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

Up to Accounting Month June of Financial Year 2023-2024

Page No.
Run Date:

1

03/08/2023

	Dema	nd :	11 Other T	axes ar	nd Duties on Comr	nodities and Service	ces, Spacial Progran	nmes for Ru	ıral Developm	nent, Power, Non-c	coventional Sou	irces of Energy	Loans for Pov	ver I	
]	Depar	tment :	Power (Electri	city) I	Department										
7	Treasu	ıry	Shillong (Nort	h) Trea	asury										
j	O.D.O	.:	3000001 Seni	or Elec	ctrical Inspector M	Ieghalaya Shillong									
M	onth	of Acco	unt: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head		Sumu				(State)		8009	- 7610		(A.G.))
2045	00		(·) · · · · · · · · · · · · · · · · ·	0	(01) Salaries		General-Voted	1091	Voucher	1,69,262	0	0	0	1,69,262	1,69,262
			Electricity				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 1	Head 2:			12,960	0	0	0	12,960	12,960
						Total Sub Hea	ad:			11,47,413	0	1,16,500	15,400	10,15,513	11,47,413
						Total Minor I	Head 103:			11,47,413	0	1,16,500	15,400	10,15,513	11,47,413
						Total Sub Ma	jor Head θ :			11,47,413	0	1,16,500	15,400	10,15,513	11,47,413
						Total Major I	Head 2045:			11,47,413	0	1,16,500	15,400	10,15,513	11,47,413
4801	05		(02) Ujwal Discom Assurance Yojana(Uday)	1	Investment		General-Voted	1484	Voucher	50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
			For Operational And			Total Object 1	Head 54 :			50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
			Financial Turnaround Of Power Distribution Companies (Equity)			Total Sub Hea	ad:			50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
						Total Minor I	Head 190:			50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
						Total Sub Ma	jor Head 5:			50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
						Total Major I	Head 4801:			50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
						Total of Mont	ch:			50,11,47,413	0	1,16,500	15,400	50,10,15,513	50,11,47,413
M	onth	of Acco	unt: MAY/2023												

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

2

Den	nand	:	11 Other T	'axes ar	nd Duties on Comn	nodities and Servic	es, Spacial Progran	nmes for Ru	ıral Developm	nent, Power, Non-c	coventional Sou	irces of Energy	Loans for Pow	ver I			
Depa	artm	ent :	Power (Electri	city) [Department												
Trea	sury		Shillong (Nort	h) Trea	sury												
D.D.	O.:		3000001 Seni	or Elec	trical Inspector M	eghalaya Shillong											
Mont	h of A	Accour	nt: MAY/2023														
Major Sı Head Ma	jor F			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount		
He	ad			Head						(State)		8009	- 7610		(A.G.))		
2045 00	10		1) Inspectorate Of ectricity	0	(01) Salaries		General-Voted General-Voted	1009 1011	Voucher Voucher	77,058 8,88,133		0 1,16,500	0 15,400	77,058 7,56,233	77,058 8,88,133		
							General-Voted	2584	Voucher	3,070		0	0	3,070	3,070		
						Total Object I	Head 1:			9,68,261	0	1,16,500	15,400	8,36,361	9,68,261		
						Total Sub Hea	ıd :			9,68,261	0	1,16,500	15,400	8,36,361	9,68,261		
						Total Minor H	Iead 103 :			9,68,261	0	1,16,500	15,400	8,36,361	9,68,261		
						Total Sub Ma	jor Head θ :			9,68,261	0	1,16,500	15,400	8,36,361	9,68,261		
						Total Major H	Lead 2045:			9,68,261	0	1,16,500	15,400	8,36,361	9,68,261		
4801 05	19		(02) Ujwal Discom 1 Assurance Yojana(Uday)			1	Investment		General-Voted	2033	Voucher	50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
		Fo	r Operational And			Total Object I	Head 54 :			50,00,00,000	0	0	0	50,00,00,000	50,00,00,000		
		Po	nancial Turnaround Of wer Distribution Impanies (Equity)			Total Sub Hea	tal Sub Head:			50,00,00,000	0	0	0	50,00,00,000	50,00,00,000		
						Total Minor H	lead 190 :			50,00,00,000	0	0	0	50,00,00,000	50,00,00,000		
	80	Se	3) Meghalaya Power ctor Imporvement			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	
		De	Project Under Asian Development Bank (Adb)	ect Under Asian elopment Bank (Adb)	ject Under Asian	Adb)		Externally Aided Project	Voted-Sixth- Schedule-Khasi	2116	Voucher	13,31,57,000	0	0	0	13,31,57,000	13,31,57,000
		["	6			Total Object I	Head 53 :			47,11,70,000	0	0	0	47,11,70,000	47,11,70,000		
						Total Sub Hea	id:			47,11,70,000	0	0	0	47,11,70,000	47,11,70,000		
						Total Minor H	lead 800 :			47,11,70,000	0	0	0	47,11,70,000	47,11,70,000		

