :	14,26,786	7,000	25,400	8,800	13,85,586	14,19,786
									Total of Month :	14,26,786	7,000	25,400	8,800	13,85,586	14,19,786
Month of Account: OCT/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2015	00	102	(02) Election Officers And Office Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	21,619	0	0	0	21,619	21,619	

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Demand :		05 Elections																
Department :		Election Department																
Treasury :		Tura Treasury																
D.D.O. :		800001 Deputy Commissioner (Election) West Garo Hills Tura																
Month of Account: OCT/2020																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3	Voucher	1,95,881	3,000	0	4,400	1,88,481	1,92,881				
							5	Voucher	37,107	0	0	2,200	34,907	37,107				
							8	Voucher	21,619	0	0	0	21,619	21,619				
							9	Voucher	27,147	0	0	0	27,147	27,147				
					Total Object Head-- I :								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 Head-- 2 :								9,000	0	0	0
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	7	Voucher	3,120	0	0	0	3,120	3,120				
							Total Object Head-- II :								3,120	0	0	0
					Total Sub Head :								3,15,493	3,000	0	6,600	3,05,893	3,12,493
					Total Minor Head 102 :								3,15,493	3,000	0	6,600	3,05,893	3,12,493
					103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	21,619	0	0	0	21,619	21,619	
										10	Voucher	3,738	0	0	0	3,738	3,738	
										4	Voucher	4,70,586	3,000	23,400	4,400	4,39,786	4,67,586	
Total Object Head-- I :										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				

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Run Date :

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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) West Garo Hills Tura

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(11) Travel Expenses				10,882	0	0	0	10,882	10,882
Total Object Head-- 11 :									10,882	0	0	0	10,882	10,882
Total Sub Head :									5,06,825	3,000	23,400	4,400	4,76,025	5,03,825
Total Minor Head 103 :									5,06,825	3,000	23,400	4,400	4,76,025	5,03,825
		911	(01) Expenditure On Election To State Legislative Assembly	0	70. Deduct Recoveries				-29,02,867	0	0	0	-29,02,867	-29,02,867
						Voted-Sixth-Schedule-Garo	9271	Challan	-29,02,867	0	0	0	-29,02,867	-29,02,867
						Voted-Sixth-Schedule-Garo	9282	Challan	-82,080	0	0	0	-82,080	-82,080
Total Object Head-- 70 :									-29,84,947	0	0	0	-29,84,947	-29,84,947
Total Sub Head :									-29,84,947	0	0	0	-29,84,947	-29,84,947
Total Minor Head 911 :									-29,84,947	0	0	0	-29,84,947	-29,84,947
Total Sub Major Head 0 :									-21,62,629	6,000	23,400	11,000	-22,03,029	-21,68,629
Total Major Head 2015 :									-21,62,629	6,000	23,400	11,000	-22,03,029	-21,68,629
Total of Month :									-21,62,629	6,000	23,400	11,000	-22,03,029	-21,68,629

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(02) Election Officers And Office Establishment	0	(01) Salaries				85,666	0	0	2,200	83,466	85,666
						Voted-Sixth-Schedule-Garo	1	Voucher	85,666	0	0	2,200	83,466	85,666

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Run Date :

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Demand :		05 Elections															
Department :		Election Department															
Treasury :		Tura Treasury															
D.D.O. :		800001 Deputy Commissioner (Election) West Garo Hills Tura															
Month of Account:		NOV/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4	Voucher	1,95,881	0	0	4,400	1,91,481	1,95,881			
							7	Voucher	23,163	0	0	23,163	23,163				
							Total Object 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	9,000	9,000				
							Total Object Head-- 2 :			9,000	0	0	0	9,000	9,000		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	6	Voucher	27,226	0	0	27,226	27,226				
							Total Object Head-- 13 :			27,226	0	0	0	27,226	27,226		
					Total Sub Head :			3,40,936	0	0	6,600	3,34,336	3,40,936				
					Total Minor Head 102 :			3,40,936	0	0	6,600	3,34,336	3,40,936				
					103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	23,163	0	0	23,163	23,163	
										3	Voucher	4,70,586	0	23,400	4,400	4,42,786	4,70,586
									Total Object Head-- 1 :			4,93,749	0	23,400	4,400	4,65,949	4,93,749
									Total Sub Head :			4,93,749	0	23,400	4,400	4,65,949	4,93,749
Total Minor Head 103 :			4,93,749	0	23,400	4,400	4,65,949	4,93,749									
Total Sub Major Head 0 :			8,34,685	0	23,400	11,000	8,00,285	8,34,685									
Total Major Head 2015 :			8,34,685	0	23,400	11,000	8,00,285	8,34,685									

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Run Date :

08/02/2021

Demand : 05 Elections

Department : Election Department

Treasury : Tura Treasury

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

Month of Account: NOV/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									8,34,685	0	23,400	11,000	8,00,285	8,34,685	

Month of Account: DEC/2020

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

2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	46,694	0	2,800	2,200	41,694	46,694
						Voted-Sixth-Schedule-Garo	13	Voucher	1,95,881	0	0	4,400	1,91,481	1,95,881
						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	21,667
						Voted-Sixth-Schedule-Garo	19	Voucher	26,241	0	0	0	26,241	26,241
						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	21,667
						Voted-Sixth-Schedule-Garo	5	Voucher	37,107	0	0	2,200	34,907	37,107
						Voted-Sixth-Schedule-Garo	6	Voucher	1,95,881	0	0	4,400	1,91,481	1,95,881
						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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Run Date :

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Demand :		05 Elections												
Department :		Election Department												
Treasury :		Tura Treasury												
D.D.O. :		800001 Deputy Commissioner (Election) West Garo Hills Tura												
Month of Account:		DEC/2020												
Major Head	Sub Major Head	Sub Head	Sub Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries		Total Object Head-- 1 :	6,23,376	0	2,800	13,200	6,07,376	6,23,376	
					02. Wages		Voted-Sixth-Schedule-Garo	12	Voucher	9,000	0	0	9,000	9,000
							Voted-Sixth-Schedule-Garo	7	Voucher	9,000	0	0	9,000	9,000
							Total Object Head-- 2 :	18,000	0	0	0	18,000	18,000	
							Total Sub Head :	6,41,376	0	2,800	13,200	6,25,376	6,41,376	
							Total Minor Head 102 :	6,41,376	0	2,800	13,200	6,25,376	6,41,376	
		103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	10	Voucher	7,000	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	11	Voucher	35,000	0	0	35,000	35,000
							Voted-Sixth-Schedule-Garo	14	Voucher	4,70,586	0	23,400	4,42,786	4,70,586
							Voted-Sixth-Schedule-Garo	15	Voucher	83,801	0	2,800	78,801	83,801
							Voted-Sixth-Schedule-Garo	17	Voucher	21,667	0	0	21,667	21,667
							Voted-Sixth-Schedule-Garo	3	Voucher	21,619	0	0	21,619	21,619
							Voted-Sixth-Schedule-Garo	4	Voucher	4,70,586	0	23,400	4,42,786	4,70,586
							Total Object Head-- 1 :	11,10,259	0	49,600	11,000	10,49,659	11,10,259	
							Total Sub Head :	11,10,259	0	49,600	11,000	10,49,659	11,10,259	
							Total Minor Head 103 :	11,10,259	0	49,600	11,000	10,49,659	11,10,259	

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Demand :	05	Elections												
Department :	Election Department													
Treasury :	Tura Treasury													
D.D.O. :	800001 Deputy Commissioner (Election) West Garo Hills Tura													
Month of Account:	DEC/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2015	00				Total Sub Major Head 0 :				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 Month :				17,51,635	0	52,400	24,200	16,75,035	17,51,635
					Total of DDO 800001 :				70,19,749	48,000	2,71,600	90,200	66,09,949	69,71,749
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									69,71,749
<u>Summary of DDO wise expenditure</u>														
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries			Voted-Sixth-Schedule-Garo						34,19,661
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	02. Wages			Voted-Sixth-Schedule-Garo						81,000
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(11) Travel Expenses			Voted-Sixth-Schedule-Garo						76,718
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(13) Office Expenses			Voted-Sixth-Schedule-Garo						1,34,570
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	50.Other Charges			Voted-Sixth-Schedule-Garo						1,29,943
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And	0	(01) 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) West Garo Hills TuraSummary of DDO wise expenditure**Parliamentary Constituencies.**

2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	87,602
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,50,000
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	1,60,000
2015	00	103	(02) Expenditure On Photo Identity Cards To Voters	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,30,000
2015	00	103	(02) Expenditure On Photo Identity Cards To Voters	0	50.Other Charges	Voted-Sixth-Schedule-Garo	1,19,715
2015	00	911	(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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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 05 Elections**Department :** Election Department**Treasury :** Baghmara Treasury**D.D.O. :** 800001 Deputy Commissioner Election South Garo Hills Baghmara**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(01) Chief Electoral Officer And His Establishment At Headquarter	0	(01) Salaries	General-Voted	1	Voucher	1,94,598	3,500	8,000	0	1,83,098	1,91,098
Total Object Head-- 1 :									1,94,598	3,500	8,000	0	1,83,098	1,91,098
Total Sub Head :									1,94,598	3,500	8,000	0	1,83,098	1,91,098
			(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	35,115	1,750	0	0	33,365	33,365
Total Object Head-- 1 :									35,115	1,750	0	0	33,365	33,365
Total Sub Head :									35,115	1,750	0	0	33,365	33,365
Total Minor Head 102 :									2,29,713	5,250	8,000	0	2,16,463	2,24,463
		103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	2,36,587	3,500	2,400	0	2,30,687	2,33,087
Total Object Head-- 1 :									2,36,587	3,500	2,400	0	2,30,687	2,33,087
Total Sub Head :									2,36,587	3,500	2,400	0	2,30,687	2,33,087
Total Minor Head 103 :									2,36,587	3,500	2,400	0	2,30,687	2,33,087
Total Sub Major Head 0 :									4,66,300	8,750	10,400	0	4,47,150	4,57,550
Total Major Head 2015 :									4,66,300	8,750	10,400	0	4,47,150	4,57,550
Total of Month :									4,66,300	8,750	10,400	0	4,47,150	4,57,550

Month of Account: MAY/2020

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

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Demand :		05 Elections																
Department :		Election Department																
Treasury :		Baghmara Treasury																
D.D.O. :		800001 Deputy Commissioner Election South Garo Hills Baghmara																
Month of Account:		MAY/2020																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2015	00	102	(01) Chief Electoral Officer And His Establishment At Headquarter	0	(01) Salaries	General-Voted	1	Voucher	1,94,598	3,500	8,000	0	1,83,098	1,91,098				
					Total Object Head-- 1 :				1,94,598	3,500	8,000	0	1,83,098	1,91,098				
					Total Sub Head :				1,94,598	3,500	8,000	0	1,83,098	1,91,098				
					(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3	Voucher	35,115	1,750	0	0	33,365	33,365		
							Total Object Head-- 1 :				35,115	1,750	0	0	33,365	33,365		
							Total Sub Head :				35,115	1,750	0	0	33,365	33,365		
	(02) Election Officers And Office Establishment In The Districts	0	02. Wages	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	49,320	0	0	0	49,320	49,320				
					Total Object Head-- 2 :				49,320	0	0	0	49,320	49,320				
					Total Sub Head :				49,320	0	0	0	49,320	49,320				
	Total Minor Head 102 :				2,79,033	5,250	8,000	0	2,65,783	2,73,783								
	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4	Voucher	2,36,587	3,500	2,400	0	2,30,687	2,33,087			
						Total Object Head-- 1 :				2,36,587	3,500	2,400	0	2,30,687	2,33,087			
02. Wages						0	0	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	25,950	0	0	0	25,950	25,950
									Total Object Head-- 2 :				25,950	0	0	0	25,950	25,950
									Total Sub Head :				2,62,537	3,500	2,400	0	2,56,637	2,59,037
Total Minor Head 103 :						2,62,537	3,500	2,400	0	2,56,637	2,59,037							
Total Sub Major Head 0 :				5,41,570	8,750	10,400	0	5,22,420	5,32,820									
Total Major Head 2015 :				5,41,570	8,750	10,400	0	5,22,420	5,32,820									

