Voucher Wise Expenditure Report

(for Reconcilation)

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

1

Page No.

Up to Accounting Month September of Financial Year 2023-2024 **Run Date :** 31/10/2023 **Demand** : 11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC. **Department :** Power (Electricity) Department Treasury Shillong (North) Treasury **D.D.O.** : 3000001 Senior Electrical Inspector Meghalaya Shillong Month of Account: APR/2023 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (A.G.)) (State) 8009 7610 -Head Head 00 103 2045 (01) Inspectorate Of 0 (01) Salaries General-Voted 1091 Voucher 1,69,262 0 1,69,262 1,69,262 0 0 Electricity General-Voted 597 Voucher 77,058 0 0 0 77,058 77,058 General-Voted 8,88,133 8,88,133 599 Voucher 0 1,16,500 15,400 7,56,233 11,34,453 10,02,553 11,34,453 **Total Object Head--** 1 : 1,16,500 15,400 0 12,960 02. Wages General-Voted 1093 Voucher 12,960 0 0 0 12,960 **Total Object Head--** 2 : 12,960 0 0 0 12,960 12,960 **Total Sub Head :** 11,47,413 10,15,513 0 1,16,500 15,400 11,47,413 Total Minor Head 103 : 11,47,413 0 1,16,500 15,400 10,15,513 11,47,413 11,47,413 1,16,500 15,400 10,15,513 11,47,413 **Total Sub Major Head** 0: 0 **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 General-Voted 1 Investment 1484 Voucher 50,00,00,000 0 0 0 50,00,00,000 50,00,00,000 Assurance Yojana(Uday) Total Object Head-- 54 : 50,00,00,000 0 50,00,00,000 50,00,00,000 For Operational And 0 0 Financial Turnaround Of Power Distribution **Total Sub Head :** 50,00,00,000 0 0 0 50,00,00,000 50,00,00,000 Companies (Equity) 50,00,00,000 0 50,00,00,000 0 0 50,00,00,000 **Total Minor Head** 190: 50.00.00.000 0 50,00,00,000 0 0 50,00,00,000 **Total Sub Major Head** 5: **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 1,16,500 15,400 50,10,15,513 50,11,47,413 0 Month of Account: MAY/2023

Voucher Wise Expenditure Report

(for Reconcilation)

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

Th	n to Ar	rounti	ng Month Septemb	er of F	inancial Vear 201	23-2024	S	hillong				Page No. Run Date		31/10/20	2
	J 10 A	countin	ng wonth Septemb			23-2024						Kull Date		51/10/20.	
1	Demar	nd :	11 ADMIN	NISTRA	ATION OF ELECT	TRICITY ACTS A	ND RULES, POWI	ER DEPAR	TMENT SER	VICES ETC.					
E	Depart	ment :	Power (Electri	icity) I	Department										
Т	reasu	ry	Shillong (Nort	th) Trea	asury										
i	D.D.O.	:	3000001 Seni	ior Elec	ctrical Inspector M	leghalaya Shillong									
М	onth o	f Accor	int: MAY/2023												
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2045	00		01) Inspectorate Of	0	(01) Salaries		General-Voted	1009	Voucher	77,058	0	0	0	77,058	77,058
		E	Electricity				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 I	Head 1 :			9,68,261	0	1,16,500	15,400	8,36,361	9,68,261
						Total Sub Hea	nd :			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 0 :			9,68,261	0	1,16,500	15,400	8,36,361	9,68,261
						Total Major H	Iead 2045 :			9,68,261	0	1,16,500	15,400	8,36,361	9,68,261
4801	05		02) Ujwal Discom Assurance Yojana(Uday)	1	Investment		General-Voted	2033	Voucher	50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
		F	For Operational And			Total Object I	Head 54 :			50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
		F	Financial Turnaround Of Power Distribution Companies (Equity)			Total Sub Hea	nd :			50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
						Total Minor H	Head 190 :			50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
			03) Meghalaya Power Sector Imporvement	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
		L I	Project Under Asian Development Bank (Adb) Funding			Externally Aided Project	Voted-Sixth- Schedule-Khasi	2116	Voucher	13,31,57,000	0	0	0	13,31,57,000	13,31,57,000
			C C			Total Object I	Head 53 :			47,11,70,000	0	0	0	47,11,70,000	47,11,70,000
						Total Sub Hea	nd :			47,11,70,000	0	0	0	47,11,70,000	47,11,70,000
						Total Minor H	Iead 800 :			47,11,70,000	0	0	0	47,11,70,000	47,11,70,000

