

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

Page No. 1
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2045	00	103	(01) Inspectorate Of Electricity	0	(01) Salaries	General-Voted	1091	Voucher	1,69,262	0	0	0			1,69,262	1,69,262
						General-Voted	597	Voucher	77,058	0	0	0		77,058	77,058	
						General-Voted	599	Voucher	8,88,133	0	1,16,500	15,400		7,56,233	8,88,133	
						Total Object Head-- 1 :			11,34,453	0	1,16,500	15,400		10,02,553	11,34,453	
					02. Wages	General-Voted	1093	Voucher	12,960	0	0	0		12,960	12,960	
						Total Object Head-- 2 :			12,960	0	0	0		12,960	12,960	
					Total Sub Head :			11,47,413	0	1,16,500	15,400		10,15,513	11,47,413		
					Total Minor Head 103 :			11,47,413	0	1,16,500	15,400		10,15,513	11,47,413		
					Total Sub Major Head 0 :			11,47,413	0	1,16,500	15,400		10,15,513	11,47,413		
					Total Major Head 2045 :			11,47,413	0	1,16,500	15,400		10,15,513	11,47,413		
4801	05	190	(02) Ujwal Discom Assurance Yojana(Uday) For Operational And Financial Turnaround Of Power Distribution Companies (Equity)	1	Investment	General-Voted	1484	Voucher	50,00,00,000	0	0	0			50,00,00,000	50,00,00,000
						Total Object Head-- 54 :			50,00,00,000	0	0	0		50,00,00,000	50,00,00,000	
					Total Sub Head :			50,00,00,000	0	0	0		50,00,00,000	50,00,00,000		
					Total Minor Head 190 :			50,00,00,000	0	0	0		50,00,00,000	50,00,00,000		
					Total Sub Major Head 5 :			50,00,00,000	0	0	0		50,00,00,000	50,00,00,000		
					Total Major Head 4801 :			50,00,00,000	0	0	0		50,00,00,000	50,00,00,000		
					Total of Month :			50,11,47,413	0	1,16,500	15,400		50,10,15,513	50,11,47,413		
Month of Account:		MAY/2023														

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Up to Accounting Month June of Financial Year 2023-2024

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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2045	00	103	(01) Inspectorate Of Electricity	0	(01) Salaries	General-Voted		1009	Voucher	77,058	0	0	0		77,058	77,058
						General-Voted		1011	Voucher	8,88,133	0	1,16,500	15,400		7,56,233	8,88,133
						General-Voted		2584	Voucher	3,070	0	0	0		3,070	3,070
						Total Object Head-- 1 :				9,68,261	0	1,16,500	15,400		8,36,361	9,68,261
						Total Sub Head :				9,68,261	0	1,16,500	15,400		8,36,361	9,68,261
						Total Minor Head 103 :				9,68,261	0	1,16,500	15,400		8,36,361	9,68,261
						Total Sub Major Head 0 :				9,68,261	0	1,16,500	15,400		8,36,361	9,68,261
Total Major Head 2045 :						9,68,261	0	1,16,500	15,400		8,36,361	9,68,261				
4801	05	190	(02) Ujwal Discom Assurance Yojana(Uday) For Operational And Financial Turnaround Of Power Distribution Companies (Equity)	1	Investment	General-Voted		2033	Voucher	50,00,00,000	0	0	0		50,00,00,000	50,00,00,000
						Total Object Head-- 54 :				50,00,00,000	0	0	0		50,00,00,000	50,00,00,000
						Total Sub Head :				50,00,00,000	0	0	0		50,00,00,000	50,00,00,000
						Total Minor Head 190 :				50,00,00,000	0	0	0		50,00,00,000	50,00,00,000
		800	(03) Meghalaya Power Sector Imporvement Project Under Asian Development Bank (Adb) Funding	0	Major Works	Externally Aided Project	Voted-Sixth-Schedule-Khasi	2115	Voucher	33,80,13,000	0	0	0		33,80,13,000	33,80,13,000
						Externally Aided Project	Voted-Sixth-Schedule-Khasi	2116	Voucher	13,31,57,000	0	0	0		13,31,57,000	13,31,57,000
						Total Object Head-- 53 :				47,11,70,000	0	0	0		47,11,70,000	47,11,70,000
Total Sub Head :				47,11,70,000	0	0	0		47,11,70,000	47,11,70,000						
Total Minor Head 800 :				47,11,70,000	0	0	0		47,11,70,000	47,11,70,000						