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

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

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

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

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Demand : 05 Elections

Department : Election Department

Treasury : Bagmara Treasury

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

Month of Account: JUL/2020

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

Month of Account: AUG/2020

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

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

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

Month of Account: SEP/2020

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

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 05 Elections

Department : Election Department

Treasury : Bagmara Treasury

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	02. Wages	Voted-Sixth-Schedule-Garo	8	Voucher	27,030	0	0	0	27,030	27,030
Total Object Head-- 2 :									54,060	0	0	0	54,060	54,060
			(13) Office Expenses		General-Voted		4	Voucher	60,000	0	0	0	60,000	60,000
Total Object Head-- 13 :									60,000	0	0	0	60,000	60,000
			50.Other Charges		General-Voted		5	Voucher	60,000	0	0	0	60,000	60,000
Total Object Head-- 50 :									60,000	0	0	0	60,000	60,000
Total Sub Head :									4,15,876	0	6,900	0	4,08,976	4,15,876
			(02) Expenditure On Photo Identity Cards To Voters	0	(13) Office Expenses	General-Voted	3	Voucher	40,000	0	0	0	40,000	40,000
Total Object Head-- 13 :									40,000	0	0	0	40,000	40,000
			50.Other Charges		General-Voted		2	Voucher	50,000	0	0	0	50,000	50,000
Total Object Head-- 50 :									50,000	0	0	0	50,000	50,000
Total Sub Head :									90,000	0	0	0	90,000	90,000
Total Minor Head 103 :									5,05,876	0	6,900	0	4,98,976	5,05,876
Total Sub Major Head 0 :									9,43,724	0	18,400	0	9,25,324	9,43,724
Total Major Head 2015 :									9,43,724	0	18,400	0	9,25,324	9,43,724
Total of Month :									9,43,724	0	18,400	0	9,25,324	9,43,724

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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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 Hills Baghmara															
Month of Account: OCT/2020																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2015	00	102	0	(01) Chief Electoral Officer And His Establishment At Headquarter	(01) Salaries	General-Voted	1	Voucher	2,00,013	0	11,500	0	1,88,513	2,00,013			
				Total Object Head-- I :								2,00,013	0	11,500	0	1,88,513	2,00,013
				Total Sub Head :								2,00,013	0	11,500	0	1,88,513	2,00,013
				(02) Election Officers And Office Establishment In The Districts	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	35,115	0	0	0	35,115	35,115			
				Total Object Head-- I :								35,115	0	0	0	35,115	35,115
				Total Sub Head :								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 Head-- II :								30,000	0	0	0	30,000	30,000
				Total Sub Head :								65,115	0	0	0	65,115	65,115
				Total Minor Head 102 :								2,65,128	0	11,500	0	2,53,628	2,65,128
				103	0	0	0	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	2,41,816	0	6,900	0	2,34,916
Total Object Head-- I :								2,41,816	0	6,900	0	2,34,916	2,41,816				
(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 :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand : 05 Elections

Department : Election Department

Treasury : Bagmara Treasury

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

Month of Account: OCT/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(11) Travel Expenses	General-Voted	5		4,000	0	0	0	4,000	4,000
						General-Voted	6	Voucher	4,000	0	0	0	4,000	4,000
						General-Voted	7	Voucher	4,000	0	0	0	4,000	4,000
						General-Voted	8	Voucher	4,040	0	0	0	4,040	4,040
						General-Voted	9	Voucher	2,000	0	0	0	2,000	2,000
Total Object Head-- 11 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									2,71,816	0	6,900	0	2,64,916	2,71,816
Total Minor Head 103 :									2,71,816	0	6,900	0	2,64,916	2,71,816
Total Sub Major Head 0 :									5,36,944	0	18,400	0	5,18,544	5,36,944
Total Major Head 2015 :									5,36,944	0	18,400	0	5,18,544	5,36,944
Total of Month :									5,36,944	0	18,400	0	5,18,544	5,36,944

Month of Account: NOV/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(01) Chief Electoral Officer And His Establishment At Headquarter	0	(01) Salaries	General-Voted	1	Voucher	2,00,013	0	11,500	0	1,88,513	2,00,013
Total Object Head-- 1 :									2,00,013	0	11,500	0	1,88,513	2,00,013
Total Sub Head :									2,00,013	0	11,500	0	1,88,513	2,00,013
			(02) Election Officers And Office Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	35,115	0	0	0	35,115	35,115

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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 : Bagmara Treasury

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

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries				35,115	0	0	0	35,115	35,115
					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 Head-- 1 :				99,296	0	0	0	99,296	99,296
					Total Sub Head :				1,34,411	0	0	0	1,34,411	1,34,411
					Total Minor 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 Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	2,41,816	0	6,900	0	2,34,916	2,41,816
					Total Object Head-- 1 :				2,41,816	0	6,900	0	2,34,916	2,41,816
					02. Wages	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 Head-- 2 :				52,258	0	0	0	52,258	52,258
					Total Sub Head :				2,94,074	0	6,900	0	2,87,174	2,94,074
					Total Minor Head 103 :				2,94,074	0	6,900	0	2,87,174	2,94,074
					Total Sub Major Head 0 :				6,28,498	0	18,400	0	6,10,098	6,28,498
					Total Major Head 2015 :				6,28,498	0	18,400	0	6,10,098	6,28,498
					Total of Month :				6,28,498	0	18,400	0	6,10,098	6,28,498

Month of Account: DEC/2020

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand :		05 Elections																
Department :		Election Department																
Treasury :		Baghmara Treasury																
D.D.O. :		800001 Deputy Commissioner Election South Garo Hills Baghmara																
Month of Account:		DEC/2020																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2015	00	102	(01) Chief Electoral Officer And His Establishment At Headquarter	0	(01) Salaries	General-Voted	1	Voucher	2,35,128	0	11,500	0	2,23,628	2,35,128				
						General-Voted	2	Voucher	2,35,128	0	11,500	0	2,23,628	2,35,128				
					Total Object Head-- 1 :								4,70,256	0	23,000	0	4,47,256	4,70,256
					Total Sub Head :								4,70,256	0	23,000	0	4,47,256	4,70,256
					(02) Election Officers And Office Establishment In The Districts	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	7,200	0	0	0	7,200	7,200			
							Voted-Sixth-Schedule-Garo	3	Voucher	28,000	0	0	0	28,000	28,000			
	Total Object 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 Head-- 2 :								51,360	0	0	0	51,360	51,360			
	Total Sub Head :								86,560	0	0	0	86,560	86,560				
	Total Minor Head 102 :								5,56,816	0	23,000	0	5,33,816	5,56,816				
		103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	2,41,816	0	6,900	0	2,34,916	2,41,816				
Voted-Sixth-Schedule-Garo						4	Voucher	35,000	0	0	0	35,000	35,000					
Voted-Sixth-Schedule-Garo						5	Voucher	2,41,816	0	6,900	0	2,34,916	2,41,816					
Total Object 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 Head-- 2 :								27,030	0	0	0	27,030	27,030

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Run Date :

08/02/2021

Demand :		05 Elections												
Department :		Election Department												
Treasury :		Baghmara Treasury												
D.D.O. :		800001 Deputy Commissioner Election South Garo Hills Baghmara												
Month of Account:		DEC/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.		Total Sub Head :				5,45,662	0	13,800	0	5,31,862	5,45,662
					Total Minor Head 103 :				5,45,662	0	13,800	0	5,31,862	5,45,662
					Total Sub Major Head 0 :				11,02,478	0	36,800	0	10,65,678	11,02,478
					Total Major Head 2015 :				11,02,478	0	36,800	0	10,65,678	11,02,478
					Total of Month :				11,02,478	0	36,800	0	10,65,678	11,02,478
					Total of DDO 800001 :				62,47,348	35,000	1,44,000	0	60,68,348	62,12,348
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														62,12,348
<u>Summary of DDO wise expenditure</u>														
2015	00	102	(01) Chief Electoral Officer And His Establishment At Headquarter	0	(01) Salaries			General-Voted						20,34,700
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries			Voted-Sixth-Schedule-Garo						3,09,120
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	02. Wages			Voted-Sixth-Schedule-Garo						4,58,816

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Run Date :

08/02/2021

Demand :	05	Elections				
Department :	Election Department					
Treasury	Baghmara Treasury					
D.D.O. :	800001 Deputy Commissioner Election South Garo Hills Baghmara					
<u>Summary of DDO wise expenditure</u>						
2015 00 102	(02) Election Officers And Office Establishment In The Districts	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		60,000
2015 00 102	(02) Election Officers And Office Establishment In The Districts	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		1,00,000
2015 00 102	(02) Election Officers And Office Establishment In The Districts	0	50.Other Charges	Voted-Sixth-Schedule-Garo		1,00,000
2015 00 103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Garo		24,18,244
2015 00 103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	02. Wages	General-Voted		26,129
2015 00 103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	02. Wages	Voted-Sixth-Schedule-Garo		2,15,339
2015 00 103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(11) Travel Expenses	General-Voted		30,000
2015 00 103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		30,000
2015 00 103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(13) Office Expenses	General-Voted		60,000
2015 00 103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		60,000
	(01) Expenditure On Preparation And Printing		50.Other Charges	General-Voted		

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Run Date :

08/02/2021

Demand : 05 Elections**Department :** Election Department**Treasury :** Bagmara Treasury**D.D.O. :** 800001 Deputy Commissioner Election South Garo Hills BagmaraSummary of DDO wise expenditure

2015	00	103	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
							62,12,348

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Run Date :

08/02/2021

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

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

Month of Account: MAY/2020

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

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Run Date :

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Up to Accounting Month December of Financial Year 2020-2021

Demand : 05 Elections

Department : Election Department

Treasury : Mairang Sub-Treasury

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

Month of Account: MAY/2020

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

Month of Account: JUN/2020

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

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Run Date :

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Up to Accounting Month December of Financial Year 2020-2021

Demand : 05 Elections

Department : Election Department

Treasury : Mairang Sub-Treasury

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

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Minor Head 102 :					2,21,260	0	8,900	0	2,12,360	2,21,260
2015	00	102												
		103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	98,812	0	4,000	0	94,812	98,812
				Total Object Head-- 1 :					98,812	0	4,000	0	94,812	98,812
				Total Sub Head :					98,812	0	4,000	0	94,812	98,812
				Total Minor Head 103 :					98,812	0	4,000	0	94,812	98,812
				Total Sub Major Head 0 :					3,20,072	0	12,900	0	3,07,172	3,20,072
				Total Major Head 2015 :					3,20,072	0	12,900	0	3,07,172	3,20,072
				Total of Month :					3,20,072	0	12,900	0	3,07,172	3,20,072