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

								Shillong		, megnung u		Page No.			3
<u>Up</u>	o to A	ccounti	ng Month Septem	ber of Fi	nancial Year 2023-	-2024						Run Date	:	31/10/202	23
Γ	Demar	nd :	11 ADM	INISTRA	TION OF ELECTR	ICITY ACTS A	ND RULES, POWI	ER DEPAR	TMENT SER	VICES ETC.					
	enart	ment :	Power (Elect	ricity) D	enartment										
	-			• ·	•										
	reasu	•	Shillong (No		-										
Ď	.D.O.	:	3000001 Se	nior Elect	trical Inspector Meg	ghalaya Shillong									
Mo	onth o	of Accou	mt: MAY/2023												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (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
Mo	onth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2045	00		01) Inspectorate Of	0	(01) Salaries		General-Voted	3053	Voucher	10,900	0	0	0	10,900	10,900
		E	lectricity				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 H	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 H	Iead 11 :			35,046	0	0	0	35,046	35,046
1						Total Sub Hea	d :			11,38,303	0	1,16,500	15,400	10,06,403	11,38,303

Voucher Wise Expenditure Report (for Reconcilation)

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

							S	Shillong				Page No.			4
<u>U</u>	p to A	ccounti	ng Month Septemb	er of Fi	nancial Year 202	3-2024						Run Dat	e :	31/10/202	23
	Dema	nd :	11 ADMIN	NISTRA	TION OF ELECT	RICITY ACTS A	ND RULES, POWI	ER DEPAR	TMENT SER	VICES ETC.					
	Depar	tment :	Power (Electri	icity) D	epartment										
	Treasu		Shillong (Nor		•										
	D.D.O	•			trical Inspector Me	ohalava Shillong									
			int: JUN/2023												
Majo	r Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2045	00	103				Total Minor I	Head 103 :			11,38,303	0	1,16,500	15,400	10,06,403	11,38,303
						Total Sub Ma	ijor Head 0 :			11,38,303	0	1,16,500	15,400	10,06,403	11,38,303
						Total Major I	Head 2045 :			11,38,303	0	1,16,500	15,400	10,06,403	11,38,303
2801	80		57) Ujwal Discom Assurance Yojana(Uday)	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
			For Operational And		(Non-Salary)	Total Object	Head 36 :			50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
			Financial Turnaround Of Power Distribution Companies			Total Sub He	ad :			50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
						Total Minor I	Head 101 :			50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
						Total Sub Ma	ijor Head 80 :			50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
						Total Major I	Head 2801 :			50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
						Total of Mont	th :			50,11,38,303	0	1,16,500	15,400	50,10,06,403	50,11,38,303
N	Ionth	of Acco	int: JUL/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2045	00			0	(01) Salaries		General-Voted	302	Voucher	83,620	0	0	0	83,620	83,620
			Electricity				General-Voted	303	Voucher	9,11,629	0	1,13,500	15,400	7,82,729	9,11,629
							General-Voted	304	Voucher	43,628	0	0	0	43,628	43,628
						Total Object	Head 1 :			10,38,877	0	1,13,500	15,400	9,09,977	10,38,877
					02. Wages		General-Voted	1953	Voucher	26,565	0	0	0	26,565	26,565

Voucher Wise Expenditure Report (for Reconcilation)

