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

**Up to Accounting Month December of Financial Year 2023-2024** 

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| I    | Demai  | nd:             | 11 ADMIN  | NISTR A    | ATION OF ELECT     | RICITY ACTS A        | ND RULES, POWI          | ER DEPAR | TMENT SEF | RVICES ETC.  |                     |                       |        |                            |                 |
|------|--------|-----------------|---|------------|--------------------|----------------------|-------------------------|----------|-----------|--------------|---------------------|-----------------------|--------|----------------------------|-----------------|
| D    | epart  | ment :          | Power (Electri  | city) D    | Department         |                      |                         |          |           |              |                     |                       |        |                            |                 |
| Т    | 'reasu | ry              | Shillong (Nort  | h) Trea    | sury               |                      |                         |          |           |              |                     |                       |        |                            |                 |
| Ė    | .D.O.  | :               | 3000001 Seni  | or Elec    | trical Inspector M | eghalaya Shillong    |                         |          |           |              |                     |                       |        |                            |                 |
| M    | onth ( | of Accou        | unt: APR/2023   |            |                    |                      |                         |          |           |              |                     |                       |        |                            |                 |
|      |        | Minor<br>r Head |   | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan           | T.V. No. | Type      | Amount       | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |                 |   | Head       |                    |                      |                         |          |           | (State)      |                     | 8009                  | - 7610 |                            | (A.G.))         |
| 2045 | 00     | 1               | ( · ) I   | 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 I       | 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 I       | <b>Iead</b> 2:          |          |           | 12,960       | 0                   | 0                     | 0      | 12,960                     | 12,960          |
|      |        |                 |   |            |                    | Total Sub Hea        | d:                      |          |           | 11,47,413    | 0                   | 1,16,500              | 15,400 | 10,15,513                  | 11,47,413       |
|      |        |                 |   |            |                    | Total Minor H        | lead 103 :              |          |           | 11,47,413    | 0                   | 1,16,500              | 15,400 | 10,15,513                  | 11,47,413       |
|      |        |                 |   |            |                    | Total Sub Maj        | or Head $\theta$ :      |          |           | 11,47,413    | 0                   | 1,16,500              | 15,400 | 10,15,513                  | 11,47,413       |
|      |        |                 |   |            |                    | Total Major H        | lead 2045:              |          |           | 11,47,413    | 0                   | 1,16,500              | 15,400 | 10,15,513                  | 11,47,413       |
| 4801 | 05     |                 | (02) Ujwal Discom<br>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 I       | <b>Iead</b> <i>54 :</i> |          |           | 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        | d :                     |          |           | 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    |
|      |        |                 |   |            |                    | Total Sub Maj        | or Head 5:              |          |           | 50,00,00,000 | 0                   | 0                     | 0      | 50,00,00,000               | 50,00,00,000    |
|      |        |                 |   |            |                    | Total Major H        | lead 4801:              |          |           | 50,00,00,000 | 0                   | 0                     | 0      | 50,00,00,000               | 50,00,00,000    |
|      |        |                 |   |            |                    | Total of Mont        | h :                     |          |           | 50,11,47,413 | 0                   | 1,16,500              | 15,400 | 50,10,15,513               | 50,11,47,413    |
| M    | onth ( | of Accou        | unt: MAY/2023   |            |                    |                      |                         |          |           |              |                     |                       |        |                            |                 |

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date: 25/01/2024

| I    | Dema  | nd:              | 11 ADMIN  | NISTR <i>A</i> | ATION OF ELECT     | RICITY ACTS AN              | ND RULES, POWI                 | ER DEPAR | TMENT SER | VICES ETC.   |                     |             |        |                            |                |
|------|-------|------------------|---|----------------|--------------------|-----------------------------|--------------------------------|----------|-----------|--------------|---------------------|-------------|--------|----------------------------|----------------|
| D    | epar  | tment :          | Power (Electri  | city) D        | Department         |                             |                                |          |           |              |                     |             |        |                            |                |
| Т    | reası | ıry              | Shillong (Nort  | h) Trea        | sury               |                             |                                |          |           |              |                     |             |        |                            |                |
| Ď    | D.O.  | .:               | 3000001 Seni  | or Elec        | trical Inspector M | eghalaya Shillong           |                                |          |           |              |                     |             |        |                            |                |
| M    | onth  | of Acco          | unt: MAY/2023   |                |                    |                             |                                |          |           |              |                     |             |        |                            |                |
|      |       | Minor<br>or Head |   | Sub<br>Sub     | Object Head        | Categorised<br>Schme        | Plan/Non-Plan                  | T.V. No. | Туре      | Amount       | Deduction<br>by DDO | Deduction A |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|      | Head  |                  |   | Head           |                    |                             |                                |          |           | (State)      |                     | 8009        | - 7610 |                            | (A.G.))        |
| 2045 | 00    |                  | (- ) I  | 0              | (01) Salaries      |                             | General-Voted                  | 1009     | Voucher   | 77,058       | 0                   | 0           | 0      | 77,058                     | 77,058         |
|      |       |                  | Electricity   |                |                    |                             | General-Voted                  | 1011     | Voucher   | 8,88,133     | 0                   | 1,16,500    | 15,400 | 7,56,233                   | 8,88,133       |
| I    |       |                  |   |                |                    |                             | General-Voted                  | 2584     | Voucher   | 3,070        | 0                   | 0           | 0      | 3,070                      | 3,070          |
|      |       |                  |   |                |                    | Total Object H              | Iead 1 :                       |          |           | 9,68,261     | 0                   | 1,16,500    | 15,400 | 8,36,361                   | 9,68,261       |
|      |       |                  |   |                |                    | Total Sub Hea               | d :                            |          |           | 9,68,261     | 0                   | 1,16,500    | 15,400 | 8,36,361                   | 9,68,261       |
|      |       |                  |   |                |                    | Total Minor H               | ead 103:                       |          |           | 9,68,261     | 0                   | 1,16,500    | 15,400 | 8,36,361                   | 9,68,261       |
|      |       |                  |   |                |                    | Total Sub Maj               | or Head 0:                     |          |           | 9,68,261     | 0                   | 1,16,500    | 15,400 | 8,36,361                   | 9,68,261       |
|      |       |                  |   |                |                    | Total Major H               | ead 2045:                      |          |           | 9,68,261     | 0                   | 1,16,500    | 15,400 | 8,36,361                   | 9,68,261       |
| 4801 | 05    |                  | (02) Ujwal Discom<br>Assurance Yojana(Uday)                         | 1              | Investment         |                             | General-Voted                  | 2033     | Voucher   | 50,00,00,000 | 0                   | 0           | 0      | 50,00,00,000               | 50,00,00,000   |
|      |       |                  | For Operational And   |                |                    | Total Object H              | lead 54 :                      |          |           | 50,00,00,000 | 0                   | 0           | 0      | 50,00,00,000               | 50,00,00,000   |
|      |       |                  | Financial Turnaround Of<br>Power Distribution<br>Companies (Equity) |                |                    | Total Sub Hea               | d :                            |          |           | 50,00,00,000 | 0                   | 0           | 0      | 50,00,00,000               | 50,00,00,000   |
|      |       |                  |   |                |                    | Total Minor H               | ead 190:                       |          |           | 50,00,00,000 | 0                   | 0           | 0      | 50,00,00,000               | 50,00,00,000   |
|      |       |                  | (03) Meghalaya Power<br>Sector Imporvement                          | 0              | Major Works        | Externally Aided<br>Project | Voted-Sixth-<br>Schedule-Khasi | 2115     | Voucher   | 33,80,13,000 | 0                   | 0           | 0      | 33,80,13,000               | 33,80,13,000   |
|      |       |                  | Project Under Asian<br>Development Bank (Adb)<br>Funding            |                |                    | Externally Aided<br>Project | Voted-Sixth-<br>Schedule-Khasi | 2116     | Voucher   | 13,31,57,000 | 0                   | 0           | 0      | 13,31,57,000               | 13,31,57,000   |
|      |       |                  | - unding  |                |                    | Total Object H              | Iead 53 :                      |          |           | 47,11,70,000 | 0                   | 0           | 0      | 47,11,70,000               | 47,11,70,000   |
|      |       |                  |   |                |                    | Total Sub Hea               | d :                            |          |           | 47,11,70,000 | 0                   | 0           | 0      | 47,11,70,000               | 47,11,70,000   |
|      |       |                  |   |                |                    | Total Minor H               | ead 800:                       |          |           | 47,11,70,000 | 0                   | 0           | 0      | 47,11,70,000               | 47,11,70,000   |

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**Up to Accounting Month December of Financial Year 2023-2024** 

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| I    | Deman  | ıd:           | 11 ADMI           | NISTRA     | TION OF ELECTR       | ICITY ACTS A         | ND RULES, POW | ER DEPAR | TMENT SER | RVICES ETC.     |                     |                          |        |                            |                 |
|------|--------|---------------|-------------------|------------|----------------------|----------------------|---------------|----------|-----------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D    | eparti | ment :        | Power (Electr     | ricity) D  | epartment            |                      |               |          |           |                 |                     |                          |        |                            |                 |
| Т    | reasu  | ry            | Shillong (Nor     | rth) Treas | sury                 |                      |               |          |           |                 |                     |                          |        |                            |                 |
| D    | D.O.   | :             | 3000001 Sen       | nior Elect | trical Inspector Meg | halaya Shillong      |               |          |           |                 |                     |                          |        |                            |                 |
| Me   | onth o | f Accoun      | nt: MAY/2023      |            |                      |                      |               |          |           |                 |                     |                          |        |                            |                 |
|      |        | Minor<br>Head |                   | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Туре      | Amount          | Deduction<br>by DDO | Deduction<br>(as per A.0 |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |               |                   | Head       |                      |                      |               |          |           | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 4801 | 05     |               |                   |            |                      | Total Sub Maj        | jor 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 | f Accoun      | nt: JUN/2023      |            |                      |                      |               |          |           |                 |                     |                          |        |                            |                 |
|      |        | Minor<br>Head |                   | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Type      | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.0 |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |               | iicau             | Head       |                      | Schille              |               |          |           | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2045 | 00     | 1 11          | ) Inspectorate Of | 0          | (01) Salaries        |                      | General-Voted | 3053     | Voucher   | 10,900          | 0                   | 0                        | 0      | 10,900                     | 10,900          |
|      |        | Ele           | ectricity         |            |                      |                      | 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       |

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**Up to Accounting Month December of Financial Year 2023-2024** 