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(03) Election Officers And Office Establishment In The Sub-Division	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	2,21,260	0	8,900	0	2,12,360	2,21,260
				Total Object Head-- 1 :					2,21,260	0	8,900	0	2,12,360	2,21,260
					02. Wages	Voted-Sixth-Schedule-Khasi	9	Voucher	22,800	0	0	0	22,800	22,800
				Total Object Head-- 2 :					22,800	0	0	0	22,800	22,800
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	18	Voucher	12,721	0	0	0	12,721	12,721

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

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Run Date :

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

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

Month of Account: AUG/2020

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Run Date :

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

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand : 05 Elections

Department : Election Department

Treasury : Mairang Sub-Treasury

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

Month of Account: SEP/2020

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

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Demand :		05 Elections																	
Department :		Election Department																	
Treasury :		Mairang Sub-Treasury																	
D.D.O. :		800001 Addl. Deputy Commissioner, I/C Mairang Civil Sub-Division (Election), Mairang																	
Month of Account:		SEP/2020																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2015		00		Total Sub Major Head 0 :				4,36,139		0		22,900		0		4,13,239		4,36,139	
				Total Major Head 2015 :				4,36,139		0		22,900		0		4,13,239		4,36,139	
				Total of Month :				4,36,139		0		22,900		0		4,13,239		4,36,139	
Month of Account:		OCT/2020																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2015	00	102	(03) Election Officers And Office Establishment In The Sub-Division	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	8	Voucher	2,27,454	0	8,900	0	2,18,554	2,27,454					
				Total Object Head-- I :				2,27,454		0		8,900		0		2,18,554		2,27,454	
				(11) Travel Expenses		Voted-Sixth-Schedule-Khasi	15	Voucher	4,494	0	0	0	4,494	4,494					
						Voted-Sixth-Schedule-Khasi	16	Voucher	6,199	0	0	0	6,199	6,199					
						Voted-Sixth-Schedule-Khasi	7	Voucher	7,116	0	0	0	7,116	7,116					
				Total Object Head-- II :				17,809		0		0		17,809		17,809			
				50.Other Charges		Voted-Sixth-Schedule-Khasi	10	Voucher	7,540	0	0	0	7,540	7,540					
						Voted-Sixth-Schedule-Khasi	12	Voucher	18,000	0	0	0	18,000	18,000					
						Voted-Sixth-Schedule-Khasi	14	Voucher	19,650	0	0	0	19,650	19,650					
						Voted-Sixth-Schedule-Khasi	3	Voucher	4,510	0	0	0	4,510	4,510					

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Run Date :

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Up to Accounting Month December of Financial Year 2020-2021

Demand : 05 Elections

Department : Election Department

Treasury : Mairang Sub-Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2015	00	102	(03) Election Officers And Office Establishment In The Sub-Division	0	50.Other Charges				49,700	0	0	0	49,700	49,700		
									Total Object Head-- 50 :							
									Total Sub Head :	2,94,963	0	8,900	0	2,86,063	2,94,963	
									Total Minor Head 102 :	2,94,963	0	8,900	0	2,86,063	2,94,963	
		103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries											
									Voted-Sixth-Schedule-Khasi	19	Voucher	9,091	0	0	9,091	9,091
									Voted-Sixth-Schedule-Khasi	9	Voucher	1,14,347	0	14,000	1,00,347	1,14,347
									Total Object Head-- 1 :	1,23,438	0	14,000	0	1,09,438	1,23,438	
									(11) Travel Expenses							
									Voted-Sixth-Schedule-Khasi	17	Voucher	9,749	0	0	9,749	9,749
									Voted-Sixth-Schedule-Khasi	18	Voucher	8,929	0	0	8,929	8,929
									Voted-Sixth-Schedule-Khasi	4	Voucher	5,474	0	0	5,474	5,474
									Voted-Sixth-Schedule-Khasi	5	Voucher	6,964	0	0	6,964	6,964
									Total Object Head-- 11 :	31,116	0	0	0	31,116	31,116	
									50.Other Charges							
									Voted-Sixth-Schedule-Khasi	1	Voucher	40,000	0	0	40,000	40,000
									Total Object Head-- 50 :	40,000	0	0	0	40,000	40,000	
									Total Sub Head :	1,94,554	0	14,000	0	1,80,554	1,94,554	
			(02) Expenditure On Photo Identity Cards To Voters	0	(13) Office Expenses											
									Voted-Sixth-Schedule-Khasi	11	Voucher	20,000	0	0	20,000	20,000
									Voted-Sixth-Schedule-Khasi	13	Voucher	4,000	0	0	4,000	4,000

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Demand : 05 Elections

Department : Election Department

Treasury : Mairang Sub-Treasury

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

Month of Account: OCT/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	103	(02) Expenditure On Photo Identity Cards To Voters	0	(13) Office Expenses				24,000	0	0	0	24,000	24,000
					50.Other Charges	Voted-Sixth-Schedule-Khasi	2	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Khasi	6	Voucher	16,000	0	0	0	16,000	16,000
					Total Object Head-- 13 :				24,000	0	0	0	24,000	24,000
					Total Object Head-- 50 :				30,000	0	0	0	30,000	30,000
					Total Sub Head :				54,000	0	0	0	54,000	54,000
					Total Minor Head 103 :				2,48,554	0	14,000	0	2,34,554	2,48,554
					Total Sub Major Head 0 :				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 Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(03) Election Officers And Office Establishment In The Sub-Division	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	2,27,454	0	8,900	0	2,18,554	2,27,454
					Total Object Head-- 1 :				2,27,454	0	8,900	0	2,18,554	2,27,454
					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 :

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Up to Accounting Month December of Financial Year 2020-2021

Demand : 05 Elections

Department : Election Department

Treasury : Mairang Sub-Treasury

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

Month of Account: NOV/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,24,196	0	14,000	0	1,10,196	1,24,196
Total Object Head-- 1 :									1,24,196	0	14,000	0	1,10,196	1,24,196
Total Sub Head :									1,24,196	0	14,000	0	1,10,196	1,24,196
Total Minor Head 103 :									1,24,196	0	14,000	0	1,10,196	1,24,196
Total Sub Major Head 0 :									3,51,650	0	22,900	0	3,28,750	3,51,650
Total Major Head 2015 :									3,51,650	0	22,900	0	3,28,750	3,51,650
Total of Month :									3,51,650	0	22,900	0	3,28,750	3,51,650

Month of Account: DEC/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(03) Election Officers And Office Establishment In The Sub-Division	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	2,31,054	0	11,350	0	2,19,704	2,31,054
						Voted-Sixth-Schedule-Khasi	3	Voucher	2,31,054	0	11,350	0	2,19,704	2,31,054
Total Object Head-- 1 :									4,62,108	0	22,700	0	4,39,408	4,62,108
Total Sub Head :									4,62,108	0	22,700	0	4,39,408	4,62,108
Total Minor Head 102 :									4,62,108	0	22,700	0	4,39,408	4,62,108
		103	(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 :

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Demand : 05 Elections

Department : Election Department

Treasury : Mairang Sub-Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	4	Voucher	1,15,460	0	15,230	0	1,00,230	1,15,460
						Voted-Sixth-Schedule-Khasi	5	Voucher	9,784	0	0	0	9,784	9,784
Total Object Head-- 1 :									2,51,240	0	30,460	0	2,20,780	2,51,240
Total Sub Head :									2,51,240	0	30,460	0	2,20,780	2,51,240
Total Minor Head 103 :									2,51,240	0	30,460	0	2,20,780	2,51,240
Total Sub Major Head 0 :									7,13,348	0	53,160	0	6,60,188	7,13,348
Total Major Head 2015 :									7,13,348	0	53,160	0	6,60,188	7,13,348
Total of Month :									7,13,348	0	53,160	0	6,60,188	7,13,348
Total of DDO 800001 :									39,73,728	0	1,86,360	0	37,87,368	39,73,728

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****39,73,728**Summary of DDO wise expenditure

2015	00	102	(03) Election Officers And Office Establishment In The Sub-Division	0	(01) Salaries	Voted-Sixth-Schedule-Khasi								22,60,324
2015	00	102	(03) Election Officers And Office Establishment In The Sub-Division	0	02. Wages	Voted-Sixth-Schedule-Khasi								59,280
			(03) Election Officers And Office Establishment		(11) Travel Expenses	Voted-Sixth-Schedule-Khasi								

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

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	0	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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Run Date :

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Demand : 05 Elections

Department : Election Department

Treasury : Sohra Sub-Treasury

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

Month of Account: APR/2020

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

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2015	00	102	(03) Election Officers And Office Establishment In The Sub-Division	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	2,40,836	6,000	10,800	6,600	2,17,436	2,34,836	
Total Object Head-- 1 :									2,40,836	6,000	10,800	6,600	2,17,436	2,34,836	

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Run Date :

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

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Run Date :

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

Month of Account: JUN/2020

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

Month of Account: JUL/2020

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

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Run Date :

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

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Run Date :

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

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Run Date :

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Demand : 05 Elections

Department : Election Department

Treasury : Sohra Sub-Treasury

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

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2015	00	103			Total Minor Head 103 :				1,06,968	1,000	6,300	2,200	97,468	1,05,968
					Total Sub Major Head 0 :				4,00,277	7,000	12,100	8,800	3,72,377	3,93,277
					Total Major Head 2015 :				4,00,277	7,000	12,100	8,800	3,72,377	3,93,277
					Total of Month :				4,00,277	7,000	12,100	8,800	3,72,377	3,93,277

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2015	00	102	(03) Election Officers And Office Establishment In The Sub-Division	(01) Salaries	Voted-Sixth-Schedule-Khasi		1	Voucher	2,47,668	6,000	5,800	6,600	2,29,268	2,41,668
					Voted-Sixth-Schedule-Khasi		3	Voucher	26,710	0	0	0	26,710	26,710
					Total Object Head-- 1 :				2,74,378	6,000	5,800	6,600	2,55,978	2,68,378
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		7	Voucher	13,376	0	0	0	13,376	13,376
					Total Object Head-- 13 :				13,376	0	0	0	13,376	13,376
				50.Other Charges	Voted-Sixth-Schedule-Khasi		6	Voucher	31,469	0	0	0	31,469	31,469
					Voted-Sixth-Schedule-Khasi		9	Voucher	16,272	0	0	0	16,272	16,272
					Total Object Head-- 50 :				47,741	0	0	0	47,741	47,741
					Total Sub Head :				3,35,495	6,000	5,800	6,600	3,17,095	3,29,495

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Up to Accounting Month December of Financial Year 2020-2021

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

Month of Account: SEP/2020

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

Month of Account: OCT/2020

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

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Up to Accounting Month December of Financial Year 2020-2021

Demand : 05 Elections

Department : Election Department

Treasury : Sohra Sub-Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2015	00	102	(03) Election Officers And Office Establishment In The Sub-Division	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	14	Voucher	10,387	0	0	0	10,387	10,387			
							2	Voucher	2,47,668	0	5,800	6,600	2,35,268	2,47,668			
					Total Object 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 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 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 Head-- 13 :			11,471	0	0	0	11,471	11,471		
					Total Sub Head :			3,06,034	0	5,800	6,600	2,93,634	3,06,034				
					Total Minor Head 102 :			3,06,034	0	5,800	6,600	2,93,634	3,06,034				
					103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,06,968	0	6,300	2,200	98,468	1,06,968
										Total Object Head-- 1 :			1,06,968	0	6,300	2,200	98,468
								(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	15	Voucher	9,180	0	0	0	9,180	9,180
Total Object 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 :

