							S	Shillong				Page No.		1	l
<u>Up</u>	to Ac	count	ing Month Decemb	er of Fi	nancial Year <u>2022-</u>	2023						Run Date	:	01/02/2023	}
D	emano	d:	11 Other	Taxes ar	nd Duties on Commo	dities and Servic	es, Spacial Program	nmes for Ru	ral Developm	ent, Power, Non-c	oventional Sou	rces of Energy	Loans for Pov	ver I	
De	partn	nent •	Power (Elect	ricity) [	Department										
	-				•										
:	easur	•	Shillong (No												
<b>D.</b> ]	D.O. :	:	3000001 Se	nior Elec	trical Inspector Meg	ghalaya Shillong									
Mo	nth of	f Acco	unt: APR/2022												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead	neau	neau	Head		Schnie				(State)	·	8009	- 7610		(A.G.))
2045	00		(01) Inspectorate Of	0	(01) Salaries		General-Voted	749	Voucher	71,918	0	0	0	71,918	71,918
			Electricity				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 I	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 I	Head 13 :			16,920	0	0	0	16,920	16,920
						Total Sub Hea	nd :			11,22,246	3,000	98,300	13,200	10,07,746	11,19,246
						Total Minor H	Iead 103 :			11,22,246	3,000	98,300	13,200	10,07,746	11,19,246
						Total Sub Ma	jor Head 0 :			11,22,246	3,000	98,300	13,200	10,07,746	11,19,246
						Total Major H	<b>Iead</b> 2045 :			11,22,246	3,000	98,300	13,200	10,07,746	11,19,246
						Total of Mont	h :			11,22,246	3,000	98,300	13,200	10,07,746	11,19,246
Mo	nth of	f Acco	unt: MAY/2022												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Tead	Heau	IItau	Head		Schnie				(State)	-	8009	- 7610	-	(A.G.))
2045	00		(01) Inspectorate Of	0	(01) Salaries		General-Voted	1835	Voucher	14,004	0	0	0	14,004	14,004
			Electricity				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	7,968	7,968
							General-Voted	83	Voucher	8,89,990	3,000	1,09,500	13,200	7,64,290	8,86,990

							S state and sta	Shillong	(1 <b>11</b> )	Wegnungu		Page No.		2	1
U	p to A	ccounti	ing Month Decem	ber of Fi	nancial Year 202	2-2023						Run Date	e:	01/02/2023	
J	Demar	nd :	11 Other	r Taxes an	d Duties on Comm	nodities and Servic	es, Spacial Progran	nmes for Ru	ral Developm	ent, Power, Non-co	oventional Sou	rces of Energy	Loans for Pow	ver I	
Γ	Depart	ment :	Power (Elec	ctricity) D	epartment										
Т	reasu	ry	Shillong (N	orth) Trea	sury										
i	).D.O.	:	3000001 Se	enior Elec	trical Inspector M	leghalaya Shillong									
Μ	onth o	of Acco	unt: MAY/2022												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head	Major Head		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.C 8009	- 7610	(as per SOP)	Amount (A.G.))
	meau			IItau								0007	- /010		
2045	00		(01) Inspectorate Of Electricity	0	(01) Salaries		General-Voted	968	Voucher	71,918	0	0	0	71,918	71,918
			Electricity			Total Object I	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 I	Head 2 :			3,750	0	0	0	3,750	3,750
						Total Sub Hea	ıd :			12,67,236	3,000	1,09,500	13,200	11,41,536	12,64,236
						Total Minor H	Iead 103 :			12,67,236	3,000	1,09,500	13,200	11,41,536	12,64,236
						Total Sub Ma	jor Head 0 :			12,67,236	3,000	1,09,500	13,200	11,41,536	12,64,236
						Total Major H	lead 2045 :			12,67,236	3,000	1,09,500	13,200	11,41,536	12,64,236
						Total of Mont	h :			12,67,236	3,000	1,09,500	13,200	11,41,536	12,64,236
Μ	onth o	of Acco	unt: JUN/2022												
			Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Major Head		Head	Sub Head		Schme				Amount (State)	Uy DDO	8009	- 7610	(as per SOI)	(A.G.))
2045	00	103	(01) Inspectorate Of	0	(01) Salaries		General-Voted	1456	Voucher	1,11,627	0	0	0	1,11,627	1,11,627
			Electricity				General-Voted	2478	Voucher	2,04,498		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

# Voucher Wise Expenditure Report ( for Reconcilation )

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

							S	Shillong	~ .			Page No.			3
U	p to A	counti	ng Month Decemb	er of Fi	nancial Year 2022-2	2023						Run Date		01/02/202	.3
	Demar	nd :	11 Other	Taxes ar	nd Duties on Commo	dities and Service	s, Spacial Program	nmes for Ru	ıral Developn	nent, Power, Non-c	oventional Sou	rces of Energy	Loans for Pow	ver I	
1	Depart	ment :	Power (Elect	ricity) E	Department										
, , , , , , , , , , , , , , , , , , ,	- Freasu	rv	Shillong (No	rth) Trea											
	).D.O.	•			trical Inspector Meg	halava Shillong									
Majo	r Sub	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2045	00	103 (	01) Inspectorate Of	0	(01) Salaries	Total Object H	ead 1 :			14,49,639	3,000	1,09,500	13,200	13,23,939	14,46,639
		E	Electricity		(11) Travel Expenses		General-Voted	1116	Voucher	15,000	0	0	0	15,000	15,000
						Total Object H	ead 11 :			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 H	ead 13 :			22,847	0	0	0	22,847	22,847
						Total Sub Head	1:			14,87,486	3,000	1,09,500	13,200	13,61,786	14,84,486
						Total Minor H	ead 103 :			14,87,486	3,000	1,09,500	13,200	13,61,786	14,84,486
						Total Sub Maje	or Head 0 :			14,87,486	3,000	1,09,500	13,200	13,61,786	14,84,486
						Total Major H	ead 2045 :			14,87,486	3,000	1,09,500	13,200	13,61,786	14,84,486
2801	80	5	Sector Improvement	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
			Project Under Asian Development Bank (Adb	)		Total Object H	ead 36 :			47,85,27,000	0	0	0	47,85,27,000	47,85,27,000
		I	Funding			Total Sub Head	1:			47,85,27,000	0	0	0	47,85,27,000	47,85,27,000
						Total Minor H	ead 101 :			47,85,27,000	0	0	0	47,85,27,000	47,85,27,000
						Total Sub Maje	or Head 80 :			47,85,27,000	0	0	0	47,85,27,000	47,85,27,000
						Total Major H	ead 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
Μ	lonth a	f Accou	unt: JUL/2022												

