

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

Page No.

1

Run Date :

01/02/2023

Up to Accounting Month December 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.

2

Run Date :

01/02/2023

Up to Accounting Month December 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:** MAY/2022

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

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2045	00	103	(01) Inspectorate Of Electricity	0	(01) Salaries	General-Voted	1456	Voucher	1,11,627	0	0	0	1,11,627	1,11,627
						General-Voted	2478	Voucher	2,04,498	0	0	0	2,04,498	2,04,498
						General-Voted	2479	Voucher	16,962	0	0	0	16,962	16,962
						General-Voted	651	Voucher	71,918	0	0	0	71,918	71,918
						General-Voted	652	Voucher	8,89,990	3,000	1,09,500	13,200	7,64,290	8,86,990
						General-Voted	653	Voucher	1,54,644	0	0	0	1,54,644	1,54,644

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

Page No.

3

Run Date :

01/02/2023

Up to Accounting Month December 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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				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-- 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 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

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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			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	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

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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-- III :			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 :

01/02/2023

Up to Accounting Month December 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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)				89,72,012	0	0	0	89,72,012	89,72,012	
									Total Object Head-- 36 :	89,72,012	0	0	0	89,72,012	89,72,012
									Total Sub Head :	89,72,012	0	0	0	89,72,012	89,72,012
			(79) Meghalay Power Sector Improvement Project Under Asian Development Bank (Adb) Funding	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	2174	Voucher	16,16,29,000	0	0	0	16,16,29,000	16,16,29,000	
									Total Object Head-- 36 :	16,16,29,000	0	0	0	16,16,29,000	16,16,29,000
									Total Sub Head :	16,16,29,000	0	0	0	16,16,29,000	16,16,29,000
									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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	
									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

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2045	00	103	(01) Inspectorate Of Electricity	0	02. Wages				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
									56,957	0	0	0	56,957	56,957
									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
									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
									12,096	0	0	0	12,096	12,096
									42,096	0	0	0	42,096	42,096
									13,24,556	2,000	1,04,500	13,200	12,04,856	13,22,556
									13,24,556	2,000	1,04,500	13,200	12,04,856	13,22,556
									13,24,556	2,000	1,04,500	13,200	12,04,856	13,22,556
2801	80	101	(66) Replacement Of Distribution Transformers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1815	Voucher	10,13,21,000	0	0	0	10,13,21,000	10,13,21,000

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

Page No.

9

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
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	10,13,21,000	10,13,21,000
									Total Sub Head :	10,13,21,000	0	0	0	10,13,21,000	10,13,21,000
			(79) Meghalay Power Sector Improvement Project Under Asian Development Bank (Adb) Funding	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	2089	Voucher	13,59,13,000	0	0	0	13,59,13,000	13,59,13,000	
									Total Object Head-- 36 :	13,59,13,000	0	0	0	13,59,13,000	13,59,13,000
									Total Sub Head :	13,59,13,000	0	0	0	13,59,13,000	13,59,13,000
									Total Minor Head 101 :	23,72,34,000	0	0	0	23,72,34,000	23,72,34,000
									Total Sub Major Head 80 :	23,72,34,000	0	0	0	23,72,34,000	23,72,34,000
									Total Major Head 2801 :	23,72,34,000	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	23,84,38,856	23,85,56,556

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2045	00	103	(01) Inspectorate Of Electricity	0	(01) Salaries	General-Voted	434	Voucher	73,460	0	0	0	73,460	73,460	
						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 Head-- 1 :	11,74,743	2,000	1,14,500	13,200	10,45,043	11,72,743
						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	

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

Page No.

10

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2045	00	103	(01) Inspectorate Of Electricity	0	02. Wages				17,690	0	0	0	17,690	17,690
Total Object Head-- 2 :									17,690	0	0	0	17,690	17,690
Total Sub Head :									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 Head-- 11 :									3,500	0	0	0	3,500	3,500
Total Sub Head :									3,500	0	0	0	3,500	3,500
Total Minor Head 103 :									11,95,933	2,000	1,14,500	13,200	10,66,233	11,93,933
Total Sub Major Head 0 :									11,95,933	2,000	1,14,500	13,200	10,66,233	11,93,933
Total Major Head 2045 :									11,95,933	2,000	1,14,500	13,200	10,66,233	11,93,933
2801	80	101	(84) Grant To Me.E.C.L. For Repayment Of Loans	0	Grants-In-Aid General (Non-Salary)	General-Voted	1540	Voucher	50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
						General-Voted	2123	Voucher	50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
Total Object Head-- 36 :									1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
Total Sub Head :									1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
Total Minor Head 101 :									1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
Total Sub Major Head 80 :									1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
Total Major Head 2801 :									1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
Total of Month :									1,00,11,95,933	2,000	1,14,500	13,200	1,00,10,66,233	1,00,11,93,933

Month of Account: NOV/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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

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

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

Page No.