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

3

]	Demai	nd:	11 Other	Taxes an	d Duties on Commo	dities and Service	es, Spacial Program	nmes for Ru	ıral Developn	nent, Power, Non-c	oventional Sou	irces of Energy	Loans for Pow	ver I	
	Depart	ment :	Power (Elect	ricity) D	Department										
			·												
	reasu		Shillong (No	rth) Trea	sury										
i i	O.D.O.	:	3000001 Sei	nior Elec	trical Inspector Meg	halaya Shillong									
М	onth o	of Acco	unt: MAY/2023												
			Sub Head	Sub Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
пеац	Head		пеац	Head		Schme				(State)	·	8009	- 7610		(A.G.))
4801	05					Total Sub Maj	or Head 5:			97,11,70,000	0	0	0	97,11,70,000	97,11,70,000
						Total Major H	lead 4801 :			97,11,70,000	0	0	0	97,11,70,000	97,11,70,000
						Total of Mont	h :			97,21,38,261	0	1,16,500	15,400	97,20,06,361	97,21,38,261
M	onth o	of Acco	unt: JUN/2023												
	Major Sub Minor			· ·		Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		Head	Sub Head		Schme	me			(State)	<i>5</i> , 220	8009	- 7610	(as per sor)	(A.G.))
2045	00	103	(01) Inspectorate Of	0	(01) Salaries		General-Voted	3053	Voucher	10,900	0	0	0	10,900	10,900
			Electricity				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 I	Head 1:			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 I	Head 11:			35,046	0	0	0	35,046	35,046
						Total Sub Hea	d:			11,38,303	0	1,16,500	15,400	10,06,403	11,38,303

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

4

I	Dema	nd :	11 Other T	axes ar	nd Duties on Comm	odities and S	Services, S	pacial Progran	nmes for Ru	ıral Developn	nent, Power, Non-c	coventional Sou	irces of Energy	Loans for Pow	ver I	
D	epart	tment	Power (Electri	icity) [Department											
Т	reasu	ıry	Shillong (Nort	th) Trea	nsury											
Ď	.D.O	.:	3000001 Seni	ior Elec	etrical Inspector Me	ghalaya Shi	llong									
M	onth (of Acco	ount: JUN/2023													
Head		r Head	r Sub I Head	Sub Sub Head	Object Head	Categor Schm		nn/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2045	00	103				Total Mi	nor Head	103 :			11,38,303	0	1,16,500	15,400	10,06,403	11,38,303
						Total Su	b Major H	lead θ :			11,38,303	0	1,16,500	15,400	10,06,403	11,38,303
						Total Ma	ajor 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)	1	36. Grants-In-Aid (Non-Salary)		Gen	eral-Voted	2918	Voucher	50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
			For Operational And Financial Turnaround Of		(Iton Sulary)	Total Ob	ject Head	 36 :			50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
			Power Distribution Companies			Total Su	b Head :				50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
						Total Mi	nor Head	101 :			50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
						Total Su	b Major H	lead 80 :			50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
						Total Ma	ajor 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
Red	conc	iliatio	n Portion			Total of	DDO	<i>3000001</i> :			1,97,44,23,977	0	3,49,500	46,200	1,97,40,28,277	1,97,44,23,977
In	ternal	l Adjus	tment of A.G. Office:													
Sum	mary	of Dl	DO wise expenditur	<u>e</u>		DD	O wise To	tal (Original	+Reconcil	ation+IA) :						1,97,44,23,977
2045 00 103 (01) Inspectorate Of Electricity 0 (01) Salaries General							al-Voted						32,05,971			
(01) Inspectorate Of Electricity 02. Wages General-Vot								al-Voted								

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

Page No.

