

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

Page No.

1

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 11 Other Taxes and Duties on Commodities and Services, Spacial Programmes for Rural Development, Power, Non-coventional Sources of Energy Loans for Power I**Department :** Power (Electricity) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3000001 Senior Electrical Inspector Meghalaya Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2045	00	103	(01) Inspectorate Of Electricity	0	(01) Salaries	General-Voted	749	Voucher	71,918	0	0	0	71,918	71,918
						General-Voted	751	Voucher	8,64,652	3,000	98,300	13,200	7,50,152	8,61,652
						General-Voted	965	Voucher	1,68,756	0	0	0	1,68,756	1,68,756
Total Object Head-- 1 :									11,05,326	3,000	98,300	13,200	9,90,826	11,02,326
					(13) Office Expenses	General-Voted	966	Voucher	16,920	0	0	0	16,920	16,920
Total Object Head-- 13 :									16,920	0	0	0	16,920	16,920
Total Sub Head :									11,22,246	3,000	98,300	13,200	10,07,746	11,19,246
Total Minor Head 103 :									11,22,246	3,000	98,300	13,200	10,07,746	11,19,246
Total Sub Major Head 0 :									11,22,246	3,000	98,300	13,200	10,07,746	11,19,246
Total Major Head 2045 :									11,22,246	3,000	98,300	13,200	10,07,746	11,19,246
Total of Month :									11,22,246	3,000	98,300	13,200	10,07,746	11,19,246

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2045	00	103	(01) Inspectorate Of Electricity	0	(01) Salaries	General-Voted	1835	Voucher	14,004	0	0	0	14,004	14,004
						General-Voted	1836	Voucher	1,54,644	0	0	0	1,54,644	1,54,644
						General-Voted	1837	Voucher	1,24,962	0	0	0	1,24,962	1,24,962
						General-Voted	82	Voucher	7,968	0	0	0	7,968	7,968
						General-Voted	83	Voucher	8,89,990	3,000	1,09,500	13,200	7,64,290	8,86,990

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

Page No.

2

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 11 Other Taxes and Duties on Commodities and Services, Spacial Programmes for Rural Development, Power, Non-coventional Sources of Energy Loans for Power I**Department :** Power (Electricity) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3000001 Senior Electrical Inspector Meghalaya Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2045	00	103	(01) Inspectorate Of Electricity	0	(01) Salaries	General-Voted	968	Voucher	71,918	0	0	0	71,918	71,918
Total Object Head-- 1 :									12,63,486	3,000	1,09,500	13,200	11,37,786	12,60,486
					02. Wages	General-Voted	2413	Voucher	3,750	0	0	0	3,750	3,750
Total Object Head-- 2 :									3,750	0	0	0	3,750	3,750
Total Sub Head :									12,67,236	3,000	1,09,500	13,200	11,41,536	12,64,236
Total Minor Head 103 :									12,67,236	3,000	1,09,500	13,200	11,41,536	12,64,236
Total Sub Major Head 0 :									12,67,236	3,000	1,09,500	13,200	11,41,536	12,64,236
Total Major Head 2045 :									12,67,236	3,000	1,09,500	13,200	11,41,536	12,64,236
2801	80	101	(84) Grant To Me.E.C.L. For Repayment Of Loans	0	Grants-In-Aid General (Non-Salary)	General-Voted	1310	Contingency	1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
Total Object Head-- 36 :									1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
Total Sub Head :									1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
Total Minor Head 101 :									1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
Total Sub Major Head 80 :									1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
Total Major Head 2801 :									1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
Total of Month :									1,00,12,67,236	3,000	1,09,500	13,200	1,00,11,41,536	1,00,12,64,236

Month of Account: JUN/2022

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

Page No.

3

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2045	00	103	(01) Inspectorate Of Electricity	0	(01) Salaries	General-Voted	1456	Voucher	1,11,627	0	0	0	1,11,627	1,11,627
						General-Voted	2478	Voucher	2,04,498	0	0	0	2,04,498	2,04,498
						General-Voted	2479	Voucher	16,962	0	0	0	16,962	16,962
						General-Voted	651	Voucher	71,918	0	0	0	71,918	71,918
						General-Voted	652	Voucher	8,89,990	3,000	1,09,500	13,200	7,64,290	8,86,990
						General-Voted	653	Voucher	1,54,644	0	0	0	1,54,644	1,54,644
									14,49,639	3,000	1,09,500	13,200	13,23,939	14,46,639
					(11) Travel Expenses	General-Voted	1116	Voucher	15,000	0	0	0	15,000	15,000
									15,000	0	0	0	15,000	15,000
					(13) Office Expenses	General-Voted	1767	Voucher	4,952	0	0	0	4,952	4,952
						General-Voted	2959	Voucher	17,895	0	0	0	17,895	17,895
									22,847	0	0	0	22,847	22,847
									14,87,486	3,000	1,09,500	13,200	13,61,786	14,84,486
									14,87,486	3,000	1,09,500	13,200	13,61,786	14,84,486
									14,87,486	3,000	1,09,500	13,200	13,61,786	14,84,486
									14,87,486	3,000	1,09,500	13,200	13,61,786	14,84,486
									14,87,486	3,000	1,09,500	13,200	13,61,786	14,84,486
2801	80	101	(79) Meghalay Power Sector Improvement Project Under Asian Development Bank (Adb) Funding	0	36. Grants-In-Aid General (Non-Salary)	Externally Aided Project	3655	Voucher	47,85,27,000	0	0	0	47,85,27,000	47,85,27,000
									47,85,27,000	0	0	0	47,85,27,000	47,85,27,000
									47,85,27,000	0	0	0	47,85,27,000	47,85,27,000

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

Page No.

4

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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19/05/2023

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2801	80	101			Total Minor Head 101 :				47,85,27,000	0	0	0	47,85,27,000	47,85,27,000
					Total Sub Major Head 80 :				47,85,27,000	0	0	0	47,85,27,000	47,85,27,000
					Total Major Head 2801 :				47,85,27,000	0	0	0	47,85,27,000	47,85,27,000
					Total of Month :				48,00,14,486	3,000	1,09,500	13,200	47,98,88,786	48,00,11,486

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2045	00	103	(01) Inspectorate Of Electricity	0	(01) Salaries	General-Voted	379	Voucher	73,460	0	0	0	73,460	73,460
						General-Voted	84	Voucher	9,13,555	3,000	1,10,000	13,200	7,87,355	9,10,555
						General-Voted	85	Voucher	1,54,644	0	0	0	1,54,644	1,54,644
					Total Object Head-- 1 :				11,41,659	3,000	1,10,000	13,200	10,15,459	11,38,659
					02. Wages	General-Voted	2958	Voucher	5,499	0	0	0	5,499	5,499
					Total Object Head-- 2 :				5,499	0	0	0	5,499	5,499
					(11) Travel Expenses	General-Voted	1375	Voucher	96,736	0	0	0	96,736	96,736
						General-Voted	1490	Voucher	3,500	0	0	0	3,500	3,500
						General-Voted	1909	Voucher	39,590	0	0	0	39,590	39,590
						General-Voted	2944	Voucher	4,320	0	0	0	4,320	4,320
					Total Object Head-- 11 :				1,44,146	0	0	0	1,44,146	1,44,146
					(13) Office Expenses	General-Voted	1743	Voucher	26,618	0	0	0	26,618	26,618

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

Page No.

5

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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19/05/2023

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2045	00	103	(01) Inspectorate Of Electricity	0	(13) Office Expenses	General-Voted	1744	Voucher	4,272	0	0	0	4,272	4,272
						General-Voted	2044	Voucher	7,760	0	0	0	7,760	7,760
						General-Voted	2230	Voucher	8,098	0	0	0	8,098	8,098
						General-Voted	2231	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	2613	Voucher	8,800	0	0	0	8,800	8,800
						General-Voted	2614	Voucher	18,986	0	0	0	18,986	18,986
						General-Voted	3109	Voucher	13,200	0	0	0	13,200	13,200
						Total Object Head-- 13 :			92,734	0	0	0	92,734	92,734
						Total Sub Head :			13,84,038	3,000	1,10,000	13,200	12,57,838	13,81,038
						Total Minor Head 103 :			13,84,038	3,000	1,10,000	13,200	12,57,838	13,81,038
						Total Sub Major Head 0 :			13,84,038	3,000	1,10,000	13,200	12,57,838	13,81,038
						Total Major Head 2045 :			13,84,038	3,000	1,10,000	13,200	12,57,838	13,81,038
2801	80	101	(84) Grant To Me.E.C.L. For Repayment Of Loans	0	Grants-In-Aid General (Non-Salary)	General-Voted	1864	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
						Total Object Head-- 36 :			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
						Total Sub Head :			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
						Total Minor Head 101 :			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
						Total Sub Major Head 80 :			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
						Total Major Head 2801 :			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
4552	00	111	(03) Survey And Investigation Of Power	1	53.Major Works	N.E.C Scheme	2416	Voucher	47,35,000	0	0	0	47,35,000	47,35,000

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

Page No.

