

| Particulars | | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
|------------------------------------|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Apportionment of Employee Expenses | | 7,90,10,763.00 | 8,84,34,401.00 | 13,12,98,003.00 | 8,96,36,410.00 | 10,09,01,421.00 | 11,86,83,857.40 | 14,05,03,375.80 |
| Apportionment of Staff Welfare | | 2,17,416.00 | 1,26,742.00 | 1,13,252.00 | 1,73,272.00 | 1,39,080.30 | 89,298.60 | 1,02,460.50 |
| Apportionment of Terminal benefits | | 16,18,11,741.00 | 20,11,11,735.00 | 20,05,99,948.00 | 21,96,20,161.00 | 26,35,19,257.50 | 33,59,04,876.60 | 34,54,38,269.40 |
| Total | | 24,10,39,920.00 | 28,96,72,878.00 | 33,20,11,203.00 | 30,94,29,843.00 | 36,45,59,758.80 | 45,46,78,032.60 | 48,60,44,105.70 |

| Particulars | A | B | C | D (A+B+C) |
|-------------|-----------------|-----------------|-----------------|-------------------|
| | MePGCL | MePTCL | MePDCL | Sub Total |
| 75.1App | 11,86,83,857.40 | 11,86,83,857.40 | 11,86,83,857.40 | 35,60,51,572.20 |
| 75.7APP | 89,298.60 | 89,298.60 | 89,298.60 | 2,67,895.80 |
| 75.8App | 33,59,04,876.60 | 33,59,04,876.60 | 33,59,04,876.60 | 1,00,77,14,629.80 |
| TOTAL | 45,46,78,032.60 | 45,46,78,032.60 | 45,46,78,032.60 | 1,36,40,34,097.80 |

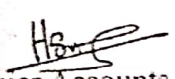
Meghalaya Power Distribution Corporation Limited
JOURNAL VOUCHER

Vr. No. J/139


Date

| Ac Code | PARTICULARS | DEBIT AMOUNT | CREDIT AMOUNT |
|---------|---|------------------------|------------------------|
| | | Rs | Rs |
| 75.1App | Apportionment of Employees Expenses | 14,05,03,375.80 | |
| 75.7APP | Apportionment of Staff welfare Expenses | 1,02,460.50 | |
| 75.8App | Apportionment of Terminal Benefits | 34,54,38,269.40 | |
| 39.400 | Inter Company - Holding | | 48,60,44,105.70 |
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| | TOTAL | 48,60,44,105.70 | 48,60,44,105.70 |

Being the apportionment of Holding expenses


 Senior Accounts Officer
 Senior Accounts Officer
 MeECL, Shillong.


 Deputy Chief Accounts Officer
 Deputy Chief Accounts Officer
 MeECL, Shillong.


 Chief Accounts Officer
 Chief Accounts Officer
 MeECL, Shillong.

| Particulars | A | | B | | C | | D (A+B+C) | | E | | F | |
|-------------|-----------------|--|-----------------|--|-----------------|--|-------------------|--|-----------------|--|-------------------|--|
| | MePGCL | | MePTCL | | MePDCL | | Sub Total | | MeECL | | GRAND TOTAL | |
| 75.1App | 14,05,03,375.80 | | 14,05,03,375.80 | | 14,05,03,375.80 | | 42,15,10,127.40 | | 4,68,34,458.60 | | 46,83,44,586.00 | |
| 75.7APP | 1,02,460.50 | | 1,02,460.50 | | 1,02,460.50 | | 3,07,381.50 | | 34,153.50 | | 3,41,535.00 | |
| 75.8App | 34,54,38,269.40 | | 34,54,38,269.40 | | 34,54,38,269.40 | | 1,03,63,14,808.20 | | 11,51,46,089.80 | | 1,15,14,60,898.00 | |
| TOTAL | 48,60,44,105.70 | | 48,60,44,105.70 | | 48,60,44,105.70 | | 1,45,81,32,317.10 | | 16,20,14,701.90 | | 1,62,01,47,019.00 | |