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| l    | Dema          | nd:  | 11 ADMIN                                  | NISTRA     | ATION OF ELECT       | RICITY ACTS A        | ND RULES, POWI      | ER DEPAR | TMENT SER    | VICES ETC.      |                     |                          |              |                            |                 |
|------|---------------|--|---|------------|----------------------|----------------------|---------------------|----------|--------------|-----------------|---------------------|--------------------------|--------------|----------------------------|-----------------|
| Г    | )epart        | ment :   | Power (Electri                            | city) I    | Department           |                      |                     |          |              |                 |                     |                          |              |                            |                 |
| T    | reasu         | ıry  | Shillong (Nort                            | h) Trea    | asury                |                      |                     |          |              |                 |                     |                          |              |                            |                 |
| Ė    | ).D.O         | .:   | 3000001 Seni                              | or Elec    | etrical Inspector Me | ghalaya Shillong     |                     |          |              |                 |                     |                          |              |                            |                 |
| M    | onth (        | of Accou   | nt: JUN/2023                              |            |                      |                      |                     |          |              |                 |                     |                          |              |                            |                 |
| •    |               | Minor<br>r Head  |   | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Type         | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.C |              | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head          |  | IIcau                                     | Head       |                      | Semic                |                     |          |              | (State)         |                     | 8009                     | - 7610       |                            | (A.G.))         |
| 2045 | 00            | 103  |   |            |                      | Total Minor H        | Iead 103:           |          |              | 11,38,303       | 0                   | 1,16,500                 | 15,400       | 10,06,403                  | 11,38,303       |
|      |               |  |   |            |                      | Total Sub Ma         | jor Head $\theta$ : |          |              | 11,38,303       | 0                   | 1,16,500                 | 15,400       | 10,06,403                  | 11,38,303       |
|      |               |  |   |            |                      | Total Major H        | Iead 2045 :         |          |              | 11,38,303       | 0                   | 1,16,500                 | 15,400       | 10,06,403                  | 11,38,303       |
| 2801 | 80            |  | 57) Ujwal Discom<br>ssurance Yojana(Uday) | 1          | 36. Grants-In-Aid    | · · ·                | General-Voted       | 2918     | Voucher      | 50,00,00,000    | 0                   | 0                        | 0            | 50,00,00,000               | 50,00,00,000    |
|      |               | F  | or Operational And                        |            | (Non-Salary)         | Total Object I       | Head 36 :           |          |              | 50,00,00,000    | 0                   | 0                        | 0            | 50,00,00,000               | 50,00,00,000    |
|      | Finan<br>Powe | inancial Turnaround Of<br>ower Distribution<br>companies |   |            | Total Sub Hea        | nd:                  |                     |          | 50,00,00,000 | 0               | 0                   | 0                        | 50,00,00,000 | 50,00,00,000               |                 |
|      |               |  | •   |            |                      | Total Minor H        | Iead 101 :          |          |              | 50,00,00,000    | 0                   | 0                        | 0            | 50,00,00,000               | 50,00,00,000    |
|      |               |  |   |            |                      | Total Sub Ma         | jor Head 80 :       |          |              | 50,00,00,000    | 0                   | 0                        | 0            | 50,00,00,000               | 50,00,00,000    |
|      |               |  |   |            |                      | Total Major H        | <b>Iead</b> 2801:   |          |              | 50,00,00,000    | 0                   | 0                        | 0            | 50,00,00,000               | 50,00,00,000    |
|      |               |  |   |            |                      | Total of Mont        | h :                 |          |              | 50,11,38,303    | 0                   | 1,16,500                 | 15,400       | 50,10,06,403               | 50,11,38,303    |
| M    | onth (        | of Accou   | nt: JUL/2023                              |            |                      |                      |                     |          |              |                 |                     |                          |              |                            |                 |
|      |               | Minor<br>r Head  |   | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Type         | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.C |              | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head          |  | 11044                                     | Head       |                      | Semile               |                     |          |              | (State)         |                     | 8009                     | - 7610       |                            | (A.G.))         |
| 2045 | 00            | 1 1  | ,   | 0          | (01) Salaries        |                      | General-Voted       | 302      | Voucher      | 83,620          | 0                   | 0                        | 0            | 83,620                     | 83,620          |
|      |               | E  | lectricity                                |            |                      |                      | 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 I       | 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          |

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| <u>Up</u> | to A  | ccoun  | ting Month Decembe   | r of Fi    | nancial Year 2023                 | -2024                |                     |          |           |              |                     | Run Date    | :      | 25/01/202                  | 24              |
|-----------|-------|--------|--|------------|-----------------------------------|----------------------|---------------------|----------|-----------|--------------|---------------------|-------------|--------|----------------------------|-----------------|
| D         | emai  | nd :   | 11 ADMIN   | NISTR A    | ATION OF ELECT                    | RICITY ACTS A        | ND RULES, POW       | ER DEPAR | TMENT SER | RVICES ETC.  |                     |             |        |                            |                 |
| D         | epart | ment   | : Power (Electri   | city) D    | Department                        |                      |                     |          |           |              |                     |             |        |                            |                 |
| T         | easu  | ry     | Shillong (Nort   | h) Trea    | sury                              |                      |                     |          |           |              |                     |             |        |                            |                 |
| Ď         | D.O.  | :      | 3000001 Seni   | or Elec    | trical Inspector Me               | ghalaya Shillong     |                     |          |           |              |                     |             |        |                            |                 |
| Mo        | nth ( | of Acc | ount: JUL/2023   |            |                                   |                      |                     |          |           |              |                     |             |        |                            |                 |
|           |       |        | or Sub<br>d Head   | Sub<br>Sub | Object Head                       | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Type      | Amount       | Deduction<br>by DDO | Deduction A |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|           | Head  |        |  | Head       |                                   |                      |                     |          |           | (State)      |                     | 8009        | - 7610 |                            | (A.G.))         |
| 2045      | 00    | 103    | ` / I  | 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 I       | Head 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 I       | Head 50:            |          |           | 24,932       | 0                   | 0           | 0      | 24,932                     | 24,932          |
|           |       |        |  |            |                                   | Total Sub Hea        | ad:                 |          |           | 11,11,284    | 0                   | 1,13,500    | 15,400 | 9,82,384                   | 11,11,284       |
|           |       |        |  |            |                                   | Total Minor H        | <b>Head</b> 103:    |          |           | 11,11,284    | 0                   | 1,13,500    | 15,400 | 9,82,384                   | 11,11,284       |
|           |       |        |  |            |                                   | Total Sub Ma         | jor Head $\theta$ : |          |           | 11,11,284    | 0                   | 1,13,500    | 15,400 | 9,82,384                   | 11,11,284       |
|           |       |        |  |            |                                   | Total Major H        | <b>Head</b> 2045:   |          |           | 11,11,284    | 0                   | 1,13,500    | 15,400 | 9,82,384                   | 11,11,284       |
| 2801      | 80    | 101    | (57) Ujwal Discom<br>Assurance Yojana(Uday)                | 1          | 36. Grants-In-Aid<br>(Non-Salary) |                      | General-Voted       | 2066     | Voucher   | 30,00,00,000 | 0                   | 0           | 0      | 30,00,00,000               | 30,00,00,000    |
|           |       |        | For Operational And  |            | (Ivon-Salary)                     | Total Object I       | Head 36 :           |          |           | 30,00,00,000 | 0                   | 0           | 0      | 30,00,00,000               | 30,00,00,000    |
|           |       |        | Financial Turnaround Of<br>Power Distribution<br>Companies |            |                                   | Total Sub Hea        | ad:                 |          |           | 30,00,00,000 | 0                   | 0           | 0      | 30,00,00,000               | 30,00,00,000    |
|           |       |        |  |            |                                   | Total Minor H        | <b>Head</b> 101:    |          |           | 30,00,00,000 | 0                   | 0           | 0      | 30,00,00,000               | 30,00,00,000    |
|           |       |        |  |            |                                   | Total Sub Ma         | jor Head 80 :       |          |           | 30,00,00,000 | 0                   | 0           | 0      | 30,00,00,000               | 30,00,00,000    |
|           |       |        |  |            |                                   | Total Major H        | <b>Head</b> 2801:   |          |           | 30,00,00,000 | 0                   | 0           | 0      | 30,00,00,000               | 30,00,00,000    |
|           |       |        |  |            |                                   | Total of Mont        | h :                 |          |           | 30,11,11,284 | 0                   | 1,13,500    | 15,400 | 30,09,82,384               | 30,11,11,284    |
| Mo        | nth ( | of Acc | ount: AUG/2023   |            |                                   |                      |                     |          |           |              |                     |             |        |                            |                 |
| Major     | Sub   | Mino   | or Sub   | Sub        | Object Head                       | Categorised          | Plan/Non-Plan       |          | Type      |              |                     |             |        |                            |                 |

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

| ]     | Demai  | nd:             | 11 ADMII                                   | NISTRA     | ATION OF ELECTR                   | ICITY ACTS AN        | ND RULES, POWI     | ER DEPAR | TMENT SEF | RVICES ETC.     |                     |                          |        |                            |                 |
|-------|--------|-----------------|--|------------|-----------------------------------|----------------------|--------------------|----------|-----------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| I     | Depart | ment :          | Power (Electr                              | icity) D   | epartment                         |                      |                    |          |           |                 |                     |                          |        |                            |                 |
| 7     | reasu  | ry              | Shillong (Nor                              | th) Trea   | sury                              |                      |                    |          |           |                 |                     |                          |        |                            |                 |
| i     | ).D.O. | :               | 3000001 Sen                                | ior Elec   | trical Inspector Meg              | ghalaya Shillong     |                    |          |           |                 |                     |                          |        |                            |                 |
| М     | onth o | of Accou        | nt: AUG/2023                               |            |                                   |                      |                    |          |           |                 |                     |                          |        |                            |                 |
| _     |        | Minor<br>r Head |  | Sub<br>Sub | Object Head                       | Categorised<br>Schme | Plan/Non-Plan      | T.V. No. | Type      | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Treat | Head   |                 | IIcuu                                      | Head       |                                   | Semic                |                    |          |           | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2045  | 00     |                 | 01) Inspectorate Of                        | 0          | (01) Salaries                     |                      | General-Voted      | 543      | Voucher   | 83,620          | 0                   | 0                        | 0      | 83,620                     | 83,620          |
|       |        | E               | lectricity                                 |            |                                   |                      | General-Voted      | 545      | Voucher   | 9,37,501        | 0                   | 1,02,000                 | 15,400 | 8,20,101                   | 9,37,501        |
|       |        |                 |  |            |                                   | Total Object H       | Iead 1 :           |          |           | 10,21,121       | 0                   | 1,02,000                 | 15,400 | 9,03,721                   | 10,21,121       |
|       |        |                 |  |            | 02. Wages                         |                      | General-Voted      | 1781     | Voucher   | 13,410          | 0                   | 0                        | 0      | 13,410                     | 13,410          |
|       |        |                 |  |            |                                   | Total Object H       | Iead 2 :           |          |           | 13,410          | 0                   | 0                        | 0      | 13,410                     | 13,410          |
|       |        |                 |  |            | (11) Travel Expenses              |                      | General-Voted      | 2939     | Voucher   | 49,880          | 0                   | 0                        | 0      | 49,880                     | 49,880          |
|       |        |                 |  |            |                                   | Total Object H       | Iead 11 :          |          |           | 49,880          | 0                   | 0                        | 0      | 49,880                     | 49,880          |
|       |        |                 |  |            |                                   | Total Sub Hea        | d :                |          |           | 10,84,411       | 0                   | 1,02,000                 | 15,400 | 9,67,011                   | 10,84,411       |
|       |        |                 |  |            |                                   | Total Minor H        | lead 103:          |          |           | 10,84,411       | 0                   | 1,02,000                 | 15,400 | 9,67,011                   | 10,84,411       |
|       |        |                 |  |            |                                   | Total Sub Maj        | or Head $\theta$ : |          |           | 10,84,411       | 0                   | 1,02,000                 | 15,400 | 9,67,011                   | 10,84,411       |
|       |        |                 |  |            |                                   | Total Major H        | lead 2045:         |          |           | 10,84,411       | 0                   | 1,02,000                 | 15,400 | 9,67,011                   | 10,84,411       |
| 2801  | 80     |                 | 57) Ujwal Discom<br>.ssurance Yojana(Uday) | 1          | 36. Grants-In-Aid<br>(Non-Salary) |                      | General-Voted      | 1557     | Voucher   | 15,00,00,000    | 0                   | 0                        | 0      | 15,00,00,000               | 15,00,00,000    |
|       |        | F               | or Operational And                         |            | (Non-Salary)                      |                      | General-Voted      | 2268     | Voucher   | 55,00,00,000    | 0                   | 0                        | 0      | 55,00,00,000               | 55,00,00,000    |
|       |        |                 | inancial Turnaround Of ower Distribution   |            |                                   | Total Object H       | <b>Iead</b> 36 :   |          |           | 70,00,00,000    | 0                   | 0                        | 0      | 70,00,00,000               | 70,00,00,000    |
|       |        |                 | ompanies                                   |            |                                   | Total Sub Hea        | d :                |          |           | 70,00,00,000    | 0                   | 0                        | 0      | 70,00,00,000               | 70,00,00,000    |
|       |        |                 |  |            |                                   | Total Minor H        | lead 101 :         |          |           | 70,00,00,000    | 0                   | 0                        | 0      | 70,00,00,000               | 70,00,00,000    |
|       |        |                 |  |            |                                   | Total Sub Maj        | or Head 80:        |          |           | 70,00,00,000    | 0                   | 0                        | 0      | 70,00,00,000               | 70,00,00,000    |
|       |        |                 |  |            |                                   | Total Major H        | lead 2801:         |          |           | 70,00,00,000    | 0                   | 0                        | 0      | 70,00,00,000               | 70,00,00,000    |
|       |        |                 |  |            |                                   | Total of Montl       | h :                |          |           | 70,10,84,411    |                     |                          |        |                            |                 |