6

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
4552	00	111	(03) Survey And Investigation Of Power Projects	1	53.Major Works				Total Object Head-- 53 :	47,35,000	0	0	0	47,35,000	47,35,000
									Total Sub Head :	47,35,000	0	0	0	47,35,000	47,35,000
									Total Minor Head 111 :	47,35,000	0	0	0	47,35,000	47,35,000
									Total Sub Major Head 0 :	47,35,000	0	0	0	47,35,000	47,35,000
									Total Major Head 4552 :	47,35,000	0	0	0	47,35,000	47,35,000
									Total of Month :	20,61,19,038	3,000	1,10,000	13,200	20,59,92,838	20,61,16,038

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2045	00	103	(01) Inspectorate Of Electricity	0	(01) Salaries	General-Voted	127	Voucher	73,460	0	0	0	73,460	73,460	
						General-Voted	129	Voucher	9,36,170	3,000	1,10,500	13,200	8,09,470	9,33,170	
						General-Voted	1643	Voucher	18,087	0	0	0	18,087	18,087	
						General-Voted	1645	Voucher	1,60,673	0	0	0	1,60,673	1,60,673	
						General-Voted	1652	Voucher	14,000	0	0	0	14,000	14,000	
						General-Voted	2627	Voucher	4,440	0	0	0	4,440	4,440	
									Total Object Head-- 1 :	12,06,830	3,000	1,10,500	13,200	10,80,130	12,03,830
						(11) Travel Expenses	General-Voted	2272	Voucher	11,526	0	0	0	11,526	11,526
							General-Voted	2274	Voucher	10,331	0	0	0	10,331	10,331
							General-Voted	2276	Voucher	1,526	0	0	0	1,526	1,526

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

Page No.

7

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2045	00	103	(01) Inspectorate Of Electricity	0	(11) Travel Expenses	General-Voted	2834	Voucher	8,441	0	0	0	8,441	8,441
Total Object Head-- 11 :									31,824	0	0	0	31,824	31,824
					(13) Office Expenses	General-Voted	1647	Voucher	4,980	0	0	0	4,980	4,980
						General-Voted	1648	Voucher	1,426	0	0	0	1,426	1,426
						General-Voted	1650	Voucher	3,075	0	0	0	3,075	3,075
Total Object Head-- 13 :									9,481	0	0	0	9,481	9,481
Total Sub Head :									12,48,135	3,000	1,10,500	13,200	11,21,435	12,45,135
Total Minor Head 103 :									12,48,135	3,000	1,10,500	13,200	11,21,435	12,45,135
Total Sub Major Head 0 :									12,48,135	3,000	1,10,500	13,200	11,21,435	12,45,135
Total Major Head 2045 :									12,48,135	3,000	1,10,500	13,200	11,21,435	12,45,135
2801	80	101	(64) State Dam Safety Cell	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2593	Voucher	89,72,012	0	0	0	89,72,012	89,72,012
Total Object Head-- 36 :									89,72,012	0	0	0	89,72,012	89,72,012
Total Sub Head :									89,72,012	0	0	0	89,72,012	89,72,012
			(79) Meghalay Power Sector Improvement Project Under Asian Development Bank (Adb) Funding	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	2174	Voucher	16,16,29,000	0	0	0	16,16,29,000	16,16,29,000
Total Object Head-- 36 :									16,16,29,000	0	0	0	16,16,29,000	16,16,29,000
Total Sub Head :									16,16,29,000	0	0	0	16,16,29,000	16,16,29,000
			(84) Grant To Me.E.C.L. For Repayment Of Loans	0	Grants-In-Aid General (Non-Salary)	General-Voted	2178	Contingency	50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
Total Object Head-- 36 :									50,00,00,000	0	0	0	50,00,00,000	50,00,00,000

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

Page No.

8

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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											8009	7610		
2801	80	101	(84) Grant To Me.E.C.L. For Repayment Of Loans		Total Sub Head :				50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
					Total Minor Head 101 :				67,06,01,012	0	0	0	67,06,01,012	67,06,01,012
					Total Sub Major Head 80 :				67,06,01,012	0	0	0	67,06,01,012	67,06,01,012
					Total Major Head 2801 :				67,06,01,012	0	0	0	67,06,01,012	67,06,01,012
					Total of Month :				67,18,49,147	3,000	1,10,500	13,200	67,17,22,447	67,18,46,147

Month of Account: SEP/2022

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		
2045	00	103	(01) Inspectorate Of Electricity	0	(01) Salaries	General-Voted	1591	Voucher	1,65,113	0	0	0	1,65,113	1,65,113
						General-Voted	269	Voucher	9,36,170	2,000	1,04,500	13,200	8,16,470	9,34,170
						General-Voted	559	Voucher	73,460	0	0	0	73,460	73,460
					Total Object Head-- 1 :				11,74,743	2,000	1,04,500	13,200	10,55,043	11,72,743
					02. Wages	General-Voted	3588	Voucher	50,760	0	0	0	50,760	50,760
					Total Object Head-- 2 :				50,760	0	0	0	50,760	50,760
					(13) Office Expenses	General-Voted	2311	Voucher	5,048	0	0	0	5,048	5,048
						General-Voted	2312	Voucher	4,810	0	0	0	4,810	4,810
						General-Voted	2933	Voucher	16,986	0	0	0	16,986	16,986
						General-Voted	3515	Voucher	2,200	0	0	0	2,200	2,200
						General-Voted	3840	Voucher	17,547	0	0	0	17,547	17,547

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

Page No.

9

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 11 Other Taxes and Duties on Commodities and Services, Spacial Programmes for Rural Development, Power, Non-coventional Sources of Energy Loans for Power I**Department :** Power (Electricity) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3000001 Senior Electrical Inspector Meghalaya Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2045	00	103	(01) Inspectorate Of Electricity	0	(13) Office Expenses	General-Voted	3841	Voucher	4,830	0	0	0	4,830	4,830
						General-Voted	3843	Voucher	3,500	0	0	0	3,500	3,500
						General-Voted	3845	Voucher	2,036	0	0	0	2,036	2,036
Total Object Head-- 13 :									56,957	0	0	0	56,957	56,957
Total Sub Head :									12,82,460	2,000	1,04,500	13,200	11,62,760	12,80,460
			(02) Licensing Board	0	11.Domestic Travel Expenses	General-Voted	2679	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 11 :									30,000	0	0	0	30,000	30,000
					28. Payment For Professional And Special	General-Voted	3514	Voucher	12,096	0	0	0	12,096	12,096
Total Object Head-- 28 :									12,096	0	0	0	12,096	12,096
Total Sub Head :									42,096	0	0	0	42,096	42,096
Total Minor Head 103 :									13,24,556	2,000	1,04,500	13,200	12,04,856	13,22,556
Total Sub Major Head 0 :									13,24,556	2,000	1,04,500	13,200	12,04,856	13,22,556
Total Major Head 2045 :									13,24,556	2,000	1,04,500	13,200	12,04,856	13,22,556
2801	80	101	(66) Replacement Of Distribution Transformers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1815	Voucher	10,13,21,000	0	0	0	10,13,21,000	10,13,21,000
Total Object Head-- 36 :									10,13,21,000	0	0	0	10,13,21,000	10,13,21,000
Total Sub Head :									10,13,21,000	0	0	0	10,13,21,000	10,13,21,000
			(79) Meghalay Power Sector Improvement Project Under Asian Development Bank (Adb) Funding	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	2089	Voucher	13,59,13,000	0	0	0	13,59,13,000	13,59,13,000
Total Object Head-- 36 :									13,59,13,000	0	0	0	13,59,13,000	13,59,13,000
Total Sub Head :									13,59,13,000	0	0	0	13,59,13,000	13,59,13,000

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

Page No.