# Voucher Wise Expenditure Report ( for Reconcilation )

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

Ruge:        Ruge: <th co<="" th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>s of the freedul</th><th>Shillong</th><th>()</th><th></th><th></th><th>Page No.</th><th></th><th>4</th><th></th></th>	<th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>s of the freedul</th> <th>Shillong</th> <th>()</th> <th></th> <th></th> <th>Page No.</th> <th></th> <th>4</th> <th></th>								s of the freedul	Shillong	()			Page No.		4	
Department :       Power (Electricity) Department:         Treasury       Shillong (North) Treasury         D.O. :       3000001 Senior Electrical Inspector Meghalaya Shillong         Montr of Account:       JUL/2022         Mage: Sub Minor Sub-Head       Sob Head       Sob Head       Categorised Sob Head       Pan/Non-Plan       T.V. No.       Type       Gross Anount (State)       Deduction (State)       Deduction (BIO)       Deduction (A.G.)       Deduction	Up	o to Ac	ccounti	ng Month Decem	ber of Fir	nancial Year 2022-2	2023						-	:	01/02/2023		
Department :       Power (Electricity) Department:         Treasury       Shillong (North) Treasury         D.O. :       3000001 Senior Electrical Inspector Meghalaya Shillong         Montr of Account:       JUL/2022         Mage: Sub Minor Sub-Head       Sob Head       Sob Head       Categorised Sob Head       Pan/Non-Plan       T.V. No.       Type       Gross Anount (State)       Deduction (State)       Deduction (BIO)       Deduction (A.G.)       Deduction			,	11 04	T		1	G	( D	10 1		. 10					
Treasury         Shillong (North) Treasury           D.O.:         3000001         Senior Electrical Inspector Meghalaya Shillong           Month of Account:         JUI / 2022           Major Stub Minor Stub         Sub Head         Sub Head         Categorised Schme         Flan/Non-Plan         T.V. No. Schme         Type         Gross Amount (Statu)         Deduction (by DDO (Statu)         Deduction (as per A.G. A.K.E) (800)         Non-Manual (as per A.G. A.K.E)         Non-Manual (as per A.G. A.K.E)         Act Amount (as per A.G. A.K.E)         Non-Manual (as per A.G. A.K.E)           2015         01         01 Impectorias OI (as per A.G. A.K.E)         01 Subines         Categorised Schme         779 Voncher         73,460         0         0         0         73,460         73,450         73,450         73,450         73,450         73,450         73,450         73,450         73,450 </td <td></td> <td>Jemar</td> <td>1a :</td> <td>11 Other</td> <td>Taxes an</td> <td>a Duties on Commo</td> <td>dities and Servic</td> <td>es, Spacial Program</td> <td>nmes for Ru</td> <td>Iral Developme</td> <td>ent, Power, Non-c</td> <td>oventional Sou</td> <td>irces of Energy I</td> <td>Loans for Pow</td> <td>/er I</td> <td></td>		Jemar	1a :	11 Other	Taxes an	a Duties on Commo	dities and Servic	es, Spacial Program	nmes for Ru	Iral Developme	ent, Power, Non-c	oventional Sou	irces of Energy I	Loans for Pow	/er I		
D.D. 0:       300001 Senior Electrical Inspector Meghulaya Shillong         Month of Account:       JUL/2022         Major Sub Minor Sub Head       Sub Head       Sub Head       Categorised Schne       Plan/Non-Plan T.V. No. Type       Gross Amount (State)       Deduction Amount (State)       Net Amount (State)       Net Amount (A.G.)         2045       0       101 Inspectorize Of Leader 1       0       0       0       0       73,400 <td< td=""><td>D</td><td>epart</td><td>ment :</td><td>Power (Elec</td><td>tricity) D</td><td>epartment</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	D	epart	ment :	Power (Elec	tricity) D	epartment											
Month of Account:         JUL/2022           Major Sub Minor Head         Sub Head Head         Sub blend         Categorised Schme         Plan/Non-Plan         T.V. No.         Type         Amount (State)         Deduction         Amount (as per SOP)         Mamount (A.G.)           2045         0         103         011 Dispectorate Of Network         0         0         0         0         73.400         7610         (as per A.G. A&E.)         Net Amount (A.G.)           2045         0         103         011 Salaries         General-Voted         379         Voncher         73.400         0         0         0         73.400 <td>Т</td> <td>reasu</td> <td>ry</td> <td>Shillong (No</td> <td>orth) Trea</td> <td>sury</td> <td></td>	Т	reasu	ry	Shillong (No	orth) Trea	sury											
Month of Account:         JUL/2022           Major Sub Minor Head         Sub Head Head         Sub blend         Categorised Schme         Plan/Non-Plan         T.V. No.         Type         Amount (State)         Deduction         Amount (as per SOP)         Mamount (A.G.)           2045         0         103         011 Dispectorate Of Network         0         0         0         0         73.400         7610         (as per A.G. A&E.)         Net Amount (A.G.)           2045         0         103         011 Salaries         General-Voted         379         Voncher         73.400         0         0         0         73.400 <td>÷ D</td> <td>DO</td> <td>•</td> <td>3000001 Se</td> <td>nior Elec</td> <td>trical Inspector Mee</td> <td>halava Shillong</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	÷ D	DO	•	3000001 Se	nior Elec	trical Inspector Mee	halava Shillong										
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$																	
Amount is not find shift is of the intervent interven	Mo	onth o	of Accou	unt: JUL/2022										•		~	
Index Hight         Head         Shift         (State)         (State)         8009         7610         (A.G.)           2045         00         103         01)Inspectorate Of Electricity         0         01)Statries         General-Voted         379         Vancher         73,460         0         0         0         787,355         9,10,555         3,000         1,10,000         13,200         7,87,355         9,10,555         General-Voted         84         Vancher         9,13,555         3,000         1,10,000         13,200         7,87,355         9,10,555           General-Voted         2988         Voncher         1,14,1659         3,000         1,10,000         13,200         10,15,459         13,8659           02. Wages         General-Voted         2988         Voncher         5,499         0         0         0         5,499         5,499         5,499         5,499         5,499         3,500						Object Head		Plan/Non-Plan	T.V. No.	Туре							
2015         00         103         011 Inspectorate Of DEctricity         011 Statries         General-Voted         379         Voucher         73,460         0         0         73,460         73,460         0         1,0,000         1,3,200         7,87,355         9,10,555         3,000         1,10,000         13,200         7,87,355         9,10,555         9,10,555         3,000         1,10,000         13,200         10,15,459         11,38,659           102         Wages         General-Voted         20%         Voucher         5,499         0         0         0         5,499         5,414				Head			Schme					~, 220			(		
Electricity         General-Voted         84         Voucher         9,13,555         3,000         1,10,000         13,200         7,87,355         9,10,555           0.         Total Object Head / :         11,41,659         3,000         1,10,000         13,200         1,15,464         1,54,644           0.         Wages         General-Voted         259         Voucher         5,499         0         0         0         5,499         5,499           0.         Wages         General-Voted         1375         Voucher         9,5,756         0         0         0         9,6,736         9,6,736         0,60         0         9,6,736         9,6,736         0,60         0         9,6,736         9,6,736         0,60         0         9,6,736         9,6,736         3,500																	
Image: Constrain voted         Set Votecher         9,15,553         3,000         1,10,000         15,200         1,8,454         9,15,553           Image: Constrain voted         85         Votecher         1,54,644         0         0         1,54,644         9,15,553         3,000         1,10,000         13,200         10,15,459         11,38,659           O2: Wages         General-Voted         2958         Voncher         5,499         0         0         0         0         5,499         5,499           O2: Wages         General-Voted         1375         Voncher         5,499         0         0         0         5,499         5,499           O111 Travel Expenses         General-Voted         1375         Voncher         96,736         0         0         0         33,500         34,320         4,320         4,320         4,320         4,320         4,320         4,320         4,320         4,320         4,320 <td>2045</td> <td>00</td> <td></td> <td></td> <td>0</td> <td>(01) Salaries</td> <td></td> <td>General-Voted</td> <td>379</td> <td>Voucher</td> <td>73,460</td> <td>0</td> <td>0</td> <td>0</td> <td>73,460</td> <td>73,460</td>	2045	00			0	(01) Salaries		General-Voted	379	Voucher	73,460	0	0	0	73,460	73,460	
