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

Up to Accounting Month September of Financial Year 2022-2023

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D)emai	nd:	11 Other	Taxes ar	nd Duties on Commo	dities and Servic	es, Spacial Program	nmes for Ru	ıral Developme	ent, Power, Non-c	oventional Sou	irces of Energy	Loans for Pow	ver I	
D	epart	ment :	Power (Elect	ricity) D	Department										
T	reasu	ry	Shillong (No	rth) Trea	sury										
Ď	.D.O.	:	3000001 Se	nior Elec	trical Inspector Meg	halaya Shillong									
Mo	onth o	of Acco	ount: APR/2022												
			r Sub l 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		S U				(State)		8009	- 7610		(A.G.))
2045	00	103	(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	Head 103:			11,22,246	3,000	98,300	13,200	10,07,746	11,19,246
						Total Sub Ma	jor Head θ :			11,22,246	3,000	98,300	13,200	10,07,746	11,19,246
						Total Major H	Iead 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	onth o	of Acco	ount: MAY/2022												
			r Sub l 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		- 12000	Head		Scanne				(State)		8009	- 7610		(A.G.))
2045	00	103	(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	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

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I	Demai	nd :	11 Other	Taxes ar	nd Duties on Comn	nodities and Service	es, Spacial Progran	nmes for Ru	ral Developm	ent, Power, Non-co	oventional Sou	irces of Energy l	Loans for Pow	ver I	
D	Pepart	ment :	Power (Elect	ricity) [Department										
Т	reasu	ry	Shillong (No	orth) Trea	sury										
Ė).D.O.	:	3000001 Se	nior Elec	etrical Inspector M	eghalaya Shillong									
M	onth o	of Acco	ount: MAY/2022												
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		. 11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2045	00	103	(01) Inspectorate Of Electricity	0	(01) Salaries		General-Voted	968	Voucher	71,918	0	0	0	71,918	71,918
			Electricity			Total Object F	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 F	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	lead 103 :			12,67,236	3,000	1,09,500	13,200	11,41,536	12,64,236
						Total Sub Maj	jor Head θ :			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
M	onth (of Acco	ount: JUN/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		5 				(State)		8009	- 7610		(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	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

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Dem	and:	11 (Other Taxes	and Duties on Commo	odities and Services,	Spacial Program	nmes for Ru	ıral Developi	ment, Power, Non-c	coventional Sou	irces of Energy	Loans for Pow	ver I	
Depa	rtmen	t: Power (Electricity)	Department										
Treas	sury	Shillong	g (North) Tr	easury										
D.D.(D. :	300000	1 Senior El	ectrical Inspector Meg	ghalaya Shillong									
Month	of Ac	count: JUN/20	22											
Major Su Head Maj			Sul		Categorised I Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
Hea	ad		Hea	d					(State)		8009	- 7610		(A.G.))
2045 00	103	(01) Inspectorate	Of 0	(01) Salaries	Total Object Hea	ad 1:			14,49,639	3,000	1,09,500	13,200	13,23,939	14,46,639
		Electricity		(11) Travel Expenses	C	General-Voted	1116	Voucher	15,000	0	0	0	15,000	15,000
					Total Object Hea	ad 11:			15,000	0	0	0	15,000	15,000
				(13) Office Expenses	C	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 Hea	ad 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 Hea	nd 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 Hea	ad 2045:			14,87,486	3,000	1,09,500	13,200	13,61,786	14,84,486
2801 80	101	(79) Meghalay Po Sector Improveme Project Under Asi	ent	36. Grants-In-Aid General (Non-Salary)	Externally Aided C Project	General-Voted	3655	Voucher	47,85,27,000	0	0	0	47,85,27,000	47,85,27,000
		Development Ban			Total Object Hea	ad 36 :			47,85,27,000	0	0	0	47,85,27,000	47,85,27,000
		Funding			Total Sub Head	:			47,85,27,000	0	0	0	47,85,27,000	47,85,27,000
					Total Minor Hea	nd 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 Hea	nd 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 Ac	count: JUL/20	22											