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| D               | eman   | d:      | 11 ADM              | INISTRA    | ATION OF ELECTR      | ICITY ACTS A         | ND RULES, POW | ER DEPAR | TMENT SER | VICES ETC.      |                     |                       |         |                            |               |
|-----------------|--------|---------|---------------------|------------|----------------------|----------------------|---------------|----------|-----------|-----------------|---------------------|-----------------------|---------|----------------------------|---------------|
| De              | partn  | ment :  | Power (Elect        | ricity) I  | Department           |                      |               |          |           |                 |                     |                       |         |                            |               |
| Tr              | easur  | ry      | Shillong (No        | rth) Trea  | asury                |                      |               |          |           |                 |                     |                       |         |                            |               |
| D.              | D.O. : | :       | 3000001 Sea         | nior Elec  | trical Inspector Meg | ghalaya Shillong     |               |          |           |                 |                     |                       |         |                            |               |
| Mo              | nth of | f Accou | int: AUG/2023       |            |                      |                      |               |          |           |                 |                     |                       |         |                            |               |
| Major           |        |         |                     | Sub        | Object Head          | Categorised          | Plan/Non-Plan | T.V. No. | Type      | Gross           | Deduction           | Deduction             |         | Net Amount                 | Gros          |
| Head N          |        |         |                     | Sub        | o Sjeet 11euu        | Schme                |               | 20,01,00 | -JPC      | Amount          | by DDO              | (as per A.C           | G. A&E) | (as per SOP)               | Amour         |
| ]               | Head   |         |                     | Head       |                      |                      |               |          |           | (State)         |                     | 8009                  | - 7610  |                            | (A.G.)        |
|                 |        |         |                     |            |                      |                      |               |          |           |                 | 0                   | 1,02,000              | 15,400  | 70,09,67,011               | 70,10,84,41   |
| Mo              | nth of | f Accou | int: SEP/2023       |            |                      |                      |               |          |           |                 |                     |                       |         |                            |               |
| Major<br>Head N |        |         |                     | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Type      | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.0 |         | Net Amount<br>(as per SOP) | Gros<br>Amour |
|                 | Head   |         | пеац                | Head       |                      | Schille              |               |          |           | (State)         | ·                   | 8009                  | - 7610  | . •                        | (A.G.)        |
| 2045            | 00     | 103     | 01) Inspectorate Of | 0          | (01) Salaries        |                      | General-Voted | 752      | Voucher   | 83,620          | 0                   | 0                     | 0       | 83,620                     | 83,62         |
|                 |        | E       | Electricity         |            |                      |                      | General-Voted | 755      | Voucher   | 9,37,501        |                     | 92,000                | 15,400  | 8,30,101                   | 9,37,50       |
|                 |        |         |                     |            |                      | Total Object I       | Head 1:       |          |           | 10,21,121       | . 0                 | 92,000                | 15,400  | 9,13,721                   | 10,21,12      |
|                 |        |         |                     |            | 02. Wages            |                      | General-Voted | 1960     | Voucher   | 13,410          | 0                   | 0                     | 0       | 13,410                     | 13,41         |
|                 |        |         |                     |            |                      | Total Object I       | Head 2:       |          |           | 13,410          | 0                   | 0                     | 0       | 13,410                     | 13,41         |
|                 |        |         |                     |            | (11) Travel Expenses |                      | General-Voted | 2050     | Voucher   | 4,375           | 0                   | 0                     | 0       | 4,375                      | 4,37          |
|                 |        |         |                     |            |                      |                      | General-Voted | 2718     | Voucher   | 23,616          | 0                   | 0                     | 0       | 23,616                     | 23,61         |
|                 |        |         |                     |            |                      |                      | General-Voted | 2720     | Voucher   | 8,600           | 0                   | 0                     | 0       | 8,600                      | 8,60          |
|                 |        |         |                     |            |                      |                      | General-Voted | 3247     | Voucher   | 6,600           | 0                   | 0                     | 0       | 6,600                      | 6,60          |
|                 |        |         |                     |            |                      |                      | General-Voted | 3248     | Voucher   | 13,398          | 0                   | 0                     | 0       | 13,398                     | 13,39         |
|                 |        |         |                     |            |                      | Total Object I       | Head 11:      |          |           | 56,589          | 0                   | 0                     | 0       | 56,589                     | 56,58         |
|                 |        |         |                     |            | (13) Office Expenses |                      | General-Voted | 1594     | Voucher   | 23,586          | 0                   | 0                     | 0       | 23,586                     | 23,58         |
|                 |        |         |                     |            |                      |                      | General-Voted | 1964     | Voucher   | 4,480           | 0                   | 0                     | 0       | 4,480                      | 4,48          |
|                 |        |         |                     |            |                      |                      | General-Voted | 2260     | Voucher   | 36,894          | 0                   | 0                     | 0       | 36,894                     | 36,89         |
|                 |        |         |                     |            |                      | Total Object I       | Head 13:      |          |           | 64,960          | 0                   | 0                     | 0       | 64,960                     | 64,96         |
|                 |        |         |                     |            | 14. Rents, Rates And |                      | General-Voted | 1845     | Voucher   | 6,378           | 0                   | 0                     | 0       | 6,378                      | 6,37          |

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|      | Dema<br>Denar | tment :          | 11 ADMIN Power (Electric                   |            | ATION OF ELECTR      |                             |                     |          |         |                |                     |                         |        |                            |               |
|------|---------------|------------------|--|------------|----------------------|-----------------------------|---------------------|----------|---------|----------------|---------------------|-------------------------|--------|----------------------------|---------------|
|      |               |                  |  |            | 1                    |                             |                     |          |         |                |                     |                         |        |                            |               |
| :    | reası         |                  | Shillong (Nort                             |            |                      |                             |                     |          |         |                |                     |                         |        |                            |               |
| Γ    | ).D.O         | <b>.</b> :       | 3000001 Seni                               | or Elec    | trical Inspector Meg | halaya Shillong             |                     |          |         |                |                     |                         |        |                            |               |
| M    | onth          | of Accou         | unt: SEP/2023                              |            |                      |                             |                     |          |         |                |                     |                         |        |                            |               |
| •    |               | Minor<br>or Head |  | Sub<br>Sub | Object Head          | Categorised<br>Schme        | Plan/Non-Plan       | T.V. No. | Туре    | Amount         | Deduction<br>by DDO | Deduction A (as per A.G |        | Net Amount<br>(as per SOP) | Gros<br>Amour |
|      | Head          |                  |  | Head       |                      |                             |                     |          |         | (State)        |                     | 8009                    | - 7610 |                            | (A.G.)        |
| 2045 | 00            |                  | ( · ) · · · · · · · · · · · · · · · · ·    | 0          | 14. Rents, Rates And |                             | General-Voted       | 1962     | Voucher | 5,125          | 0                   | 0                       | 0      | 5,125                      | 5,12          |
|      |               | I I              | Electricity                                |            | Taxes                |                             | General-Voted       | 761      | Voucher | 5,727          | 0                   | 0                       | 0      | 5,727                      | 5,72          |
|      |               |                  |  |            |                      | Total Object I              | Head 14:            |          |         | 17,230         | 0                   | 0                       | 0      | 17,230                     | 17,23         |
|      |               |                  |  |            |                      | Total Sub Hea               | nd:                 |          |         | 11,73,310      | 0                   | 92,000                  | 15,400 | 10,65,910                  | 11,73,31      |
|      |               |                  |  |            |                      | Total Minor H               | Iead 103 :          |          |         | 11,73,310      | 0                   | 92,000                  | 15,400 | 10,65,910                  | 11,73,31      |
|      |               |                  |  |            |                      | Total Sub Ma                | jor Head $\theta$ : |          |         | 11,73,310      | 0                   | 92,000                  | 15,400 | 10,65,910                  | 11,73,31      |
|      |               |                  |  |            |                      | Total Major H               | <b>Iead</b> 2045:   |          |         | 11,73,310      | 0                   | 92,000                  | 15,400 | 10,65,910                  | 11,73,31      |
| 4801 | 05            | 1 1              | (02) Ujwal Discom                          | 1          | Investment           |                             | General-Voted       | 2269     | Voucher | 50,00,00,000   | 0                   | 0                       | 0      | 50,00,00,000               | 50,00,00,00   |
|      |               |                  | Assurance Yojana(Uday) For Operational And |            |                      |                             | General-Voted       | 3177     | Voucher | 1,00,00,00,000 | 0                   | 0                       | 0      | 1,00,00,00,000             | 1,00,00,00,00 |
|      |               |                  | Financial Turnaround Of Power Distribution |            |                      | Total Object I              | Head 54 :           |          |         | 1,50,00,00,000 | 0                   | 0                       | 0      | 1,50,00,00,000             | 1,50,00,00,00 |
|      |               |                  | Companies (Equity)                         |            |                      | Total Sub Hea               | nd:                 |          |         | 1,50,00,00,000 | 0                   | 0                       | 0      | 1,50,00,00,000             | 1,50,00,00,00 |
|      |               |                  |  |            |                      | Total Minor H               | Iead 190 :          |          |         | 1,50,00,00,000 | 0                   | 0                       | 0      | 1,50,00,00,000             | 1,50,00,00,00 |
|      |               | S                | (03) Meghalaya Power<br>Sector Imporvement | 0          | Major Works          | Externally Aided<br>Project | General-Voted       | 1831     | Voucher | 29,98,33,000   | 0                   | 0                       | 0      | 29,98,33,000               | 29,98,33,00   |
|      |               |                  | Project Under Asian Development Bank (Adb) |            |                      | Total Object I              | Head 53 :           |          |         | 29,98,33,000   | 0                   | 0                       | 0      | 29,98,33,000               | 29,98,33,00   |
|      |               | Į Į              | Funding                                    |            |                      | Total Sub Hea               | nd :                |          |         | 29,98,33,000   | 0                   | 0                       | 0      | 29,98,33,000               | 29,98,33,00   |
|      |               |                  |  |            |                      | Total Minor H               | Iead 800 :          |          |         | 29,98,33,000   | 0                   | 0                       | 0      | 29,98,33,000               | 29,98,33,00   |
|      |               |                  |  |            |                      | Total Sub Ma                | jor Head 5:         |          |         | 1,79,98,33,000 | 0                   | 0                       | 0      | 1,79,98,33,000             | 1,79,98,33,00 |
|      |               |                  |  |            |                      | Total Major H               | Iead 4801 :         |          |         | 1,79,98,33,000 | 0                   | 0                       | 0      | 1,79,98,33,000             | 1,79,98,33,00 |