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
4801	05				Total Sub Major Head 5 :				97,11,70,000	0	0		0	97,11,70,000	97,11,70,000	
					Total Major Head 4801 :				97,11,70,000	0	0		0	97,11,70,000	97,11,70,000	
					Total of Month :				97,21,38,261	0	1,16,500		15,400	97,20,06,361	97,21,38,261	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2045	00	103	(01) Inspectorate Of Electricity	0	(01) Salaries	General-Voted	3053	Voucher	10,900	0	0		0	10,900	10,900	
						General-Voted	3054	Voucher	1,17,480	0	0		0	1,17,480	1,17,480	
						General-Voted	3215	Voucher	5,304	0	0		0	5,304	5,304	
						General-Voted	486	Voucher	81,440	0	0		0	81,440	81,440	
						General-Voted	488	Voucher	8,88,133	0	1,16,500		15,400	7,56,233	8,88,133	
						Total Object Head-- I :				11,03,257	0	1,16,500		15,400	9,71,357	11,03,257
				(11) Travel Expenses	General-Voted	2548	Voucher	2,190	0	0		0	2,190	2,190		
					General-Voted	3217	Voucher	5,090	0	0		0	5,090	5,090		
					General-Voted	3379	Voucher	11,247	0	0		0	11,247	11,247		
					General-Voted	3380	Voucher	4,080	0	0		0	4,080	4,080		
					General-Voted	3381	Voucher	12,439	0	0		0	12,439	12,439		
					Total Object Head-- II :				35,046	0	0		0	35,046	35,046	
Total Sub Head :									11,38,303	0	1,16,500		15,400	10,06,403	11,38,303	

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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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2045	00	103	Total Minor Head 103 :						11,38,303	0	1,16,500	15,400	10,06,403	11,38,303			
			Total Sub Major Head 0 :						11,38,303	0	1,16,500	15,400	10,06,403	11,38,303			
			Total Major Head 2045 :						11,38,303	0	1,16,500	15,400	10,06,403	11,38,303			
2801	80	101	(57) Ujwal Discom Assurance Yojana(Uday) For Operational And Financial Turnaround Of Power Distribution Companies	1	36. Grants-In-Aid (Non-Salary)	General-Voted	2918	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
						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 :						50,11,38,303	0	1,16,500	15,400	50,10,06,403	50,11,38,303
Total of DDO 3000001 :						1,97,44,23,977	0	3,49,500	46,200	1,97,40,28,277	1,97,44,23,977						
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :														1,97,44,23,977			
Summary of DDO wise expenditure																	
2045	00	103	(01) Inspectorate Of Electricity			0	(01) Salaries		General-Voted					32,05,971			
			(01) Inspectorate Of Electricity			02. Wages		General-Voted									

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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					12,960
2045	00	103	(01) Inspectorate Of Electricity				0	(11) Travel Expenses	General-Voted			35,046
2801	80	101	(57) Ujwal Discom Assurance Yojana(Uday) For Operational And Financial Turnaround Of Power Distribution Companies				1	36. Grants-In-Aid (Non-Salary)	General-Voted			50,00,00,000
4801	05	800	(03) Meghalaya Power Sector Imporvement Project Under Asian Development Bank (Adb) Funding				0	Major Works	Voted-Sixth-Schedule-Khasi		Externally Aided Project	47,11,70,000
4801	05	190	(02) Ujwal Discom Assurance Yojana(Uday) For Operational And Financial Turnaround Of Power Distribution Companies (Equity)				1	Investment	General-Voted			1,00,00,00,000
											1,97,44,23,977	