Total Object Head / :         11,41,651         3,00         11,0,001         13,200         10,15,45         11,38,659           02. Wages         General-Voted         258         Voucher         5,499         0         0         0         5,499           01.11 Travel Expenses         General-Voted         1375         Voucher         96,736         0         0         96,736         96,736           (11) Travel Expenses         General-Voted         1375         Voucher         39,500         0         0         0         96,736         96,736           (11) Travel Expenses         General-Voted         1490         Voucher         39,500         0         0         0         33,500         33,500           (11) Travel Expenses         General-Voted         2944         Voucher         39,500         0         0         0         33,500         33,500           (13) Office Expenses         General-Voted         1743         Voucher         4,320         0         0         0         4,272         4,272           (13) Office Expenses         General-Voted         1743         Voucher         7,760         0         0         7,760         7,760           General-Voted         2244				Electricity				General-Voted	84	Voucher	9,13,555	3,000	1,10,000	13,200	7,87,355	9,10,555	
02. Wages         General-Voted         2958         Voucher         5,499         0         0         0         5,499         5,499           Total Object Head 2 :         5,499         0         0         0         0         5,499         5,499           (11) Travel Expenses         General-Voted         1375         Voucher         96,736         0         0         0         96,736         96,736           (11) Travel Expenses         General-Voted         1490         Voucher         35,500         0         0         0         35,500         35,00           General-Voted         1490         Voucher         39,590         0         0         0         35,500         35,00         36,00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>General-Voted</td> <td>85</td> <td>Voucher</td> <td>1,54,644</td> <td>0</td> <td>0</td> <td>0</td> <td>1,54,644</td> <td>1,54,644</td>								General-Voted	85	Voucher	1,54,644	0	0	0	1,54,644	1,54,644	
Total Object Head 2 :         5,499         0         0         5,499         5,499         5,499           (11) Travel Expenses         General-Voted         1375         Voucher         96,736         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         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         4,272         0         0         4,272         4,272           General-Voted         1744         Voucher         7,760         0         0         8,098         8,098         0         0         8,098         8,098         8,098         8,098         6,00         0         8,098         8,098         6,00         0         8,098         8,000         0         0         8,098         8,008         8,008         8,008         8,008         8,008         8,000         5,000							Total Object H	Head 1 :			11,41,659	3,000	1,10,000	13,200	10,15,459	11,38,659	
(11) Travel Expenses       General-Voted       1375       Voucher       96,736       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       4,272       0       0       0       26,618       26,618         General-Voted       1744       Voucher       4,272       0       0       0       7,760       7,760         General-Voted       2230       Voucher       8,098       0       0       0       8,098       8,098         General-Voted       2231       Voucher       8,098       0       0       0       8,098       8,098         General-Voted       2613       Voucher       8,800       0       0       0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>02. Wages</td> <td></td> <td>General-Voted</td> <td>2958</td> <td>Voucher</td> <td>5,499</td> <td>0</td> <td>0</td> <td>0</td> <td>5,499</td> <td>5,499</td>						02. Wages		General-Voted	2958	Voucher	5,499	0	0	0	5,499	5,499	
General-Voted         1490         Voucher         3,500         0         0         0         3,500         3,							Total Object <b>H</b>	Head 2 :			5,499	0	0	0	5,499	5,499	
General-Voted       1909       Voucher       39,590       0       0       39,590       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       2,6618       0       0       0       4,272       4,272         General-Voted       1744       Voucher       4,272       0       0       0       4,272       4,272         General-Voted       1744       Voucher       7,760       0       0       0       8,098       8,098         General-Voted       2230       Voucher       8,098       0       0       0       8,098       8,098         General-Voted       2231       Voucher       8,098       0       0       0       8,800       8,008       8,800         General-Voted       2613       Voucher       18,986       0       0       0       18,986       18,986         General-Voted       2614       Voucher       18,986       0       0						(11) Travel Expenses		General-Voted	1375	Voucher	96,736	0	0	0	96,736	96,736	
General-Voted         294         Voucher         4,320         0         0         4,320         4,320           Total Object Head 11 :         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         26,618         26,618           General-Voted         1744         Voucher         4,272         0         0         4,272         4,272           General-Voted         1744         Voucher         7,760         0         0         4,272         4,272           General-Voted         2230         Voucher         7,760         0         0         8,098         8,800 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>General-Voted</td> <td>1490</td> <td>Voucher</td> <td>3,500</td> <td>0</td> <td>0</td> <td>0</td> <td>3,500</td> <td>3,500</td>								General-Voted	1490	Voucher	3,500	0	0	0	3,500	3,500	
Image: Total Object Head 11 :         Image: Total Object Head 12 :         Image: Total Object Head 12 :         Image: Total Object Head 13 : <thimage: 13="" :<="" head="" object="" th="" total=""> <thimage: obj<="" td="" total=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>General-Voted</td><td>1909</td><td>Voucher</td><td>39,590</td><td>0</td><td>0</td><td>0</td><td>39,590</td><td>39,590</td></thimage:></thimage:>								General-Voted	1909	Voucher	39,590	0	0	0	39,590	39,590	
(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       8,098       8,098         General-Voted       2231       Voucher       8,098       0       0       0       8,098       8,009         General-Voted       2613       Voucher       8,800       0       0       0       8,800       8,800         General-Voted       2614       Voucher       18,986       0       0       18,986       18,986         General-Voted       3109       Voucher       13,200       0       0       13,200       13,200         Total Object Head       13 :       92,734       0       0       0       92,734       92,734 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>General-Voted</td> <td>2944</td> <td>Voucher</td> <td>4,320</td> <td>0</td> <td>0</td> <td>0</td> <td>4,320</td> <td>4,320</td>								General-Voted	2944	Voucher	4,320	0	0	0	4,320	4,320	
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       2230       Voucher       8,098       0       0       0       8,098       8,098         General-Voted       2231       Voucher       5,000       0       0       0       8,098       8,098         General-Voted       2231       Voucher       5,000       0       0       0       8,000       5,000       5,000       5,000       5,000       5,000       6,000       0       8,800       8,800       8,800       8,800       8,800       8,800       8,800       8,800       8,800       8,800       8,800       8,800       8,800       6,010       18,986       18,986       18,986       18,986       13,200       13,200       13,200       13,200       13,200       13,200       13,200       13,200       13,200       13,200       13,200       13,200       13,200       13,200							Total Object <b>H</b>	Head 11 :			1,44,146	0	0	0	1,44,146	1,44,146	
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       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       13,200 <td></td> <td></td> <td></td> <td></td> <td></td> <td>(13) Office Expenses</td> <td></td> <td>General-Voted</td> <td>1743</td> <td>Voucher</td> <td>26,618</td> <td>0</td> <td>0</td> <td>0</td> <td>26,618</td> <td>26,618</td>						(13) Office Expenses		General-Voted	1743	Voucher	26,618	0	0	0	26,618	26,618	
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       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       92,734       92,734       92,734								General-Voted	1744	Voucher	4,272	0	0	0	4,272	4,272	
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       92,734       0       0       92,734       92,734								General-Voted	2044	Voucher	7,760	0	0	0	7,760	7,760	
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       92,734       92,734								General-Voted	2230	Voucher	8,098	0	0	0	8,098	8,098	
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       92,734       92,734								General-Voted	2231	Voucher	5,000	0	0	0	5,000	5,000	
General-Voted       3109       Voucher       13,200       0       0       13,200       13,200         Total Object Head       13 :       92,734       0       0       92,734       92,734								General-Voted	2613	Voucher	8,800	0	0	0	8,800	8,800	
Total Object Head         13 :         92,734         0         0         92,734         92,734								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 Sub Head : 13,84,038 3,000 1,10,000 13,200 12,57,838 13,81,038							Total Object H	Head 13 :			92,734	0	0	0	92,734	92,734	
							Total Sub Hea	nd :			13,84,038	3,000	1,10,000	13,200	12,57,838	13,81,038	