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

							S	Shillong				Page No.			5
<u>Up to</u>	o Acc	counti	ng Month Septemb	er of Fi	nancial Year <u>202</u> 3	3-2024						Run Date	:	31/10/202	!3
Der	nand	ł :	11 ADMI	NISTRA	TION OF ELECT	RICITY ACTS AN	ND RULES, POWI	ER DEPAR	TMENT SER	VICES ETC.					
Dep	artm	nent :	Power (Electr	ricity) D	epartment										
Tre	asury	v	Shillong (Nor	•	•										
:	.0. :				trical Inspector Me	ahalaya Shillong									
					inear inspector with										
Major S Head Ma	ub N	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	ead	пеац	neau	Head		Schnie				(State)	·	8009	- 7610		(A.G.))
2045 00	0 1		(01) Inspectorate Of	0	02. Wages		General-Voted	2514	Voucher	13,410	0	0	0	13,410	13,410
			Electricity				General-Voted	305	Voucher	7,500	0	0	0	7,500	7,500
						Total Object H	lead 2 :			47,475	0	0	0	47,475	47,475
					50.Other Charges		General-Voted	3152	Voucher	24,932	0	0	0	24,932	24,932
						Total Object F	lead 50 :			24,932	0	0	0	24,932	24,932
						Total Sub Hea	d :			11,11,284	0	1,13,500	15,400	9,82,384	11,11,284
						Total Minor H	lead 103 :			11,11,284	0	1,13,500	15,400	9,82,384	11,11,284
						Total Sub Maj	or Head 0 :			11,11,284	0	1,13,500	15,400	9,82,384	11,11,284
						Total Major H	lead 2045 :			11,11,284	0	1,13,500	15,400	9,82,384	11,11,284
2801 80	0 1		(57) Ujwal Discom Assurance Yojana(Uday)	1	36. Grants-In-Aid (Non-Salary)		General-Voted	2066	Voucher	30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
		þ	For Operational And Financial Turnaround Of		(Itoli-Salary)	Total Object H	lead 36 :			30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
			Power Distribution Companies			Total Sub Hea	d :			30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
						Total Minor H	lead 101 :			30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
						Total Sub Maj	or Head 80 :			30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
						Total Major H	lead 2801 :			30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
						Total of Montl	h :			30,11,11,284	0	1,13,500	15,400	30,09,82,384	30,11,11,284
Mon	th of	Acco	ant: AUG/2023												
Major S	ub N	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Туре						

Voucher Wise Expenditure Report

(for Reconcilation)

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

6 Page No. Up to Accounting Month September of Financial Year 2023-2024 **Run Date :** 31/10/2023 Demand : 11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC. Power (Electricity) Department **Department :** Treasury Shillong (North) Treasury **D.D.O.** : 3000001 Senior Electrical Inspector Meghalaya Shillong Month of Account: AUG/2023 Deduction **Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 103 2045 (01) Inspectorate Of 0 (01) Salaries General-Voted 543 83,620 0 83,620 83,620 Voucher 0 0 Electricity General-Voted 545 Voucher 9,37,501 0 1,02,000 15,400 8,20,101 9,37,501 **Total Object Head--** 1 : 10,21,121 1,02,000 15,400 9,03,721 10,21,121 0 02. Wages General-Voted 1781 Voucher 13,410 0 0 13,410 13,410 0 13,410 13,410 Total Object Head-- 2 : 0 0 0 13,410 General-Voted (11) Travel Expenses 2939 Voucher 49,880 0 0 0 49.880 49,880 49,880 0 0 0 49.880 49,880 **Total Object Head--** 11 : **Total Sub Head :** 10,84,411 0 1,02,000 15,400 9,67,011 10,84,411 103: 10,84,411 1,02,000 15,400 9,67,011 10,84,411 **Total Minor Head** 0 10,84,411 0 1,02,000 15,400 9,67,011 10,84,411 **Total Sub Major Head** 0: 1,02,000 2045: 10,84,411 0 15,400 9,67,011 10,84,411 **Total Major Head** 2801 80 101 (57) Ujwal Discom 36. Grants-In-Aid General-Voted 15,00,00,000 1 1557 Voucher 15,00,00,000 0 15,00,00,000 0 0 Assurance Yojana(Uday) (Non-Salary) General-Voted 2268 0 Voucher 55,00,00,000 0 0 55,00,00,000 55,00,00,000 For Operational And Financial Turnaround Of Total Object Head-- 36 : 70,00,00,000 0 0 0 70,00,00,000 70,00,00,000 Power Distribution Companies **Total Sub Head :** 70.00.00.000 0 0 0 70,00,00,000 70,00,00,000 70.00.00.000 0 70,00,00,000 101: 0 0 70,00,00,000 **Total Minor Head Total Sub Major Head** 80: 70.00.00.000 0 0 0 70,00,00,000 70,00,00,000 70,00,00,000 70,00,00,000 **Total Major Head** 2801: 0 0 0 70,00,00,000 Total of Month : 70,10,84,411