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																			
Month of Account:		OCT/2020																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2015	00	103	0	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	8	Voucher	5,554	0	0	0	5,554	5,554							
						Voted-Sixth-Schedule-Khasi	9	Voucher	720	0	0	0	720	720							
						Total Object 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 Head-- 50 :			39,882	0	0	0	39,882	39,882						
						Total Sub Head :			1,70,135	0	6,300	2,200	1,61,635	1,70,135							
						2015	00	103	0	(02) Expenditure On Photo Identity Cards To Voters	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	11	Voucher	9,450	0	0	0	9,450	9,450	
												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 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	2,366
													Total Object Head-- 50 :			2,366	0	0	0	2,366	2,366
												Total Sub Head :			22,638	0	0	0	22,638	22,638	
Total Minor Head 103 :			1,92,773	0	6,300							2,200	1,84,273	1,92,773							
Total Sub Major Head 0 :			4,98,807	0	12,100							8,800	4,77,907	4,98,807							

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 05 Elections**Department :** Election Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 800001 Sub-Divisional Office Sohra Civil Sub-Division Sohra**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Major Head 2015 :									4,98,807	0	12,100	8,800	4,77,907	4,98,807
Total of Month :									4,98,807	0	12,100	8,800	4,77,907	4,98,807

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(03) Election Officers And Office Establishment In The Sub-Division	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	2,47,668	0	5,800	6,600	2,35,268	2,47,668
Total Object Head-- 1 :									2,47,668	0	5,800	6,600	2,35,268	2,47,668
Total Sub Head :									2,47,668	0	5,800	6,600	2,35,268	2,47,668
Total Minor Head 102 :									2,47,668	0	5,800	6,600	2,35,268	2,47,668
		103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,16,168	0	6,300	2,200	1,07,668	1,16,168
Total Object Head-- 1 :									1,16,168	0	6,300	2,200	1,07,668	1,16,168
Total Sub Head :									1,16,168	0	6,300	2,200	1,07,668	1,16,168
Total Minor Head 103 :									1,16,168	0	6,300	2,200	1,07,668	1,16,168
Total Sub Major Head 0 :									3,63,836	0	12,100	8,800	3,42,936	3,63,836
Total Major Head 2015 :									3,63,836	0	12,100	8,800	3,42,936	3,63,836
Total of Month :									3,63,836	0	12,100	8,800	3,42,936	3,63,836

Month of Account: DEC/2020

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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																	
Month of Account:		DEC/2020																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2015	00	102	(03) Election Officers And Office Establishment In The Sub-Division	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	2,51,868	0	8,800	6,600	2,36,468	2,51,868					
							3	Voucher	14,000	0	0	0	14,000	14,000					
							5	Voucher	2,51,868	0	8,800	0	2,43,068	2,51,868					
							Total Object Head-- 1 :			5,17,736	0	17,600	6,600	4,93,536	5,17,736				
							Total Sub Head :			5,17,736	0	17,600	6,600	4,93,536	5,17,736				
							Total Minor Head 102 :			5,17,736	0	17,600	6,600	4,93,536	5,17,736				
							103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	1,15,528	0	6,300	2,200	1,07,028	1,15,528
												4	Voucher	7,000	0	0	0	7,000	7,000
												6	Voucher	1,08,168	0	6,300	0	1,01,868	1,08,168
												7	Voucher	9,200	0	0	0	9,200	9,200
8	Voucher	1,840	0	0	0	1,840						1,840							
Total Object Head-- 1 :			2,41,736	0	12,600	2,200						2,26,936	2,41,736						
Total Sub Head :			2,41,736	0	12,600	2,200						2,26,936	2,41,736						
Total Minor Head 103 :			2,41,736	0	12,600	2,200						2,26,936	2,41,736						
Total Sub Major Head 0 :			7,59,472	0	30,200	8,800						7,20,472	7,59,472						
Total Major 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

Demand :	05	Elections												
Department :	Election Department													
Treasury :	Sohra Sub-Treasury													
D.D.O. :	800001 Sub-Divisional Office Sohra Civil Sub-Division Sohra													
Month of Account:	DEC/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											<u>8009</u>	<u>-</u>	<u>7610</u>	
Total of Month :									7,59,472	0	30,200	8,800	7,20,472	7,59,472
Total of DDO 800001 :									40,53,696	42,000	1,37,000	79,200	37,95,496	40,11,696
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														40,11,696
<u>Summary of DDO wise expenditure</u>														
2015	00	102	(03) Election Officers And Office Establishment In The Sub-Division	0	(01) Salaries			Voted-Sixth-Schedule-Khasi						25,18,490
2015	00	102	(03) Election Officers And Office Establishment In The Sub-Division	0	02. Wages			Voted-Sixth-Schedule-Khasi						59,292
2015	00	102	(03) Election Officers And Office Establishment In The Sub-Division	0	(11) Travel Expenses			Voted-Sixth-Schedule-Khasi						6,700
2015	00	102	(03) Election Officers And Office Establishment In The Sub-Division	0	(13) Office Expenses			Voted-Sixth-Schedule-Khasi						64,362
2015	00	102	(03) Election Officers And Office Establishment In The Sub-Division	0	50.Other Charges			Voted-Sixth-Schedule-Khasi						84,538
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries			Voted-Sixth-Schedule-Khasi						10,89,240
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	02. Wages			Voted-Sixth-Schedule-Khasi						69,870

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Run Date :

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 05 Elections**Department :** Election Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 800001 Sub-Divisional Office Sohra Civil Sub-Division SohraSummary of DDO wise expenditure

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	9,180
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	45,224
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	39,882
2015	00	103	(02) Expenditure On Photo Identity Cards To Voters	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	22,552
2015	00	103	(02) Expenditure On Photo Identity Cards To Voters	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	2,366
							40,11,696

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Run Date :

08/02/2021

Demand :		05 Elections																									
Department :		Election Department																									
Treasury :		Khliehriat Treasury																									
D.D.O. :		800001 Deputy Commissioner Election, Khliehriat																									
Month of Account:		APR/2020																									
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)													
											8009	7610															
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	3,27,989	0	24,700	0	3,03,289	3,27,989													
									Voted-Sixth-Schedule-Jaintia	3	Voucher	19,767	0	0	0	19,767	19,767										
												Total Object Head-- 1 :			3,47,756	0	24,700	0	3,23,056	3,47,756							
												Total Sub Head :			3,47,756	0	24,700	0	3,23,056	3,47,756							
												Total Minor Head 102 :			3,47,756	0	24,700	0	3,23,056	3,47,756							
												103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2	Voucher	1,57,196	0	4,400	0	1,52,796	1,57,196			
																			Total Object Head-- 1 :			1,57,196	0	4,400	0	1,52,796	1,57,196
																			Total Sub Head :			1,57,196	0	4,400	0	1,52,796	1,57,196
																			Total Minor Head 103 :			1,57,196	0	4,400	0	1,52,796	1,57,196
																			Total Sub Major Head 0 :			5,04,952	0	29,100	0	4,75,852	5,04,952
Total Major Head 2015 :			5,04,952	0	29,100	0	4,75,852	5,04,952																			
Total of Month :			5,04,952	0	29,100	0	4,75,852	5,04,952																			
Month of Account:		MAY/2020																									
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)								Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009										7610						
2015	00	102	(02) Election Officers And Office Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2	Voucher	2,95,737	0	24,700	0	2,71,037	2,95,737													

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Run Date :

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Demand : 05 Elections

Department : Election Department

Treasury : Khliehriat Treasury

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

Month of Account: MAY/2020

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

Month of Account: JUN/2020

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

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Run Date :

08/02/2021

Demand : 05 Elections

Department : Election Department

Treasury : Khliehriat Treasury

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

Month of Account: JUN/2020

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

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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

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Run Date :

08/02/2021

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

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Demand : 05 Elections

Department : Election Department

Treasury : Khliehriat Treasury

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

Month of Account: JUL/2020

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

Month of Account: AUG/2020

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

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Run Date :

08/02/2021

Demand : 05 Elections

Department : Election Department

Treasury : Khliehriat Treasury

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

Month of Account: AUG/2020

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

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Run Date :

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Up to Accounting Month December of Financial Year 2020-2021

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

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Run Date :

08/02/2021

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

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Run Date :

08/02/2021

Demand : 05 Elections

Department : Election Department

Treasury : Khliehriat Treasury

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

Month of Account: SEP/2020

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(02) Election Officers	0	(01) Salaries	Voted-Sixth-	1	Voucher	3,37,576	0	27,700	0	3,09,876	3,37,576

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Run Date :

08/02/2021

Demand : 05 Elections

Department : Election Department

Treasury : Khliehriat Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	7	Voucher	19,351	0	0	0	19,351	19,351
Total Object Head-- I :									3,56,927	0	27,700	0	3,29,227	3,56,927
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		10	Voucher	11,940	0	0	0	11,940	11,940
					Voted-Sixth-Schedule-Jaintia		3	Voucher	12,700	0	0	0	12,700	12,700
					Voted-Sixth-Schedule-Jaintia		4	Voucher	6,800	0	0	0	6,800	6,800
					Voted-Sixth-Schedule-Jaintia		8	Voucher	2,160	0	0	0	2,160	2,160
					Voted-Sixth-Schedule-Jaintia		9	Voucher	6,300	0	0	0	6,300	6,300
Total Object Head-- II :									39,900	0	0	0	39,900	39,900
Total Sub Head :									3,96,827	0	27,700	0	3,69,127	3,96,827
Total Minor Head 102 :									3,96,827	0	27,700	0	3,69,127	3,96,827
		103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2	Voucher	1,61,590	0	4,400	0	1,57,190	1,61,590
Total Object Head-- I :									1,61,590	0	4,400	0	1,57,190	1,61,590
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		11	Voucher	6,240	0	0	0	6,240	6,240
					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	0	7,200	7,200
					Voted-Sixth-Schedule-Jaintia		14	Voucher	7,200	0	0	0	7,200	7,200

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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 : Khliehriat Treasury

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

Month of Account: OCT/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	15	Voucher	11,340	0	0	0	11,340	11,340
						Voted-Sixth-Schedule-Jaintia	16	Voucher	19,380	0	0	0	19,380	19,380
						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 Head-- 11 :									99,780	0	0	0	99,780	99,780
Total Sub Head :									2,61,370	0	4,400	0	2,56,970	2,61,370
Total Minor Head 103 :									2,61,370	0	4,400	0	2,56,970	2,61,370
Total Sub Major Head 0 :									6,58,197	0	32,100	0	6,26,097	6,58,197
Total Major Head 2015 :									6,58,197	0	32,100	0	6,26,097	6,58,197
Total of Month :									6,58,197	0	32,100	0	6,26,097	6,58,197

Month of Account: NOV/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	3,14,687	0	27,700	0	2,86,987	3,14,687
						Voted-Sixth-Schedule-Jaintia	3	Voucher	32,252	0	0	0	32,252	32,252

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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 : Khliehriat Treasury

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

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	4	Voucher	10,750	0	0	0	10,750	10,750
Total Object Head-- 1 :									3,57,689	0	27,700	0	3,29,989	3,57,689
					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 Head-- 2 :									12,874	0	0	0	12,874	12,874
Total Sub Head :									3,70,563	0	27,700	0	3,42,863	3,70,563
Total Minor Head 102 :									3,70,563	0	27,700	0	3,42,863	3,70,563
		103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2	Voucher	1,61,590	0	4,400	0	1,57,190	1,61,590
Total Object Head-- 1 :									1,61,590	0	4,400	0	1,57,190	1,61,590
					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 Head-- 2 :									12,874	0	0	0	12,874	12,874
Total Sub Head :									1,74,464	0	4,400	0	1,70,064	1,74,464
Total Minor Head 103 :									1,74,464	0	4,400	0	1,70,064	1,74,464
Total Sub Major Head 0 :									5,45,027	0	32,100	0	5,12,927	5,45,027
Total Major Head 2015 :									5,45,027	0	32,100	0	5,12,927	5,45,027