### Voucher Wise Expenditure Report

(for Reconcilation)

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

								Shillong				Page No.			5
<u>Up</u>	to A	ccount	ting Month Decembe	r of Financial Ye	ar 2022-2023							Run Date	:	01/02/202	23
D	emar	nd :	11 Other T	axes and Duties or	n Commodities and	Services, Sp	acial Program	mmes for Ru	ıral Developı	ment, Power, Non-c	coventional Sou	rces of Energy	Loans for Pov	ver I	
D	epart	ment :	Power (Electri	city) Department											
T	reasu	ry	Shillong (Nort	h) Treasury											
i D	.D.O.	:	3000001 Seni	or Electrical Inspe	ctor Meghalaya Sh	llong									
Mo	onth o	of Acco	ount: JUL/2022												
•			r Sub I Head	Sub Object H Sub	ead Catego Schn		n/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2045	00	103			Total M	nor Head	103 :			13,84,038	3,000	1,10,000	13,200	12,57,838	13,81,038
					Total Su	b Major H	ead 0:			13,84,038	3,000	1,10,000	13,200	12,57,838	13,81,038
					Total M	ajor 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-A (Non-Salary		Gene	eral-Voted	1864	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
					Total O	ject Head-	- 36 :			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
					Total Su	b Head :				20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
					Total M	nor Head	101 :			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
					Total Su	b Major H	ead 80 :			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
					Total M	ajor 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 W	Vorks N.E.C S	heme Gene	eral-Voted	2416	Voucher	47,35,000	0	0	0	47,35,000	47,35,000
			Projects		Total O	ject Head-	- 53 :			47,35,000	0	0	0	47,35,000	47,35,000
					Total Su	b Head :				47,35,000	0	0	0	47,35,000	47,35,000
					Total M	nor Head	111 :			47,35,000	0	0	0	47,35,000	47,35,000
					Total Su	b Major H	ead 0:			47,35,000	0	0	0	47,35,000	47,35,000
					Total M	ajor Head	4552 <b>:</b>			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
Mo	onth o	of Acco	ount: AUG/2022												
Major	Sub	Mino	r Sub	Sub Object H	ead Categor	rised Pla	n/Non-Plan		Туре						

# Voucher Wise Expenditure Report ( for Reconcilation )

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

						S	hillong				Page No.			6
Up to Ac	countin	ng Month Decem	ber of Fi	nancial Year 2022-	2023						Run Date	e :	01/02/2023	3
Deman	d:	11 Othe	r Taxes ar	d Duties on Commo	dities and Services, Sp	acial Program	mes for Ru	ral Developm	ent, Power, Non-c	oventional Sou	rces of Energy	Loans for Pow	ver I	
Departi	ment :	Power (Elec	ctricity) [	Department										
_		Shillong (N		•										
	-			-										
D.D.O.	:	3000001 S	enior Elec	trical Inspector Meg	ghalaya Shillong									
Month o	f Accou	<b>nt:</b> AUG/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Plan Schme	n/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head	IIcau	IIeau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2045 00		01) Inspectorate Of	0	(01) Salaries	Gene	eral-Voted	127	Voucher	73,460	0	0	0	73,460	73,460
	E	lectricity			Gene	eral-Voted	129	Voucher	9,36,170	3,000	1,10,500	13,200	8,09,470	9,33,170
					Gene	eral-Voted	1643	Voucher	18,087	0	0	0	18,087	18,087
					Gene	eral-Voted	1645	Voucher	1,60,673	0	0	0	1,60,673	1,60,673
					Gene	eral-Voted	1652	Voucher	14,000	0	0	0	14,000	14,000
					Gene	eral-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	Gene	eral-Voted	2272	Voucher	11,526	0	0	0	11,526	11,526
					Gene	eral-Voted	2274	Voucher	10,331	0	0	0	10,331	10,331
					Gene	eral-Voted	2276	Voucher	1,526	0	0	0	1,526	1,526
					Gene	eral-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	Gene	eral-Voted	1647	Voucher	4,980	0	0	0	4,980	4,980
					Gene	eral-Voted	1648	Voucher	1,426	0	0	0	1,426	1,426
					Gene	eral-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 Ho	ead 0:			12,48,135	3,000	1,10,500	13,200	11,21,435	12,45,135
				1	Total Major Head	2045:			12,48,135	3,000	1,10,500	13,200	11,21,435	12,45,135
2801 80	101 (6	54) State Dam Safety	0	36. Grants-In-Aid	Gene	eral-Voted	2593	Voucher	89,72,012	0	0	0	89,72,012	89,72,012

# Voucher Wise Expenditure Report ( for Reconcilation )

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

						The Office	of the Accoun	tant Gen Shillong	eral (AXE	<i>.)</i> Megnalaya		D N.			7
Un	to Ar	ecount	ing Month Decembe	or of Fir	ancial Vear 2022.2	2023		0				Page No. Run Date		01/02/202	1
<u></u>	to A	ccoum	ing Month Decembe			1025						Kull Date	•	01/02/202	
D	emar	nd :	11 Other T	Taxes an	d Duties on Commo	dities and Service	es, Spacial Progran	nmes for Ru	iral Developr	ment, Power, Non-c	oventional Sou	rces of Energy l	Loans for Pow	ver I	
D	epart	ment :	Power (Electric	icity) D	epartment										
T	reasu	ry	Shillong (Nor	th) Trea	sury										
D.	.D.O.	:	3000001 Sen	ior Elec	trical Inspector Meg	halaya Shillong									
Mo	onth o	of Acco	ount: AUG/2022												
Major Head I			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		i iicau	Head		Semile				(State)		8009	- 7610		(A.G.))
2801	80	101	(64) State Dam Safety Cell	0	36. Grants-In-Aid (Non-Salary)	Total Object H	Head 36 :			89,72,012	0	0	0	89,72,012	89,72,012
					<b>•</b>	Total Sub Hea	ıd :			89,72,012	0	0	0	89,72,012	89,72,012
			(79) Meghalay Power Sector Improvement	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
			Project Under Asian		General (Non-Salary)	Total Object H	Head 36 :			16,16,29,000	0	0	0	16,16,29,000	16,16,29,000
			Development Bank (Adb) Funding			Total Sub Hea	ıd :			16,16,29,000	0	0	0	16,16,29,000	16,16,29,000
						Total Minor H	lead 101 :			17,06,01,012	0	0	0	17,06,01,012	17,06,01,012
						Total Sub Maj	jor Head 80 :			17,06,01,012	0	0	0	17,06,01,012	17,06,01,012
						Total Major H	lead 2801 :			17,06,01,012	0	0	0	17,06,01,012	17,06,01,012
						Total of Montl	h :			17,18,49,147	3,000	1,10,500	13,200	17,17,22,447	17,18,46,147
Mo	onth o	of Acco	ount: SEP/2022												
Major Head I			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2045	00	103	N 1	0	(01) Salaries		General-Voted	1591	Voucher	1,65,113	0	0	0	1,65,113	1,65,113
			Electricity				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 H	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 Reconcilation )