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| <b>Demand:</b>                           | 11 ADMII       | NISTRA     | ATION OF ELECTR               | ICITY ACTS AN        | D RULES, POWI | ER DEPAR | TMENT SEI | RVICES ETC.     |                     |                          |        |                            |                 |
|--|----------------|------------|-------------------------------|----------------------|---------------|----------|-----------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Department :                             | Power (Electr  | icity) D   | Department                    |                      |               |          |           |                 |                     |                          |        |                            |                 |
| Treasury                                 | Shillong (Nor  | th) Trea   | sury                          |                      |               |          |           |                 |                     |                          |        |                            |                 |
|  | 3000001 Sen    | ior Elec   | trical Inspector Meg          | ghalaya Shillong     |               |          |           |                 |                     |                          |        |                            |                 |
| Month of Account:                        | SEP/2023       |            |                               |                      |               |          |           |                 |                     |                          |        |                            |                 |
| Major Sub Minor Si<br>Head Major Head He |                | Sub<br>Sub | Object Head                   | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Type      | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.0 |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head Head                                | cau            | Head       |                               | Schine               |               |          |           | (State)         | ·                   | 8009                     | - 7610 |                            | (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  |
| Month of Account:                        | OCT/2023       |            |                               |                      |               |          |           |                 |                     |                          |        |                            |                 |
| Major Sub Minor Su<br>Head Major Head He |                | Sub<br>Sub | Object Head                   | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Type      | Amount          | Deduction<br>by DDO | Deduction<br>(as per A.0 |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                                     |                | Head       |                               | 2 <b></b>            |               |          |           | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
|  | nspectorate Of | 0          | (01) Salaries                 |                      | General-Voted | 1751     | Voucher   | 10,84,392       | 0                   | 0                        | 0      | 10,84,392                  | 10,84,392       |
| Electr                                   | ricity         |            |                               |                      | General-Voted | 2310     | Voucher   | 4,46,475        | 0                   | 0                        | 0      | 4,46,475                   | 4,46,475        |
|  |                |            |                               |                      | General-Voted | 3        | Voucher   | 83,620          | 0                   | 0                        | 0      | 83,620                     | 83,620          |
|  |                |            |                               |                      | General-Voted | 4        | Voucher   | 9,37,501        | 0                   | 1,07,000                 | 15,400 | 8,15,101                   | 9,37,501        |
|  |                |            |                               | Total Object H       | ead 1:        |          |           | 25,51,988       | 0                   | 1,07,000                 | 15,400 | 24,29,588                  | 25,51,988       |
|  |                |            | 02. Wages                     |                      | General-Voted | 2251     | Voucher   | 13,410          | 0                   | 0                        | 0      | 13,410                     | 13,410          |
|  |                |            |                               |                      | General-Voted | 2756     | Voucher   | 3,750           | 0                   | 0                        | 0      | 3,750                      | 3,750           |
|  |                |            |                               | Total Object H       | ead 2 :       |          |           | 17,160          | 0                   | 0                        | 0      | 17,160                     | 17,160          |
|  |                |            | (11) Travel Expenses          |                      | General-Voted | 1196     | Voucher   | 31,950          | 0                   | 0                        | 0      | 31,950                     | 31,950          |
|  |                |            |                               |                      | General-Voted | 1835     | Voucher   | 8,880           | 0                   | 0                        | 0      | 8,880                      | 8,880           |
|  |                |            |                               | Total Object H       | ead 11:       |          |           | 40,830          | 0                   | 0                        | 0      | 40,830                     | 40,830          |
|  |                |            | 14. Rents, Rates And<br>Taxes | *                    | General-Voted | 2254     | Voucher   | 4,350           | 0                   | 0                        | 0      | 4,350                      | 4,350           |
|  |                |            | Tunos                         | Total Object H       | ead 14 :      |          |           | 4,350           | 0                   | 0                        | 0      | 4,350                      | 4,350           |
|  |                |            |                               | Total Sub Head       | d :           |          |           | 26,14,328       | 0                   | 1,07,000                 | 15,400 | 24,91,928                  | 26,14,328       |
|  |                |            |                               |                      |               |          |           |                 |                     |                          |        |                            |                 |

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|       | _       |                 |  |                |                                   |                      |                |          |           |                 |                     |                          |        |                            |                 |
|-------|---------|-----------------|--|----------------|-----------------------------------|----------------------|----------------|----------|-----------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| ]     | Dema    | nd :            | 11 ADMIN   | NISTR <i>A</i> | ATION OF ELECT                    | RICITY ACTS AN       | ND RULES, POWI | ER DEPAR | TMENT SER | EVICES ETC.     |                     |                          |        |                            |                 |
| I     | Depart  | tment :         | Power (Electric                                      | city) [        | Department                        |                      |                |          |           |                 |                     |                          |        |                            |                 |
| 7     | Гreasu  | ıry             | Shillong (Nort                                       | h) Trea        | sury                              |                      |                |          |           |                 |                     |                          |        |                            |                 |
| i     | D.D.O   | .:              | 3000001 Seni   | or Elec        | trical Inspector Me               | eghalaya Shillong    |                |          |           |                 |                     |                          |        |                            |                 |
| M     | Ionth ( | of Accou        | int: OCT/2023  |                |                                   |                      |                |          |           |                 |                     |                          |        |                            |                 |
|       |         | Minor<br>r Head |  | Sub<br>Sub     | Object Head                       | Categorised<br>Schme | Plan/Non-Plan  | T.V. No. | Type      | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.0 |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| licuu | Head    |                 | 11040  | Head           |                                   | Semile               |                |          |           | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2045  | 00      |                 |  |                |                                   | Total Sub Maj        | or Head 0:     |          |           | 26,14,328       | 0                   | 1,07,000                 | 15,400 | 24,91,928                  | 26,14,328       |
|       |         |                 |  |                |                                   | Total Major H        | ead 2045:      |          |           | 26,14,328       | 0                   | 1,07,000                 | 15,400 | 24,91,928                  | 26,14,328       |
| 2801  | 80      |                 | 57) Ujwal Discom                                     | 1              | 36. Grants-In-Aid<br>(Non-Salary) |                      | General-Voted  | 1918     | Voucher   | 70,06,00,000    | 0                   | 0                        | 0      | 70,06,00,000               | 70,06,00,000    |
|       |         | F               | For Operational And                                  |                | (Non-Salary)                      | Total Object H       | lead 36 :      |          |           | 70,06,00,000    | 0                   | 0                        | 0      | 70,06,00,000               | 70,06,00,000    |
|       |         | F               | Financial Turnaround Of Power Distribution Companies |                |                                   | Total Sub Hea        | d :            |          |           | 70,06,00,000    | 0                   | 0                        | 0      | 70,06,00,000               | 70,06,00,000    |
|       |         |                 |  |                |                                   | Total Minor H        | ead 101:       |          |           | 70,06,00,000    | 0                   | 0                        | 0      | 70,06,00,000               | 70,06,00,000    |
|       |         |                 |  |                |                                   | Total Sub Maj        | or Head 80:    |          |           | 70,06,00,000    | 0                   | 0                        | 0      | 70,06,00,000               | 70,06,00,000    |
|       |         |                 |  |                |                                   | Total Major H        | ead 2801:      |          |           | 70,06,00,000    | 0                   | 0                        | 0      | 70,06,00,000               | 70,06,00,000    |
|       |         |                 |  |                |                                   | Total of Month       | ı :            |          |           | 70,32,14,328    | 0                   | 1,07,000                 | 15,400 | 70,30,91,928               | 70,32,14,328    |
| M     | lonth ( | of Accou        | int: NOV/2023  |                |                                   |                      |                |          |           |                 |                     |                          |        |                            |                 |
|       |         | Minor<br>r Head |  | Sub<br>Sub     | Object Head                       | Categorised<br>Schme | Plan/Non-Plan  | T.V. No. | Type      | Amount          | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|       | Head    | i               |  | Head           |                                   |                      |                |          |           | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2045  | 00      |                 | , I  | 0              | (01) Salaries                     |                      | General-Voted  | 836      | Voucher   | 2,67,524        | 0                   | 0                        | 0      | 2,67,524                   | 2,67,524        |
|       |         |                 | Electricity  |                |                                   |                      | General-Voted  | 839      | Voucher   | 9,37,501        | 0                   | 1,07,000                 | 15,400 | 8,15,101                   | 9,37,501        |
|       |         |                 |  |                |                                   | Total Object H       | lead 1 :       |          |           | 12,05,025       | 0                   | 1,07,000                 | 15,400 | 10,82,625                  | 12,05,025       |
|       |         |                 |  |                | 02. Wages                         |                      | General-Voted  | 1799     | Voucher   | 13,410          | 0                   | 0                        | 0      | 13,410                     | 13,410          |
|       |         |                 |  |                |                                   | Total Object H       | lead 2 :       |          |           | 13,410          | 0                   | 0                        | 0      | 13,410                     | 13,410          |
|       |         |                 |  |                |                                   |                      | General-Voted  | 1493     |           |                 |                     |                          |        |                            |                 |

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**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

| D       | <b>Deman</b> | nd:             | 11 ADMI             | INISTRA    | ATION OF ELECTR             | ICITY ACTS AN        | ND RULES, POWI     | ER DEPAR | TMENT SERV | VICES ETC.      |                     |                            |        |                            |                 |
|---------|--------------|-----------------|---------------------|------------|-----------------------------|----------------------|--------------------|----------|------------|-----------------|---------------------|----------------------------|--------|----------------------------|-----------------|
| Do      | eparti       | ment :          | Power (Elect        | ricity) D  | epartment                   |                      |                    |          |            |                 |                     |                            |        |                            |                 |
| Tı      | reasu        | ry              | Shillong (No        | rth) Trea  | sury                        |                      |                    |          |            |                 |                     |                            |        |                            |                 |
| D.      | .D.O.        | :               | 3000001 Sei         | nior Elec  | trical Inspector Meg        | ghalaya Shillong     |                    |          |            |                 |                     |                            |        |                            |                 |
| Mo      | onth o       | of Accou        | int: NOV/2023       |            |                             |                      |                    |          |            |                 |                     |                            |        |                            |                 |
|         |              | Minor<br>r Head |                     | Sub<br>Sub | Object Head                 | Categorised<br>Schme | Plan/Non-Plan      | T.V. No. | Type       | Amount          | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|         | Head         |                 | 11044               | Head       |                             | Semie                |                    |          |            | (State)         |                     | 8009                       | - 7610 |                            | (A.G.))         |
| 2045    | 00           |                 | 01) Inspectorate Of | 0          | 52. Machinery               |                      | General-Voted      | 1493     | Voucher    | 44,100          | 0                   | 0                          | 0      | 44,100                     | 44,100          |
| <br>    |              |                 | lectricity          |            | Equipment                   |                      | General-Voted      | 1495     | Voucher    | 44,100          | 0                   | 0                          | 0      | 44,100                     | 44,100          |
| <br>    |              |                 |                     |            |                             | Total Object H       | <b>Iead</b> 52 :   |          |            | 88,200          | 0                   | 0                          | 0      | 88,200                     | 88,200          |
| <br>    |              |                 |                     |            |                             | Total Sub Hea        | d :                |          |            | 13,06,635       | 0                   | 1,07,000                   | 15,400 | 11,84,235                  | 13,06,635       |
| <br>    |              | (0              | 02) Licensing Board | 0          | (13) Office Expenses        |                      | General-Voted      | 2957     | Voucher    | 82,500          | 0                   | 0                          | 0      | 82,500                     | 82,500          |
| <br>    |              |                 |                     |            |                             | Total Object H       | <b>Head</b> 13:    |          |            | 82,500          | 0                   | 0                          | 0      | 82,500                     | 82,500          |
|         |              |                 |                     |            | 28. Payment For             |                      | General-Voted      | 2122     | Voucher    | 26,700          | 0                   | 0                          | 0      | 26,700                     | 26,700          |
|         |              |                 |                     |            | Professional And<br>Special |                      | General-Voted      | 2123     | Voucher    | 76,000          | 0                   | 0                          | 0      | 76,000                     | 76,000          |
|         |              |                 |                     |            |                             | Total Object H       | <b>Iead</b> 28 :   |          |            | 1,02,700        | 0                   | 0                          | 0      | 1,02,700                   | 1,02,700        |
|         |              |                 |                     |            |                             | Total Sub Hea        | d :                |          |            | 1,85,200        | 0                   | 0                          | 0      | 1,85,200                   | 1,85,200        |
|         |              |                 |                     |            |                             | Total Minor H        | lead 103 :         |          |            | 14,91,835       | 0                   | 1,07,000                   | 15,400 | 13,69,435                  | 14,91,835       |
|         |              |                 |                     |            |                             | Total Sub Maj        | or Head $\theta$ : |          |            | 14,91,835       | 0                   | 1,07,000                   | 15,400 | 13,69,435                  | 14,91,835       |
| <u></u> |              |                 |                     |            |                             | Total Major H        | lead 2045:         |          |            | 14,91,835       | 0                   | 1,07,000                   | 15,400 | 13,69,435                  | 14,91,835       |
| <u></u> |              |                 |                     |            |                             | Total of Montl       | h :                |          |            | 14,91,835       | 0                   | 1,07,000                   | 15,400 | 13,69,435                  | 14,91,835       |
| Mo      | onth o       | of Accou        | int: DEC/2023       |            |                             |                      |                    |          |            |                 |                     |                            |        |                            |                 |
|         |              | Minor<br>r Head |                     | Sub<br>Sub | Object Head                 | Categorised<br>Schme | Plan/Non-Plan      | T.V. No. | Туре       | Gross<br>Amount | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|         | Head         |                 | 11044               | Head       |                             | Semie                |                    |          |            | (State)         |                     | 8009                       | - 7610 |                            | (A.G.))         |
| 2045    | 00           | 103 (0          | O1) Inspectorate Of | 0          | (01) Salaries               |                      | General-Voted      | 3029     | Voucher    | 2,68,124        | 0                   | 0                          | 0      | 2,68,124                   | 2,68,124        |