12

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2801	80	101	(84) Grant To Me.E.C.L. For Repayment Of Loans		Total Sub Head :				50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
					Total Minor Head 101 :				50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
					Total Sub Major Head 80 :				50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
					Total Major Head 2801 :				50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
					Total of Month :				50,14,46,127	2,000	1,24,500	13,200	50,13,06,427	50,14,44,127

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2045	00	103	(01) Inspectorate Of Electricity	0	(01) Salaries	General-Voted	1480	Voucher	75,602	0	0	0	75,602	75,602
						General-Voted	1483	Voucher	9,66,512	2,000	1,16,500	13,200	8,34,812	9,64,512
						General-Voted	232	Voucher	1,69,262	0	0	0	1,69,262	1,69,262
						General-Voted	3791	Voucher	75,602	0	0	0	75,602	75,602
						General-Voted	3798	Voucher	9,66,512	2,000	1,16,500	13,200	8,34,812	9,64,512
						General-Voted	3804	Voucher	1,69,262	0	0	0	1,69,262	1,69,262
					Total Object Head-- 1 :				24,22,752	4,000	2,33,000	26,400	21,59,352	24,18,752
				02. Wages		General-Voted	1291	Voucher	12,960	0	0	0	12,960	12,960
						General-Voted	2268	Voucher	12,960	0	0	0	12,960	12,960
					Total Object Head-- 2 :				25,920	0	0	0	25,920	25,920

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

Page No.

13

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2045	00	103	(01) Inspectorate Of Electricity		Total Sub Head :				24,48,672	4,000	2,33,000	26,400	21,85,272	24,44,672
					Total Minor Head 103 :				24,48,672	4,000	2,33,000	26,400	21,85,272	24,44,672
					Total Sub Major Head 0 :				24,48,672	4,000	2,33,000	26,400	21,85,272	24,44,672
					Total Major Head 2045 :				24,48,672	4,000	2,33,000	26,400	21,85,272	24,44,672
2801	80	101	(81) Construction Of 220kv D/C Line From Mawngap Tp Nangalibra Along With 220 Kv Line Bays	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2792	Voucher	75,82,000	0	0	0	75,82,000	75,82,000
					Total Object Head-- 36 :				75,82,000	0	0	0	75,82,000	75,82,000
					Total Sub Head :				75,82,000	0	0	0	75,82,000	75,82,000
					Total Minor Head 101 :				75,82,000	0	0	0	75,82,000	75,82,000
					Total Sub Major Head 80 :				75,82,000	0	0	0	75,82,000	75,82,000
					Total Major Head 2801 :				75,82,000	0	0	0	75,82,000	75,82,000
					Total of Month :				1,00,30,672	4,000	2,33,000	26,400	97,67,272	1,00,26,672
					Total of DDO 3000001 :				2,61,16,03,441	25,000	11,14,300	1,32,000	2,61,03,32,141	2,61,15,78,441
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														2,61,15,78,441
<u>Summary of DDO wise expenditure</u>														
(01) Inspectorate Of Electricity					(01) Salaries					General-Voted				

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

Page No.

14

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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		1,23,15,409		
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	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	(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		

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

Page No. 15

Run Date : 01/02/2023

Up to Accounting Month December 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 ShillongSummary of DDO wise expenditure

2801	80	101	Loans	0	(Non-Salary)			1,70,00,00,000
4552	00	111	(03) Survey And Investigation Of Power Projects	1	53.Major Works	General-Voted	N.E.C Scheme	47,35,000
								2,61,15,78,441

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

Page No.

16

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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

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

Month of Account: MAY/2022

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

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

Page No.

17

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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
					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.

18

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									4,85,015	0	27,500	11,000	4,46,515	4,85,015	

Month of Account: JUL/2022

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

Month of Account: AUG/2022

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

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

Page No.

19

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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

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

Month of Account: SEP/2022

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

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

Page No.

20

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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

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

Month of Account: OCT/2022

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

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

Page No.

21

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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

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

Month of Account: NOV/2022

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

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

Page No.

22

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2045	00	103	(03) Zonal Offices	0	(01) Salaries	General-Voted	193	Voucher	83,660	0	0	0	83,660	83,660
						General-Voted	194	Voucher	3,22,272	0	31,000	11,000	2,80,272	3,22,272
						General-Voted	2186	Voucher	83,660	0	0	0	83,660	83,660
						General-Voted	2187	Voucher	3,22,272	0	31,000	11,000	2,80,272	3,22,272
Total Object Head-- 1 :									8,11,864	0	62,000	22,000	7,27,864	8,11,864
Total Sub Head :									8,11,864	0	62,000	22,000	7,27,864	8,11,864
Total Minor Head 103 :									8,11,864	0	62,000	22,000	7,27,864	8,11,864
Total Sub Major Head 0 :									8,11,864	0	62,000	22,000	7,27,864	8,11,864
Total Major Head 2045 :									8,11,864	0	62,000	22,000	7,27,864	8,11,864
Total of Month :									8,11,864	0	62,000	22,000	7,27,864	8,11,864
Total of DDO 3000001 :									42,61,758	0	2,88,000	99,000	38,74,758	42,61,758

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****42,61,758**Summary of DDO wise expenditure

2045	00	103	(03) Zonal Offices	0	(01) Salaries	General-Voted								40,79,487
2045	00	103	(03) Zonal Offices	0	02. Wages	General-Voted								1,19,000

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

Page No. 23

Run Date : 01/02/2023

Up to Accounting Month December 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
-----------------	--

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