10

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 11 Other Taxes and Duties on Commodities and Services, Spacial Programmes for Rural Development, Power, Non-coventional Sources of Energy Loans for Power I**Department :** Power (Electricity) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3000001 Senior Electrical Inspector Meghalaya Shillong**Month of Account:** SEP/2022

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		
2801	80	101	(84) Grant To Me.E.C.L. For Repayment Of Loans	0	Grants-In-Aid General (Non-Salary)	General-Voted	3426	Contingency	50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
Total Object Head-- 36 :									50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
Total Sub Head :									50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
Total Minor Head 101 :									73,72,34,000	0	0	0	73,72,34,000	73,72,34,000
Total Sub Major Head 80 :									73,72,34,000	0	0	0	73,72,34,000	73,72,34,000
Total Major Head 2801 :									73,72,34,000	0	0	0	73,72,34,000	73,72,34,000
Total of Month :									73,85,58,556	2,000	1,04,500	13,200	73,84,38,856	73,85,56,556

Month of Account: OCT/2022

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		
2045	00	103	(01) Inspectorate Of Electricity	0	(01) Salaries	General-Voted	434	Voucher	73,460	0	0	0	73,460	73,460
									9,36,170	2,000	1,14,500	13,200	8,06,470	9,34,170
									1,65,113	0	0	0	1,65,113	1,65,113
Total Object Head-- 1 :									11,74,743	2,000	1,14,500	13,200	10,45,043	11,72,743
									12,690	0	0	0	12,690	12,690
									5,000	0	0	0	5,000	5,000
Total Object Head-- 2 :									17,690	0	0	0	17,690	17,690

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 11 Other Taxes and Duties on Commodities and Services, Spacial Programmes for Rural Development, Power, Non-coventional Sources of Energy Loans for Power I

Department : Power (Electricity) Department

Treasury : Shillong (North) Treasury

D.D.O. : 3000001 Senior Electrical Inspector Meghalaya Shillong

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :						11,92,433	2,000	1,14,500	13,200	10,62,733	11,90,433
2045	00	103	(01) Inspectorate Of Electricity											
			(02) Licensing Board	0	11.Domestic Travel Expenses	General-Voted	2524	Voucher	3,500	0	0	0	3,500	3,500
			Total Object Head-- 11 :						3,500	0	0	0	3,500	3,500
			Total Sub Head :						3,500	0	0	0	3,500	3,500
			Total Minor Head 103 :						11,95,933	2,000	1,14,500	13,200	10,66,233	11,93,933
			Total Sub Major Head 0 :						11,95,933	2,000	1,14,500	13,200	10,66,233	11,93,933
			Total Major Head 2045 :						11,95,933	2,000	1,14,500	13,200	10,66,233	11,93,933
2801	80	101	(84) Grant To Me.E.C.L. For Repayment Of Loans	0	Grants-In-Aid General (Non-Salary)	General-Voted	1540	Voucher	50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
						General-Voted	2123	Voucher	50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
			Total Object Head-- 36 :						1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
			Total Sub Head :						1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
			Total Minor Head 101 :						1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
			Total Sub Major Head 80 :						1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
			Total Major Head 2801 :						1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
			Total of Month :						1,00,11,95,933	2,000	1,14,500	13,200	1,00,10,66,233	1,00,11,93,933
Month of Account: NOV/2022														
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)	Gross Amount (A.G.)	
										8009	7610			

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

Page No.

12

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 11 Other Taxes and Duties on Commodities and Services, Spacial Programmes for Rural Development, Power, Non-coventional Sources of Energy Loans for Power I**Department :** Power (Electricity) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3000001 Senior Electrical Inspector Meghalaya Shillong**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2045	00	103	(01) Inspectorate Of Electricity	0	(01) Salaries	General-Voted	1795	Voucher	12,447	0	0	0	12,447	12,447
						General-Voted	3358	Voucher	1,70,730	0	0	0	1,70,730	1,70,730
						General-Voted	3362	Voucher	13,878	0	0	0	13,878	13,878
						General-Voted	3365	Voucher	4,200	0	0	0	4,200	4,200
						General-Voted	619	Voucher	1,69,262	0	0	0	1,69,262	1,69,262
						General-Voted	646	Voucher	75,002	0	0	0	75,002	75,002
						General-Voted	649	Voucher	9,55,712	2,000	1,24,500	13,200	8,16,012	9,53,712
Total Object Head-- 1 :									14,01,231	2,000	1,24,500	13,200	12,61,531	13,99,231
					14. Rents, Rates And Taxes	General-Voted	1801	Voucher	3,516	0	0	0	3,516	3,516
Total Object Head-- 14 :									3,516	0	0	0	3,516	3,516
Total Sub Head :									14,04,747	2,000	1,24,500	13,200	12,65,047	14,02,747
			(02) Licensing Board	0	11.Domestic Travel Expenses	General-Voted	1798	Voucher	17,420	0	0	0	17,420	17,420
						General-Voted	2275	Voucher	23,960	0	0	0	23,960	23,960
Total Object Head-- 11 :									41,380	0	0	0	41,380	41,380
Total Sub Head :									41,380	0	0	0	41,380	41,380
Total Minor Head 103 :									14,46,127	2,000	1,24,500	13,200	13,06,427	14,44,127
Total Sub Major Head 0 :									14,46,127	2,000	1,24,500	13,200	13,06,427	14,44,127
Total Major Head 2045 :									14,46,127	2,000	1,24,500	13,200	13,06,427	14,44,127
2801	80	101	(84) Grant To Me.E.C.L. For Repayment Of Loans	0	Grants-In-Aid General (Non-Salary)	General-Voted	3231	Voucher	50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
Total Object Head-- 36 :									50,00,00,000	0	0	0	50,00,00,000	50,00,00,000

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

Page No.

13

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 11 Other Taxes and Duties on Commodities and Services, Spacial Programmes for Rural Development, Power, Non-coventional Sources of Energy Loans for Power I**Department :** Power (Electricity) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3000001 Senior Electrical Inspector Meghalaya Shillong**Month of Account:** NOV/2022

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		
2801	80	101	(84) Grant To Me.E.C.L. For Repayment Of Loans		Total Sub Head :				50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
					Total Minor Head 101 :				50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
					Total Sub Major Head 80 :				50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
					Total Major Head 2801 :				50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
					Total of Month :				50,14,46,127	2,000	1,24,500	13,200	50,13,06,427	50,14,44,127

Month of Account: DEC/2022

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		
2045	00	103	(01) Inspectorate Of Electricity	0	(01) Salaries	General-Voted	1480	Voucher	75,602	0	0	0	75,602	75,602
						General-Voted	1483	Voucher	9,66,512	2,000	1,16,500	13,200	8,34,812	9,64,512
						General-Voted	232	Voucher	1,69,262	0	0	0	1,69,262	1,69,262
						General-Voted	3791	Voucher	75,602	0	0	0	75,602	75,602
						General-Voted	3798	Voucher	9,66,512	2,000	1,16,500	13,200	8,34,812	9,64,512
						General-Voted	3804	Voucher	1,69,262	0	0	0	1,69,262	1,69,262
					Total Object Head-- 1 :				24,22,752	4,000	2,33,000	26,400	21,59,352	24,18,752
				02. Wages	General-Voted		1291	Voucher	12,960	0	0	0	12,960	12,960
					General-Voted		2268	Voucher	12,960	0	0	0	12,960	12,960
					Total Object Head-- 2 :				25,920	0	0	0	25,920	25,920

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 11 Other Taxes and Duties on Commodities and Services, Spacial Programmes for Rural Development, Power, Non-coventional Sources of Energy Loans for Power I

Department : Power (Electricity) Department

Treasury : Shillong (North) Treasury

D.D.O. : 3000001 Senior Electrical Inspector Meghalaya Shillong

Month of Account: DEC/2022

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		
2045	00	103	(01) Inspectorate Of Electricity		Total Sub Head :				24,48,672	4,000	2,33,000	26,400	21,85,272	24,44,672
					Total Minor Head 103 :				24,48,672	4,000	2,33,000	26,400	21,85,272	24,44,672
					Total Sub Major Head 0 :				24,48,672	4,000	2,33,000	26,400	21,85,272	24,44,672
					Total Major Head 2045 :				24,48,672	4,000	2,33,000	26,400	21,85,272	24,44,672
2801	80	101	(81) Construction Of 220kv D/C Line From Mawngap Tp Nangalibra Along With 220 Kv Line Bays	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2792	Voucher	75,82,000	0	0	0	75,82,000	75,82,000
					Total Object Head-- 36 :				75,82,000	0	0	0	75,82,000	75,82,000
					Total Sub Head :				75,82,000	0	0	0	75,82,000	75,82,000
			(84) Grant To Me.E.C.L For Repayment Of Loans	0	Grants-In-Aid General (Non-Salary)	General-Voted	2810	Contingency	50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
					Total Object Head-- 36 :				50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
					Total Sub Head :				50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
					Total Minor Head 101 :				50,75,82,000	0	0	0	50,75,82,000	50,75,82,000
					Total Sub Major Head 80 :				50,75,82,000	0	0	0	50,75,82,000	50,75,82,000
					Total Major Head 2801 :				50,75,82,000	0	0	0	50,75,82,000	50,75,82,000
4801	01	190	(01) Share Of Capital Contibution	0	54. Investment	General-Voted	1842	Contingency	15,00,00,000	0	0	0	15,00,00,000	15,00,00,000
					Total Object Head-- 54 :				15,00,00,000	0	0	0	15,00,00,000	15,00,00,000
					Total Sub Head :				15,00,00,000	0	0	0	15,00,00,000	15,00,00,000
					Total Minor Head 190 :									

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

Page No.