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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 :		Khliehriat Treasury													
D.D.O. :		800001 Deputy Commisioner Election, Khliehriat													
Month of Account: NOV/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									5,45,027	0	32,100	0	5,12,927	5,45,027	
Month of Account: DEC/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2	Voucher	20,807	0	0	0	20,807	20,807	
						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 Head-- 1 :									7,20,090	0	55,400	0	6,64,690	7,20,090	
Total Sub Head :									7,20,090	0	55,400	0	6,64,690	7,20,090	
Total Minor Head 102 :									7,20,090	0	55,400	0	6,64,690	7,20,090	
		103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	1,63,390	0	4,400	0	1,58,990	1,63,390	
						Voted-Sixth-Schedule-Jaintia	6	Voucher	1,63,390	0	4,400	0	1,58,990	1,63,390	
Total Object Head-- 1 :															

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Run Date :

08/02/2021

Demand : 05 Elections

Department : Election Department

Treasury : Khliehriat Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries				3,26,780	0	8,800	0	3,17,980	3,26,780
Total Sub Head :									3,26,780	0	8,800	0	3,17,980	3,26,780
Total Minor Head 103 :									3,26,780	0	8,800	0	3,17,980	3,26,780
Total Sub Major Head 0 :									10,46,870	0	64,200	0	9,82,670	10,46,870
Total Major Head 2015 :									10,46,870	0	64,200	0	9,82,670	10,46,870
Total of Month :									10,46,870	0	64,200	0	9,82,670	10,46,870
Total of DDO 800001 :									63,62,907	0	3,09,000	0	60,53,907	63,62,907

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****63,62,907**Summary of DDO wise expenditure

2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries			Voted-Sixth-Schedule-Jaintia						36,07,598
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	02. Wages			Voted-Sixth-Schedule-Jaintia						59,974
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	06.Medical Treatment			Voted-Sixth-Schedule-Jaintia						84,309

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Run Date :

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

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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 : Ampati Sub-Treasury

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

Month of Account: APR/2020

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

Month of Account: MAY/2020

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

Run Date :

08/02/2021

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

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

Month of Account: JUN/2020

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

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Run Date :

08/02/2021

Demand : 05 Elections

Department : Election Department

Treasury : Ampati Sub-Treasury

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

Month of Account: JUN/2020

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

Month of Account: JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(01) Chief Electoral Officer And His Establishment At Headquarter	0	50.Other Charges	Voted-Sixth-Schedule-Garo	5	Voucher	50,000	0	0	0	50,000	50,000
Total Object Head-- 50 :									50,000	0	0	0	50,000	50,000

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Run Date :

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

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Run Date :

08/02/2021

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

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

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Run Date :

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

Month of Account: AUG/2020

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

Month of Account: SEP/2020

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

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Run Date :

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

Month of Account: SEP/2020

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

Month of Account: OCT/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo	7	Voucher	2,21,542	1,000	17,700	0	2,02,842	2,20,542	
									Total Object Head-- 1 :	2,21,542	1,000	17,700	0	2,02,842	2,20,542
									(13) Office Expenses						
						Voted-Sixth-	1								

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Run Date :

08/02/2021

Demand :		05 Elections																
Department :		Election Department																
Treasury :		Ampati Sub-Treasury																
D.D.O. :		800001 Deputy Commissioner (Election) Ampati																
Month of Account: OCT/2020																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1	Voucher	42,048	0	0	0	42,048	42,048				
							2	Voucher	7,952	0	0	0	7,952	7,952				
					Total Object Head-- 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 Head-- 50 :								49,596	0	0	0
					Total Sub Head :								3,21,138	1,000	17,700	0	3,02,438	3,20,138
					Total Minor Head 102 :								3,21,138	1,000	17,700	0	3,02,438	3,20,138
					103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	13	Voucher	23,163	0	0	0	23,163	23,163	
										8	Voucher	2,48,597	0	8,000	0	2,40,597	2,48,597	
								Total Object Head-- 1 :								2,71,760	0	8,000
(13) Office Expenses	Voted-Sixth-Schedule-Garo	3	Voucher	60,000				0	0	0	60,000	60,000						
		Total Object Head-- 13 :								60,000	0	0	0	60,000	60,000			
50.Other Charges	Voted-Sixth-Schedule-Garo	10	Voucher	49,596				0	0	0	49,596	49,596						
		12	Voucher	3,930				0	0	0	3,930	3,930						
		4	Voucher	3,120				0	0	0	3,120	3,120						
		5	Voucher	2,943				0	0	0	2,943	2,943						

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Run Date :

08/02/2021

Demand :		05 Elections												
Department :		Election Department												
Treasury :		Ampati Sub-Treasury												
D.D.O. :		800001 Deputy Commissioner (Election) Ampati												
Month of Account: OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	50.Other Charges				59,589	0	0	0	59,589	59,589
Total Object Head-- 50 :									59,589	0	0	0	59,589	59,589
Total Sub Head :									3,91,349	0	8,000	0	3,83,349	3,91,349
			(02) Expenditure On Photo Identity Cards To Voters	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	6	Voucher	40,000	0	0	0	40,000	40,000
Total Object Head-- 13 :									40,000	0	0	0	40,000	40,000
					50.Other Charges	Voted-Sixth-Schedule-Garo	11	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 :									4,81,349	0	8,000	0	4,73,349	4,81,349
		911	(03) Expenditure On Booth Level Officer And Assistance Booth Level Officers	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	928	Challan	-34,000	0	0	0	-34,000	-34,000
Total Object Head-- 70 :									-34,000	0	0	0	-34,000	-34,000
Total Sub Head :									-34,000	0	0	0	-34,000	-34,000
Total Minor Head 911 :									-34,000	0	0	0	-34,000	-34,000
Total Sub Major Head 0 :									7,68,487	1,000	25,700	0	7,41,787	7,67,487
Total Major Head 2015 :									7,68,487	1,000	25,700	0	7,41,787	7,67,487
Total of Month :									7,68,487	1,000	25,700	0	7,41,787	7,67,487
Month of Account: NOV/2020														

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Run Date :

08/02/2021

Demand : 05 Elections

Department : Election Department

Treasury : Ampati Sub-Treasury

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

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	2,21,542	0	17,700	0	2,03,842	2,21,542
Total Object Head-- 1 :									2,21,542	0	17,700	0	2,03,842	2,21,542
Total Sub Head :									2,21,542	0	17,700	0	2,03,842	2,21,542
Total Minor Head 102 :									2,21,542	0	17,700	0	2,03,842	2,21,542
		103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	2,48,597	0	8,000	0	2,40,597	2,48,597
						Voted-Sixth-Schedule-Garo	3	Voucher	23,163	0	0	0	23,163	23,163
Total Object Head-- 1 :									2,71,760	0	8,000	0	2,63,760	2,71,760
Total Sub Head :									2,71,760	0	8,000	0	2,63,760	2,71,760
Total Minor Head 103 :									2,71,760	0	8,000	0	2,63,760	2,71,760
Total Sub Major Head 0 :									4,93,302	0	25,700	0	4,67,602	4,93,302
Total Major Head 2015 :									4,93,302	0	25,700	0	4,67,602	4,93,302
Total of Month :									4,93,302	0	25,700	0	4,67,602	4,93,302

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(02) Election Officers And Office Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	2,21,542	0	17,700	0	2,03,842	2,21,542

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Run Date :

08/02/2021

Demand :		05 Elections																
Department :		Election Department																
Treasury :		Ampati Sub-Treasury																
D.D.O. :		800001 Deputy Commissioner (Election) Ampati																
Month of Account: DEC/2020																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4	Voucher	21,000	0	0	0	21,000	21,000				
							7	Voucher	2,21,542	0	17,700	0	2,03,842	2,21,542				
					Total Object 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 Head-- 2 :								9,396	0	0	0
					Total Sub Head :								4,73,480	0	35,400	0	4,38,080	4,73,480
					Total Minor Head 102 :								4,73,480	0	35,400	0	4,38,080	4,73,480
					103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	2,48,597	0	8,000	0	2,40,597	2,48,597	
										3	Voucher	20,847	0	0	0	20,847	20,847	
									Voted-Sixth-Schedule-Garo	5	Voucher	28,000	0	0	0	28,000	28,000	
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 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 Head-- 2 :								10,044	0	0	0	10,044	10,044			
Total Sub Head :									5,63,085	0	16,000	0	5,47,085	5,63,085				

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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 :		Ampati Sub-Treasury												
D.D.O. :		800001 Deputy Commissioner (Election) Ampati												
Month of Account:		DEC/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2015	00	103			Total Minor Head	<i>103</i>			5,63,085	0	16,000	0	5,47,085	5,63,085
					Total Sub Major Head	<i>0</i>			10,36,565	0	51,400	0	9,85,165	10,36,565
					Total Major Head	<i>2015</i>			10,36,565	0	51,400	0	9,85,165	10,36,565
					Total of Month				10,36,565	0	51,400	0	9,85,165	10,36,565
					Total of DDO	<i>800001</i>			55,37,173	7,000	2,49,600	0	52,80,573	55,30,173
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														55,30,173
<u>Summary of DDO wise expenditure</u>														
2015	00	102	(01) Chief Electoral Officer And His Establishment At Headquarter	0	50.Other Charges			Voted-Sixth-Schedule-Garo						50,000
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries			Voted-Sixth-Schedule-Garo						22,10,000
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	02. Wages			Voted-Sixth-Schedule-Garo						9,396
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(13) Office Expenses			Voted-Sixth-Schedule-Garo						1,00,000
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	50.Other Charges			Voted-Sixth-Schedule-Garo						49,596
2015	00	103	(01) Expenditure On Preparation And Printing	0	(01) Salaries			Voted-Sixth-Schedule-Garo						26,95,548

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Run Date :

08/02/2021

Demand : 05 Elections**Department :** Election Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 800001 Deputy Commissioner (Election) AmpatiSummary of DDO wise expenditure

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

2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	02. Wages	Voted-Sixth-Schedule-Garo	10,044
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,30,000
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	1,19,589
2015	00	103	(02) Expenditure On Photo Identity Cards To Voters	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	90,000
2015	00	103	(02) Expenditure On Photo Identity Cards To Voters	0	50.Other Charges	Voted-Sixth-Schedule-Garo	1,00,000
2015	00	911	(03) Expenditure On Booth Level Officer And Assistance Booth Level Officers	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-34,000
							55,30,173

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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**Month of Account:** APR/2020

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

Month of Account: MAY/2020

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

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand : 05 Elections

Department : Election Department

Treasury : Resubelpara Treasury

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

Month of Account: MAY/2020

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

Month of Account: JUN/2020

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

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Run Date :

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Up to Accounting Month December of Financial Year 2020-2021

Demand : 05 Elections

Department : Election Department

Treasury : Resubelpara Treasury

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

Month of Account: JUN/2020

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

Month of Account: JUL/2020

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

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Run Date :

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Demand : 05 Elections

Department : Election Department

Treasury : Resubelpara Treasury

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

Month of Account: JUL/2020

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

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Demand : 05 Elections

Department : Election Department

Treasury : Resubelpara Treasury

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

Month of Account: JUL/2020

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

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
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Run Date :