Run Date:

5

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :	11 Other Tayes and Duties on Commodities	and Som	vices Special Programme	s for Pural Davalonment Power No	n-coventional Sources of Energy Loans for Power I				
Demand .	11 Other Taxes and Duties on Commodities	and Sci	vices, Spaciai i Togramme	s for Kurar Development, Fower, No	in-coventional Sources of Energy Loans for Fower 1				
Department :	Power (Electricity) Department								
Treasury	ry Shillong (North) Treasury								
D.D.O. :	.: 3000001 Senior Electrical Inspector Meghalaya Shillong								
Summary of DDO w	vise expenditure_								
2045 00 103		0				12,960			
2045 00 103 (02	1) Inspectorate Of Electricity	0	(11) Travel Expenses	General-Voted		35,046			
O _l	7) Ujwal Discom Assurance Yojana(Uday) For perational And Financial Turnaround Of ower Distribution Companies		36. Grants-In-Aid (Non- Salary)	General-Voted		50,00,00,000			
Pr	3) Meghalaya Power Sector Imporvement coject Under Asian Development Bank (Adb) anding	0]	Major Works	Voted-Sixth-Schedule-Khasi	Externally Aided Project	47,11,70,000			
O _l	2) Ujwal Discom Assurance Yojana(Uday) For perational And Financial Turnaround Of ower Distribution Companies (Equity)	1	Investment	General-Voted		1,00,00,00,000			
	-					1,97,44,23,977			

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

6

Г	emai	nd:	11 Other	Taxes ar	nd Duties on Comm	nodities and Servic	es, Spacial Program	nmes for Ru	ıral Developm	ent, Power, Non-co	oventional Sou	rces of Energy I	oans for Pow	ver I	
D	epart	ment :	Power (Elect	tricity) I	Department										
	reasu		Tura Treasur		1										
	.D.O.				etrical Inspector Tu	140									
				IIIOI EIEC	curcar hispector Tr	ura									
			ount: APR/2023							Gross	Deduction	Doduction A	mount	Net Amount	Gross
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Amount	by DDO	Deduction Amount (as per A.G. A&E)		(as per SOP)	Amount	
	Head		licuu	Head		Semme				(State)		8009	- 7610	-	(A.G.))
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 I	Iead 1:			4,17,188	0	36,000	0	3,81,188	4,17,188
						Total Sub Hea	d :			4,17,188	0	36,000	0	3,81,188	4,17,188
						Total Minor H	lead 103 :			4,17,188	0	36,000	0	3,81,188	4,17,188
						Total Sub Maj	jor Head θ :			4,17,188	0	36,000	0	3,81,188	4,17,188
						Total Major H	lead 2045:			4,17,188	0	36,000	0	3,81,188	4,17,188
						Total of Mont	h :			4,17,188	0	36,000	0	3,81,188	4,17,188
Mo	onth o	f Acc	ount: MAY/2023												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	o. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head		l Head	Sub Head		Schme				(State)	ыу вво		- 7610	(as per 501)	(A.G.))
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 I	Iead 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 I	Head 2:			34,000	0	0	0	34,000	34,000
						Total Sub Hea	d:			4,51,188	0	36,000	4,400	4,10,788	4,51,188
						Total Minor H	lead 103:			4,51,188	0	36,000	4,400	4,10,788	4,51,188
1	_		. , ,												

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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