15

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		11 Other Taxes and Duties on Commodities and Services, Spacial Programmes for Rural Development, Power, Non-coventional Sources of Energy Loans for Power I													
Department :		Power (Electricity) Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		3000001 Senior Electrical Inspector Meghalaya Shillong													
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
4801	01	190							15,00,00,000	0	0	0	15,00,00,000	15,00,00,000	
Total Sub Major Head 1 :									15,00,00,000	0	0	0	15,00,00,000	15,00,00,000	
Total Major Head 4801 :									15,00,00,000	0	0	0	15,00,00,000	15,00,00,000	
Total of Month :									66,00,30,672	4,000	2,33,000	26,400	65,97,67,272	66,00,26,672	
Month of Account:		JAN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2045	00	103	(01) Inspectorate Of Electricity	0	(01) Salaries	General-Voted	2083	Voucher	1,56,336	0	0	0	1,56,336	1,56,336	
Total Object Head-- 1 :									1,56,336	0	0	0	1,56,336	1,56,336	
				02. Wages	General-Voted	1188	Voucher	12,960	0	0	0	12,960	12,960		
					General-Voted	343	Voucher	3,750	0	0	0	3,750	3,750		
Total Object Head-- 2 :									16,710	0	0	0	16,710	16,710	
				50.Other Charges	General-Voted	1189	Voucher	1,60,000	0	0	0	1,60,000	1,60,000		
Total Object Head-- 50 :									1,60,000	0	0	0	1,60,000	1,60,000	
Total Sub Head :									3,33,046	0	0	0	3,33,046	3,33,046	
Total Minor Head 103 :									3,33,046	0	0	0	3,33,046	3,33,046	
Total Sub Major Head 0 :									3,33,046	0	0	0	3,33,046	3,33,046	
Total Major Head 2045 :									3,33,046	0	0	0	3,33,046	3,33,046	

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

Page No.

16

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 11 Other Taxes and Duties on Commodities and Services, Spacial Programmes for Rural Development, Power, Non-coventional Sources of Energy Loans for Power I**Department :** Power (Electricity) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3000001 Senior Electrical Inspector Meghalaya Shillong**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2501	04	105	(02) Solar Thermal	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1355	Voucher	15,00,000	0	0	0	15,00,000	15,00,000	
Total Object Head-- 36 :									15,00,000	0	0	0	15,00,000	15,00,000	
Total Sub Head :									15,00,000	0	0	0	15,00,000	15,00,000	
Total Minor Head 105 :									15,00,000	0	0	0	15,00,000	15,00,000	
Total Sub Major Head 4 :									15,00,000	0	0	0	15,00,000	15,00,000	
Total Major Head 2501 :									15,00,000	0	0	0	15,00,000	15,00,000	
6801	00	800	(05) State Plan Loans.	0	55.Loans	General-Voted	1107	Contingency	40,00,00,000	0	0	0	40,00,00,000	40,00,00,000	
Total Object Head-- 55 :									90,00,00,000	0	0	0	90,00,00,000	90,00,00,000	
Total Sub Head :									90,00,00,000	0	0	0	90,00,00,000	90,00,00,000	
Total Minor Head 800 :									90,00,00,000	0	0	0	90,00,00,000	90,00,00,000	
Total Sub Major Head 0 :									90,00,00,000	0	0	0	90,00,00,000	90,00,00,000	
Total Major Head 6801 :									90,00,00,000	0	0	0	90,00,00,000	90,00,00,000	
Total of Month :									90,18,33,046	0	0	0	90,18,33,046	90,18,33,046	

Month of Account: FEB/2023

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	

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

Page No.

17

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 11 Other Taxes and Duties on Commodities and Services, Spacial Programmes for Rural Development, Power, Non-coventional Sources of Energy Loans for Power I**Department :** Power (Electricity) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3000001 Senior Electrical Inspector Meghalaya Shillong**Month of Account:** FEB/2023

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		
2045	00	103	(01) Inspectorate Of Electricity	0	(01) Salaries	General-Voted	1156	Voucher	1,69,262	0	0	0	1,69,262	1,69,262
						General-Voted	38	Voucher	77,658	0	0	0	77,658	77,658
						General-Voted	40	Voucher	9,95,949	2,000	1,16,500	0	8,77,449	9,93,949
						General-Voted	42	Voucher	12,336	0	0	0	12,336	12,336
					Total Object Head-- 1 :				12,55,205	2,000	1,16,500	0	11,36,705	12,53,205
					02. Wages	General-Voted	1632	Voucher	12,960	0	0	0	12,960	12,960
					Total Object Head-- 2 :				12,960	0	0	0	12,960	12,960
					(13) Office Expenses	General-Voted	1333	Voucher	11,764	0	0	0	11,764	11,764
					Total Object Head-- 13 :				11,764	0	0	0	11,764	11,764
					Total Sub Head :				12,79,929	2,000	1,16,500	0	11,61,429	12,77,929
					Total Minor Head 103 :				12,79,929	2,000	1,16,500	0	11,61,429	12,77,929
					Total Sub Major Head 0 :				12,79,929	2,000	1,16,500	0	11,61,429	12,77,929
					Total Major Head 2045 :				12,79,929	2,000	1,16,500	0	11,61,429	12,77,929
6801	00	800	(05) State Plan Loans.	0	55.Loans	General-Voted	1944	Voucher	60,00,00,000	0	0	0	60,00,00,000	60,00,00,000
					Total Object Head-- 55 :				60,00,00,000	0	0	0	60,00,00,000	60,00,00,000
					Total Sub Head :				60,00,00,000	0	0	0	60,00,00,000	60,00,00,000
					Total Minor Head 800 :				60,00,00,000	0	0	0	60,00,00,000	60,00,00,000
					Total Sub Major Head 0 :				60,00,00,000	0	0	0	60,00,00,000	60,00,00,000
					Total Major Head 6801 :				60,00,00,000	0	0	0	60,00,00,000	60,00,00,000

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

Page No.

18

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 11 Other Taxes and Duties on Commodities and Services, Spacial Programmes for Rural Development, Power, Non-coventional Sources of Energy Loans for Power I**Department :** Power (Electricity) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3000001 Senior Electrical Inspector Meghalaya Shillong**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									60,12,79,929	2,000	1,16,500	0	60,11,61,429	60,12,77,929	

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2045	00	103	(01) Inspectorate Of Electricity	0	(01) Salaries	General-Voted	1910	Voucher	18,000	0	0	0	18,000	18,000	
						General-Voted	492	Voucher	77,658	0	0	0	77,658	77,658	
						General-Voted	493	Voucher	9,95,949	2,000	1,16,500	0	8,77,449	9,93,949	
						General-Voted	494	Voucher	1,69,262	0	0	0	1,69,262	1,69,262	
Total Object Head-- 1 :									12,60,869	2,000	1,16,500	0	11,42,369	12,58,869	
					02. Wages	General-Voted	1908	Voucher	12,096	0	0	0	12,096	12,096	
Total Object Head-- 2 :									12,096	0	0	0	12,096	12,096	
					(11) Travel Expenses	General-Voted	1072	Contingency	9,060	0	0	0	9,060	9,060	
						General-Voted	1962	Contingency	26,200	0	0	0	26,200	26,200	
						General-Voted	2183	Contingency	19,829	0	0	0	19,829	19,829	
						General-Voted	2187	Contingency	19,829	0	0	0	19,829	19,829	
						General-Voted	2189	Contingency	40,000	0	0	0	40,000	40,000	
						General-Voted	2491	Contingency	16,723	0	0	0	16,723	16,723	

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

Page No.

19

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 11 Other Taxes and Duties on Commodities and Services, Spacial Programmes for Rural Development, Power, Non-coventional Sources of Energy Loans for Power I**Department :** Power (Electricity) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3000001 Senior Electrical Inspector Meghalaya Shillong**Month of Account:** MAR/2023

Major Head	Sub Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2045	00	103	(01) Inspectorate Of Electricity	0	(11) Travel Expenses	General-Voted		2491	ency						
						General-Voted		2493	Contingency	19,179	0	0	0	19,179	19,179
						General-Voted		2668	Contingency	20,244	0	0	0	20,244	20,244
						General-Voted		2669	Contingency	11,532	0	0	0	11,532	11,532
						General-Voted		2671	Contingency	17,404	0	0	0	17,404	17,404
Total Object Head-- II :										2,00,000	0	0	0	2,00,000	2,00,000
					(13) Office Expenses	General-Voted		1913	Voucher	1,543	0	0	0	1,543	1,543
						General-Voted		2179	Contingency	17,700	0	0	0	17,700	17,700
						General-Voted		2680	Contingency	9,225	0	0	0	9,225	9,225
						General-Voted		3524	Contingency	37,017	0	0	0	37,017	37,017
						General-Voted		3526	Contingency	19,800	0	0	0	19,800	19,800
						General-Voted		3754	Voucher	1,600	0	0	0	1,600	1,600
						General-Voted		3815	Contingency	3,725	0	0	0	3,725	3,725
						General-Voted		3817	Contingency	4,342	0	0	0	4,342	4,342
						General-Voted		3818	Contingency	36,332	0	0	0	36,332	36,332
						General-Voted		3819							

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

Page No.