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| ]     | Demai  | nd:             | 11 ADMI                           | NISTRA     | ATION OF ELECTR                           | CICITY ACTS AN       | D RULES, POWI | ER DEPAR | TMENT SERV | VICES ETC. |                     |                         |        |                            |                |
|-------|--------|-----------------|-----------------------------------|------------|---|----------------------|---------------|----------|------------|------------|---------------------|-------------------------|--------|----------------------------|----------------|
| Г     | Depart | ment :          | Power (Electr                     | icity) [   | Department                                |                      |               |          |            |            |                     |                         |        |                            |                |
| Т     | reasu  | ıry             | Shillong (Nor                     | th) Trea   | asury                                     |                      |               |          |            |            |                     |                         |        |                            |                |
| Ė     | ).D.O. | .:              | 3000001 Sen                       | ior Elec   | trical Inspector Meg                      | ghalaya Shillong     |               |          |            |            |                     |                         |        |                            |                |
| M     | onth o | of Accou        | int: DEC/2023                     |            |   |                      |               |          |            |            |                     |                         |        |                            |                |
| •     |        | Minor<br>r Head |                                   | Sub<br>Sub | Object Head                               | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Type       | Amount     | Deduction<br>by DDO | Deduction<br>(as per A. |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| 11044 | Head   |                 | 11044                             | Head       |   | Semire               |               |          |            | (State)    |                     | 8009                    | - 7610 |                            | (A.G.)         |
| 2045  | 00     |                 | / I                               | 0          | (01) Salaries                             |                      | General-Voted | 3033     | Voucher    | 9,47,701   | 0                   | 1,07,000                | 15,400 | 8,25,301                   | 9,47,701       |
|       |        | E               | Electricity                       |            |   |                      | General-Voted | 336      | Voucher    | 2,68,124   | 0                   | 0                       | 0      | 2,68,124                   | 2,68,124       |
|       |        |                 |                                   |            |   |                      | General-Voted | 339      | Voucher    | 9,47,701   | 0                   | 1,07,000                | 15,400 | 8,25,301                   | 9,47,701       |
|       |        |                 |                                   |            |   | Total Object H       | ead 1:        |          |            | 24,31,650  | 0                   | 2,14,000                | 30,800 | 21,86,850                  | 24,31,650      |
|       |        |                 |                                   |            | 02. Wages                                 |                      | General-Voted | 1931     | Voucher    | 13,410     | 0                   | 0                       | 0      | 13,410                     | 13,410         |
|       |        |                 |                                   |            |   | Total Object H       | ead 2 :       |          |            | 13,410     | 0                   | 0                       | 0      | 13,410                     | 13,410         |
|       |        |                 |                                   |            |   | Total Sub Head       | l:            |          |            | 24,45,060  | 0                   | 2,14,000                | 30,800 | 22,00,260                  | 24,45,060      |
|       |        |                 |                                   |            |   | Total Minor He       | ead 103:      |          |            | 24,45,060  | 0                   | 2,14,000                | 30,800 | 22,00,260                  | 24,45,060      |
|       |        |                 |                                   |            |   | Total Sub Majo       | or Head 0:    |          |            | 24,45,060  | 0                   | 2,14,000                | 30,800 | 22,00,260                  | 24,45,060      |
|       |        |                 |                                   |            |   | Total Major He       | ead 2045:     |          |            | 24,45,060  | 0                   | 2,14,000                | 30,800 | 22,00,260                  | 24,45,060      |
| 2501  | 04     | 105 (0          | 08) Preparation Of Dpr            | 0          | 36. Grants-In-Aid<br>General (Non-Salary) |                      | General-Voted | 4762     | Voucher    | 80,64,684  | 0                   | 0                       | 0      | 80,64,684                  | 80,64,684      |
|       |        |                 |                                   |            | General (Non-Salary)                      | Total Object H       | ead 36 :      |          |            | 80,64,684  | 0                   | 0                       | 0      | 80,64,684                  | 80,64,684      |
|       |        |                 |                                   |            |   | Total Sub Head       | l :           |          |            | 80,64,684  | 0                   | 0                       | 0      | 80,64,684                  | 80,64,684      |
|       |        |                 |                                   |            |   | Total Minor He       | ead 105:      |          |            | 80,64,684  | 0                   | 0                       | 0      | 80,64,684                  | 80,64,684      |
|       |        |                 |                                   |            |   | Total Sub Majo       | or Head 4:    |          |            | 80,64,684  | 0                   | 0                       | 0      | 80,64,684                  | 80,64,684      |
|       |        |                 |                                   |            |   | Total Major Ho       | ead 2501:     |          |            | 80,64,684  | 0                   | 0                       | 0      | 80,64,684                  | 80,64,684      |
| 2801  | 80     | 1 1             | 68) Assistance To Meghalaya State | 0          | (02) Wages                                |                      | General-Voted | 1779     | Voucher    | 7,10,000   | 0                   | 0                       | 0      | 7,10,000                   | 7,10,000       |
|       |        | E               | Electricity Regulatory            |            |   | Total Object H       | ead 2 :       |          |            | 7,10,000   | 0                   | 0                       | 0      | 7,10,000                   | 7,10,000       |
|       |        |                 | Commission (Mserc)                |            | (11) Domestic Travel                      |                      | General-Voted | 1776     | Voucher    | 53,000     | 0                   | 0                       | 0      | 53,000                     | 53,000         |

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| 1    | Dema    | nd ·             | 11 ADMIN   | JISTR A    | ATION OF FLECTR                   | ICITY ACTS AND RULES, POW              | FR DEPAR'   | TMENT SER  | VICES ETC       |                     |                          |        |                            |                |
|------|---------|------------------|--|------------|-----------------------------------|--|-------------|------------|-----------------|---------------------|--------------------------|--------|----------------------------|----------------|
|      |         |                  |  |            |                                   | Terra find Rolls, Fow                  | ER DEI / IR | TWILIT SLK | VICES ETC.      |                     |                          |        |                            |                |
| I    | Depar   | tment :          | Power (Electri   | icity) I   | Department                        |  |             |            |                 |                     |                          |        |                            |                |
|      | reası   | ıry              | Shillong (Nort   | th) Trea   | asury                             |  |             |            |                 |                     |                          |        |                            |                |
| İ    | O.D.O   | .:               | 3000001 Seni   | ior Elec   | trical Inspector Meg              | halaya Shillong                        |             |            |                 |                     |                          |        |                            |                |
| M    | onth    | of Accou         | int: DEC/2023  |            |                                   |  |             |            |                 |                     |                          |        |                            |                |
|      |         | Minor<br>or Head |  | Sub<br>Sub | Object Head                       | Categorised Plan/Non-Plan<br>Schme     | T.V. No.    | Type       | Gross<br>Amount | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|      | Head    |                  |  | Head       |                                   |  |             |            | (State)         |                     | 8009                     | - 7610 |                            | (A.G.)         |
| 2801 | 80 101  | Ì                | Meghalaya State  | 0          | (11) Domestic Travel<br>Expenses  | Total Object Head 11:                  |             |            | 53,000          | 0                   | 0                        | 0      | 53,000                     | 53,000         |
|      |         |                  | Electricity Regulatory Commission (Mserc)                        |            |                                   | Total Sub Head:                        |             |            | 7,63,000        | 0                   | 0                        | 0      | 7,63,000                   | 7,63,000       |
|      |         |                  |  |            |                                   | Total Minor Head 101:                  |             |            | 7,63,000        | 0                   | 0                        | 0      | 7,63,000                   | 7,63,000       |
|      |         |                  |  |            |                                   | Total Sub Major Head 80:               |             |            | 7,63,000        | 0                   | 0                        | 0      | 7,63,000                   | 7,63,000       |
|      |         |                  |  |            |                                   | Total Major Head 2801:                 |             |            | 7,63,000        | 0                   | 0                        | 0      | 7,63,000                   | 7,63,000       |
| 2810 | 00      | 102              | 04) Spv Power Plant  | 0          | 36. Grants-In-Aid<br>(Non-Salary) | General-Voted                          | 4760        | Voucher    | 1,49,61,970     | 0                   | 0                        | 0      | 1,49,61,970                | 1,49,61,970    |
|      |         |                  |  |            | (Non-Salary)                      | Total Object Head 36:                  |             |            | 1,49,61,970     | 0                   | 0                        | 0      | 1,49,61,970                | 1,49,61,970    |
|      |         |                  |  |            |                                   | Total Sub Head:                        |             |            | 1,49,61,970     | 0                   | 0                        | 0      | 1,49,61,970                | 1,49,61,970    |
|      |         |                  |  |            |                                   | Total Minor Head 102:                  |             |            | 1,49,61,970     | 0                   | 0                        | 0      | 1,49,61,970                | 1,49,61,970    |
|      |         |                  |  |            |                                   | Total Sub Major Head $\theta$ :        |             |            | 1,49,61,970     | 0                   | 0                        | 0      | 1,49,61,970                | 1,49,61,970    |
|      |         |                  |  |            |                                   | Total Major Head 2810:                 |             |            | 1,49,61,970     | 0                   | 0                        | 0      | 1,49,61,970                | 1,49,61,970    |
| 4801 | 05      |                  | 02) Ujwal Discom<br>Assurance Yojana(Uday)                       | 1          | Investment                        | General-Voted                          | 2895        | Voucher    | 60,00,00,000    | 0                   | 0                        | 0      | 60,00,00,000               | 60,00,00,000   |
|      |         | ļ F              | For Operational And  |            |                                   | Total Object Head 54:                  |             |            | 60,00,00,000    | 0                   | 0                        | 0      | 60,00,00,000               | 60,00,00,000   |
|      |         | ļ.               | Financial Turnaround Of Power Distribution Companies (Equity)    |            |                                   | Total Sub Head:                        |             |            | 60,00,00,000    | 0                   | 0                        | 0      | 60,00,00,000               | 60,00,00,000   |
|      |         |                  |  |            |                                   | <b>Total Minor Head</b> 190:           |             |            | 60,00,00,000    | 0                   | 0                        | 0      | 60,00,00,000               | 60,00,00,000   |
|      |         |                  | 03) Meghalaya Power<br>Sector Imporvement<br>Project Under Asian | 0          | Major Works                       | Externally Aided General-Voted Project | 1743        | Voucher    | 30,74,91,000    | 0                   | 0                        | 0      | 30,74,91,000               | 30,74,91,000   |
|      | $\perp$ |                  | Project Under Asian<br>Development Bank (Adb)                    |            |                                   | Total Object Head 53:                  |             |            | 30,74,91,000    | 0                   | 0                        | 0      | 30,74,91,000               | 30,74,91,000   |