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

					The office	Sor the Account	billong		in contraction of the contractio		Page No.			7
Un to		ting Month Senter	nber of Fi	nancial Year 2023	-2024		C				Run Date	•	31/10/202	,)3
<u></u>	Account	ting Wonth Septen			-2024						Kull Date	•	51/10/202	2.5
Den	nand :	11 ADN	AINISTRA	ATION OF ELECTR	CICITY ACTS A	ND RULES, POWI	ER DEPAR	IMENT SERV	VICES ETC.					
Dep	artment	Power (Elec	ctricity) D	Department										
Trea	asury	Shillong (N	lorth) Trea	sury										
D.D.	.0. :	3000001 S	enior Elec	trical Inspector Meg	ghalaya Shillong									
Mont	th of Acc	ount: AUG/2023												
Major S Head Ma He			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
										0	1,02,000	15,400	70,09,67,011	70,10,84,411
Mont	th of Acc	ount: SEP/2023												
Major S				Object Head	Categorised	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 Ma He	ajor Head ead	1 Head	Sub Head		Schme				(State)	~y c	8009	- 7610	((A.G.))
2045 00) 103	(01) Inspectorate Of	0	(01) Salaries		General-Voted	752	Voucher	83,620	0	0	0	83,620	83,620
		Electricity				General-Voted	755	Voucher	9,37,501	0	92,000	15,400	8,30,101	9,37,501
					Total Object I	Head 1 :			10,21,121	0	92,000	15,400	9,13,721	10,21,121
				02. Wages		General-Voted	1960	Voucher	13,410	0	0	0	13,410	13,410
					Total Object I	Head 2 :			13,410	0	0	0	13,410	13,410
				(11) Travel Expenses	v	General-Voted	2050	Voucher	4,375	0	0	0	4,375	4,375
						General-Voted	2718	Voucher	23,616	0	0	0	23,616	23,616
						General-Voted	2720	Voucher	8,600	0	0	0	8,600	8,600
						General-Voted	3247	Voucher	6,600	0	0	0	6,600	6,600
						General-Voted	3248	Voucher	13,398	0	0	0	13,398	13,398
					Total Object I	Head 11 :			56,589	0	0	0	56,589	56,589
				(13) Office Expenses		General-Voted	1594	Voucher	23,586	0	0	0	23,586	23,586
						General-Voted	1964	Voucher	4,480	0	0	0	4,480	4,480
						General-Voted	2260	Voucher	36,894	0	0	0	36,894	36,894
					Total Object I	Head 13 :			64,960	0	0	0	64,960	64,960
				14. Rents, Rates And		General-Voted	1845	Voucher	6,378	0	0	0	6,378	6,378

Voucher Wise Expenditure Report

(for Reconcilation)