20

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 11 Other Taxes and Duties on Commodities and Services, Spacial Programmes for Rural Development, Power, Non-coventional Sources of Energy Loans for Power I**Department :** Power (Electricity) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3000001 Senior Electrical Inspector Meghalaya Shillong**Month of Account:** MAR/2023

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							
2045	00	103	(01) Inspectorate Of Electricity	0	(13) Office Expenses	General-Voted	3819	Contingency	2,550	0	0	0	2,550	2,550					
									3,606	0	0	0	3,606	3,606					
									4,950	0	0	0	4,950	4,950					
									41,855	0	0	0	41,855	41,855					
									4,950	0	0	0	4,950	4,950					
									13,948	0	0	0	13,948	13,948					
					Total Object Head-- 13 :								2,03,143	0	0	0	2,03,143	2,03,143	
					(28) Professional Services	General-Voted	6089	Voucher	34,473	0	0	0	34,473	34,473					
									Total Object Head-- 28 :								34,473	0	0
					(50) Other Charges	General-Voted	6085	Voucher	20,82,208	0	0	0	20,82,208	20,82,208					
									Total Object Head-- 50 :								20,82,208	0	0
					Total Sub Head :								37,92,789	2,000	1,16,500	0	36,74,289	37,90,789	
					(02) Licensing Board	0	11) Domestic Travel Expenses	General-Voted	3584	Voucher	4,375	0	0	0	4,375	4,375			
10,000	0	0	0	10,000							10,000								
10,000	0	0	0	10,000							10,000								
Total Object Head-- 11 :											24,375	0	0	0	24,375	24,375			
(13) Office Expenses	General-Voted	2681	Contingency	22,510							0	0	0	22,510	22,510				

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

Page No.

21

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 11 Other Taxes and Duties on Commodities and Services, Spacial Programmes for Rural Development, Power, Non-coventional Sources of Energy Loans for Power I**Department :** Power (Electricity) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3000001 Senior Electrical Inspector Meghalaya Shillong**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2045	00	103	(02) Licensing Board	0	(13) Office Expenses	General-Voted	2918	Voucher	26,000	0	0	0	26,000	26,000
Total Object Head-- 13 :									48,510	0	0	0	48,510	48,510
					28. Payment For Professional And Special	General-Voted	3527	Contingency	14,736	0	0	0	14,736	14,736
						General-Voted	3587	Voucher	7,904	0	0	0	7,904	7,904
Total Object Head-- 28 :									22,640	0	0	0	22,640	22,640
Total Sub Head :									95,525	0	0	0	95,525	95,525
Total Minor Head 103 :									38,88,314	2,000	1,16,500	0	37,69,814	38,86,314
Total Sub Major Head 0 :									38,88,314	2,000	1,16,500	0	37,69,814	38,86,314
Total Major Head 2045 :									38,88,314	2,000	1,16,500	0	37,69,814	38,86,314
2501	04	105	(01) Administrative Expenses	0	31. Grants-In-Aid (Salary)	General-Voted	2185	Voucher	2,81,62,053	0	0	0	2,81,62,053	2,81,62,053
Total Object Head-- 31 :									2,81,62,053	0	0	0	2,81,62,053	2,81,62,053
					36. Grants-In-Aid (Non-Salary)	General-Voted	2186	Voucher	14,66,947	0	0	0	14,66,947	14,66,947
Total Object Head-- 36 :									14,66,947	0	0	0	14,66,947	14,66,947
Total Sub Head :									2,96,29,000	0	0	0	2,96,29,000	2,96,29,000
			(06) Promotion Of Tourism Through Energy Application	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	6908	Voucher	19,68,000	0	0	0	19,68,000	19,68,000
Total Object Head-- 36 :									19,68,000	0	0	0	19,68,000	19,68,000
Total Sub Head :									19,68,000	0	0	0	19,68,000	19,68,000
Total Minor Head 105 :									3,15,97,000	0	0	0	3,15,97,000	3,15,97,000

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

Page No.

22

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		11 Other Taxes and Duties on Commodities and Services, Spacial Programmes for Rural Development, Power, Non-coventional Sources of Energy Loans for Power I														
Department :		Power (Electricity) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3000001 Senior Electrical Inspector Meghalaya Shillong														
Month of Account:		MAR/2023														
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				
2501	04	Total Sub Major Head 4 :							3,15,97,000	0	0	0	3,15,97,000	3,15,97,000		
			Total Major Head 2501 :						3,15,97,000	0	0	0	3,15,97,000	3,15,97,000		
2801	80	101	(02) Construction Of Transmission Lines And Substations Under Transmission Project	0	36. Grants-In-Aid-General (Non-Salary)	General-Voted	6910	Voucher	14,94,165	0	0	0	14,94,165	14,94,165		
				Total Object Head-- 36 :							14,94,165	0	0	0	14,94,165	14,94,165
				Total Sub Head :							14,94,165	0	0	0	14,94,165	14,94,165
			(05) Grants To Se (Eap)	0	36. Grants-In-Aid (Non-Salary)	Externally Aided Project	General-Voted	6924	Voucher	28,47,80,000	0	0	0	28,47,80,000	28,47,80,000	
				Total Object Head-- 36 :							28,47,80,000	0	0	0	28,47,80,000	28,47,80,000
				Total Sub Head :							28,47,80,000	0	0	0	28,47,80,000	28,47,80,000
			(09) Survey And Investigation	0	36. Grants-In-Aid (Non-Salary)		General-Voted	3802	Voucher	3,37,000	0	0	0	3,37,000	3,37,000	
				General-Voted			6920	Voucher	22,11,100	0	0	0	22,11,100	22,11,100		
				Total Object Head-- 36 :							25,48,100	0	0	0	25,48,100	25,48,100
			Total Sub Head :							25,48,100	0	0	0	25,48,100	25,48,100	
			(79) Meghalay Power Sector Improvement Project Under Asian Development Bank (Adb) Funding	0	36. Grants-In-Aid General (Non-Salary)		General-Voted	1275	Contingency	63,35,40,000	0	0	0	63,35,40,000	63,35,40,000	
				Total Object Head-- 36 :							63,35,40,000	0	0	0	63,35,40,000	63,35,40,000
Total Sub Head :								63,35,40,000	0	0	0	63,35,40,000	63,35,40,000			
(82) Replacement Of 80 Mvar Bus Reactor At 400/220/132 Kv Sub Station Killing	0	36. Grants-In-Aid (Non Salary)		General-Voted	6912	Voucher	2,22,00,000	0	0	0	2,22,00,000	2,22,00,000				
	Total Object Head-- 36 :							2,22,00,000	0	0	0	2,22,00,000	2,22,00,000			
	Total Sub Head :							2,22,00,000	0	0	0	2,22,00,000	2,22,00,000			

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

Page No.

23

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 11 Other Taxes and Duties on Commodities and Services, Spacial Programmes for Rural Development, Power, Non-coventional Sources of Energy Loans for Power I**Department :** Power (Electricity) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3000001 Senior Electrical Inspector Meghalaya Shillong**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross 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 101 :									94,45,62,265	0	0	0	94,45,62,265	94,45,62,265
2801	80	101	800	(04) System Improvement 0 For Very Important Public Events.	36. Grants-In-Aid (Non-Salary)	General-Voted	6916	Voucher	11,70,000	0	0	0	11,70,000	11,70,000
Total Object Head-- 36 :									11,70,000	0	0	0	11,70,000	11,70,000
Total Sub Head :									11,70,000	0	0	0	11,70,000	11,70,000
Total Minor Head 800 :									11,70,000	0	0	0	11,70,000	11,70,000
Total Sub Major Head 80 :									94,57,32,265	0	0	0	94,57,32,265	94,57,32,265
Total Major Head 2801 :									94,57,32,265	0	0	0	94,57,32,265	94,57,32,265
2810	00	101	(01) Administrative Expenses	0	31. Grants-In-Aid (Salary)	General-Voted	6953	Voucher	4,48,80,633	0	0	0	4,48,80,633	4,48,80,633
Total Object Head-- 31 :									4,48,80,633	0	0	0	4,48,80,633	4,48,80,633
Total Object Head-- 36 :									27,72,367	0	0	0	27,72,367	27,72,367
Total Sub Head :									4,76,53,000	0	0	0	4,76,53,000	4,76,53,000
Total Minor Head 101 :									4,76,53,000	0	0	0	4,76,53,000	4,76,53,000
		102	(03) Street Lighting System	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1961	Contingency	3,44,85,000	0	0	0	3,44,85,000	3,44,85,000
Total Object Head-- 36 :									7,50,000	0	0	0	7,50,000	7,50,000
Total Object Head-- 36 :									3,52,35,000	0	0	0	3,52,35,000	3,52,35,000
Total Sub Head :									3,52,35,000	0	0	0	3,52,35,000	3,52,35,000
			(10) Kusum Solar Water Pumping System	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	6956	Voucher	62,42,000	0	0	0	62,42,000	62,42,000

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

Page No.