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

							8	Shillong	. ,			Page No.			8
<u>Up</u>	o to Ac	counting	g Month Decembe	er of Fi	nancial Year 2022-	2023						Run Date	:	01/02/202	23
D	Deman	d :	11 Other 7	Faxes an	d Duties on Commo	dities and Service	s, Spacial Program	nmes for Ru	ral Developm	nent, Power, Non-c	coventional Sou	arces of Energy	Loans for Pow	ver I	
									1						
D	epartn	nent :	Power (Electr		-										
<b>T</b> :	reasur	ŗy	Shillong (Nor	th) Trea	sury										
Ď	. <b>D.O</b> . :	:	3000001 Sen	ior Elec	trical Inspector Meg	ghalaya Shillong									
Mo	onth of	f Accour	nt: SEP/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	IIcuu	IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2045	00	103 (01	1) Inspectorate Of	0	02. Wages	Total Object H	ead 2 :			50,760	0	0	0	50,760	50,760
		Ele	ectricity		(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 H	ead 13 :			56,957	0	0	0	56,957	56,957
						Total Sub Hea	1:			12,82,460	2,000	1,04,500	13,200	11,62,760	12,80,460
		(02	2) Licensing Board	0	11.Domestic Travel Expenses		General-Voted	2679	Voucher	30,000	0	0	0	30,000	30,000
					Expenses	Total Object H	ead 11 :			30,000	0	0	0	30,000	30,000
					28. Payment For Professional And		General-Voted	3514	Voucher	12,096	0	0	0	12,096	12,096
					Special	Total Object H	ead 28 :			12,096	0	0	0	12,096	12,096
						Total Sub Hea	1:			42,096	0	0	0	42,096	42,096
						Total Minor H	ead 103 :			13,24,556	2,000	1,04,500	13,200	12,04,856	13,22,556
						Total Sub Maj	or Head 0 :			13,24,556	2,000	1,04,500	13,200	12,04,856	13,22,556
						Total Major H	ead 2045 :			13,24,556	2,000	1,04,500	13,200	12,04,856	13,22,556
2801	80		<ol> <li>Replacement Of stribution Transformers</li> </ol>		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

							s of the Account	Shillong		) wicgilalaya		Page No.			9
Up	to A	ccounti	ng Month Decembe	r of Fii	nancial Year 2022-2	2023						Run Date	:	01/02/202	23
D	)emai	nd :	11 Other T	axes an	d Duties on Commo	dities and Servic	es, Spacial Program	nmes for Ru	iral Developm	nent, Power, Non-co	oventional Sou	rces of Energy	Loans for Pow	ver I	
D	epart	ment :	Power (Electri	city) D	Department										
T	reasu	ıry	Shillong (Nort	h) Trea	sury										
Ď	.D.O.	.:	3000001 Seni	or Elec	trical Inspector Meg	halaya Shillong									
Mo	onth (	of Acco	unt: SEP/2022												
		r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2801	80		(66) Replacement Of Distribution Transformers	0	36. Grants-In-Aid (Non-Salary)	Total Object I	Head 36 :			10,13,21,000	0	0	0	10,13,21,000	10,13,21,000
						Total Sub Hea	nd :			10,13,21,000	0	0	0	10,13,21,000	10,13,21,000
			(79) Meghalay Power Sector Improvement	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
			Project Under Asian			Total Object I	Head 36 :			13,59,13,000	0	0	0	13,59,13,000	13,59,13,000
			Development Bank (Adb) Funding			Total Sub Hea	nd :			13,59,13,000	0	0	0	13,59,13,000	13,59,13,000
						Total Minor H	Head 101 :			23,72,34,000	0	0	0	23,72,34,000	23,72,34,000
						Total Sub Ma	jor Head 80 :			23,72,34,000	0	0	0	23,72,34,000	23,72,34,000
						Total Major H	Iead 2801 :			23,72,34,000	0	0	0	23,72,34,000	23,72,34,000
						Total of Mont	h :			23,85,58,556	2,000	1,04,500	13,200	23,84,38,856	23,85,56,556
Mo	onth o	of Acco	unt: OCT/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2045	00			0	(01) Salaries		General-Voted	434	Voucher	73,460	0	0	0	73,460	73,460
			Electricity				General-Voted	446	Voucher	9,36,170	2,000	1,14,500	13,200	8,06,470	9,34,170
							General-Voted	449	Voucher	1,65,113	0	0	0	1,65,113	1,65,113
						Total Object I	Head 1 :			11,74,743	2,000	1,14,500	13,200	10,45,043	11,72,743
					02. Wages		General-Voted	1473	Voucher	12,690	0	0	0	12,690	12,690
							General-Voted	448	Voucher	5,000	0	0	0	5,000	5,000

								hillong		2) Wieghalaya		Page No.			10
Up to	o Ac	counti	ng Month Decemb	er of Fii	nancial Year 2022-2	2023						Run Date	:	01/02/20	023
De	man	d :	11 Other	Faxes an	d Duties on Commo	dities and Services	s, Spacial Program	nmes for Ru	ral Develop	ment, Power, Non-c	coventional Sou	rces of Energy	Loans for Pov	ver I	
Der	nartr	ment :	Power (Electr	icity) Г	Denartment										
					•										
	easur	•	Shillong (Nor		•										
D.D	0.0.	:	3000001 Sen	ior Elec	trical Inspector Meg	halaya Shillong									
Mon	th of	f Acco	unt: OCT/2022												
Major S				Sub	Object Head		Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross
Head M	lajor lead		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOF)	Amount (A.G.))
	leau			neau								0007	- 7010		
2045 0	00		(01) Inspectorate Of Electricity	0	02. Wages	Total Object He	ead 2 :			17,690	0	0	0	17,690	17,690
			Electricity			Total Sub Head	l <b>:</b>			11,92,433	2,000	1,14,500	13,200	10,62,733	11,90,433
			(02) Licensing Board	0	11.Domestic Travel Expenses		General-Voted	2524	Voucher	3,500	0	0	0	3,500	3,500
						Total Object He	ead 11 :			3,500	0	0	0	3,500	3,500
						Total Sub Head	l <b>:</b>			3,500	0	0	0	3,500	3,500
						Total Minor He	ead 103 :			11,95,933	2,000	1,14,500	13,200	10,66,233	11,93,933
						Total Sub Majo	or Head 0 :			11,95,933	2,000	1,14,500	13,200	10,66,233	11,93,933
						Total Major He	ad 2045 :			11,95,933	2,000	1,14,500	13,200	10,66,233	11,93,933
2801 8	30		(84) Grant To Me.E.C.L.		Grants-In-Aid General		General-Voted	1540	Voucher	50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
			For Repayment Of Loans		(Non-Salary)		General-Voted	2123	Voucher	50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
						Total Object He	ead 36 :			1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
						Total Sub Head	l :			1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
						Total Minor He	ead 101 :			1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
						Total Sub Majo	or Head 80 :			1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
						Total Major He	ad 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
Mon	th o	f Acco	unt: NOV/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.G			
Visit us a	at ht	tp//cag	.gov.in/ae/meghala	ya											