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| Demand                      | :              | 11 ADMINI  | ISTRA      | TION OF ELECT      | RICITY ACTS AND         | RULES, PO     | WER DEPARTMENT           | SERVI | CES ETC.       |                     |                          |          |                            |                 |
|-----------------------------|----------------|--|------------|--------------------|-------------------------|---------------|--------------------------|-------|----------------|---------------------|--------------------------|----------|----------------------------|-----------------|
| Departme                    | ent :          | Power (Electric  | ity) D     | epartment          |                         |               |                          |       |                |                     |                          |          |                            |                 |
| Treasury                    |                | Shillong (North  | ) Treas    | sury               |                         |               |                          |       |                |                     |                          |          |                            |                 |
|                             |                | 3000001 Senio  | r Elect    | rical Inspector Me | ghalaya Shillong        |               |                          |       |                |                     |                          |          |                            |                 |
| Month of A                  | Account:       | DEC/2023   |            |                    |                         |               |                          |       |                |                     |                          |          |                            |                 |
| Major Sub M<br>Head Major H |                |  | Sub<br>Sub | Object Head        | Categorised I           | Plan/Non-Plan | n T.V. No. Type          |       | Amount         | Deduction<br>by DDO | Deduction<br>(as per A.0 |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                        | 1000           |  | Head       |                    | Semic                   |               |                          |       | (State)        |                     | 8009                     | - 7610   |                            | (A.G.))         |
| 4801 05 80                  | Secto<br>Proje | Meghalaya Power<br>or Imporvement<br>ct Under Asian<br>lopment Bank (Adb)<br>ing |            |                    | Total Sub Head          | :             |                          |       | 30,74,91,000   | 0                   | 0                        | 0        | 30,74,91,000               | 30,74,91,000    |
|                             |                |  |            |                    | Total Minor Hea         | d 800:        |                          |       | 30,74,91,000   | 0                   | 0                        | 0        | 30,74,91,000               | 30,74,91,000    |
|                             |                |  |            |                    | Total Sub Major         | Head 5:       |                          |       | 90,74,91,000   | 0                   | 0                        | 0        | 90,74,91,000               | 90,74,91,000    |
|                             |                |  |            |                    | Total Major Hea         | d 4801:       |                          |       | 90,74,91,000   | 0                   | 0                        | 0        | 90,74,91,000               | 90,74,91,000    |
|                             |                |  |            |                    | Total of Month          | :             |                          |       | 93,37,25,714   | 0                   | 2,14,000                 | 30,800   | 93,34,80,914               | 93,37,25,714    |
| D                           |                |  |            |                    | Total of DDO            | 3000001       | :                        |       | 6,41,60,57,859 | 0                   | 10,85,000                | 1,54,000 | 6,41,48,18,859             | 6,41,60,57,859  |
| Reconcilia                  |                |  |            |                    |                         |               |                          |       |                |                     |                          |          |                            |                 |
| Month of Account:           |                | 05/2023  |            |                    |                         |               |                          |       |                |                     |                          |          |                            |                 |
| 4801 5 8                    | Impo           | Meghalaya Power Sect<br>rvement Project Under<br>n Development Bank (A<br>ing    |            | 0 Major Works      | Externally A<br>Project | vided Vo      | ted-Sixth-Schedule-Khasi | 2115  |                |                     |                          |          |                            | -33,80,13,000   |
| 4801 5 8                    | Impo           | Meghalaya Power Sector<br>rvement Project Under<br>n Development Bank (A<br>ing  |            | 0 Major Works      | Externally A<br>Project | aided Ge      | neral-Voted              | 2116  |                |                     |                          |          |                            | 13,31,57,000    |
| 4801 5 8                    | Impo           | Meghalaya Power Sector<br>rvement Project Under<br>n Development Bank (A<br>ing  |            | 0 Major Works      | Externally A<br>Project | vo Vo         | ted-Sixth-Schedule-Khasi | 2116  |                |                     |                          |          |                            | -13,31,57,000   |
| 4801 5 8                    | (03) 1         | Meghalaya Power Sect   | or         | 0 Major Works      | Externally A            | vided Ge      | neral-Voted              | 2115  |                |                     |                          |          |                            | 33,80,13,000    |
| isit us at http             | //cag.gov      | v.in/ae/meghalaya  | 1          |                    |                         |               |                          |       |                |                     |                          |          |                            |                 |

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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| ep to necounting   | Within December of Financial Teal 2025-20                   | <del></del> |  |                    | Kun Date . | 23/01/2024     |
|--------------------|---|-------------|--|--------------------|------------|----------------|
| Demand:            |   |             |  |                    |            |                |
| Department :       | Power (Electricity) Department                              |             |  |                    |            |                |
| Treasury           | Shillong (North) Treasury                                   |             |  |                    |            |                |
| D.D.O. :           | 3000001 Senior Electrical Inspector Megha                   | alaya Shi   | illong   |                    |            |                |
| Month of Account:  | 05/2023   |             |  |                    |            |                |
| Asia               | orvement Project Under<br>an Development Bank (Adb)<br>ding | Pro         | ject   |                    |            |                |
|                    |   | 0           |  |                    |            |                |
| Internal Adjustmen | nt of A.G. Office:  |             |  |                    |            |                |
| Summary of DDO     | wise expenditure  | DD          | O wise Total ( Original +H                     | Reconcilation+IA): |            | 6,41,60,57,859 |
| 2045 00 103 (0     | 01) Inspectorate Of Electricity                             | 0           | (01) Salaries                                  | General-Voted      |            | 1,24,75,753    |
| 2045 00 103 (0     | 01) Inspectorate Of Electricity                             | 0           | 02. Wages                                      | General-Voted      |            | 1,31,235       |
| 2045 00 103 (0     | 01) Inspectorate Of Electricity                             | 0           | (11) Travel Expenses                           | General-Voted      |            | 1,82,345       |
| 2045 00 103 (0     | 01) Inspectorate Of Electricity                             | 0           | (13) Office Expenses                           | General-Voted      |            | 64,960         |
| 2045 00 103 (0     | 01) Inspectorate Of Electricity                             | 0           | 14. Rents, Rates And<br>Taxes                  | General-Voted      |            | 21,580         |
| 2045 00 103 (0     | 01) Inspectorate Of Electricity                             | 0           | <b>50.Other Charges</b>                        | General-Voted      |            | 24,932         |
| 2045 00 103 (      | 01) Inspectorate Of Electricity                             | 0           | 52. Machinery<br>Equipment                     | General-Voted      |            | 88,200         |
| 2045 00 103 (0     | 02) Licensing Board   | 0           | (13) Office Expenses                           | General-Voted      |            | 82,500         |
| 2045 00 103 (0     | 02) Licensing Board   | 0           | 28. Payment For<br>Professional And<br>Special | General-Voted      |            | 1,02,700       |
| (                  | 08) Preparation Of Dpr                                      |             | 36. Grants-In-Aid                              | General-Voted      |            |                |
|                    |   |             |  |                    |            |                |

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**Up to Accounting Month December of Financial Year 2023-2024** 

| Demand: 11  | 1 ADMINISTRATION OF ELECTRICITY   | ACTS AND RULES, POWER              | DEPARTMENT SERVICES ETC. |                          |                |  |  |  |  |  |  |
|---|---|------------------------------------|--------------------------|--------------------------|----------------|--|--|--|--|--|--|
| Department : Pow  | ower (Electricity) Department   |                                    |                          |                          |                |  |  |  |  |  |  |
| Treasury Shillong (North) Treasury                                    |   |                                    |                          |                          |                |  |  |  |  |  |  |
| <b>D.D.O.:</b> 3000001 Senior Electrical Inspector Meghalaya Shillong |   |                                    |                          |                          |                |  |  |  |  |  |  |
| Summary of DDO wise e   | expenditure_  |                                    |                          |                          |                |  |  |  |  |  |  |
| 2501 04 105   | 0   | ) General (Non-Salary)             |                          |                          | 80,64,684      |  |  |  |  |  |  |
| Operat  | jwal Discom Assurance Yojana(Uday) For 1<br>tional And Financial Turnaround Of<br>Distribution Companies          | 36. Grants-In-Aid (Non-<br>Salary) | General-Voted            |                          | 2,20,06,00,000 |  |  |  |  |  |  |
|   | ssistance To Meghalaya State Electricity 0<br>atory Commission (Mserc)  | (02) Wages                         | General-Voted            |                          | 7,10,000       |  |  |  |  |  |  |
|   | ssistance To Meghalaya State Electricity 0<br>atory Commission (Mserc)  | (11) Domestic Travel<br>Expenses   | General-Voted            |                          | 53,000         |  |  |  |  |  |  |
| 2810 00 102 (04) Sp   | ov Power Plant 0  | 36. Grants-In-Aid (Non-<br>Salary) | General-Voted            |                          | 1,49,61,970    |  |  |  |  |  |  |
|   | leghalaya Power Sector Imporvement<br>t Under Asian Development Bank (Adb)<br>ng                                  | ) Major Works                      | General-Voted            | Externally Aided Project | 1,07,84,94,000 |  |  |  |  |  |  |
| Project   |   |                                    |                          |                          |                |  |  |  |  |  |  |
| Operat  | jwal Discom Assurance Yojana(Uday) For 1<br>tional And Financial Turnaround Of<br>Distribution Companies (Equity) | I Investment                       | General-Voted            |                          | 3,10,00,00,000 |  |  |  |  |  |  |
|   |   |                                    |                          |                          | 6,41,60,57,859 |  |  |  |  |  |  |

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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|       | Demai  | nd :            | 11 ADM            | INISTR A   | ATION OF ELECT       | RICITY ACTS A        | ND RULES, POWI      | ER DEPAR | TMENT SERV | VICES ETC       |                     |                          |        |                            |                 |
|-------|--------|-----------------|-------------------|------------|----------------------|----------------------|---------------------|----------|------------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
|       |        |                 |                   |            |                      |                      | TO TO LES, TO WE    |          |            | , reas 21 c.    |                     |                          |        |                            |                 |
|       |        | ment :          | Power (Elect      |            | Department           |                      |                     |          |            |                 |                     |                          |        |                            |                 |
| T     | 'reasu | ry              | Tura Treasur      | У          |                      |                      |                     |          |            |                 |                     |                          |        |                            |                 |
| İ     | D.O.   | :               | 3000001 Se        | nior Elec  | etrical Inspector Tu | ıra                  |                     |          |            |                 |                     |                          |        |                            |                 |
| M     | onth o | of Accou        | int: APR/2023     |            |                      |                      |                     |          |            |                 |                     |                          |        |                            |                 |
|       |        | Minor<br>r Head |                   | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Type       | Amount          | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|       | Head   |                 |                   | Head       |                      |                      |                     |          |            | (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       | Head 1:             |          |            | 4,17,188        | 0                   | 36,000                   | 0      | 3,81,188                   | 4,17,188        |
|       |        |                 |                   |            |                      | Total Sub Hea        | ıd:                 |          |            | 4,17,188        | 0                   | 36,000                   | 0      | 3,81,188                   | 4,17,188        |
|       |        |                 |                   |            |                      | Total Minor H        | <b>Iead</b> 103:    |          |            | 4,17,188        | 0                   | 36,000                   | 0      | 3,81,188                   | 4,17,188        |
|       |        |                 |                   |            |                      | Total Sub Ma         | jor Head $\theta$ : |          |            | 4,17,188        | 0                   | 36,000                   | 0      | 3,81,188                   | 4,17,188        |
|       |        |                 |                   |            |                      | Total Major H        | <b>Iead</b> 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        |
| M     | onth o | of Accou        | int: MAY/2023     |            |                      |                      |                     |          |            |                 |                     |                          |        |                            |                 |
|       |        | Minor<br>r Head |                   | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Туре       | Gross<br>Amount | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Treat | Head   |                 | Ticau             | Head       |                      | Semic                |                     |          |            | (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 I       | 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 I       | Head 2:             |          |            | 34,000          | 0                   | 0                        | 0      | 34,000                     | 34,000          |
|       |        |                 |                   |            |                      | Total Sub Hea        | ıd:                 |          |            | 4,51,188        | 0                   | 36,000                   | 4,400  | 4,10,788                   | 4,51,188        |
|       |        |                 |                   |            |                      | Total Minor H        | <b>Iead</b> 103 :   |          |            | 4,51,188        | 0                   | 36,000                   | 4,400  | 4,10,788                   | 4,51,188        |