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

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Run Date :

08/02/2021

Demand : 05 Elections

Department : Election Department

Treasury : Resubelpara Treasury

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

Month of Account: AUG/2020

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

Month of Account: SEP/2020

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

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Run Date :

08/02/2021

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Demand : 05 Elections

Department : Election Department

Treasury : Resubelpara Treasury

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Minor Head 102 :					1,41,275	0	0	2,200	1,39,075	1,41,275
2015	00	102												
		103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	2,35,970	0	8,125	0	2,27,845	2,35,970
				Total Object Head-- 1 :					2,35,970	0	8,125	0	2,27,845	2,35,970
				Total Sub Head :					2,35,970	0	8,125	0	2,27,845	2,35,970
				Total Minor Head 103 :					2,35,970	0	8,125	0	2,27,845	2,35,970
				Total Sub Major Head 0 :					3,77,245	0	8,125	2,200	3,66,920	3,77,245
				Total Major Head 2015 :					3,77,245	0	8,125	2,200	3,66,920	3,77,245
				Total of Month :					3,77,245	0	8,125	2,200	3,66,920	3,77,245

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo	10	Voucher	1,32,243	0	0	2,200	1,30,043	1,32,243
						Voted-Sixth-Schedule-Garo	11	Voucher	10,000	0	0	0	10,000	10,000
				Total Object 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-Schedule-Garo	14	Voucher	2,400	0	0	0	2,400	2,400

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Run Date :

08/02/2021

Demand :		05 Elections												
Department :		Election Department												
Treasury :		Resubelpara Treasury												
D.D.O. :		800001 Deputy Commissioner Election Resubelpara												
Month of Account: OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	02. Wages				30,000	0	0	0	30,000	30,000
					(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 Head-- 2 :				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 Head-- 50 :				60,000	0	0	0	60,000	60,000
					Total Sub Head :				2,82,243	0	0	2,200	2,80,043	2,82,243
					Total Minor Head 102 :				2,82,243	0	0	2,200	2,80,043	2,82,243
		103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	12	Voucher	2,35,970	0	8,125	0	2,27,845	2,35,970
					Total Object Head-- 1 :				2,35,970	0	8,125	0	2,27,845	2,35,970
					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 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 Head-- 13 :				60,000	0	0	0	60,000	60,000
					50.Other Charges	Voted-Sixth-	1							

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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**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	1	Voucher	70,000	0	0	0	70,000	70,000
Total Object Head-- 50 :									70,000	0	0	0	70,000	70,000
Total Sub Head :									3,95,970	0	8,125	0	3,87,845	3,95,970
			(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
Total Object Head-- 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 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 :									4,85,970	0	8,125	0	4,77,845	4,85,970
Total Sub Major Head 0 :									7,68,213	0	8,125	2,200	7,57,888	7,68,213
Total Major Head 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 Account: NOV/2020

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

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Run Date :

08/02/2021

Demand : 05 Elections

Department : Election Department

Treasury : Resubelpara Treasury

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

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	25,902	0	0	0	25,902	25,902	
							2	Voucher	10,000	0	0	0	10,000	10,000	
							4	Voucher	1,06,341	0	0	2,200	1,04,141	1,06,341	
							Total Object Head-- 1 :			1,42,243	0	0	2,200	1,40,043	1,42,243
		Total Sub Head :			1,42,243	0	0	2,200	1,40,043	1,42,243					
		Total Minor Head 102 :			1,42,243	0	0	2,200	1,40,043	1,42,243					
		103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3	Voucher	2,35,970	0	8,125	0	2,27,845	2,35,970	
							Total Object Head-- 1 :			2,35,970	0	8,125	0	2,27,845	2,35,970
							Total Sub Head :			2,35,970	0	8,125	0	2,27,845	2,35,970
							Total Minor Head 103 :			2,35,970	0	8,125	0	2,27,845	2,35,970
Total Sub Major Head 0 :			3,78,213	0	8,125	2,200	3,67,888	3,78,213							
Total Major Head 2015 :			3,78,213	0	8,125	2,200	3,67,888	3,78,213							
Total of Month :			3,78,213	0	8,125	2,200	3,67,888	3,78,213							

Month of Account: DEC/2020

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

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Run Date :

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Up to Accounting Month December of Financial Year 2020-2021

Demand : 05 Elections

Department : Election Department

Treasury : Resubelpara Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	1,32,243	0	0	2,200	1,30,043	1,32,243
						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 Head-- I :			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 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 Head-- II :			30,000	0	0	0	30,000	30,000
						Total Sub Head :			3,52,709	0	0	2,200	3,50,509	3,52,709
						Total Minor Head 102 :			3,52,709	0	0	2,200	3,50,509	3,52,709
		103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And	0	(01) Salaries	Voted-Sixth-Schedule-Garo	11	Voucher	2,35,970	0	8,125	0	2,27,845	2,35,970
						Voted-Sixth-	2	Voucher	2,35,970	0	8,125	0	2,27,845	2,35,970

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Run Date :

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Demand :		05 Elections												
Department :		Election Department												
Treasury :		Resubelpara Treasury												
D.D.O. :		800001 Deputy Commissioner Election Resubelpara												
Month of Account: DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	5	Voucher	14,000	0	0	0	14,000	14,000
Total Object Head-- 1 :									4,85,940	0	16,250	0	4,69,690	4,85,940
					02. Wages	Voted-Sixth-Schedule-Garo	17	Voucher	39,870	0	0	0	39,870	39,870
Total Object 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 Head-- 11 :									40,000	0	0	0	40,000	40,000
Total Sub Head :									5,65,810	0	16,250	0	5,49,560	5,65,810
Total Minor Head 103 :									5,65,810	0	16,250	0	5,49,560	5,65,810
Total Sub Major Head 0 :									9,18,519	0	16,250	2,200	9,00,069	9,18,519
Total Major Head 2015 :									9,18,519	0	16,250	2,200	9,00,069	9,18,519
Total of Month :									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
Reconciliation Portion														

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Run Date :

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Demand :	05	Elections				
Department :	Election Department					
Treasury	Resubelpara Treasury					
D.D.O. :	800001	Deputy Commissioner Election Resubelpara				
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :						48,15,424
<u>Summary of DDO wise expenditure</u>						
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo
						14,61,690
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	02. Wages	Voted-Sixth-Schedule-Garo
						91,556
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo
						60,000
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo
						1,10,000
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	50.Other Charges	Voted-Sixth-Schedule-Garo
						1,20,000
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Garo
						23,32,308
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	02. Wages	Voted-Sixth-Schedule-Garo
						99,870
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo
						80,000
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo
						1,30,000
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	50.Other Charges	Voted-Sixth-Schedule-Garo
						1,40,000

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Run Date :

08/02/2021

Demand : 05 Elections**Department :** Election Department**Treasury :** Resubelpara Treasury**D.D.O. :** 800001 Deputy Commissioner Election Resubelpara**Summary of DDO wise expenditure**

2015	00	103	(02) Expenditure On Photo Identity Cards To Voters	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	90,000
2015	00	103	(02) Expenditure On Photo Identity Cards To Voters	0	50.Other Charges	Voted-Sixth-Schedule-Garo	1,00,000
							48,15,424

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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 West Khasi Hills District**Month of Account:** APR/2020

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

Month of Account: MAY/2020

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

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Run Date :

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

Month of Account: MAY/2020

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

Month of Account: JUN/2020

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Run Date :

08/02/2021

Demand : 05 Elections

Department : Election Department

Treasury : Mawkyrwat Treasury

D.D.O. : 800001 Deputy Commissioner (Election) South West Khasi Hills District

Month of Account: JUN/2020

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

Month of Account: JUL/2020

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

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Run Date :

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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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2015	00	102	(02) Election Officers And Office Establishment In The Districts	(01) Salaries	Voted-Sixth-Schedule-Khasi		2	Voucher	2,94,425	0	15,200	8,800	2,70,425	2,94,425			
					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	22,256			
				Total Object Head-- 1 :								3,40,160	0	17,700	8,800	3,13,660	3,40,160
				02. Wages	Voted-Sixth-Schedule-Khasi		15	Voucher	22,261	0	0	0	22,261	22,261			
					Voted-Sixth-Schedule-Khasi		16	Voucher	27,592	0	0	0	27,592	27,592			
				Total Object 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 Head-- 13 :								60,000	0	0	0	60,000
				50.Other Charges	Voted-Sixth-Schedule-Khasi		12	Voucher	60,000	0	0	0	60,000	60,000			
					Total Object Head-- 50 :								60,000	0	0	0	60,000
				Total Sub Head :								5,10,013	0	17,700	8,800	4,83,513	5,10,013
				Total Minor Head 102 :								5,10,013	0	17,700	8,800	4,83,513	5,10,013
103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1	Voucher	98,515	0	4,000	0	94,515	98,515				
				Voted-Sixth-Schedule-Khasi		3	Voucher	37,800	0	0	0	37,800	37,800				

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

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Run Date :

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Up to Accounting Month December of Financial Year 2020-2021

Demand : 05 Elections

Department : Election Department

Treasury : Mawkyrwat Treasury

D.D.O. : 800001 Deputy Commissioner (Election) South West Khasi Hills District

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2015									Total Major Head 2015 :	9,33,966	0	21,700	8,800	9,03,466	9,33,966
									Total of Month :	9,33,966	0	21,700	8,800	9,03,466	9,33,966

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	3,26,774	0	15,200	8,800	3,02,774	3,26,774	
									Total Object Head-- 1 :	3,26,774	0	15,200	8,800	3,02,774	3,26,774
									Total Sub Head :	3,26,774	0	15,200	8,800	3,02,774	3,26,774
									Total Minor Head 102 :	3,26,774	0	15,200	8,800	3,02,774	3,26,774
		103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	99,511	0	4,000	0	95,511	99,511	
									Total Object Head-- 1 :	1,82,902	0	6,500	0	1,76,402	1,82,902
									Total Sub Head :	1,82,902	0	6,500	0	1,76,402	1,82,902
									Total Minor Head 103 :	1,82,902	0	6,500	0	1,76,402	1,82,902

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Run Date :

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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												
Month of Account:		AUG/2020												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	Total Sub Major Head 0 :							5,09,676	0	21,700	8,800	4,79,176	5,09,676
		Total Major Head 2015 :							5,09,676	0	21,700	8,800	4,79,176	5,09,676
		Total of Month :							5,09,676	0	21,700	8,800	4,79,176	5,09,676
Month of Account:		SEP/2020												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	3,28,040	0	15,200	8,800	3,04,040	3,28,040
						Voted-Sixth-Schedule-Khasi	3	Voucher	22,256	0	2,500	0	19,756	22,256
		Total Object Head-- 1 :							3,50,296	0	17,700	8,800	3,23,796	3,50,296
		Total Sub Head :							3,50,296	0	17,700	8,800	3,23,796	3,50,296
		Total Minor Head 102 :							3,50,296	0	17,700	8,800	3,23,796	3,50,296
		103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,64,007	0	4,000	0	1,60,007	1,64,007
		Total Object Head-- 1 :							1,64,007	0	4,000	0	1,60,007	1,64,007
		Total Sub Head :							1,64,007	0	4,000	0	1,60,007	1,64,007
		Total Minor Head 103 :							1,64,007	0	4,000	0	1,60,007	1,64,007
		Total Sub Major Head 0 :							5,14,303	0	21,700	8,800	4,83,803	5,14,303