# Voucher Wise Expenditure Report ( for Reconcilation )

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

				6 5 1			S	hillong				Page No.			11
<u>Up</u>	to A	ccounti	ing Month Decemb	er of Fil	nancial Year 2022-2	2023_						Run Date	:	01/02/202	23
Ι	<b>)</b> emar	nd :	11 Other	Taxes an	d Duties on Commo	dities and Servic	es, Spacial Program	mes for Ru	ral Developm	ent, Power, Non-c	oventional Sou	arces of Energy	Loans for Pow	ver I	
D	enart	ment :	Power (Electr	icity) D	Department										
	-				•										
	reasu	ry	Shillong (Nor												
D	.D.O.	:	3000001 Sen	ior Elec	trical Inspector Meg	halaya Shillong									
M	onth o	of Acco	unt: NOV/2022												
			<sup>.</sup> Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		50000				(State)		8009	- 7610		(A.G.))
2045	00		(01) Inspectorate Of	0	(01) Salaries		General-Voted	1795	Voucher	12,447	0	0	0	12,447	12,447
			Electricity				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 I	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 I	Head 14 :			3,516	0	0	0	3,516	3,516
						Total Sub Hea	d:			14,04,747	2,000	1,24,500	13,200	12,65,047	14,02,747
			(02) Licensing Board	0	11.Domestic Travel		General-Voted	1798	Voucher	17,420	0	0	0	17,420	17,420
					Expenses		General-Voted	2275	Voucher	23,960	0	0	0	23,960	23,960
						Total Object I	Head 11 :			41,380	0	0	0	41,380	41,380
						Total Sub Hea	ıd :			41,380	0	0	0	41,380	41,380
						Total Minor H	lead 103 :			14,46,127	2,000	1,24,500	13,200	13,06,427	14,44,127
						Total Sub Ma	jor Head 0 :			14,46,127	2,000	1,24,500	13,200	13,06,427	14,44,127
						Total Major H	lead 2045 :			14,46,127	2,000	1,24,500	13,200	13,06,427	14,44,127
2801	80		(84) Grant To Me.E.C.L. For Repayment Of Loans		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
			For Repayment Of Loans		(14011-Salary)	Total Object I	Head 36 :			50,00,00,000	0	0	0	50,00,00,000	50,00,00,000

							s of the Account	Shillong		, iviegnana ja		Page No.		1	12
Up to A	ccounti	ng Month Dec	cember	of Fin	ancial Year 2022	2-2023						Run Date	:	01/02/202	23
Dema	nd :	11 C	Other Ta	xes an	d Duties on Comn	odities and Servic	es, Spacial Program	nmes for Ru	ral Developn	nent, Power, Non-co	oventional Sou	rces of Energy	Loans for Pow	ver I	
Depar	tment :	Power (	Electric	ity) D	epartment										
Treasu	ıry	Shillong	g (North	) Trea	sury										
D.D.O	.:	3000001	I Senio	or Elect	trical Inspector M	eghalaya Shillong									
Month	of Acco	unt: NOV/20	022												
Major Sub Head Majo Heao	r Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2801 80		(84) Grant To Me. For Repayment Of				Total Sub Hea	nd :			50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
						Total Minor H	Iead 101 :			50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
						Total Sub Ma	jor Head 80 :			50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
						Total Major H	Lead 2801 :			50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
						Total of Mont	h :			50,14,46,127	2,000	1,24,500	13,200	50,13,06,427	50,14,44,127
Month	of Acco	unt: DEC/20	22							~					~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
Major Sub Head Majo				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Heau		Head		Schine				(State)	-	8009	- 7610	-	( <b>A.G.</b> ))
2045 00		(01) Inspectorate C	Of 0	)	(01) Salaries		General-Voted	1480	Voucher	75,602	0	0	0	75,602	75,602
		Electricity					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 I	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 I	Head 2 :			25,920	0	0	0	25,920	25,920

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

					The Office	of the Account	Shillong		) Wiegnalaya		Page No.			13
Up to Acc	countir	ng Month December	of Fi	nancial Year 2022	-2023						Run Date	:	01/02/20	023
Demand	1:	11 Other Ta	axes an	d Duties on Comm	odities and Servic	es, Spacial Program	nmes for Ru	ıral Developn	nent, Power, Non-c	oventional Sou	urces of Energy	Loans for Pow	ver I	
Departm	ent :	Power (Electric	city) D	Department										
Treasury	y	Shillong (North	n) Trea	sury										
; D.D.O. :		3000001 Senio	or Elec	trical Inspector Me	eghalaya Shillong									
Month of .	Accou	Int: DEC/2022												
Major Sub M Head Major H Head		Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2045 00 10		01) Inspectorate Of Electricity			Total Sub Hea	d:			24,48,672	4,000	2,33,000	26,400	21,85,272	24,44,672
	E				Total Minor H	lead 103 :			24,48,672	4,000	2,33,000	26,400	21,85,272	24,44,672
					Total Sub Maj	jor Head 0 :			24,48,672	4,000	2,33,000	26,400	21,85,272	24,44,672
					Total Major H	lead 2045 :			24,48,672	4,000	2,33,000	26,400	21,85,272	24,44,672
2801 80 10		81) Construction Of (20kv D/C Line From	)	36. Grants-In-Aid (Non-Salary)		General-Voted	2792	Voucher	75,82,000	0	0	0	75,82,000	75,82,000
	N	Jawngap Tp Nangalibra Jong With 220 Kv Line		(i ton build y)	Total Object H	Head 36 :			75,82,000	0	0	0	75,82,000	75,82,000
		Bays			Total Sub Hea	d:			75,82,000	0	0	0	75,82,000	75,82,000
					Total Minor H	lead 101 :			75,82,000	0	0	0	75,82,000	75,82,000
					Total Sub Maj	jor Head 80 :			75,82,000	0	0	0	75,82,000	75,82,000
					Total Major H	lead 2801 :			75,82,000	0	0	0	75,82,000	75,82,000
					Total of Mont	h :			1,00,30,672	4,000	2,33,000	26,400	97,67,272	1,00,26,672
					Total of DDO	<i>3000001</i> :			2,61,16,03,441	25,000	11,14,300	1,32,000	2,61,03,32,141	2,61,15,78,441
Reconcili	iation	Portion												
Internal A	djustn	nent of A.G. Office:												
<u>Summary o</u>	of DD	0 wise expenditure	?		DDO wis	e Total ( Original	+Reconcila	ation+IA) :						2,61,15,78,441
		(01) Inspectorate (	)f Eleo	etricity	(01	) Salaries	Gener	cal-Voted						

Report ID :CP9REP220		xpenditure Report		
-		oncilation ) nt General (A&E) Meghalaya		
		llong	Dogo Mo	14
Up to Accounting Month December of Financial Year 2022-2023		5	Page No. Run Date :	01/02/2023
	-			
<b>Demand :</b> 11 Other Taxes and Duties on Commodities	s and Services, Spacial Programm	es for Rural Development, Power, Non-coventional So	urces of Energy Loans for Power I	
Department :         Power (Electricity) Department				
Treasury         Shillong (North) Treasury				
<b>D.D.O.</b> : 3000001 Senior Electrical Inspector Meghalay	ya Shillong			
Summary of DDO wise expenditure				
2045 00 103	0			1 23 15 /00
				1,23,15,409
2045 00 103 (01) Inspectorate Of Electricity	0 02. Wages	General-Voted		1,03,619
2045 00 103 (01) Inspectorate Of Electricity	0 (11) Travel Expenses	General-Voted		1,90,970
2045 00 103 (01) Inspectorate Of Electricity	0 (13) Office Expenses	General-Voted		1,98,939
2045 00 103 (01) Inspectorate Of Electricity	0 14. Rents, Rates And Taxes	General-Voted		3,516
2045 00 103 (02) Licensing Board	0 11.Domestic Travel Expenses	General-Voted		74,880
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 Extern	ally 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 (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
(84) Grant To Me.E.C.L. For Repayment Of	Grants-In-Aid General	General-Voted		