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| ] ]  | Deman         | nd:             | 11 ADM           | INISTRA     | ATION OF ELECT      | RICITY ACTS A        | ND RULES, POW       | ER DEPAR | TMENT SERV | VICES ETC.        |           |                   |        |              |                   |
|------|---------------|-----------------|------------------|-------------|---------------------|----------------------|---------------------|----------|------------|-------------------|-----------|-------------------|--------|--------------|-------------------|
| Ι    | )epart        | ment :          | Power (Elect     | ricity) D   | Department          |                      |                     |          |            |                   |           |                   |        |              |                   |
| 7    | reasu         | ry              | Tura Treasur     | у           |                     |                      |                     |          |            |                   |           |                   |        |              |                   |
| i    | D.D.O.        | :               | 3000001 Se       | nior Elec   | trical Inspector Tu | ıra                  |                     |          |            |                   |           |                   |        |              |                   |
|      |               |                 | nt: MAY/2023     |             |                     |                      |                     |          |            |                   |           |                   |        |              |                   |
|      |               |                 |                  | Cub         | Object Head         | Cotogoriand          | Dlon/Non Dlon       | TW No    | Trmo       | Gross             | Deduction | Deduction A       | Amount | Net Amount   | Gross             |
|      |               | Minor<br>r Head |                  | Sub         | Object Head         | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Type       | Amount            | by DDO    | (as per A.G.      |        | (as per SOP) | Amount            |
|      | Head          |                 |                  | Head        |                     |                      |                     |          |            | (State)           |           | 8009              | - 7610 |              | (A.G.))           |
| 2045 | 00            |                 |                  |             |                     | Total Sub Ma         | jor Head $\theta$ : |          |            | 4,51,188          | 0         | 36,000            | 4,400  | 4,10,788     | 4,51,188          |
|      |               |                 |                  |             |                     | Total Major I        | Iead 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          |
| М    | onth o        | of Accou        | nt: JUN/2023     |             |                     |                      |                     |          |            |                   |           |                   |        |              |                   |
|      |               | Minor           |                  | Sub         | Object Head         | Categorised          | Plan/Non-Plan       | T.V. No. | Туре       |                   | Deduction | Deduction A       |        | Net Amount   | Gross             |
| Head | Major<br>Head | r Head          | Head             | Sub<br>Head |                     | Schme                |                     |          |            | Amount<br>(State) | by DDO    | (as per A.G. 8009 | - 7610 | (as per SOP) | Amount<br>(A.G.)) |
|      | пеац          |                 |                  | пеаи        |                     |                      |                     |          |            | . ,               |           | 0007              | - /010 |              | . , , ,           |
| 2045 | 00            | 103 (0          | 3) 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 l       | 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 l       | 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 I        | <b>Iead</b> 103 :   |          |            | 4,84,228          | 0         | 36,000            | 4,400  | 4,43,828     | 4,84,228          |
|      |               |                 |                  |             |                     | Total Sub Ma         | jor Head $\theta$ : |          |            | 4,84,228          | 0         | 36,000            | 4,400  | 4,43,828     | 4,84,228          |
|      |               |                 |                  |             |                     | Total Major H        | <b>Iead</b> 2045:   |          |            | 4,84,228          | 0         | 36,000            | 4,400  | 4,43,828     | 4,84,228          |
|      |               |                 |                  |             |                     | Total Major I        | ieau 2043 :         |          |            | 4,04,220          | <u> </u>  | 20,000            | -,     | -,,          |                   |

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Run Date:

| I       | Demar  | nd:             | 11 .            | ADMINIST     | RATION OF ELEC        | TRICITY ACTS A       | ND RULES, POWI      | ER DEPAR | TMENT SERV | VICES ETC.      |                     |                       |        |                            |                 |
|---------|--------|-----------------|-----------------|--------------|-----------------------|----------------------|---------------------|----------|------------|-----------------|---------------------|-----------------------|--------|----------------------------|-----------------|
| D       | epart  | ment :          | Power           | (Electricity | Department            |                      |                     |          |            |                 |                     |                       |        |                            |                 |
| Т       | reasu  | ry              | Tura T          | reasury      |                       |                      |                     |          |            |                 |                     |                       |        |                            |                 |
| -;<br>D | D.O.   | :               | 300000          | )1 Senior E  | lectrical Inspector T | Cura                 |                     |          |            |                 |                     |                       |        |                            |                 |
| M       | onth o | of Accou        | nt: JUL/20      | )23          |                       |                      |                     |          |            |                 |                     |                       |        |                            |                 |
| •       |        | Minor<br>r Head |                 | Sı<br>Sı     | b Object Head         | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Type       | Gross<br>Amount | Deduction<br>by DDO | Deduction A           |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|         | Head   |                 | neau            | He           |                       | Schnie               |                     |          |            | (State)         | ·                   | 8009                  | - 7610 | •                          | (A.G.))         |
| 2045    | 00     | 103 (0          | 3) Zonal Offic  | es 0         | (01) Salaries         |                      | General-Voted       | 304      | Voucher    | 2,92,192        | 0                   | 29,000                | 4,400  | 2,58,792                   | 2,92,192        |
|         |        |                 |                 |              |                       |                      | General-Voted       | 305      | Voucher    | 88,420          | 0                   | 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        | ıd :                |          |            | 3,97,612        | 0                   | 29,000                | 4,400  | 3,64,212                   | 3,97,612        |
|         |        |                 |                 |              |                       | Total Minor H        | <b>Iead</b> 103:    |          |            | 3,97,612        | 0                   | 29,000                | 4,400  | 3,64,212                   | 3,97,612        |
|         |        |                 |                 |              |                       | Total Sub Ma         | jor Head $\theta$ : |          |            | 3,97,612        | 0                   | 29,000                | 4,400  | 3,64,212                   | 3,97,612        |
|         |        |                 |                 |              |                       | Total Major H        | <b>Iead</b> 2045:   |          |            | 3,97,612        | 0                   | 29,000                | 4,400  | 3,64,212                   | 3,97,612        |
|         |        |                 |                 |              |                       | <b>Total of Mont</b> | h :                 |          |            | 3,97,612        | 0                   | 29,000                | 4,400  | 3,64,212                   | 3,97,612        |
| M       | onth o | of Accou        | nt: AUG/2       | 2023         |                       |                      |                     |          |            |                 |                     |                       |        |                            |                 |
| •       |        | Minor<br>r Head |                 | Sı<br>Sı     | b Object Head         | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Type       | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|         | Head   |                 | IIcau           | He           |                       | Scime                |                     |          |            | (State)         |                     | 8009                  | - 7610 |                            | (A.G.))         |
| 2045    | 00     | 103 (0          | 03) Zonal Offic | es 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          |

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| I     | Demai         | nd:     | 11 ADM             | INISTRA     | ATION OF ELECTR        | ICITY ACTS A         | ND RULES, POWI      | ER DEPAR | TMENT SER | VICES ETC.      |                     |                             |        |                            |                 |
|-------|---------------|---------|--------------------|-------------|------------------------|----------------------|---------------------|----------|-----------|-----------------|---------------------|-----------------------------|--------|----------------------------|-----------------|
| D     | epart         | ment :  | Power (Elect       | tricity) I  | Department             |                      |                     |          |           |                 |                     |                             |        |                            |                 |
| Т     | 'reasu        | ry      | Tura Treasur       | y           |                        |                      |                     |          |           |                 |                     |                             |        |                            |                 |
| i D   | D.O.          | :       | 3000001 Se         | nior Elec   | etrical Inspector Tura | 1                    |                     |          |           |                 |                     |                             |        |                            |                 |
| M     | onth o        | of Acco | ount: AUG/2023     |             |                        |                      |                     |          |           |                 |                     |                             |        |                            |                 |
| Major | Sub           | Mino    | r Sub<br>Head      | Sub<br>Sub  | Object Head            | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Туре      | Amount          | Deduction<br>by DDO | Deduction A (as per A.G.    |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|       | Head          |         |                    | Head        |                        | S <b>C</b>           |                     |          |           | (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 I       | Head 13:            |          |           | 24,501          | 0                   | 0                           | 0      | 24,501                     | 24,501          |
|       |               |         |                    |             |                        | Total Sub Hea        | nd:                 |          |           | 4,32,936        | 0                   | 29,000                      | 4,400  | 3,99,536                   | 4,32,936        |
|       |               |         |                    |             |                        | Total Minor H        | <b>Head</b> 103:    |          |           | 4,32,936        | 0                   | 29,000                      | 4,400  | 3,99,536                   | 4,32,936        |
|       |               |         |                    |             |                        | Total Sub Ma         | jor Head $\theta$ : |          |           | 4,32,936        | 0                   | 29,000                      | 4,400  | 3,99,536                   | 4,32,936        |
|       |               |         |                    |             |                        | Total Major H        | <b>Iead</b> 2045:   |          |           | 4,32,936        | 0                   | 29,000                      | 4,400  | 3,99,536                   | 4,32,936        |
|       |               |         |                    |             |                        | Total of Mont        | h :                 |          |           | 4,32,936        | 0                   | 29,000                      | 4,400  | 3,99,536                   | 4,32,936        |
| M     | onth o        | of Acco | ount: SEP/2023     |             |                        |                      |                     |          |           |                 |                     |                             |        |                            |                 |
|       |               |         | r Sub              |             | Object Head            | Categorised          | Plan/Non-Plan       | T.V. No. | Type      | Gross<br>Amount | Deduction<br>by DDO | Deduction A<br>(as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|       | Majo:<br>Head |         | Head               | Sub<br>Head |                        | Schme                |                     |          |           | (State)         | wy 22 0             | 8009                        | - 7610 | (as per sor)               | (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 I       | Head 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 I       | Head 2:             |          |           | 17,000          | 0                   | 0                           | 0      | 17,000                     | 17,000          |
|       |               |         |                    |             |                        | Total Sub Hea        | nd:                 |          |           | 4,08,435        | 0                   | 29,000                      | 4,400  | 3,75,035                   | 4,08,435        |
|       |               |         |                    |             |                        | Total Minor H        | <b>Head</b> 103:    |          |           | 4,08,435        | 0                   | 29,000                      | 4,400  | 3,75,035                   | 4,08,435        |