24

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 11 Other Taxes and Duties on Commodities and Services, Spacial Programmes for Rural Development, Power, Non-coventional Sources of Energy Loans for Power I**Department :** Power (Electricity) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3000001 Senior Electrical Inspector Meghalaya Shillong**Month of Account:** MAR/2023

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			
2810	00	102	(10) Kusum Solar Water Pumping System	0	36. Grants-In-Aid General (Non-Salary)				Total Object Head-- 36 :	62,42,000	0	0	0	62,42,000	62,42,000
									Total Sub Head :	62,42,000	0	0	0	62,42,000	62,42,000
									Total Minor Head 102 :	4,14,77,000	0	0	0	4,14,77,000	4,14,77,000
									Total Sub Major Head 0 :	8,91,30,000	0	0	0	8,91,30,000	8,91,30,000
									Total Major Head 2810 :	8,91,30,000	0	0	0	8,91,30,000	8,91,30,000
4801	01	190	(01) Share Of Capital Contibution	0	54. Investment	General-Voted	6898	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000	
									Total Object Head-- 54 :	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
									Total Sub Head :	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
									Total Minor Head 190 :	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
									Total Sub Major Head 1 :	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
									Total Major Head 4801 :	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
6801	00	800	(05) State Plan Loans.	0	55.Loans	General-Voted	1645	Contingency	80,00,00,000	0	0	0	80,00,00,000	80,00,00,000	
									Total Object Head-- 55 :	80,00,00,000	0	0	0	80,00,00,000	80,00,00,000
									Total Sub Head :	80,00,00,000	0	0	0	80,00,00,000	80,00,00,000
									Total Minor Head 800 :	80,00,00,000	0	0	0	80,00,00,000	80,00,00,000
									Total Sub Major Head 0 :	80,00,00,000	0	0	0	80,00,00,000	80,00,00,000
									Total Major Head 6801 :	80,00,00,000	0	0	0	80,00,00,000	80,00,00,000

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

Page No.

25

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 11 Other Taxes and Duties on Commodities and Services, Spacial Programmes for Rural Development, Power, Non-coventional Sources of Energy Loans for Power I**Department :** Power (Electricity) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3000001 Senior Electrical Inspector Meghalaya Shillong**Month of Account:** MAR/2023

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 of Month :									1,97,03,47,579	2,000	1,16,500	0	1,97,02,29,079	1,97,03,45,579
Total of DDO 3000001 :									8,73,50,63,995	29,000	13,47,300	1,32,000	8,73,35,55,695	8,73,50,34,995

Reconciliation Portion**Month of Account:** 06/2022

2801	80	101	(79) Meghalay Power Sector Improvement Project Under Asian Development Bank (Adb) Funding	0	36. Grants-In-Aid General (Non-Salary)	State Plan		General-Voted	3655					47,85,27,000
2801	80	101	(79) Meghalay Power Sector Improvement Project Under Asian Development Bank (Adb) Funding	0	36. Grants-In-Aid General (Non-Salary)	Externally Aided Project		General-Voted	3655					-47,85,27,000
DDO wise reconciliation Total :														0

Internal Adjustment of A.G. Office:**DDO wise Total (Original +Reconciliation+IA) :****8,73,50,34,995****Summary of DDO wise expenditure**

2045	00	103	(01) Inspectorate Of Electricity	0	(01) Salaries			General-Voted						1,49,83,819
2045	00	103	(01) Inspectorate Of Electricity	0	02. Wages			General-Voted						1,45,385
2045	00	103	(01) Inspectorate Of Electricity	0	(11) Travel Expenses			General-Voted						3,90,970

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

Page No.

26

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :	11	Other Taxes and Duties on Commodities and Services, Spacial Programmes for Rural Development, Power, Non-coventional Sources of Energy Loans for Power I				
Department :	Power (Electricity) Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	3000001 Senior Electrical Inspector Meghalaya Shillong					
<u>Summary of DDO wise expenditure</u>						
2045 00 103 (01) Inspectorate Of Electricity	0	(13) Office Expenses	General-Voted		4,13,846	
2045 00 103 (01) Inspectorate Of Electricity	0	14. Rents, Rates And Taxes	General-Voted		3,516	
2045 00 103 (01) Inspectorate Of Electricity	0	28. Professional Services	General-Voted		34,473	
2045 00 103 (01) Inspectorate Of Electricity	0	50.Other Charges	General-Voted		22,42,208	
2045 00 103 (02) Licensing Board	0	11.Domestic Travel Expenses	General-Voted		99,255	
2045 00 103 (02) Licensing Board	0	(13) Office Expenses	General-Voted		48,510	
2045 00 103 (02) Licensing Board	0	28. Payment For Professional And Special	General-Voted		34,736	
2501 04 105 (01) Administrative Expenses	0	31. Grants-In-Aid (Salary)	General-Voted		2,81,62,053	
2501 04 105 (01) Administrative Expenses	0	36. Grants-In-Aid (Non-Salary)	General-Voted		14,66,947	
2501 04 105 (02) Solar Thermal	0	36. Grants-In-Aid (Non-Salary)	General-Voted		15,00,000	
2501 04 105 (06) Promotion Of Tourism Through Energy Application	0	36. Grants-In-Aid General (Non-Salary)	General-Voted		19,68,000	
2801 80 800 (04) System Improvement For Very Important Public Events.	0	36. Grants-In-Aid (Non-Salary)	General-Voted		11,70,000	
2801 80 101 (02) Construction Of Transmission Lines And Substations Under Transmission Project	0	36. Grants-In-Aid-General (Non-Salary)	General-Voted		14,94,165	
2801 80 101 (05) Grants To Se (Eap)	0	36. Grants-In-Aid (Non-	General-Voted	Externally Aided Project	28,47,80,000	

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

Page No.

27

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :	11	Other Taxes and Duties on Commodities and Services, Spacial Programmes for Rural Development, Power, Non-coventional Sources of Energy Loans for Power I				
Department :	Power (Electricity) Department					
Treasury :	Shillong (North) Treasury					
D.D.O. :	3000001 Senior Electrical Inspector Meghalaya Shillong					
<u>Summary of DDO wise expenditure</u>						
Salary)						
2801 80 101 (09) Survey And Investigation	0	36. Grants-In-Aid (Non- Salary)	General-Voted		25,48,100	
2801 80 101 (64) State Dam Safety Cell	0	36. Grants-In-Aid (Non- Salary)	General-Voted		89,72,012	
2801 80 101 (66) Replacement Of Distribution Transformers	0	36. Grants-In-Aid (Non- Salary)	General-Voted		10,13,21,000	
2801 80 101 (79) Meghalay Power Sector Improvement Project Under Asian Development Bank (Adb) Funding	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	Externally Aided Project	0	
2801 80 101 (79) Meghalay Power Sector Improvement Project Under Asian Development Bank (Adb) Funding	0	36. Grants-In-Aid General (Non-Salary)	General-Voted		1,40,96,09,000	
2801 80 101 (81) Construction Of 220kv D/C Line From Mawngap Tp Nangalibra Along With 220 Kv Line Bays	0	36. Grants-In-Aid (Non- Salary)	General-Voted		75,82,000	
2801 80 101 (82) Replacement Of 80 Mvar Bus Reactor At 400/220/132 Kv Sub Station Killing	0	36. Grants-In-Aid (Non- Salary)	General-Voted		2,22,00,000	
2801 80 101 (84) Grant To Me.E.C.L. For Repayment Of Loans	0	Grants-In-Aid General (Non-Salary)	General-Voted		4,20,00,00,000	
2810 00 101 (01) Administrative Expenses	0	31. Grants-In-Aid (Salary)	General-Voted		4,48,80,633	
2810 00 101 (01) Administrative Expenses	0	36. Grants-In-Aid (Non- Salary)	General-Voted		27,72,367	
2810 00 102 (03) Street Lighting System	0	36. Grants-In-Aid (Non- Salary)	General-Voted		3,52,35,000	
(10) Kusum Solar Water Pumping System		36. Grants-In-Aid	General-Voted			

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

Page No. 28

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 11 Other Taxes and Duties on Commodities and Services, Spacial Programmes for Rural Development, Power, Non-coventional Sources of Energy Loans for Power I

Department : Power (Electricity) Department

Treasury Shillong (North) Treasury

D.D.O. : 3000001 Senior Electrical Inspector Meghalaya Shillong

Summary of DDO wise expenditure

2810	00	102		0	General (Non-Salary)			62,42,000
4552	00	111	(03) Survey And Investigation Of Power Projects	1	53.Major Works	General-Voted	N.E.C Scheme	47,35,000
4801	01	190	(01) Share Of Capital Contibution	0	54. Investment	General-Voted		25,00,00,000
6801	00	800	(05) State Plan Loans.	0	55.Loans	General-Voted		2,30,00,00,000
								8,73,50,34,995

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

Page No.