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

<u>U</u>	p to A	ccount	ing Month Septemb	er of F	inancial Year 2023-	2024	S	hillong				Page No. Run Date		31/10/20	8 23
	Demai	nd :	11 ADMI	NISTRA	ATION OF ELECTR	ICITY ACTS AN	ID RULES, POWE	ER DEPAR	TMENT SEI	RVICES ETC.					
	Depart	mont	Power (Electr	icity) I	Doportmont										
	-			-											
-	Freasu	-	Shillong (Nor												
]	D.D.O .	:	3000001 Sen	ior Elec	ctrical Inspector Meg	halaya Shillong									
Μ	lonth o	of Acco	ount: SEP/2023												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		l Head	Sub Head		Schme				(State)	<i></i>	8009	- 7610		(A.G.))
2045	00	103	No y or contraction of the second sec	0	14. Rents, Rates And		General-Voted	1962	Voucher	5,125	0	0	0	5,125	5,125
			Electricity		Taxes		General-Voted	761	Voucher	5,727	0	0	0	5,727	5,727
						Total Object H	lead 14 :			17,230	0	0	0	17,230	17,230
						Total Sub Hea	d :			11,73,310	0	92,000	15,400	10,65,910	11,73,310
						Total Minor H	ead 103 :			11,73,310	0	92,000	15,400	10,65,910	11,73,310
						Total Sub Maj	or Head 0 :			11,73,310	0	92,000	15,400	10,65,910	11,73,310
						Total Major H	ead 2045 :			11,73,310	0	92,000	15,400	10,65,910	11,73,310
4801	05	190	(02) Ujwal Discom Assurance Yojana(Uday)	1	Investment		General-Voted	2269	Voucher	50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
			For Operational And				General-Voted	3177	Voucher	1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
			Financial Turnaround Of Power Distribution			Total Object H	lead 54 :			1,50,00,00,000	0	0	0	1,50,00,00,000	1,50,00,00,000
			Companies (Equity)			Total Sub Hea	d :			1,50,00,00,000	0	0	0	1,50,00,00,000	1,50,00,00,000
						Total Minor H	ead 190 :			1,50,00,00,000	0	0	0	1,50,00,00,000	1,50,00,00,000
		800	(03) Meghalaya Power Sector Imporvement Project Under Asian	0	Major Works	Externally Aided Project	General-Voted	1831	Voucher	29,98,33,000	0	0	0	29,98,33,000	29,98,33,000
			Development Bank (Adb))		Total Object H	lead 53 :			29,98,33,000	0	0	0	29,98,33,000	29,98,33,000
			Funding			Total Sub Hea	d :			29,98,33,000	0	0	0	29,98,33,000	29,98,33,000
						Total Minor H	ead 800 :			29,98,33,000	0	0	0	29,98,33,000	29,98,33,000
						Total Sub Maj	or Head 5 :			1,79,98,33,000	0	0	0	1,79,98,33,000	1,79,98,33,000
						Total Major H	ead 4801 :			1,79,98,33,000	0	0	0	1,79,98,33,000	1,79,98,33,000

Voucher Wise Expenditure Report

(for Reconcilation)