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]	Demai	nd:	11 Othe	er Taxes ar	nd Duties on Commo	dities and Service	es, Spacial Progran	nmes for Ru	ıral Developme	ent, Power, Non-c	oventional Sou	rces of Energy	Loans for Pow	er I	
D	epart	ment :	Power (Ele	ctricity) [Department										
Т	reasu	ry	Shillong (N	Vorth) Trea	ısury										
Ė	.D.O.	:	3000001 S	Senior Elec	trical Inspector Meg	halava Shillong									
			ount: JUL/2022		1 0	, J &									
			r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T V No	Tyne	Gross	Deduction	Deduction	Amount	Net Amount	Gross
			l Head	Sub	Object Head	Schme	I lang win-I lan	1	Турс	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2045	00	103	(01) Inspectorate Of	0	(01) Salaries		General-Voted	379	Voucher	73,460	0	0	0	73,460	73,460
			Electricity				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 I	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 I	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 I	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 I	Iead 13:			92,734	0	0	0	92,734	92,734
						Total Sub Hea	d:			13,84,038	3,000	1,10,000	13,200	12,57,838	13,81,038

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]	Dema	nd :	11 Other Ta	xes and Duties on Commo	dities and Services, Spacial Progran	nmes for Ru	ıral Developm	ent, Power, Non-co	oventional Sou	rces of Energy I	Loans for Pow	er I	
Г	epar	tment	: Power (Electric	ity) Department									
Т	reasu	ıry	Shillong (North) Treasury									
	.D.O	:		r Electrical Inspector Meg	rhalava Shillong								
			ount: JUL/2022		<i>y</i>								
Major	Sub	Mino	r Sub l Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	i		Head				(State)		8009	- 7610		(A.G.))
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 θ :			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. 0 For Repayment Of Loans	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
			Tor repayment of Loans	(17011-Salary)	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 1 Investigation Of Power	53.Major Works	N.E.C Scheme General-Voted	2416	Voucher	47,35,000	0	0	0	47,35,000	47,35,000
			Projects		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 θ :			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
M	onth (of Acc	ount: AUG/2022										
Major	Sub	Mino	r Sub	Sub Object Head	Categorised Plan/Non-Plan		Type						

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D	eman	id:	11 Other	Taxes an	d Duties on Commo	dities and Service	es, Spacial Program	nmes for Ru	ral Developme	ent, Power, Non-c	oventional Sou	rces of Energy	Loans for Pow	er I	
De	eparti	ment :	Power (Elect	ricity) D	Department (
Tr	easu	ry	Shillong (No	rth) Trea	sury										
D.	D.O.	:	3000001 Se	nior Elec	trical Inspector Meg	ghalaya Shillong									
Mo	nth o	f Accou	int: AUG/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
]	Head			Head						(State)		8009	- 7610		(A.G.)
2045	00		01) Inspectorate Of	0	(01) Salaries		General-Voted	127	Voucher	73,460	0	0	0	73,460	73,460
		l E	lectricity				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 H	lead 1:			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 H	lead 11 :			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 H	[ead 13 :			9,481	0	0	0	9,481	9,481
						Total Sub Head	d :			12,48,135	3,000	1,10,500	13,200	11,21,435	12,45,135
						Total Minor Ho	ead 103:			12,48,135	3,000	1,10,500	13,200	11,21,435	12,45,135
						Total Sub Majo	or Head 0:			12,48,135	3,000	1,10,500	13,200	11,21,435	12,45,135
-						Total Major Ho	ead 2045:			12,48,135	3,000	1,10,500	13,200	11,21,435	12,45,135
2801	80	101 (6	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

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]	Demar	nd:	11 Other	Taxes ar	nd Duties on Commo	dities and Servic	es, Spacial Progran	nmes for Ru	ıral Developn	nent, Power, Non-c	oventional Sou	rces of Energy l	Loans for Pow	er I	
Г	Pepart	ment :	Power (Electr	ricity) D	Department										
T	reasu	ry	Shillong (Nor	th) Trea	sury										
Ė).D.O.	:	3000001 Ser	nior Elec	trical Inspector Meg	ghalaya Shillong									
M	onth o	of Acco	unt: AUG/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2801	80		(64) State Dam Safety Cell	0	36. Grants-In-Aid (Non-Salary)	Total Object I	Head 36 :			89,72,012	0	0	0	89,72,012	89,72,012
						Total Sub Hea	nd:			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 I	Head 36 :			16,16,29,000	0	0	0	16,16,29,000	16,16,29,000
		1	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	Iead 101 :			17,06,01,012	0	0	0	17,06,01,012	17,06,01,012
						Total Sub Ma	jor Head 80 :			17,06,01,012	0	0	0	17,06,01,012	17,06,01,012
						Total Major H	Iead 2801:			17,06,01,012	0	0	0	17,06,01,012	17,06,01,012
						Total of Mont	h :			17,18,49,147	3,000	1,10,500	13,200	17,17,22,447	17,18,46,147
M	onth o	of Acco	unt: SEP/2022												
			Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2045	00	1	(01) Inspectorate Of	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 I	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