Report ID :CP9REP	220	The (		Expenditure Report concilation ) ant General (A & F)		
Up to Accounting ]	Month December of Financial Year 2022-202			hillong	Page No. Run Date :	15 01/02/2023
Demand :	11 Other Taxes and Duties on Commodit	ies and	Services, Spacial Program	mes for Rural Developme	ent, 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 Megha	laya Sh	illong			
Summary of DDO	vise expenditure					
2801 80 101 L	oans	0	(Non-Salary)			1,70,00,00,000
	3) Survey And Investigation Of Power rojects	1	53.Major Works	General-Voted	N.E.C Scheme	47,35,000
						2,61,15,78,441

# Voucher Wise Expenditure Report ( for Reconcilation )

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

							of the Accoun	Shillong	erar (A&E)	wegnalaya		Page No.		10	5
U	p to Acco	ountir	ng Month Decem	iber of Fii	nancial Year 202	2-2023						Run Date	:	01/02/2023	3
]	Demand	:	11 Othe	er Taxes an	d Duties on Comr	nodities and Servic	es, Spacial Program	nmes for Ru	aral Developme	ent, Power, Non-c	oventional Sou	rces of Energy	Loans for Pow	ver I	
Ι	Departmo	ent :	Power (Elec	ctricity) D	epartment										
Г	reasury		Tura Treasu	ıry											
i	).D.O. :		3000001 S	enior Elec	trical Inspector T	ura									
М	onth of A	Accou	<b>nt:</b> APR/2022												
•	Sub M Major H			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009	6. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						()		8009	- 7610		())
2045	00 10	)3 ((	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	39,698	39,698
							General-Voted	593	Voucher	2,60,382	0	23,500	0	2,36,882	2,60,382
						Total Object I	Head 1 :			3,78,096	0	23,500	0	3,54,596	3,78,096
						Total Sub Hea	nd :			3,78,096	0	23,500	0	3,54,596	3,78,096
						Total Minor F	lead 103 :			3,78,096	0	23,500	0	3,54,596	3,78,096
						Total Sub Ma	jor Head 0 :			3,78,096	0	23,500	0	3,54,596	3,78,096
						Total Major H	lead 2045 :			3,78,096	0	23,500	0	3,54,596	3,78,096
						Total of Mont	h :			3,78,096	0	23,500	0	3,54,596	3,78,096
М	onth of A	Accou	nt: MAY/2022												
	: Sub M Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2045	00 10	13 ((	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 I	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 I	Head 2 :			17,000	0	0	0	17,000	17,000
						Total Sub Hea	nd :			3,95,096	0	23,500	11,000	3,60,596	3,95,096
		-													

						s of the Account	Shillong	(1 <b>101</b> )	in ognung u		Page No.		17	
Up to Accoun	ting Mo	onth Decem	ber of Fir	nancial Year 2022	2-2023						Run Date	:	01/02/2023	
Demand :		11 Other	Taxes an	d Duties on Comn	nodities and Servic	es, Spacial Program	nmes for Ru	ıral Developme	ent, Power, Non-c	oventional Sou	rces of Energy	Loans for Pow	ver I	
Department	:	Power (Elec	tricity) D	epartment										
Treasury		Tura Treasu	ry											
		3000001 Se	enior Elec	trical Inspector Tu	ıra									
Month of Acc	ount:	MAY/2022												
Major Sub Mino Head Major Hea Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2045 00 103					Total Minor H	Iead 103 :			3,95,096	0	23,500	11,000	3,60,596	3,95,096
					Total Sub Maj	jor Head 0 :			3,95,096	0	23,500	11,000	3,60,596	3,95,096
					Total Major H	Iead 2045 :			3,95,096	0	23,500	11,000	3,60,596	3,95,096
					Total of Mont	h :			3,95,096	0	23,500	11,000	3,60,596	3,95,096
Month of Acc	ount:	JUN/2022												
Major Sub Mino Head Major Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	an/Non-Plan T.V. No. Type	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	u mea	u	Head		Semire				(State)		8009	- 7610		(A.G.))
2045 00 103	(03) Zor	al 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 <b>H</b>	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	0	17,000	17,000
					Total Object <b>H</b>	Head 2 :			17,000	0	0	0	17,000	17,000
					Total Sub Hea	nd :			4,85,015	0	27,500	11,000	4,46,515	4,85,015
					Total Minor H	lead 103 :			4,85,015	0	27,500	11,000	4,46,515	4,85,015
					Total Sub Maj	jor Head 0 :			4,85,015	0	27,500	11,000	4,46,515	4,85,015
					Total Major H	lead 2045 :			4,85,015	0	27,500	11,000	4,46,515	4,85,015

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

								S	Shillong				Page No		1	8
<u>Up</u>	to A	ccount	ing Mon	th Dee	cember of I	inancial Year 2022	2-2023						Run Dat		01/02/2022	3
D	ema	nd :	1	1 C	ther Taxes	and Duties on Comm	odities and Servic	es. Spacial Program	nmes for Ru	ral Developm	ent. Power. Non-c	coventional Sou	rces of Energy	v Loans for Pov	ver I	
								ee, operations to grad						, 20000 101 101		
De	epar	tment :				Department										
Tr	reasi	ıry	Т	ura Tre	easury											
D.	D.O	.:	30	000001	Senior El	ectrical Inspector Tu	ra									
Мо	nth	of Acco	unt: Л	JN/202	22											
Major	Sub	Mino	Sub		Sul	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction		Net Amount	Gross
	Majo Heao		Head		Sul Hea		Schme				Amount (State)	by DDO	(as per A. 8009	G. A&E) - 7610	(as per SOP)	Amount (A.G.))
							Total of Mont	h :			4,85,015	0	27,500	11,000	4,46,515	4,85,015
Мо	nth	of Acco	unt: J	JL/202	22											
Major	Sub	Mino	Sub			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction		Net Amount	Gross
	Majo Heao		Head		Sul Hea		Schme				Amount (State)	by DDO	(as per A.G. A&E) 8009 - 7610 (as per SOP)			Amount (A.G.))
2045	00	103	(03) Zonal	Office	s 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 l	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 I	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 I	Head 13 :			15,470	0	0	0	15,470	15,470
							Total Sub Hea	ad :			4,18,759	0	27,500	11,000	3,80,259	4,18,759
							Total Minor H	Head 103 :			4,18,759	0	27,500	11,000	3,80,259	4,18,759
							Total Sub Ma	jor Head 0 :			4,18,759	0	27,500	11,000	3,80,259	4,18,759
							Total Major H	<b>Head</b> 2045 :			4,18,759	0	27,500	11,000	3,80,259	4,18,759
							Total of Mont	h :			4,18,759	0	27,500	11,000	3,80,259	4,18,759
Mo	nth	of Acco	unt: A	UG/20	)22											
Major	Sub	Mino	sub		Sul	Object Head	Categorised	Plan/Non-Plan		Туре						

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

							s of the Account	Shillong	and (mail)	megnalaya		Page No.		19	
Ur	o to Ao	counti	ng Month Deceml	ber of Fii	nancial Year 202	2-2023						Run Date	•	01/02/2023	
I	Demar	nd :	11 Other	Taxes an	d Duties on Comn	nodities and Servic	es, Spacial Program	nmes for Ru	ral Developm	ent, Power, Non-c	oventional Sou	rces of Energy	Loans for Pow	ver l	
D	epart	ment :	Power (Elec	tricity) D	epartment										
Т	reasu	ry	Tura Treasu	ry											
Ď	.D.O.	:	3000001 Se	nior Elec	trical Inspector Tu	ura									
M	onth o	f Acco	unt: AUG/2022												
•	Major Sub Minor SubSub Object HeadCategorisedPlan/Non-PlanT.V.Head Major HeadHeadSubSchmeHeadHeadHead						T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))	
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 <b>H</b>	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 <b>F</b>	Head 2 :			17,000	0	0	0	17,000	17,000
						Total Sub Hea	d:			4,14,490	0	31,000	11,000	3,72,490	4,14,490
						Total Minor H	lead 103 :			4,14,490	0	31,000	11,000	3,72,490	4,14,490
						Total Sub Maj	jor Head 0 :			4,14,490	0	31,000	11,000	3,72,490	4,14,490
						Total Major H	lead 2045 :			4,14,490	0	31,000	11,000	3,72,490	4,14,490
						Total of Mont	h :			4,14,490	0	31,000	11,000	3,72,490	4,14,490
Μ	onth o	f Acco	unt: SEP/2022												
Major Head		Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
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 <b>F</b>	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 <b>H</b>	Iead 2 :			17,000	0	0	0	17,000	17,000