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Department :		Power (Electricity) Department														
Treasury :		Tura Treasury														
D.D.O. :		3000001 Senior Electrical Inspector Tura														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2045	00	103	(03) Zonal Offices	0	(01) Salaries	General-Voted		152	Voucher	86,040	0	0	0		86,040	86,040
						General-Voted		529	Voucher	3,31,148	0	36,000	0		2,95,148	3,31,148
					Total Object Head-- 1 :					4,17,188	0	36,000	0		3,81,188	4,17,188
					Total Sub Head :					4,17,188	0	36,000	0		3,81,188	4,17,188
					Total Minor Head 103 :					4,17,188	0	36,000	0		3,81,188	4,17,188
					Total Sub Major Head 0 :					4,17,188	0	36,000	0		3,81,188	4,17,188
					Total Major Head 2045 :					4,17,188	0	36,000	0		3,81,188	4,17,188
					Total of Month :					4,17,188	0	36,000	0		3,81,188	4,17,188
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2045	00	103	(03) Zonal Offices	0	(01) Salaries	General-Voted		277	Voucher	86,040	0	0	0		86,040	86,040
						General-Voted		278	Voucher	3,31,148	0	36,000	4,400		2,90,748	3,31,148
						Total Object Head-- 1 :					4,17,188	0	36,000	4,400	3,76,788	4,17,188
					02. Wages	General-Voted		279	Voucher	34,000	0	0	0		34,000	34,000
						Total Object Head-- 2 :					34,000	0	0	0	34,000	34,000
						Total Sub Head :					4,51,188	0	36,000	4,400	4,10,788	4,51,188
Total Minor Head 103 :					4,51,188	0	36,000	4,400	4,10,788	4,51,188						

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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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2045	00				Total Sub Major Head	0 :			4,51,188	0	36,000	4,400		4,10,788	4,51,188
					Total Major Head	2045 :			4,51,188	0	36,000	4,400		4,10,788	4,51,188
					Total of Month	:			4,51,188	0	36,000	4,400		4,10,788	4,51,188
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2045	00	103	(03) Zonal Offices	0	(01) Salaries	General-Voted	1464	Voucher	38,140	0	0	0	38,140	38,140	
						General-Voted	153	Voucher	86,040	0	0	0	86,040	86,040	
						General-Voted	155	Voucher	3,31,148	0	36,000	4,400	2,90,748	3,31,148	
						General-Voted	1796	Voucher	11,900	0	0	0	11,900	11,900	
					Total Object Head-- 1 :				4,67,228	0	36,000	4,400	4,26,828	4,67,228	
				02. Wages	General-Voted	154	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 :				4,84,228	0	36,000	4,400	4,43,828	4,84,228		
				Total Minor Head 103 :				4,84,228	0	36,000	4,400	4,43,828	4,84,228		
				Total Sub Major Head 0 :				4,84,228	0	36,000	4,400	4,43,828	4,84,228		
Total Major Head 2045 :				4,84,228	0	36,000	4,400	4,43,828	4,84,228						
Total of Month :				4,84,228	0	36,000	4,400	4,43,828	4,84,228						

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Demand :	11	Other Taxes and Duties on Commodities and Services, Spacial Programmes for Rural Development, Power, Non-coventional Sources of Energy Loans for Power I							
Department :	Power (Electricity) Department								
Treasury :	Tura Treasury								
D.D.O. :	3000001	Senior Electrical Inspector	Tura						
		Total of DDO	<i>3000001 :</i>	13,52,604	0	1,08,000	8,800	12,35,804	13,52,604
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
DDO wise Total (Original +Reconcilation+IA) :									13,52,604
<u>Summary of DDO wise expenditure</u>									
2045	00	103	(03) Zonal Offices	0	(01) Salaries	General-Voted			13,01,604
2045	00	103	(03) Zonal Offices	0	02. Wages	General-Voted			51,000
									13,52,604