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Ι	Demar	nd :	11 Other	Taxes an	d Duties on Commo	odities and Services	s, Spacial Program	nmes for Ru	ıral Developn	nent, Power, Non-c	coventional Sou	irces of Energy	Loans for Pow	er I	
D	epart	ment:	Power (Elect	ricity) D	Department										
Т	reasu	ıry	Shillong (No	rth) Trea	sury										
; D	.D.O.	.:	3000001 Ser	nior Elec	trical Inspector Meg	ghalaya Shillong									
Me	onth o	of Accou	nt: SEP/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		,				(State)		8009	- 7610		(A.G.))
2045	00		1) Inspectorate Of	0	02. Wages	Total Object Ho	ead 2:			50,760	0	0	0	50,760	50,760
		E	lectricity		(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 Ho	ead 13:			56,957	0	0	0	56,957	56,957
						Total Sub Head	l :			12,82,460	2,000	1,04,500	13,200	11,62,760	12,80,460
		(0	2) Licensing Board	0	11.Domestic Travel Expenses		General-Voted	2679	Voucher	30,000	0	0	0	30,000	30,000
					Expenses	Total Object Ho	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 Ho	ead 28:			12,096	0	0	0	12,096	12,096
						Total Sub Head	l :			42,096	0	0	0	42,096	42,096
						Total Minor He	ead 103:			13,24,556	2,000	1,04,500	13,200	12,04,856	13,22,556
						Total Sub Majo	or Head θ :			13,24,556	2,000	1,04,500	13,200	12,04,856	13,22,556
						Total Major He	ead 2045:			13,24,556	2,000	1,04,500	13,200	12,04,856	13,22,556
2801	80		66) Replacement Of istribution Transformer	0 rs	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

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Г	eman	ıd :	11 Other 7	Γaxes ar	nd Duties on Commo	dities and Ser	vices, Spacial Progran	nmes for Ru	ıral Developn	nent, Power, Non-c	coventional Sou	irces of Energy	Loans for Pov	ver I	
D	epart	ment :	Power (Electr	icity) [Department										
T	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď	D.O.	:	3000001 Sen	ior Elec	trical Inspector Meg	ghalaya Shillo	ng								
Mo	nth o	f Acco	unt: SEP/2022												
Major Head			Sub Head	Sub Sub	Object Head	Categorise Schme	d Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticad	Head		Schine				(State)		8009	- 7610		(A.G.))
2801	80		(66) Replacement Of Distribution Transformers	0	36. Grants-In-Aid (Non-Salary)	Total Object	et Head 36 :			10,13,21,000	0	0	0	10,13,21,000	10,13,21,000
					_	Total Sub H	Iead :			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 Development Bank (Adb)		General (1 ton Banary)	Total Object	et Head 36 :			13,59,13,000	0	0	0	13,59,13,000	13,59,13,000
			Funding			Total Sub I	Iead :			13,59,13,000	0	0	0	13,59,13,000	13,59,13,000
						Total Mino	r Head 101 :			23,72,34,000	0	0	0	23,72,34,000	23,72,34,000
						Total Sub N	Major Head 80 :			23,72,34,000	0	0	0	23,72,34,000	23,72,34,000
						Total Majo	r Head 2801 :			23,72,34,000	0	0	0	23,72,34,000	23,72,34,000
						Total of Mo	onth :			23,85,58,556	2,000	1,04,500	13,200	23,84,38,856	23,85,56,556
						Total of DD	3000001:			1,09,89,30,709	17,000	6,42,300	79,200	1,09,81,92,209	1,09,89,13,709
Rec	onci	liation	n Portion												
Int	ernal	Adjusti	ment of A.G. Office.	•											
Sum	marv	of DD	OO wise expenditui	ro.		DDO	wise Total (Original	+Reconcil	ation+IA) :						1,09,89,13,709
Sum	nur y	oj DD	o wise expenditui	<u>e</u>											
204	5 00	103	3 (01) Inspectorate	Of Elec	etricity	0	(01) Salaries	Gener	al-Voted						73,24,683
204	5 00	103	3 (01) Inspectorate	Of Elec	ctricity	0	02. Wages	Gener	al-Voted						60,009
			(01) Inspectorate	Of Elec	ctricity		(11) Travel Expenses	Gener	al-Voted						