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

		The Office of the A	ccountant General (A	&E) Meghalaya					
			Shillong			Page No.			9
Up to Accounting Month September of	of Financial Year 2023	3-2024				Run Date	:	31/10/20	023
Demand : 11 ADMINIS'	TRATION OF ELECT	RICITY ACTS AND RULES	, POWER DEPARTMENT	SERVICES ETC.					
Department : Power (Electricity	y) Department								
Treasury Shillong (North)	Treasury								
D.D.O. : 3000001 Senior I	Electrical Inspector Me	eghalaya Shillong							
Month of Account: SEP/2023									
Head Major Head Head S	ub Object Head ub ead	Categorised Plan/Nor Schme	n-Plan T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
		Total of Month :		1,80,10,06,310	0	92,000	15,400	1,80,08,98,910	1,80,10,06,310
		Total of DDO 3000	0001:	4,77,76,25,982	0	6,57,000	92,400	4,77,68,76,582	4,77,76,25,982
Reconciliation Portion		100000220 2000				, ,	,	, , , , ,	, , , ,
Month of 05/2023 Account:									
4801 5 800 (03) Meghalaya Power Sector Imporvement Project Under Asian Development Bank (Ad Funding		Externally Aided Project	Voted-Sixth-Schedule-Khasi	2115					-33,80,13,000
4801 5 800 (03) Meghalaya Power Sector Imporvement Project Under Asian Development Bank (Adl Funding		Externally Aided Project	General-Voted	2116					13,31,57,000
4801 5 800 (03) Meghalaya Power Sector Imporvement Project Under Asian Development Bank (Adl Funding	-	Externally Aided Project	Voted-Sixth-Schedule-Khasi	2116					-13,31,57,000
4801 5 800 (03) Meghalaya Power Sector Imporvement Project Under Asian Development Bank (Adl Funding	-	Externally Aided Project	General-Voted	2115					33,80,13,000
		DDO wise reconcila	tion Total :						0
Internal Adjustment of A.G. Office:									
		DDO wise Total (C	riginal +Reconcilation+IA	.):					4,77,76,25,982
Summary of DDO wise expenditure									
Visit was at http://aca.aca.in/ac/mash-la									

Report	t ID :	CP9R		The Of	(for Reco	penditure Report ncilation) t General (A&E) Meghalaya	
					Shil	long	Page No.
<u>Up t</u> e	o Acc	ountir	g Month September of Financial Year 2023-2024	<u>L</u>			Run Date :
De	mand	:	11 ADMINISTRATION OF ELECTRICIT	Y ACT	'S AND RULES, POWER I	DEPARTMENT SERVICES ETC.	
Dep	artm	ent :	Power (Electricity) Department				
Tre	asury	7	Shillong (North) Treasury				
D.D	.0.:		3000001 Senior Electrical Inspector Meghala	ya Shill	long		
<u>Summ</u>	<u>ary o</u>	f DD) wise expenditure				
2045	00	103	(01) Inspectorate Of Electricity	0	(01) Salaries	General-Voted	
2045	00	103	(01) Inspectorate Of Electricity	0	02. Wages	General-Voted	
2045	00	103	(01) Inspectorate Of Electricity	0	(11) Travel Expenses	General-Voted	
2045	00	103	(01) Inspectorate Of Electricity	0	(13) Office Expenses	General-Voted	
2045	00	103	(01) Inspectorate Of Electricity	0	14. Rents, Rates And Taxes	General-Voted	
2045	00	103	(01) Inspectorate Of Electricity	0	50.Other Charges	General-Voted	
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	
4801	05	800	(03) Meghalaya Power Sector Imporvement Project Under Asian Development Bank (Adb) Funding	0	Major Works	General-Voted	Externally Aided Project
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

General-Voted

Investment

10

62,87,090

87,255

1,41,515

64,960

17,230

24,932

1,50,00,00,000

77,10,03,000

2,50,00,00,000

4,77,76,25,982

0

31/10/2023

Visit us at http//cag.gov.in/ae/meghalaya

4801 05 190 (02) Ujwal Discom Assurance Yojana(Uday) For 1

Operational And Financial Turnaround Of Power Distribution Companies (Equity)

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

							Sor the recould	Shillong				Page No.		11	
U	o to A	counti	ng Month Septen	nber of Fi	inancial Year 202	23-2024						Run Date :	:	31/10/2023	
	Demai	nd :	11 ADM	1INISTRA	ATION OF ELECT	FRICITY ACTS A	ND RULES, POWI	ER DEPAR	TMENT SERV	VICES ETC.					
Г	anart	ment :	Power (Elec												
	-			•											
	reasu	•	Tura Treasu	·											
).D.O.	:	3000001 S	enior Elec	trical Inspector T	ura									
Μ	onth o	of Accou	int: APR/2023												
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Majo Head	r Head	Head	Sub Head		Schme				(State)	~, <u>22</u> 0	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 H	lead 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	or Head 0 :			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
Μ	onth o	of Accou	int: MAY/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (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	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 H				4,17,188	0	36,000	4,400	3,76,788	4,17,188
					02. Wages		General-Voted	279	Voucher	34,000		0	0	34,000	34,000
						Total Object I	Iead 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