29

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 11 Other Taxes and Duties on Commodities and Services, Spacial Programmes for Rural Development, Power, Non-coventional Sources of Energy Loans for Power I**Department :** Power (Electricity) Department**Treasury** Tura Treasury**D.D.O. :** 3000001 Senior Electrical Inspector Tura**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2045	00	103	(03) Zonal Offices	0	(01) Salaries	General-Voted	588	Voucher	78,016	0	0	0	78,016	78,016
						General-Voted	592	Voucher	39,698	0	0	0	39,698	39,698
						General-Voted	593	Voucher	2,60,382	0	23,500	0	2,36,882	2,60,382
Total Object Head-- 1 :									3,78,096	0	23,500	0	3,54,596	3,78,096
Total Sub Head :									3,78,096	0	23,500	0	3,54,596	3,78,096
Total Minor Head 103 :									3,78,096	0	23,500	0	3,54,596	3,78,096
Total Sub Major Head 0 :									3,78,096	0	23,500	0	3,54,596	3,78,096
Total Major Head 2045 :									3,78,096	0	23,500	0	3,54,596	3,78,096
Total of Month :									3,78,096	0	23,500	0	3,54,596	3,78,096

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2045	00	103	(03) Zonal Offices	0	(01) Salaries	General-Voted	374	Voucher	3,00,080	0	23,500	11,000	2,65,580	3,00,080
						General-Voted	375	Voucher	78,016	0	0	0	78,016	78,016
Total Object Head-- 1 :									3,78,096	0	23,500	11,000	3,43,596	3,78,096
					02. Wages	General-Voted	80	Voucher	17,000	0	0	0	17,000	17,000
Total Object Head-- 2 :									17,000	0	0	0	17,000	17,000
Total Sub Head :									3,95,096	0	23,500	11,000	3,60,596	3,95,096

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

Page No.

30

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 11 Other Taxes and Duties on Commodities and Services, Spacial Programmes for Rural Development, Power, Non-coventional Sources of Energy Loans for Power I**Department :** Power (Electricity) Department**Treasury** Tura Treasury**D.D.O. :** 3000001 Senior Electrical Inspector Tura**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2045	00	103	Total Minor Head 103 :						3,95,096	0	23,500	11,000	3,60,596	3,95,096	
									Total Sub Major Head 0 :	3,95,096	0	23,500	11,000	3,60,596	3,95,096
									Total Major Head 2045 :	3,95,096	0	23,500	11,000	3,60,596	3,95,096
									Total of Month :	3,95,096	0	23,500	11,000	3,60,596	3,95,096

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610				
2045	00	103	(03) Zonal Offices	0	(01) Salaries	General-Voted	1977	Voucher	71,049	0	0	0	71,049	71,049			
									General-Voted	2011	Voucher	18,870	0	0	18,870	18,870	
									General-Voted	398	Voucher	78,016	0	0	78,016	78,016	
									General-Voted	400	Voucher	3,00,080	0	27,500	11,000	2,61,580	3,00,080
									Total Object Head-- 1 :	4,68,015	0	27,500	11,000	4,29,515	4,68,015		
									02. Wages	General-Voted	403	Voucher	17,000	0	0	17,000	17,000
									Total Object Head-- 2 :	17,000	0	0	0	17,000	17,000		
									Total Sub Head :	4,85,015	0	27,500	11,000	4,46,515	4,85,015		
									Total Minor Head 103 :	4,85,015	0	27,500	11,000	4,46,515	4,85,015		
									Total Sub Major Head 0 :	4,85,015	0	27,500	11,000	4,46,515	4,85,015		
									Total Major Head 2045 :	4,85,015	0	27,500	11,000	4,46,515	4,85,015		

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

Page No.

31

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 11 Other Taxes and Duties on Commodities and Services, Spacial Programmes for Rural Development, Power, Non-coventional Sources of Energy Loans for Power I**Department :** Power (Electricity) Department**Treasury** Tura Treasury**D.D.O. :** 3000001 Senior Electrical Inspector Tura**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									4,85,015	0	27,500	11,000	4,46,515	4,85,015	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2045	00	103	(03) Zonal Offices	0	(01) Salaries	General-Voted	510	Voucher	79,750	0	0	0	79,750	79,750	
						General-Voted	73	Voucher	3,06,539	0	27,500	11,000	2,68,039	3,06,539	
Total Object Head-- 1 :									3,86,289	0	27,500	11,000	3,47,789	3,86,289	
					02. Wages	General-Voted	512	Voucher	17,000	0	0	0	17,000	17,000	
Total Object Head-- 2 :									17,000	0	0	0	17,000	17,000	
					(13) Office Expenses	General-Voted	1124	Voucher	15,470	0	0	0	15,470	15,470	
Total Object Head-- 13 :									15,470	0	0	0	15,470	15,470	
Total Sub Head :									4,18,759	0	27,500	11,000	3,80,259	4,18,759	
Total Minor Head 103 :									4,18,759	0	27,500	11,000	3,80,259	4,18,759	
Total Sub Major Head 0 :									4,18,759	0	27,500	11,000	3,80,259	4,18,759	
Total Major Head 2045 :									4,18,759	0	27,500	11,000	3,80,259	4,18,759	
Total of Month :									4,18,759	0	27,500	11,000	3,80,259	4,18,759	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

32

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 11 Other Taxes and Duties on Commodities and Services, Spacial Programmes for Rural Development, Power, Non-coventional Sources of Energy Loans for Power I**Department :** Power (Electricity) Department**Treasury :** Tura Treasury**D.D.O. :** 3000001 Senior Electrical Inspector Tura**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2045	00	103	(03) Zonal Offices	0	(01) Salaries	General-Voted	74	Voucher	81,875	0	0	0	81,875	81,875
						General-Voted	77	Voucher	3,15,615	0	31,000	11,000	2,73,615	3,15,615
Total Object Head-- 1 :									3,97,490	0	31,000	11,000	3,55,490	3,97,490
					02. Wages	General-Voted	79	Voucher	17,000	0	0	0	17,000	17,000
Total Object Head-- 2 :									17,000	0	0	0	17,000	17,000
Total Sub Head :									4,14,490	0	31,000	11,000	3,72,490	4,14,490
Total Minor Head 103 :									4,14,490	0	31,000	11,000	3,72,490	4,14,490
Total Sub Major Head 0 :									4,14,490	0	31,000	11,000	3,72,490	4,14,490
Total Major Head 2045 :									4,14,490	0	31,000	11,000	3,72,490	4,14,490
Total of Month :									4,14,490	0	31,000	11,000	3,72,490	4,14,490

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2045	00	103	(03) Zonal Offices	0	(01) Salaries	General-Voted	456	Voucher	81,875	0	0	0	81,875	81,875
						General-Voted	459	Voucher	3,15,615	0	31,000	11,000	2,73,615	3,15,615
Total Object Head-- 1 :									3,97,490	0	31,000	11,000	3,55,490	3,97,490
					02. Wages	General-Voted	64	Voucher	17,000	0	0	0	17,000	17,000
Total Object Head-- 2 :									17,000	0	0	0	17,000	17,000

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

Page No.

33

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 11 Other Taxes and Duties on Commodities and Services, Spacial Programmes for Rural Development, Power, Non-coventional Sources of Energy Loans for Power I**Department :** Power (Electricity) Department**Treasury** Tura Treasury**D.D.O. :** 3000001 Senior Electrical Inspector Tura**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2045	00	103	(03) Zonal Offices		Total Sub Head :				4,14,490	0	31,000	11,000	3,72,490	4,14,490
					Total Minor Head 103 :				4,14,490	0	31,000	11,000	3,72,490	4,14,490
					Total Sub Major Head 0 :				4,14,490	0	31,000	11,000	3,72,490	4,14,490
					Total Major Head 2045 :				4,14,490	0	31,000	11,000	3,72,490	4,14,490
					Total of Month :				4,14,490	0	31,000	11,000	3,72,490	4,14,490

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2045	00	103	(03) Zonal Offices	0	(01) Salaries	General-Voted	549	Voucher	3,15,615	0	31,000	11,000	2,73,615	3,15,615
						General-Voted	550	Voucher	81,875	0	0	0	81,875	81,875
					Total Object Head-- 1 :				3,97,490	0	31,000	11,000	3,55,490	3,97,490
					02. Wages	General-Voted	555	Voucher	17,000	0	0	0	17,000	17,000
					Total Object Head-- 2 :				17,000	0	0	0	17,000	17,000
					(13) Office Expenses	General-Voted	553	Voucher	15,245	0	0	0	15,245	15,245
					Total Object Head-- 13 :				15,245	0	0	0	15,245	15,245
					Total Sub Head :				4,29,735	0	31,000	11,000	3,87,735	4,29,735
					Total Minor Head 103 :				4,29,735	0	31,000	11,000	3,87,735	4,29,735
					Total Sub Major Head 0 :				4,29,735	0	31,000	11,000	3,87,735	4,29,735

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

Page No.