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1,09,89,13,709

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Other Taxes and Duties on Commodities and Services, Spacial Programmes for Rural Development, Power, Non-coventional Sources of Energy Loans for Power I Demand: Power (Electricity) Department **Department: Treasury** Shillong (North) Treasury **D.D.O.** : 3000001 Senior Electrical Inspector Meghalaya Shillong Summary of DDO wise expenditure 2045 00 103 0 1,90,970 103 (01) Inspectorate Of Electricity (13) Office Expenses 0 **General-Voted** 1,98,939 2045 00 103 (02) Licensing Board 0 11.Domestic Travel **General-Voted** 30,000 **Expenses** 2045 00 103 (02) Licensing Board 28. Payment For **General-Voted** 12,096 **Professional And** Special 101 (64) State Dam Safety Cell 36. Grants-In-Aid (Non- General-Voted 89,72,012 Salary) 36. Grants-In-Aid (Non- General-Voted 2801 80 101 (66) Replacement Of Distribution Transformers 0 10,13,21,000 Salary) 2801 80 47,85,27,000 101 (79) Meghalay Power Sector Improvement 36. Grants-In-Aid **General-Voted Externally Aided Project Project Under Asian Development Bank (Adb)** General (Non-Salary) **Funding** 36. Grants-In-Aid 29,75,42,000 101 (79) Meghalay Power Sector Improvement **General-Voted** 2801 80 **Project Under Asian Development Bank (Adb)** General (Non-Salary) **Funding** 2801 80 101 (84) Grant To Me.E.C.L. For Repayment Of Grants-In-Aid General General-Voted 20,00,00,000 (Non-Salary) Loans 111 (03) Survey And Investigation Of Power **N.E.C Scheme** 4552 00 1 53.Major Works **General-Voted** 47,35,000 **Projects**

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Г)ema	nd :	11 Other	Taxes an	d Duties on Comm	odities and Service	es, Spacial Progran	nmes for Ru	ıral Developme	ent, Power, Non-c	oventional Sou	rces of Energy I	oans for Pow	ver I	
D	epart	ment :	Power (Elec	tricity) D	epartment										
	reasu		Tura Treasu	•	.										
- :				•	4 T T.										
	.D.O.			enior Elec	trical Inspector Tu	ra 									
Mo	onth o	of Acco	ount: APR/2022								D 1 4	D 1 (1)		N T. (A	
			Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	viajo Head		Head	Sub Head		Schme				(State)		8009	- 7610	(F 1 2)	(A.G.))
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 H	Iead <i>1 :</i>			3,78,096	0	23,500	0	3,54,596	3,78,096
						Total Sub Hea	d :			3,78,096	0	23,500	0	3,54,596	3,78,096
						Total Minor H	lead 103 :			3,78,096	0	23,500	0	3,54,596	3,78,096
						Total Sub Maj	or Head θ :			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 Montl	h :			3,78,096	0	23,500	0	3,54,596	3,78,096
Mo	onth o	of Acco	ount: MAY/2022												
-			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
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 H	Iead 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 H	Iead 2 :			17,000	0	0	0	17,000	17,000
						Total Sub Hea	d :			3,95,096	0	23,500	11,000	3,60,596	3,95,096

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					·										
D)emai	nd:	11 Other	Taxes ar	nd Duties on Comm	odities and Servic	es, Spacial Program	nmes for Ru	ral Developme	ent, Power, Non-c	oventional Sou	rces of Energy	Loans for Pow	ver I	
D	epart	ment :	Power (Elect	ricity) [Department										
T	reasu	ry	Tura Treasur	y											
Ď	.D.O.	:	3000001 Se	nior Elec	ctrical Inspector Tu	ra									
			unt: MAY/2022		1										
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	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 Minor H	Head 103:			3,95,096	0	23,500	11,000	3,60,596	3,95,096
						Total Sub Ma	jor Head θ :			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
Mo	onth o	of Acco	unt: JUN/2022												
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	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	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 I	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 I	Head 2:			17,000	0	0	0	17,000	17,000
						Total Sub Hea	ıd:			4,85,015	0	27,500	11,000	4,46,515	4,85,015
						Total Minor H	Iead 103:			4,85,015	0	27,500	11,000	4,46,515	4,85,015
						Total Sub Ma	jor Head θ :			4,85,015	0	27,500	11,000	4,46,515	4,85,015
						Total Major H	Head 2045:			4,85,015	0	27,500	11,000	4,46,515	4,85,015