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

						of the Accoun	Shillong		Wieghalaya		Page No.		12	
<u>Up to</u>	Account	ting Month Septer	nber of Fi	inancial Year 202	23-2024						Run Date	:	31/10/2023	
Den	nand :	11 ADI	AINISTRA	ATION OF ELECT	TRICITY ACTS A	ND RULES, POWI	ER DEPAR	TMENT SERV	/ICES ETC.					
Depa	artment	Power (Ele	ctricity) I	Department										
Trea	asury	Tura Treas	ury											
	.0. :	3000001 \$	enior Elec	ctrical Inspector T	ura									
Mont	h of Acc	ount: MAY/2023	;											
Major Sı Head Ma He			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2045 00)				Total Sub Ma	jor Head 0 :			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
Mont	h of Acc	ount: JUN/2023												
Major Sı Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead		Head						(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
						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 I	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 I	Head 2 :			17,000	0	0	0	17,000	17,000
					Total Sub Hea	ıd :			4,84,228	0	36,000	4,400	4,43,828	4,84,228
					Total Minor H	lead 103 :			4,84,228	0	36,000	4,400	4,43,828	4,84,228
					Total Willor F	Ieau 105.			1,01,220					
					Total Sub Ma				4,84,228		36,000	4,400	4,43,828	4,84,228
						jor Head 0 :				0	36,000 36,000	4,400 4,400	4,43,828 4,43,828	4,84,228 4,84,228
					Total Sub Ma	jor Head 0 : Iead 2045 :			4,84,228	0 0	,	,		

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

						The Office	e of the Account	Shillong		Wiegnalaya		Page No.		13	\$
U	o to A	ccounti	ng Month Septen	<u>iber of Fi</u>	nancial Year <u>202</u>	23-2024						Run Date	:	31/10/2023	í
	Demar	nd :	11 ADN	1INISTR /	ATION OF ELECT	FRICITY ACTS A	ND RULES, POWI	ER DEPAR	TMENT SERV	VICES ETC.					
							,,								
	-	ment :	Power (Elec		Jepartment										
	reasu	•	Tura Treasu	-											
E).D.O.	:	3000001 Se	enior Elec	trical Inspector T	ura									
Μ	onth o	of Accou	int: JUL/2023												
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Majo Head	r Head	Head	Sub Head		Schme				(State)	<i>by</i> DD 0	8009	- 7610	(us per bor)	(A.G.))
2045	00	103 (03) Zonal Offices	0	(01) Salaries		General-Voted	304	Voucher	2,92,192		29,000	4,400	2,58,792	2,92,192
							General-Voted	305	Voucher	88,420		0	0	88,420	88,420
						Total Object I	Head 1 :			3,80,612	0	29,000	4,400	3,47,212	3,80,612
					02. Wages		General-Voted	306	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	nd :			3,97,612	0	29,000	4,400	3,64,212	3,97,612
						Total Minor H	lead 103 :			3,97,612	0	29,000	4,400	3,64,212	3,97,612
						Total Sub Ma	jor Head 0 :			3,97,612	0	29,000	4,400	3,64,212	3,97,612
						Total Major H	lead 2045 :			3,97,612	0	29,000	4,400	3,64,212	3,97,612
						Total of Mont	h :			3,97,612	0	29,000	4,400	3,64,212	3,97,612
Μ	onth o	of Accou	unt: AUG/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (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	604	Voucher	90,868	0	0	0	90,868	90,868
							General-Voted	605	Voucher	3,00,567	0	29,000	4,400	2,67,167	3,00,567
						Total Object I	Head 1 :			3,91,435	0	29,000	4,400	3,58,035	3,91,435
					02. Wages		General-Voted	606	Voucher	17,000	0	0	0	17,000	17,000
						Total Object I	Head 2 :			17,000	0	0	0	17,000	17,000