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Demand :		05 Elections													
Department :		Election Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		800001 Deputy Commissioner (Election) South West Khasi Hills District													
Month of Account: SEP/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2015				Total Major Head 2015 :					5,14,303	0	21,700	8,800	4,83,803	5,14,303	
				Total of Month :					5,14,303	0	21,700	8,800	4,83,803	5,14,303	
Month of Account: OCT/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	14	Voucher	22,256	0	2,500	0	19,756	22,256	
						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 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 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-Schedule-Khasi	23	Voucher	10,300	0	0	0	10,300	10,300	

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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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(02) Election Officers And Office Establishment In The Districts	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		24	Voucher	9,860	0	0	0	9,860	9,860
					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 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 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 Head-- 50 :				60,000	0	0	0	60,000	60,000
					Total Sub Head :				5,96,671	0	17,700	8,800	5,70,171	5,96,671
					Total Minor Head 102 :				5,96,671	0	17,700	8,800	5,70,171	5,96,671
		103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	(01) Salaries	Voted-Sixth-Schedule-Khasi		1	Voucher	1,62,327	0	4,000	0	1,58,327	1,62,327
					Total Object Head-- 1 :				1,62,327	0	4,000	0	1,58,327	1,62,327
				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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Run Date :

08/02/2021

Demand : 05 Elections

Department : Election Department

Treasury : Mawkyrwat Treasury

D.D.O. : 800001 Deputy Commissioner (Election) South West Khasi Hills District

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	02. Wages				49,175	0	0	0	49,175	49,175
					Total Object Head-- 2 :									
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		16	Voucher	43,273	0	0	0	43,273	43,273
					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 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 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 Head-- 50 :				70,000	0	0	0	70,000	70,000
					Total Sub Head :				4,37,316	0	4,000	0	4,33,316	4,37,316
			(02) Expenditure On Photo Identity Cards To Voters	0	(13) Office Expenses				40,000	0	0	0	40,000	40,000
					Total Object Head-- 13 :				40,000	0	0	0	40,000	40,000
				50.Other Charges	Voted-Sixth-Schedule-Khasi		5	Voucher	50,000	0	0	0	50,000	50,000
					Total Object Head-- 50 :				50,000	0	0	0	50,000	50,000

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Demand :		05 Elections												
Department :		Election Department												
Treasury :		Mawkyrwat Treasury												
D.D.O. :		800001 Deputy Commissioner (Election) South West Khasi Hills District												
Month of Account: OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	103	(02) Expenditure On Photo Identity Cards To Voters		Total Sub Head :				90,000	0	0	0	90,000	90,000
					Total Minor Head 103 :				5,27,316	0	4,000	0	5,23,316	5,27,316
					Total Sub Major Head 0 :				11,23,987	0	21,700	8,800	10,93,487	11,23,987
					Total Major Head 2015 :				11,23,987	0	21,700	8,800	10,93,487	11,23,987
					Total of Month :				11,23,987	0	21,700	8,800	10,93,487	11,23,987
Month of Account: NOV/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(02) Election Officers And Office Establishment In The Districts	(01) Salaries	Voted-Sixth-Schedule-Khasi		2	Voucher	3,27,895	0	15,200	8,800	3,03,895	3,27,895
					Voted-Sixth-Schedule-Khasi		3	Voucher	22,256	0	2,500	0	19,756	22,256
					Total Object Head-- 1 :				3,50,151	0	17,700	8,800	3,23,651	3,50,151
					Total Sub Head :				3,50,151	0	17,700	8,800	3,23,651	3,50,151
					Total Minor Head 102 :				3,50,151	0	17,700	8,800	3,23,651	3,50,151
		103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary	(01) Salaries	Voted-Sixth-Schedule-Khasi		1	Voucher	1,62,327	0	4,000	0	1,58,327	1,62,327
					Total Object Head-- 1 :				1,62,327	0	4,000	0	1,58,327	1,62,327

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Run Date :

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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

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						1,62,327	0	4,000	0	1,58,327	1,62,327
			Total Minor Head 103 :						1,62,327	0	4,000	0	1,58,327	1,62,327
			Total Sub Major Head 0 :						5,12,478	0	21,700	8,800	4,81,978	5,12,478
			Total Major Head 2015 :						5,12,478	0	21,700	8,800	4,81,978	5,12,478
			Total of Month :						5,12,478	0	21,700	8,800	4,81,978	5,12,478

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(02) Election Officers And Office Establishment In The Districts	(01) Salaries	Voted-Sixth-Schedule-Khasi		2	Voucher	3,33,295	0	13,200	8,800	3,11,295	3,33,295
					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 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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Demand : 05 Elections

Department : Election Department

Treasury : Mawkyrwat Treasury

D.D.O. : 800001 Deputy Commissioner (Election) South West Khasi Hills District

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	02. Wages	Voted-Sixth-Schedule-Khasi	8	Voucher	20,268	0	0	0	20,268	20,268
Total Object Head-- 2 :									30,070	0	0	0	30,070	30,070
Total Sub Head :									7,17,854	0	30,900	8,800	6,78,154	7,17,854
Total Minor Head 102 :									7,17,854	0	30,900	8,800	6,78,154	7,17,854
		103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,64,127	0	4,000	0	1,60,127	1,64,127
						Voted-Sixth-Schedule-Khasi	5	Voucher	1,64,127	0	4,000	0	1,60,127	1,64,127
Total Object 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 Head-- 2 :									57,833	0	0	0	57,833	57,833
Total Sub Head :									3,86,087	0	8,000	0	3,78,087	3,86,087
Total Minor Head 103 :									3,86,087	0	8,000	0	3,78,087	3,86,087
Total Sub Major Head 0 :									11,03,941	0	38,900	8,800	10,56,241	11,03,941
Total Major Head 2015 :									11,03,941	0	38,900	8,800	10,56,241	11,03,941
Total of Month :									11,03,941	0	38,900	8,800	10,56,241	11,03,941
Total of DDO 800001 :									61,31,182	0	2,12,500	79,200	58,39,482	61,31,182

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Run Date :

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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***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****61,31,182****Summary of DDO wise expenditure**

2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	34,27,525
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,29,727
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	88,393
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,10,000
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	1,20,000
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	15,45,077
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,54,646
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	95,814
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	1,30,000
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	1,40,000

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Run Date :

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

2015	00	103	(02) Expenditure On Photo Identity Cards To Voters	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	90,000
2015	00	103	(02) Expenditure On Photo Identity Cards To Voters	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	1,00,000
							61,31,182

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Demand : 05 Elections

Department : Election Department

Treasury : Dadengiri Sub Treasury

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

Month of Account: APR/2020

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

Month of Account: MAY/2020

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

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Up to Accounting Month December of Financial Year 2020-2021

Demand : 05 Elections

Department : Election Department

Treasury : Dadengiri Sub Treasury

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

Month of Account: MAY/2020

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

Month of Account: JUN/2020

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

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Demand : 05 Elections

Department : Election Department

Treasury : Dadengiri Sub Treasury

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

Month of Account: JUN/2020

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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Demand : 05 Elections

Department : Election Department

Treasury : Dadengiri Sub Treasury

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

Month of Account: JUL/2020

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

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Demand : 05 Elections

Department : Election Department

Treasury : Dadengiri Sub Treasury

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

Month of Account: JUL/2020

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

Month of Account: AUG/2020

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

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Demand : 05 Elections

Department : Election Department

Treasury : Dadengiri Sub Treasury

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

Month of Account: AUG/2020

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

Month of Account: SEP/2020

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

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Demand : 05 Elections

Department : Election Department

Treasury : Dadengiri Sub Treasury

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

Month of Account: SEP/2020

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

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Demand : 05 Elections

Department : Election Department

Treasury : Dadengiri Sub Treasury

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

Month of Account: SEP/2020

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

Month of Account: OCT/2020

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

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Demand : 05 Elections

Department : Election Department

Treasury : Dadengiri Sub Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2015	00	102	(03) Election Officers And Office Establishment In The Sub-Division	0	(01) Salaries	Voted-Sixth-Schedule-Garo	5	Voucher	24,680	0	0	0	24,680	24,680	
Total Object Head-- 1 :									3,19,402	0	42,400	2,200	2,74,802	3,19,402	
					02. Wages	Voted-Sixth-Schedule-Garo	3	Voucher	30,000	0	0	0	30,000	30,000	
Total Object Head-- 2 :									30,000	0	0	0	30,000	30,000	
Total Sub Head :									3,49,402	0	42,400	2,200	3,04,802	3,49,402	
Total Minor Head 102 :									3,49,402	0	42,400	2,200	3,04,802	3,49,402	
		103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	1,00,492	0	5,000	2,200	93,292	1,00,492	
Total Object Head-- 1 :									1,00,492	0	5,000	2,200	93,292	1,00,492	
					02. Wages	Voted-Sixth-Schedule-Garo	4	Voucher	30,000	0	0	0	30,000	30,000	
Total Object Head-- 2 :									30,000	0	0	0	30,000	30,000	
Total Sub Head :									1,30,492	0	5,000	2,200	1,23,292	1,30,492	
Total Minor Head 103 :									1,30,492	0	5,000	2,200	1,23,292	1,30,492	
Total Sub Major Head 0 :									4,79,894	0	47,400	4,400	4,28,094	4,79,894	
Total Major Head 2015 :									4,79,894	0	47,400	4,400	4,28,094	4,79,894	
Total of Month :									4,79,894	0	47,400	4,400	4,28,094	4,79,894	

Month of Account: NOV/2020

Major Sub Minor Sub Sub Object Head Categorised

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Run Date :

08/02/2021

Demand :		05 Elections													
Department :		Election Department													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		800001 Sub Divisional Officer (Election) Dadengii Sub Division W.G.Hills													
Month of Account:		NOV/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2015	00	102	(03) Election Officers And Office Establishment In The Sub-Division	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	2,94,722	0	39,400	2,200	2,53,122	2,94,722	
							3	Voucher	9,554	0	0	0	9,554	9,554	
							4	Voucher	79,696	0	0	0	79,696	79,696	
							5	Voucher	15,126	0	0	0	15,126	15,126	
							Total Object Head-- 1 :			3,99,098	0	39,400	2,200	3,57,498	3,99,098
		Total Sub Head :			3,99,098	0	39,400	2,200	3,57,498	3,99,098					
		Total Minor Head 102 :			3,99,098	0	39,400	2,200	3,57,498	3,99,098					
		103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	1,00,492	0	5,000	2,200	93,292	1,00,492	
							Total Object Head-- 1 :			1,00,492	0	5,000	2,200	93,292	1,00,492
							Total Sub Head :			1,00,492	0	5,000	2,200	93,292	1,00,492
Total Minor Head 103 :							1,00,492	0	5,000	2,200	93,292	1,00,492			
Total Sub Major Head 0 :							4,99,590	0	44,400	4,400	4,50,790	4,99,590			
Total Major Head 2015 :			4,99,590	0	44,400	4,400	4,50,790	4,99,590							
Total of Month :			4,99,590	0	44,400	4,400	4,50,790	4,99,590							
Month of Account:		DEC/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Run Date :

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Demand :		05 Elections												
Department :		Election Department												
Treasury :		Dadengiri Sub Treasury												
D.D.O. :		800001 Sub Divisional Officer (Election) Dadengii Sub Division W.G.Hills												
Month of Account:		DEC/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2015	00	102	(03) Election Officers And Office Establishment In The Sub-Division	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	24,680	0	0	0	24,680	24,680
						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 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 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

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Run Date :