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

					s of the Account	Shillong	(1 <b>0</b> -1)	in contraction of the second sec		Page No.		2	.0
Up to Accounting	Month Decemb	er of Fin	ancial Year 2022-2	2023						Run Date	:	01/02/202	3
Demand :	11 Other	Taxes an	d Duties on Commo	dities and Servic	es, Spacial Program	nmes for Ru	ral Developme	ent, Power, Non-c	oventional Sou	rces of Energy	Loans for Pow	ver I	
Department :	Power (Elect	ricity) D	epartment										
Treasury	Tura Treasur	у											
: D.D.O. :	3000001 Sei	nior Elect	rical Inspector Tura	l									
Month of Account	t: SEP/2022												
Major Sub Minor S Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2045 00 103 (03)	Zonal Offices			Total Sub Hea	nd :			4,14,490	0	31,000	11,000	3,72,490	4,14,490
				Total Minor H	Iead 103 :			4,14,490	0	31,000	11,000	3,72,490	4,14,490
				Total Sub Ma	jor Head 0 :			4,14,490	0	31,000	11,000	3,72,490	4,14,490
				Total Major H	Iead 2045 :			4,14,490	0	31,000	11,000	3,72,490	4,14,490
				Total of Mont	h :			4,14,490	0	31,000	11,000	3,72,490	4,14,490
Month of Account	t: OCT/2022												
Major Sub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head H Head	1ead	Sub Head		Schme				(State)		8009	- 7610		( <b>A.G.</b> ))
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 I	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 I	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 I	Head 13 :			15,245	0	0	0	15,245	15,245
				Total Sub Hea	nd :			4,29,735	0	31,000	11,000	3,87,735	4,29,735
				Total Minor H	Iead 103 :			4,29,735	0	31,000	11,000	3,87,735	4,29,735
				Total Sub Ma	jor Head 0 :			4,29,735	0	31,000	11,000	3,87,735	4,29,735

						s of the Account	Shillong				Page No.		21	
<u>Up to A</u>	counti	ng Month Decem	ber of Fi	nancial Year 2022-	2023						Run Date	:	01/02/2023	Ì
Demar	nd :	11 Othe	r Taxes ar	d Duties on Commo	dities and Servic	es, Spacial Program	nmes for Ru	ral Developm	ent, Power, Non-c	oventional Sou	irces of Energy	Loans for Pow	ver I	
Depart	ment :	Power (Elec	ctricity) E	Department										
Treasu	ry	Tura Treasu	ry											
	:	3000001 S	enior Elec	trical Inspector Tura	a									
		unt: OCT/2022		1										
Major Sub Head Major Head	Minor Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2045					Total Major H	Head 2045 :			4,29,735	0	31,000	11,000	3,87,735	4,29,735
					Total of Mont	h :			4,29,735	0	31,000	11,000	3,87,735	4,29,735
Month o	f Acco	unt: NOV/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Plan/Non- Schme		Plan/Non-Plan T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		~~~~~				(State)		8009	- 7610		(A.G.))
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 I	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 I	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 I	Head 11 :			32,556	0	0	0	32,556	32,556
					Total Sub Hea	ad :			5,14,213	0	31,000	11,000	4,72,213	5,14,213
					Total Minor H	<b>Iead</b> 103 :			5,14,213	0	31,000	11,000	4,72,213	5,14,213
					Total Sub Ma	jor Head 0 :			5,14,213	0	31,000	11,000	4,72,213	5,14,213
					Total Major H	Head 2045 :			5,14,213	0	31,000	11,000	4,72,213	5,14,213
					Total of Mont	h :			5,14,213	0	31,000	11,000	4,72,213	5,14,213
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### Voucher Wise Expenditure Report

(for Reconcilation)

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

U	p to A	The Office of the Accountant General (A&E) Meghalaya Shillong Accounting Month December of Financial Year 2022-2023										Page No. Run Date	<b>.</b>	22 01/02/2023	
							en Canadal Das anos	for D-	1 D1	ant Dama Nama					
	Demai	10 :	11 O	ther Taxes a	and Duties on Comr	nodifies and Servic	ces, Spacial Program	nmes for Ku	Iral Developm	ent, Power, Non-c	oventional Sou	irces of Energy	Loans for Pow	/er i	
I	Depart	ment :	Power (E	Electricity)	Department										
1	[ <b>reasu</b>	ry	Tura Tre	asury											
i	D.D.O.	:	3000001	Senior Ele	ectrical Inspector T	ura									
M	onth o	of Acco	unt: DEC/202	22											
			: Sub Head	Sub Sub	Object Head	Categorised Schme	d Plan/Non-Plan T.V. No.		Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 1 :			8,11,864	0	62,000	22,000	7,27,864	8,11,864
						Total Sub He	ad :			8,11,864	0	62,000	22,000	7,27,864	8,11,864
						Total Minor I	Head 103 :			8,11,864	0	62,000	22,000	7,27,864	8,11,864
						Total Sub Ma	ajor Head 0 :			8,11,864	0	62,000	22,000	7,27,864	8,11,864
						Total Major I	Head 2045 :			8,11,864	0	62,000	22,000	7,27,864	8,11,864
						Total of Mont	th :			8,11,864	0	62,000	22,000	7,27,864	8,11,864
						Total of DDO	3000001:			42,61,758	0	2,88,000	99,000	38,74,758	42,61,758
Re	conci	liatio	n Portion												
In	ternal	Adjust	ment of A.G. O	ffice:											
Sun	nmary	of DL	)0 wise expen	<u>diture</u>		DDO wi	se Total ( Original	+Reconcila	ation+IA) :						42,61,758
204	45 00	103	<b>3</b> (03) Zonal (	Offices		0 (0)	1) Salaries	Gener	al-Voted						40,79,487
204	45 00	103	3 (03) Zonal (	Offices		0 02	. Wages	Gener	al-Voted						1,19,000

Report ID :CP9REP220       Voucher Wise Expenditure Report         (for Reconcilation)         The Office of the Accountant General (A&E) Meghalaya										
	Shillong	Page No.	23							
Up to Accounting Month December of Financ	ial Year 2022-2023	Run Date :	01/02/2023							
<b>Demand :</b> 11 Other Taxes and De	ties on Commodities and Services, Spacial Programmes for Rural Development, Power, N	Ion-coventional Sources of Energy Loans for Power I								
<b>Department :</b> Power (Electricity) Depar	tment									
Treasury Tura Treasury										
<b>D.D.O.</b> : 3000001 Senior Electrica	Inspector Tura									
Summary of DDO wise expenditure										
2045 00 103 (03) Zonal Offices	0 (11) Travel Expenses General-Voted		32,556							
2045 00 103 (03) Zonal Offices	0 (13) Office Expenses General-Voted		30,715							
			42,61,758							