Voucher Wise Expenditure Report (for Reconcilation)

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

Un to A	Accounti	ng Month Senter	ther of Fi	nancial Year 2023		of the Accoun S	Shillong		Wicgilalaya		Page No. Run Date :		14 31/10/2023	
											Kun Date .		51/10/2025	
Dema	ind :	11 ADM	IINISTRA	ATION OF ELECTR	ICITY ACTS AN	ND RULES, POWI	ER DEPAR	TMENT SERV	VICES ETC.					
Depar	tment :	Power (Elec	ctricity) E	Department										
Treas	ury	Tura Treasu	ry											
).:	3000001 Se	enior Elec	trical Inspector Tura	ì									
Month	of Acco	unt: AUG/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2045 00	103	(03) Zonal Offices	0	(13) Office Expenses		General-Voted	978	Voucher	24,501	0	0	0	24,501	24,501
					Total Object H	Iead 13 :			24,501	0	0	0	24,501	24,501
					Total Sub Hea	d :			4,32,936	0	29,000	4,400	3,99,536	4,32,936
					Total Minor H	lead 103 :			4,32,936	0	29,000	4,400	3,99,536	4,32,936
					Total Sub Maj	or Head 0 :			4,32,936	0	29,000	4,400	3,99,536	4,32,936
					Total Major H	lead 2045 :			4,32,936	0	29,000	4,400	3,99,536	4,32,936
					Total of Montl	h :			4,32,936	0	29,000	4,400	3,99,536	4,32,936
Month	of Acco	unt: SEP/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2045 00	103	(03) Zonal Offices	0	(01) Salaries		General-Voted	472	Voucher	3,00,567	0	29,000	4,400	2,67,167	3,00,567
						General-Voted	474	Voucher	90,868	0	0	0	90,868	90,868
					Total Object H	Iead 1 :			3,91,435	0	29,000	4,400	3,58,035	3,91,435
				02. Wages		General-Voted	476	Voucher	17,000	0	0	0	17,000	17,000
					Total Object H	lead 2 :			17,000	0	0	0	17,000	17,000
					Total Sub Hea	d :			4,08,435	0	29,000	4,400	3,75,035	4,08,435
					Total Minor H	lead 103 :			4,08,435	0	29,000	4,400	3,75,035	4,08,435

Voucher Wise Expenditure Report

(for Reconcilation)

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

The Office of the Accountant General (A&E) N Shillong	vleghalaya		Page No.		1	5
Up to Accounting Month September of Financial Year 2023-2024		Run Date :		31/10/2023		
Demand : 11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVI	ICES ETC.					
Department : Power (Electricity) Department						
Treasury Tura Treasury						
D.D.O. : 3000001 Senior Electrical Inspector Tura						
Month of Account: SEP/2023 Major Sub Minor Sub Head Major Head Head Head Sub Sub Sub Head Object Head Sub Sub Head Categorised Schme 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 Total Sub Major Head 0 :	4,08,435	0	29,000	4,400	3,75,035	4,08,435
Total Major Head 2045 :	4,08,435	0	29,000	4,400	3,75,035	4,08,435
Total of Month :	4,08,435	0	29,000	4,400	3,75,035	4,08,435
Total of DDO 3000001 : Reconciliation Portion Internal Adjustment of A.G. Office:	25,91,587	0	1,95,000	22,000	23,74,587	25,91,587
DDO wise Total (Original +Reconcilation+IA) : <u>Summary of DDO wise expenditure</u>						25,91,587
2045 00 103 (03) Zonal Offices 0 (01) Salaries General-Voted						24,65,086
2045 00 103 (03) Zonal Offices 0 02. Wages General-Voted						1,02,000
2045 00103 (03) Zonal Offices0(13) Office ExpensesGeneral-Voted						24,501
						25,91,587