7

Demand:	11 Other	Taxes an	nd Duties on Comm	nodities and Servic	es, Spacial Program	nmes for Ru	ıral Developme	ent, Power, Non-c	oventional Sou	rces of Energy I	Loans for Pow	er I	
Department :	Power (Elect	ricity) D	Department										
Treasury	Tura Treasur	·y											
D.D.O. :	3000001 Se	nior Elec	trical Inspector Tu	ra									
Month of Acco	ount: MAY/2023												
Major Sub Mino Head Major Head	r Sub	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.))
2045 00				Total Sub Ma	jor Head θ :			4,51,188	0	36,000	4,400	4,10,788	4,51,188
				Total Major H	lead 2045:			4,51,188	0	36,000	4,400	4,10,788	4,51,188
				Total of Mont	h :			4,51,188	0	36,000	4,400	4,10,788	4,51,188
Month of Acco	ount: JUN/2023												
Major Sub Mino Head Major 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	i Heau	Head		Schine				(State)		8009	- 7610	_	(A.G.))
2045 00 103	(03) Zonal Offices	0	(01) Salaries		General-Voted	1464	Voucher	38,140	0	0	0	38,140	38,140
							** 1						
					General-Voted	153	Voucher	86,040	0	0	0	86,040	86,040
					General-Voted General-Voted	153 155	Voucher Voucher	86,040 3,31,148	0	0 36,000	0 4,400	86,040 2,90,748	86,040 3,31,148
								*		o o	_	,	
				Total Object 1	General-Voted General-Voted	155	Voucher	3,31,148	0	36,000	4,400	2,90,748	3,31,148
			02. Wages	Total Object I	General-Voted General-Voted	155	Voucher	3,31,148 11,900	0	36,000 0	4,400 0	2,90,748 11,900	3,31,148 11,900
			02. Wages	Total Object I	General-Voted General-Voted Head 1: General-Voted	155 1796	Voucher Voucher	3,31,148 11,900 4,67,228	0 0 0	36,000 0 36,000	4,400 0 4,400	2,90,748 11,900 4,26,828	3,31,148 11,900 4,67,228
			02. Wages		General-Voted General-Voted Head 1: General-Voted Head 2:	155 1796	Voucher Voucher	3,31,148 11,900 4,67,228 17,000	0 0 0	36,000 0 36,000	4,400 0 4,400 0	2,90,748 11,900 4,26,828 17,000	3,31,148 11,900 4,67,228 17,000
			02. Wages	Total Object I	General-Voted General-Voted Head 1: General-Voted Head 2: ad:	155 1796	Voucher Voucher	3,31,148 11,900 4,67,228 17,000	0 0 0 0	36,000 0 36,000 0	4,400 0 4,400 0	2,90,748 11,900 4,26,828 17,000 17,000	3,31,148 11,900 4,67,228 17,000
			02. Wages	Total Object I	General-Voted General-Voted Head 1: General-Voted Head 2: ad: Lead 103:	155 1796	Voucher Voucher	3,31,148 11,900 4,67,228 17,000 17,000 4,84,228	0 0 0 0	36,000 0 36,000 0 0 36,000	4,400 0 4,400 0 0 4,400	2,90,748 11,900 4,26,828 17,000 17,000 4,43,828	3,31,148 11,900 4,67,228 17,000 17,000 4,84,228
			02. Wages	Total Object I Total Sub Hea Total Minor H	General-Voted General-Voted Head 1: General-Voted Head 2: Id: Id: Idead 103: Ijor Head 0:	155 1796	Voucher Voucher	3,31,148 11,900 4,67,228 17,000 17,000 4,84,228 4,84,228	0 0 0 0 0	36,000 36,000 0 36,000 36,000	4,400 0 4,400 0 0 4,400 4,400	2,90,748 11,900 4,26,828 17,000 17,000 4,43,828 4,43,828	3,31,148 11,900 4,67,228 17,000 17,000 4,84,228 4,84,228

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

Page No.
Run Date:

8

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand:	11 Other Taxes and Duties on Cor	nmodities and S	Services, Spacial Program	imes for Rural Developmen	t, Power, Non-covent	ional Sou	rces of Energy L	oans for Power	I	
Department :	Power (Electricity) Department									
Treasury	Tura Treasury									
D.D.O. :	3000001 Senior Electrical Inspector	Tura								
		Total of	DDO 3000001:		13,52,604	0	1,08,000	8,800	12,35,804	13,52,604
Reconciliation P	ortion									
Internal Adjustmen	at of A.G. Office:									
		DD	O wise Total (Original -	+Reconcilation+IA):						13,52,604
Summary of DDO	wise expenditure									
2045 00 102 (6	20.7		(04) (1.1.	C IV.						12.01.004
2045 00 103 (0	O3) Zonal Offices	0	(01) Salaries	General-Voted						13,01,604
2045 00 103 (0	03) Zonal Offices	0	02. Wages	General-Voted						51,000
										13,52,604