

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

Page No. 1
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

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. 3
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

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:		JUN/2022														
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		
2045	00	103	(01) Inspectorate Of Electricity	0	(01) Salaries	Total Object Head-- I :				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		
					Total Object Head-- II :				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		
						Total Object Head-- 13 :				22,847	0	0	0	22,847	22,847	
					Total Sub Head :				14,87,486	3,000	1,09,500	13,200	13,61,786	14,84,486		
					Total Minor Head 103 :				14,87,486	3,000	1,09,500	13,200	13,61,786	14,84,486		
					Total Sub Major Head 0 :				14,87,486	3,000	1,09,500	13,200	13,61,786	14,84,486		
					Total Major Head 2045 :				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	General-Voted	3655	Voucher	47,85,27,000	0	0	0	47,85,27,000	47,85,27,000	
						Total Object Head-- 36 :				47,85,27,000	0	0	0	47,85,27,000	47,85,27,000	
					Total Sub Head :				47,85,27,000	0	0	0	47,85,27,000	47,85,27,000		
					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														

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

Page No. 4
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

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:		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	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	
						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		

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

Page No. 5
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

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:		JUL/2022														
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		
2045	00	103	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 Projects	1	53.Major Works	N.E.C Scheme General-Voted		2416	Voucher	47,35,000	0	0	0	47,35,000	47,35,000	
						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	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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

Page No. 6
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

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:		AUG/2022														
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		
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-- I :						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		
						General-Voted	2834	Voucher	8,441	0	0	0	8,441	8,441		
					Total Object Head-- II :						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	0	36. Grants-In-Aid	General-Voted	2593	Voucher	89,72,012	0	0	0	89,72,012	89,72,012		

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

Page No. 7
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

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:		AUG/2022														
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		
2801	80	101	(64) State Dam Safety Cell	0	36. Grants-In-Aid (Non-Salary)	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	
						Total Minor Head 101 :				17,06,01,012	0	0	0	17,06,01,012	17,06,01,012	
			Total Sub Major Head 80 :				17,06,01,012	0	0	0	17,06,01,012	17,06,01,012				
			Total Major Head 2801 :				17,06,01,012	0	0	0	17,06,01,012	17,06,01,012				
Total of Month :				17,18,49,147	3,000	1,10,500	13,200	17,17,22,447	17,18,46,147							
Month of Account:		SEP/2022														
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		
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	

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

Page No. 8
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

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	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		
2045	00	103	(01) Inspectorate Of Electricity	0	02. Wages	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		
						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

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

Page No. 9
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

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	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	(66) Replacement Of Distribution Transformers	0	36. Grants-In-Aid (Non-Salary)	Total Object Head-- 36 :				10,13,21,000	0	0	0	0	10,13,21,000	10,13,21,000	
						Total Sub Head :				10,13,21,000	0	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	0	13,59,13,000	13,59,13,000	
						Total Object Head-- 36 :				13,59,13,000	0	0	0	0	13,59,13,000	13,59,13,000	
						Total Sub Head :				13,59,13,000	0	0	0	0	13,59,13,000	13,59,13,000	
						Total Minor Head 101 :				23,72,34,000	0	0	0	0	23,72,34,000	23,72,34,000	
						Total Sub Major Head 80 :				23,72,34,000	0	0	0	0	23,72,34,000	23,72,34,000	
						Total Major Head 2801 :				23,72,34,000	0	0	0	0	23,72,34,000	23,72,34,000	
			Total of Month :				23,85,58,556	2,000	1,04,500	13,200	0	23,84,38,856	23,85,56,556				
			Total of DDO 3000001 :				1,09,89,30,709	17,000	6,42,300	79,200	0	1,09,81,92,209	1,09,89,13,709				
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	1,09,89,13,709
Summary of DDO wise expenditure																	
2045	00	103	(01) Inspectorate Of Electricity				0	(01) Salaries		General-Voted							73,24,683
2045	00	103	(01) Inspectorate Of Electricity				0	02. Wages		General-Voted							60,009
(01) Inspectorate Of Electricity (11) Travel Expenses General-Voted																	

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

Page No. 10
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

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					0					1,90,970	
2045	00	103	(01) Inspectorate Of Electricity				0	(13) Office Expenses	General-Voted			1,98,939	
2045	00	103	(02) Licensing Board				0	11.Domestic Travel Expenses	General-Voted			30,000	
2045	00	103	(02) Licensing Board				0	28. Payment For Professional And Special	General-Voted			12,096	
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	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)	General-Voted			29,75,42,000	
2801	80	101	(84) Grant To Me.E.C.L. For Repayment Of Loans				0	Grants-In-Aid General (Non-Salary)	General-Voted			20,00,00,000	
4552	00	111	(03) Survey And Investigation Of Power Projects				1	53.Major Works	General-Voted			N.E.C Scheme	47,35,000
												1,09,89,13,709	

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

Page No. 11
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

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	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		
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	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		
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. 12
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

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	0	18,870	18,870	
						General-Voted	398	Voucher	78,016	0	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
			(03) Zonal Offices	0	(02) Wages	General-Voted	403	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 :				4,85,015	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. 13
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

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	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				
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	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				
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	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type										

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

Page No. 14
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

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	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		
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	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		
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. 15
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

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		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		
								Total of DDO 3000001 :			25,05,946	0	1,64,000	55,000	22,86,946	25,05,946		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
																DDO wise Total (Original +Reconcilation+IA) :		25,05,946
Summary of DDO wise expenditure																		
2045	00	103	(03) Zonal Offices				0	(01) Salaries		General-Voted							24,05,476	
2045	00	103	(03) Zonal Offices				0	02. Wages		General-Voted							85,000	
2045	00	103	(03) Zonal Offices				0	(13) Office Expenses		General-Voted							15,470	
																		25,05,946