34

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 11 Other Taxes and Duties on Commodities and Services, Spacial Programmes for Rural Development, Power, Non-coventional Sources of Energy Loans for Power I**Department :** Power (Electricity) Department**Treasury :** Tura Treasury**D.D.O. :** 3000001 Senior Electrical Inspector Tura**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2045					Total Major Head	2045 :			4,29,735	0	31,000	11,000	3,87,735	4,29,735
					Total of Month :				4,29,735	0	31,000	11,000	3,87,735	4,29,735

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2045	00	103	(03) Zonal Offices	0	(01) Salaries	General-Voted	162	Voucher	3,22,272	0	31,000	11,000	2,80,272	3,22,272
						General-Voted	163	Voucher	83,660	0	0	0	83,660	83,660
						General-Voted	1706	Voucher	58,725	0	0	0	58,725	58,725
					Total Object Head-- 1 :				4,64,657	0	31,000	11,000	4,22,657	4,64,657
					02. Wages	General-Voted	164	Voucher	17,000	0	0	0	17,000	17,000
					Total Object Head-- 2 :				17,000	0	0	0	17,000	17,000
					(11) Travel Expenses	General-Voted	775	Voucher	32,556	0	0	0	32,556	32,556
					Total Object Head-- 11 :				32,556	0	0	0	32,556	32,556
					Total Sub Head :				5,14,213	0	31,000	11,000	4,72,213	5,14,213
					Total Minor Head 103 :				5,14,213	0	31,000	11,000	4,72,213	5,14,213
					Total Sub Major Head 0 :				5,14,213	0	31,000	11,000	4,72,213	5,14,213
					Total Major Head 2045 :				5,14,213	0	31,000	11,000	4,72,213	5,14,213
					Total of Month :				5,14,213	0	31,000	11,000	4,72,213	5,14,213

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

Page No.

35

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 11 Other Taxes and Duties on Commodities and Services, Spacial Programmes for Rural Development, Power, Non-coventional Sources of Energy Loans for Power I**Department :** Power (Electricity) Department**Treasury :** Tura Treasury**D.D.O. :** 3000001 Senior Electrical Inspector Tura**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2045	00	103	(03) Zonal Offices	0	(01) Salaries	General-Voted	193	Voucher	83,660	0	0	0	83,660	83,660
						General-Voted	194	Voucher	3,22,272	0	31,000	11,000	2,80,272	3,22,272
						General-Voted	2186	Voucher	83,660	0	0	0	83,660	83,660
						General-Voted	2187	Voucher	3,22,272	0	31,000	11,000	2,80,272	3,22,272
Total Object Head-- I :									8,11,864	0	62,000	22,000	7,27,864	8,11,864
Total Sub Head :									8,11,864	0	62,000	22,000	7,27,864	8,11,864
Total Minor Head 103 :									8,11,864	0	62,000	22,000	7,27,864	8,11,864
Total Sub Major Head 0 :									8,11,864	0	62,000	22,000	7,27,864	8,11,864
Total Major Head 2045 :									8,11,864	0	62,000	22,000	7,27,864	8,11,864
Total of Month :									8,11,864	0	62,000	22,000	7,27,864	8,11,864

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2045	00	103	(03) Zonal Offices	0	(01) Salaries	General-Voted	617	Voucher	15,759	0	0	0	15,759	15,759
Total Object Head-- I :									15,759	0	0	0	15,759	15,759
Total Sub Head :									15,759	0	0	0	15,759	15,759
Total Minor Head 103 :									15,759	0	0	0	15,759	15,759
Total Sub Major Head 0 :									15,759	0	0	0	15,759	15,759

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

Page No.

36

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 11 Other Taxes and Duties on Commodities and Services, Spacial Programmes for Rural Development, Power, Non-coventional Sources of Energy Loans for Power I**Department :** Power (Electricity) Department**Treasury** Tura Treasury**D.D.O. :** 3000001 Senior Electrical Inspector Tura**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	2045 :				15,759	0	0	0	15,759	15,759
					Total of Month :				15,759	0	0	0	15,759	15,759	

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2045	00	103	(03) Zonal Offices	0	(01) Salaries	General-Voted	1348	Voucher	14,280	0	0	0	14,280	14,280	
						General-Voted	373	Voucher	53,256	0	0	0	53,256	53,256	
						General-Voted	374	Voucher	3,31,148	0	36,000	11,000	2,84,148	3,31,148	
						General-Voted	551	Voucher	86,040	0	0	0	86,040	86,040	
					Total Object Head-- 1 :				4,84,724	0	36,000	11,000	4,37,724	4,84,724	
					Total Sub Head :				4,84,724	0	36,000	11,000	4,37,724	4,84,724	
					Total Minor Head	103 :				4,84,724	0	36,000	11,000	4,37,724	4,84,724
					Total Sub Major Head	0 :				4,84,724	0	36,000	11,000	4,37,724	4,84,724
					Total Major Head	2045 :				4,84,724	0	36,000	11,000	4,37,724	4,84,724
					Total of Month :				4,84,724	0	36,000	11,000	4,37,724	4,84,724	

Month of Account: MAR/2023

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

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

Page No.

37

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 11 Other Taxes and Duties on Commodities and Services, Spacial Programmes for Rural Development, Power, Non-coventional Sources of Energy Loans for Power I**Department :** Power (Electricity) Department**Treasury :** Tura Treasury**D.D.O. :** 3000001 Senior Electrical Inspector Tura**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2045	00	103	(03) Zonal Offices	0	(01) Salaries	General-Voted	285	Voucher	3,31,148	0	36,000	0	2,95,148	3,31,148
						General-Voted	286	Voucher	86,040	0	0	0	86,040	86,040
					Total Object Head-- 1 :				4,17,188	0	36,000	0	3,81,188	4,17,188
					02. Wages	General-Voted	633	Voucher	68,000	0	0	0	68,000	68,000
					Total Object Head-- 2 :				68,000	0	0	0	68,000	68,000
					(11) Travel Expenses	General-Voted	2475	Voucher	3,840	0	0	0	3,840	3,840
						General-Voted	2479	Voucher	56,946	0	0	0	56,946	56,946
					Total Object Head-- 11 :				60,786	0	0	0	60,786	60,786
					(13) Office Expenses	General-Voted	1464	Voucher	8,807	0	0	0	8,807	8,807
						General-Voted	1736	Voucher	6,407	0	0	0	6,407	6,407
						General-Voted	1737	Voucher	36,165	0	0	0	36,165	36,165
					Total Object Head-- 13 :				51,379	0	0	0	51,379	51,379
					14. Rent, Rates And Taxes	General-Voted	1083	Voucher	1,67,736	0	0	0	1,67,736	1,67,736
					Total Object Head-- 14 :				1,67,736	0	0	0	1,67,736	1,67,736
					Total Sub Head :				7,65,089	0	36,000	0	7,29,089	7,65,089
					Total Minor Head 103 :				7,65,089	0	36,000	0	7,29,089	7,65,089
					Total Sub Major Head 0 :				7,65,089	0	36,000	0	7,29,089	7,65,089
					Total Major Head 2045 :				7,65,089	0	36,000	0	7,29,089	7,65,089
					Total of Month :				7,65,089	0	36,000	0	7,29,089	7,65,089

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

Page No. 38

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand :	11	Other Taxes and Duties on Commodities and Services, Spacial Programmes for Rural Development, Power, Non-coventional Sources of Energy Loans for Power I								
Department :	Power (Electricity) Department									
Treasury :	Tura Treasury									
D.D.O. :	3000001 Senior Electrical Inspector Tura									
		Total of DDO	3000001 :	55,27,330	0	3,60,000	1,10,000	50,57,330	55,27,330	
<i>Reconciliation Portion</i>										
<i>Internal Adjustment of A.G. Office:</i>										
								DDO wise Total (Original +Reconciliation+IA) :	55,27,330	
<u>Summary of DDO wise expenditure</u>										
2045 00 103 (03) Zonal Offices	0	(01) Salaries	General-Voted							49,97,158
2045 00 103 (03) Zonal Offices	0	02. Wages	General-Voted							1,87,000
2045 00 103 (03) Zonal Offices	0	(11) Travel Expenses	General-Voted							93,342
2045 00 103 (03) Zonal Offices	0	(13) Office Expenses	General-Voted							82,094
2045 00 103 (03) Zonal Offices	0	14. Rent, Rates And Taxes	General-Voted							1,67,736
								55,27,330		