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Demand :		05 Elections												
Department :		Election Department												
Treasury :		Dadengiri Sub Treasury												
D.D.O. :		800001 Sub Divisional Officer (Election) Dadengii Sub Division W.G.Hills												
Month of Account:		DEC/2020												
Major Head	Sub Major Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2015	00	102	(03) Election Officers And Office Establishment In The Sub-Division	0	(11) Travel Expenses									
					Total Object Head-- 11 :			90,000	0	0	0	90,000	90,000	
					Total Sub Head :			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	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries									
						Voted-Sixth-Schedule-Garo	19	Voucher	1,00,492	0	5,000	2,200	93,292	1,00,492
						Voted-Sixth-Schedule-Garo	2	Voucher	1,00,492	0	5,000	2,200	93,292	1,00,492
					Total Object 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 Object Head-- 2 :			30,000	0	0	0	30,000	30,000	
					(11) Travel 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 Object Head-- 11 :			30,000	0	0	0	30,000	30,000	
					Total Sub Head :			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 Major Head 0 :			10,85,757	0	88,800	8,800	9,88,157	10,85,757	

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Demand :	05	Elections														
Department :	Election Department															
Treasury :	Dadengiri Sub Treasury															
D.D.O. :	800001 Sub Divisional Officer (Election) Dadengii Sub Division W.G.Hills															
Month of Account:	DEC/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610			
2015					Total Major Head	<i>2015 :</i>			10,85,757	0	88,800	8,800	9,88,157	10,85,757		
									Total of Month :	10,85,757	0	88,800	8,800	9,88,157	10,85,757	
									Total of DDO	<i>800001 :</i>	50,28,477	0	4,65,000	44,000	45,19,477	50,28,477
Reconciliation Portion																
<i>Internal Adjustment of A.G. Office:</i>																
DDO wise Total (Original +Reconciliation+IA) :													50,28,477			
<u>Summary of DDO wise expenditure</u>																
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	02. Wages			Voted-Sixth-Schedule-Garo						30,000		
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	(13) Office Expenses			Voted-Sixth-Schedule-Garo						25,000		
2015	00	102	(02) Election Officers And Office Establishment In The Districts	0	50.Other Charges			Voted-Sixth-Schedule-Garo						50,000		
2015	00	102	(03) Election Officers And Office Establishment In The Sub-Division	0	(01) Salaries			Voted-Sixth-Schedule-Garo						33,09,181		
2015	00	102	(03) Election Officers And Office Establishment In The Sub-Division	0	02. Wages			Voted-Sixth-Schedule-Garo						60,000		
2015	00	102	(03) Election Officers And Office Establishment In The Sub-Division	0	(11) Travel Expenses			Voted-Sixth-Schedule-Garo						90,000		
2015	00	102	(03) Election Officers And Office Establishment In The Sub-Division	0	(13) Office Expenses			Voted-Sixth-Schedule-Garo						40,000		

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

2015	00	102	(03) Election Officers And Office Establishment In The Sub-Division	0	50.Other Charges	Voted-Sixth-Schedule-Garo	50,000
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	9,94,296
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	02. Wages	Voted-Sixth-Schedule-Garo	90,000
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	30,000
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,05,000
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	1,10,000
2015	00	103	(02) Expenditure On Photo Identity Cards To Voters	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	25,000
2015	00	103	(02) Expenditure On Photo Identity Cards To Voters	0	50.Other Charges	Voted-Sixth-Schedule-Garo	30,000
2015	00	911	(03) Expenditure On Booth Level Officer And Assistance Booth Level Officers	0	50. Other Charges	Voted-Sixth-Schedule-Garo	-10,000
							50,28,477

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Run Date :

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Demand : 05 Elections

Department : Election Department

Treasury : Amlarem Sub Treasury

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

Month of Account: APR/2020

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

Month of Account: MAY/2020

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

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08/02/2021

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

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

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(03) Election Officers	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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Demand : 05 Elections

Department : Election Department

Treasury : Amlarem Sub Treasury

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

Month of Account: JUN/2020

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

Month of Account: JUL/2020

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

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

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Run Date :

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Up to Accounting Month December of Financial Year 2020-2021

Demand : 05 Elections

Department : Election Department

Treasury : Amlarem Sub Treasury

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

Month of Account: JUL/2020

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

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Demand : 05 Elections

Department : Election Department

Treasury : Amlarem Sub Treasury

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2015	00				Total Sub Major Head 0 :				5,60,687	0	12,700	8,800	5,39,187	5,60,687
					Total Major Head 2015 :				5,60,687	0	12,700	8,800	5,39,187	5,60,687
					Total of Month :				5,60,687	0	12,700	8,800	5,39,187	5,60,687

Month of Account: AUG/2020

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

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Up to Accounting Month December of Financial Year 2020-2021

Demand : 05 Elections

Department : Election Department

Treasury : Amlarem Sub Treasury

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

Month of Account: AUG/2020

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

Month of Account: SEP/2020

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

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

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

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Up to Accounting Month December of Financial Year 2020-2021

Demand : 05 Elections

Department : Election Department

Treasury : Amlarem Sub Treasury

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									1,90,590	0	4,500	2,200	1,83,890	1,90,590
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.											
			(02) Expenditure On Photo Identity Cards To Voters	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	14	Voucher	1,564	0	0	0	1,564	1,564
						Voted-Sixth-Schedule-Jaintia	20	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Jaintia	9	Voucher	11,436	0	0	0	11,436	11,436
Total Object Head-- 13 :									25,000	0	0	0	25,000	25,000
			50.Other Charges			Voted-Sixth-Schedule-Jaintia	8	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									55,000	0	0	0	55,000	55,000
Total Minor Head 103 :									2,45,590	0	4,500	2,200	2,38,890	2,45,590
Total Sub Major Head 0 :									5,10,712	0	12,700	8,800	4,89,212	5,10,712
Total Major Head 2015 :									5,10,712	0	12,700	8,800	4,89,212	5,10,712
Total of Month :									5,10,712	0	12,700	8,800	4,89,212	5,10,712

Month of Account: OCT/2020

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

Demand : 05 Elections

Department : Election Department

Treasury : Amlarem Sub Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2015	00	102	(03) Election Officers And Office Establishment In The Sub-Division	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	3	Voucher	1,63,726	0	8,200	6,600	1,48,926	1,63,726	
									Total Object Head-- 1 :	1,63,726	0	8,200	6,600	1,48,926	1,63,726
					02. Wages	Voted-Sixth-Schedule-Jaintia	1	Voucher	9,720	0	0	0	9,720	9,720	
									Total Object 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	0	10,860	10,860	
						Voted-Sixth-Schedule-Jaintia	7	Voucher	11,000	0	0	0	11,000	11,000	
						Voted-Sixth-Schedule-Jaintia	8	Voucher	9,000	0	0	0	9,000	9,000	
									Total Object Head-- 11 :	59,950	0	0	0	59,950	59,950
									Total Sub Head :	2,33,396	0	8,200	6,600	2,18,596	2,33,396
									Total Minor Head 102 :	2,33,396	0	8,200	6,600	2,18,596	2,33,396
			103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	4	Voucher	1,06,150	0	4,500	2,200	99,450	1,06,150
									Total Object Head-- 1 :	1,06,150	0	4,500	2,200	99,450	1,06,150
					02. Wages	Voted-Sixth-Schedule-Jaintia	2	Voucher	9,720	0	0	0	9,720	9,720	

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Demand : 05 Elections

Department : Election Department

Treasury : Amlarem Sub Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	02. Wages				9,720	0	0	0	9,720	9,720
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		10	Voucher	13,230	0	0	0	13,230	13,230
					Voted-Sixth-Schedule-Jaintia		11	Voucher	17,010	0	0	0	17,010	17,010
					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 Head-- 2 :				59,640	0	0	0	59,640	59,640
					Total Sub Head :				1,75,510	0	4,500	2,200	1,68,810	1,75,510
					Total Minor Head 103 :				1,75,510	0	4,500	2,200	1,68,810	1,75,510
					Total Sub Major Head 0 :				4,08,906	0	12,700	8,800	3,87,406	4,08,906
					Total Major Head 2015 :				4,08,906	0	12,700	8,800	3,87,406	4,08,906
					Total of Month :				4,08,906	0	12,700	8,800	3,87,406	4,08,906

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(03) Election Officers And Office Establishment In The Sub-Division	0	(01) Salaries				1,63,726	0	8,200	6,600	1,48,926	1,63,726
					Voted-Sixth-Schedule-Jaintia		2	Voucher						
					Total Object Head-- 1 :				1,63,726	0	8,200	6,600	1,48,926	1,63,726

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Demand : 05 Elections

Department : Election Department

Treasury : Amlarem Sub Treasury

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

Month of Account: NOV/2020

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2015	00	102	(03) Election Officers And Office Establishment In The Sub-Division	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2	Voucher	1,35,224	0	6,200	4,400	1,24,624	1,35,224
						Voted-Sixth-Schedule-Jaintia	3	Voucher	1,34,624	0	6,200	0	1,28,424	1,34,624
					Total Object Head-- 1 :				2,69,848	0	12,400	4,400	2,53,048	2,69,848

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Demand : 05 Elections

Department : Election Department

Treasury : Amlarem Sub Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
			Total Sub Head :						2,69,848	0	12,400	4,400	2,53,048	2,69,848	
			Total Minor Head 102 :						2,69,848	0	12,400	4,400	2,53,048	2,69,848	
2015	00	102	(03) Election Officers And Office Establishment In The Sub-Division												
		103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	1,07,350	0	4,500	2,200	1,00,650	1,07,350	
						Voted-Sixth-Schedule-Jaintia	4	Voucher	1,07,350	0	4,500	0	1,02,850	1,07,350	
			Total Object Head-- 1 :						2,14,700	0	9,000	2,200	2,03,500	2,14,700	
			Total Sub Head :						2,14,700	0	9,000	2,200	2,03,500	2,14,700	
			Total Minor Head 103 :						2,14,700	0	9,000	2,200	2,03,500	2,14,700	
			Total Sub Major Head 0 :						4,84,548	0	21,400	6,600	4,56,548	4,84,548	
			Total Major Head 2015 :						4,84,548	0	21,400	6,600	4,56,548	4,84,548	
			Total of Month :						4,84,548	0	21,400	6,600	4,56,548	4,84,548	
			Total of DDO 800001 :						32,91,715	0	1,22,500	77,000	30,92,215	32,91,715	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													32,91,715		
<u>Summary of DDO wise expenditure</u>															
2015	00	102	(02) Election Officers And Office Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia									20,868

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

2015	00	102	(03) Election Officers And Office Establishment In The Sub-Division	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	15,47,280
2015	00	102	(03) Election Officers And Office Establishment In The Sub-Division	0	02. Wages	Voted-Sixth-Schedule-Jaintia	58,320
2015	00	102	(03) Election Officers And Office Establishment In The Sub-Division	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	59,950
2015	00	102	(03) Election Officers And Office Establishment In The Sub-Division	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	65,000
2015	00	102	(03) Election Officers And Office Establishment In The Sub-Division	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	99,998
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	10,52,340
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	02. Wages	Voted-Sixth-Schedule-Jaintia	58,320
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	59,640
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	65,000
2015	00	103	(01) Expenditure On Preparation And Printing Of Electoral Rolls For Assembly And Parliamentary Constituencies.	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	80,000
2015	00	103	(02) Expenditure On Photo Identity Cards To	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	64,999

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

2015	00	103	(02) Expenditure On Photo Identity Cards To Voters	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	60,000
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32,91,715