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-	Demai	nd:	11 O	ther Taxes a	and Duties on Commo	odities and Servic	es, Spacial Prograr	nmes for Ru	ıral Developm	ent, Power, Non-c	coventional Sou	irces of Energy	Loans for Pow	ver I	
I	Depart	ment:	Power (E	Electricity)	Department										
7	reasu	ry	Tura Tre	asury											
i).D.O.	:	3000001	Senior Ele	ectrical Inspector Tur	a									
M	onth o	of Accou	int: JUN/202	22											
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gros Amour
	Head	l		Head	d					(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			4,85,015	0	27,500	11,000	4,46,515	4,85,01
M	onth o	of Accou	int: JUL/202	2											
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2045	00	103 (0	03) Zonal Offices	0	(01) Salaries		General-Voted	510	Voucher	79,750	0	0	0	79,750	79,75
							General-Voted	73	Voucher	3,06,539	0	27,500	11,000	2,68,039	3,06,53
						Total Object I	Head 1:			3,86,289	0	27,500	11,000	3,47,789	3,86,28
					02. Wages		General-Voted	512	Voucher	17,000	0	0	0	17,000	17,00
						Total Object I	Head 2:			17,000	0	0	0	17,000	17,00
					(13) Office Expenses		General-Voted	1124	Voucher	15,470	0	0	0	15,470	15,47
						Total Object I	Head 13:			15,470	0	0	0	15,470	15,47
						Total Sub Hea	nd:			4,18,759	0	27,500	11,000	3,80,259	4,18,75
						Total Minor H	Head 103:			4,18,759	0	27,500	11,000	3,80,259	4,18,75
						Total Sub Ma	jor Head θ :			4,18,759	0	27,500	11,000	3,80,259	4,18,75
						Total Major H	Head 2045:			4,18,759	0	27,500	11,000	3,80,259	4,18,75
						Total of Mont	h :			4,18,759	0	27,500	11,000	3,80,259	4,18,75
M	onth o	of Accou	int: AUG/202	22											
Majo	r Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						

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I	Dema	nd:	11 Other	Taxes ar	nd Duties on Comm	nodities and Servic	es, Spacial Program	nmes for Ru	ıral Developm	ent, Power, Non-c	oventional Sou	irces of Energy	Loans for Pow	ver I	
D)epart	ment:	Power (Elec	tricity) [Department										
Treasury		Tura Treasu	Tura Treasury												
; D	D.D. O.	:	3000001 Se	nior Elec	trical Inspector Tu	ura									
M	onth o	of Accou	nt: AUG/2022												
Major Sub Head Majo				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2045	00	103 (0	(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 I	Iead 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 I	Iead 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	or Head θ :			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					Total of Mont	h :			4,14,490	0	31,000	11,000	3,72,490	4,14,490	
M	onth o	of Accou	nt: SEP/2022												
_		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2045	00	103 (0	3) 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 I	Iead 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 I	Head 2:			17,000	0	0	0	17,000	17,000

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Demand: 11 Other Taxes and Duties on Co	mmodities and Services, Spacial Programmes for Rural Developm	nent, Power, Non-cov	entional Sou	rces of Energy	Loans for Pow	ver I	
Department: Power (Electricity) Department							
Treasury Tura Treasury							
D.D.O.: 3000001 Senior Electrical Inspector	Tura						
Month of Account: SEP/2022							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme		Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head Head Head	Schine	(State)		8009	- 7610		(A.G.))
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 θ :	4,14,490	0	31,000	11,000	3,72,490	4,14,490
	Total Major Head 2045:	4,14,490	0	31,000	11,000	3,72,490	4,14,490
	Total of Month:	4,14,490	0	31,000	11,000	3,72,490	4,14,490
	Total of DDO <i>3000001</i> :	25,05,946	0	1,64,000	55,000	22,86,946	25,05,946
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
	DDO wise Total (Original +Reconcilation+IA):						25,05,946
Summary of DDO wise expenditure							
2045 00 103 (03) Zonal Offices	0 (01) Salaries General-Voted						24,05,476
2045 00 103 (03) Zonal Offices	0 02. Wages General-Voted						85,000
2045 00 103 (03) Zonal Offices	0 (13) Office Expenses General-Voted						15,470
							25,05,946