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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| Demand:                              | 11 ADMI       | NISTRA      | ATION OF ELECT       | RICITY ACTS A   | ND RULES, POWI   | ER DEPAR'       | TMENT SERV         | VICES ETC.  |                            |   |   |  |   |
|--------------------------------------|---------------|-------------|----------------------|---|--|-----------------|--------------------|---|----------------------------|---|---|--|---|
| Department :                         | Power (Electr | icity) [    | Department           |   |  |                 |                    |   |                            |   |   |  |   |
| Treasury                             | Tura Treasury | ,           |                      |   |  |                 |                    |   |                            |   |   |  |   |
| D.D.O. :                             | 3000001 Sen   | ior Elec    | etrical Inspector Tu | ıra   |  |                 |                    |   |                            |   |   |  |   |
| Month of Accoun                      | nt: SEP/2023  |             |                      |   |  |                 |                    |   |                            |   |   |  |   |
| Major Sub Minor                      |               | Sub         | Object Head          | Categorised   | Plan/Non-Plan  | T V No          | Tyne               | Gross   | Deduction                  | <b>Deduction</b>  | Amount  | Net Amount   | Gross   |
| Head Major Head                      |               | Sub         | Object Head          | Schme   | 1 1411/11011-1 1411  | 1.7.110.        | Турс               | Amount  | by DDO                     | (as per A.G   | . A&E)  | (as per SOP)   | Amount  |
| Head                                 |               | Head        |                      |   |  |                 |                    | (State)   |                            | 8009  | - 7610  |  | (A.G.))   |
| 2045 00                              |               |             |                      | Total Sub Maj   | jor Head $\theta$ :  |                 |                    | 4,08,435  | 0                          | 29,000  | 4,400   | 3,75,035   | 4,08,435  |
|                                      |               |             |                      | Total Major H   | lead 2045:   |                 |                    | 4,08,435  | 0                          | 29,000  | 4,400   | 3,75,035   | 4,08,435  |
|                                      |               |             |                      | Total of Mont   | h :  |                 |                    | 4,08,435  | 0                          | 29,000  | 4,400   | 3,75,035   | 4,08,435  |
| Month of Accoun                      | nt: OCT/2023  |             |                      |   |  |                 |                    |   |                            |   |   |  |   |
|                                      |               |             |                      |   |  |                 |                    |   |                            |   |   |  |   |
| Major Sub Minor                      | Sub           | Sub         | Object Head          | Categorised   | Plan/Non-Plan  | T.V. No.        | Type               |   | Deduction                  | Deduction   |   | Net Amount   | Gross   |
| Major Sub Minor<br>Head Major Head l |               | Sub         | Object Head          | Categorised<br>Schme  | Plan/Non-Plan  | T.V. No.        | Type               | Amount  | Deduction<br>by DDO        | (as per A.G   | . A&E)  | Net Amount<br>(as per SOP)   | Amount  |
| •                                    |               |             | v                    |   | Plan/Non-Plan  | T.V. No.        | Туре               |   |                            |   |   |  |   |
| Head Major Head  <br>Head            |               | Sub         | v                    |   | Plan/Non-Plan  General-Voted   | <b>T.V. No.</b> | Type  Voucher      | Amount  |                            | (as per A.G   | . A&E)  |  | Amount  |
| Head Major Head  <br>Head            | Head          | Sub<br>Head |                      |   |  |                 |                    | Amount<br>(State)   | by DDO                     | (as per A.G<br>8009   | - 7610  | (as per SOP)   | Amount (A.G.))  |
| Head Major Head  <br>Head            | Head          | Sub<br>Head |                      |   | General-Voted<br>General-Voted   | 1               | Voucher            | Amount (State) 3,00,567   | <b>by DDO</b>              | (as per A.G<br>8009   | - <b>7610</b> 4,400   | (as per SOP) 2,67,167  | Amount (A.G.)) 3,00,567   |
| Head Major Head  <br>Head            | Head          | Sub<br>Head |                      | Schme   | General-Voted<br>General-Voted   | 1               | Voucher            | Amount<br>(State)<br>3,00,567<br>90,868   | 0<br>0                     | (as per A.G<br>8009<br>29,000<br>0  | <b>7. A&amp;E)</b> - <b>7610</b> - 4,400 0                        | (as per SOP)  2,67,167 90,868  | Amount<br>(A.G.))<br>3,00,567<br>90,868   |
| Head Major Head  <br>Head            | Head          | Sub<br>Head | (01) Salaries        | Schme   | General-Voted General-Voted  Head 1: General-Voted   | 1<br>739        | Voucher<br>Voucher | Amount<br>(State)<br>3,00,567<br>90,868<br>3,91,435                               | 0<br>0<br>0                | (as per A.G<br>8009<br>29,000<br>0<br>29,000                                    | - <b>7610</b> - <b>7610</b> - 4,400 0 - 4,400                     | (as per SOP)  2,67,167 90,868  3,58,035  | Amount<br>(A.G.))<br>3,00,567<br>90,868<br>3,91,435                               |
| Head Major Head  <br>Head            | Head          | Sub<br>Head | (01) Salaries        | Schme Total Object F  | General-Voted General-Voted  Head 1: General-Voted  Head 2:  | 1<br>739        | Voucher<br>Voucher | 3,00,567<br>90,868<br>3,91,435<br>17,000  | 0<br>0<br>0                | (as per A.G<br>8009<br>29,000<br>0<br>29,000                                    | 4,400<br>0<br>4,400<br>0  | 2,67,167<br>90,868<br>3,58,035<br>17,000   | 3,00,567<br>90,868<br>3,91,435<br>17,000  |
| Head Major Head  <br>Head            | Head          | Sub<br>Head | (01) Salaries        | Schme  Total Object F   | General-Voted General-Voted  Head 1: General-Voted  Head 2:  | 1<br>739        | Voucher<br>Voucher | 3,00,567<br>90,868<br>3,91,435<br>17,000  | 0<br>0<br>0<br>0           | (as per A.G<br>8009<br>29,000<br>0<br>29,000<br>0                               | 4,400<br>0<br>4,400<br>0<br>0<br>0                                | 2,67,167<br>90,868<br>3,58,035<br>17,000   | Amount (A.G.))  3,00,567 90,868 3,91,435 17,000 17,000                            |
| Head Major Head  <br>Head            | Head          | Sub<br>Head | (01) Salaries        | Total Object F Total Object F Total Sub Hea                             | General-Voted General-Voted  Head 1: General-Voted  Head 2: Id: Id: Idead 103:   | 1<br>739        | Voucher<br>Voucher | 3,00,567<br>90,868<br>3,91,435<br>17,000<br>17,000<br>4,08,435                    | 0<br>0<br>0<br>0           | (as per A.G<br>8009<br>29,000<br>0<br>29,000<br>0<br>29,000                     | 4,400<br>0<br>4,400<br>0<br>4,400<br>0<br>4,400                   | 2,67,167<br>90,868<br>3,58,035<br>17,000<br>17,000<br>3,75,035                   | Amount (A.G.))  3,00,567 90,868 3,91,435 17,000 17,000 4,08,435                   |
| Head Major Head  <br>Head            | Head          | Sub<br>Head | (01) Salaries        | Total Object F Total Object F Total Sub Hea Total Minor H               | General-Voted General-Voted  Head 1: General-Voted  Head 2: Id: Iead 103: Ijor Head 0:   | 1<br>739        | Voucher<br>Voucher | Amount (State)  3,00,567 90,868  3,91,435 17,000 17,000 4,08,435 4,08,435         | 0<br>0<br>0<br>0<br>0<br>0 | (as per A.G<br>8009<br>29,000<br>0<br>29,000<br>0<br>29,000<br>29,000           | 4,400<br>0<br>4,400<br>0<br>4,400<br>0<br>4,400<br>4,400          | (as per SOP)  2,67,167 90,868  3,58,035 17,000 17,000 3,75,035 3,75,035          | Amount (A.G.))  3,00,567 90,868 3,91,435 17,000 17,000 4,08,435 4,08,435          |
| Head Major Head  <br>Head            | Head          | Sub<br>Head | (01) Salaries        | Total Object F Total Object F Total Sub Hea Total Minor H Total Sub Maj | General-Voted General-Voted  Head 1: General-Voted  Head 2: Id: Iead 103: If and 1045: | 1<br>739        | Voucher<br>Voucher | Amount (State)  3,00,567 90,868 3,91,435 17,000 17,000 4,08,435 4,08,435 4,08,435 | 0<br>0<br>0<br>0<br>0<br>0 | (as per A.G<br>8009<br>29,000<br>0<br>29,000<br>0<br>29,000<br>29,000<br>29,000 | 4,400<br>0<br>4,400<br>0<br>4,400<br>0<br>4,400<br>4,400<br>4,400 | (as per SOP)  2,67,167 90,868  3,58,035 17,000 17,000 3,75,035 3,75,035 3,75,035 | Amount (A.G.))  3,00,567 90,868 3,91,435 17,000 17,000 4,08,435 4,08,435 4,08,435 |

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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| I    | Demai  | nd:             | 11 ADM               | INISTRA    | ATION OF ELEC       | TRICITY ACTS A       | ND RULES, POWI      | ER DEPAR | TMENT SER | VICES ETC.      |                     |                            |        |                            |                 |
|------|--------|-----------------|----------------------|------------|---------------------|----------------------|---------------------|----------|-----------|-----------------|---------------------|----------------------------|--------|----------------------------|-----------------|
| D    | epart  | ment :          | Power (Elec          | tricity) I | Department          |                      |                     |          |           |                 |                     |                            |        |                            |                 |
| Т    | 'reasu | ry              | Tura Treasur         | ·y         |                     |                      |                     |          |           |                 |                     |                            |        |                            |                 |
| Ď    | .D.O.  | :               | 3000001 Se           | nior Elec  | ctrical Inspector T | ura                  |                     |          |           |                 |                     |                            |        |                            |                 |
| Me   | onth o | of Accou        | nt: NOV/2023         |            |                     |                      |                     |          |           |                 |                     |                            |        |                            |                 |
|      |        | Minor<br>r Head |                      | Sub<br>Sub | Object Head         | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Type      | Gross<br>Amount | Deduction<br>by DDO | Deduction A (as per A.G    |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |                 | IIcud                | Head       |                     | Semile               |                     |          |           | (State)         |                     | 8009                       | - 7610 |                            | (A.G.))         |
| 2045 | 00     | 103 (0          | 03) Zonal Offices    | 0          | (01) Salaries       |                      | General-Voted       | 249      | Voucher   | 3,00,567        | 0                   | 29,000                     | 4,400  | 2,67,167                   | 3,00,567        |
|      |        |                 |                      |            |                     |                      | General-Voted       | 251      | Voucher   | 90,868          | 0                   | 0                          | 0      | 90,868                     | 90,868          |
|      |        |                 |                      |            |                     | Total Object I       | Head 1:             |          |           | 3,91,435        | 0                   | 29,000                     | 4,400  | 3,58,035                   | 3,91,435        |
|      |        |                 |                      |            | 02. Wages           |                      | General-Voted       | 675      | 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:                 |          |           | 4,08,435        | 0                   | 29,000                     | 4,400  | 3,75,035                   | 4,08,435        |
|      |        |                 |                      |            |                     | Total Minor H        | <b>Head</b> 103:    |          |           | 4,08,435        | 0                   | 29,000                     | 4,400  | 3,75,035                   | 4,08,435        |
|      |        |                 |                      |            |                     | Total Sub Ma         | jor Head $\theta$ : |          |           | 4,08,435        | 0                   | 29,000                     | 4,400  | 3,75,035                   | 4,08,435        |
|      |        |                 |                      |            |                     | Total Major H        | <b>Head</b> 2045:   |          |           | 4,08,435        | 0                   | 29,000                     | 4,400  | 3,75,035                   | 4,08,435        |
|      |        |                 |                      |            |                     | Total of Mont        | h :                 |          |           | 4,08,435        | 0                   | 29,000                     | 4,400  | 3,75,035                   | 4,08,435        |
| Me   | onth ( | of Accou        | <b>int:</b> DEC/2023 |            |                     |                      |                     |          |           |                 |                     |                            |        |                            |                 |
|      |        | Minor<br>r Head |                      | Sub<br>Sub | Object Head         | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Туре      | Gross<br>Amount | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |                 | IIcau                | Head       |                     | Semire               |                     |          |           | (State)         |                     | 8009                       | - 7610 |                            | (A.G.))         |
| 2045 | 00     | 103 (0          | 03) Zonal Offices    | 0          | (01) Salaries       |                      | General-Voted       | 1322     | Voucher   | 1,59,845        | 0                   | 0                          | 0      | 1,59,845                   | 1,59,845        |
|      |        |                 |                      |            |                     |                      | General-Voted       | 1973     | Voucher   | 3,00,567        | 0                   | 29,000                     | 4,400  | 2,67,167                   | 3,00,567        |
|      |        |                 |                      |            |                     |                      | General-Voted       | 1976     | Voucher   | 90,868          | 0                   | 0                          | 0      | 90,868                     | 90,868          |
|      |        |                 |                      |            |                     |                      | General-Voted       | 213      | Voucher   | 3,00,567        | 0                   | 29,000                     | 4,400  | 2,67,167                   | 3,00,567        |
|      |        |                 |                      |            |                     |                      | General-Voted       | 214      | Voucher   | 90,868          | 0                   | 0                          | 0      | 90,868                     | 90,868          |
|      |        |                 |                      |            |                     |                      | General-Voted       | 2322     | Voucher   | 50,060          | 0                   | 7,000                      | 0      | 43,060                     | 50,060          |

2045

#### **Voucher Wise Expenditure Report** (for Reconcilation)

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date: 25/01/2024 Demand: 11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC. Power (Electricity) Department **Department: Treasury** Tura Treasury **D.D.O.** : 3000001 Senior Electrical Inspector Tura Month of Account: DEC/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 (03) Zonal Offices 00 103 0 (01) Salaries General-Voted 2519 Voucher 37.141 0 3,500 0 33,641 37,141 10,29,916 **Total Object Head--** 1: 0 68,500 8,800 9,52,616 10,29,916 02. Wages General-Voted 215 Voucher 17,000 0 17,000 0 0 17,000 General-Voted 2520 Voucher 17,000 0 0 17,000 17,000 0 Total Object Head-- 2: 34,000 0 0 34,000 34,000 General-Voted (11) Travel Expenses 866 Voucher 4,864 0 0 0 4,864 4,864 Total Object Head-- 11: 4,864 0 4,864 4,864 Total Sub Head: 10,68,780 68,500 8,800 10,68,780 9,91,480 103: 10,68,780 68,500 8,800 9,91,480 10,68,780 **Total Minor Head** 

10,68,780

10,68,780

10,68,780

44,77,237

0

68,500

68,500

68,500

3,21,500

8,800

8,800

8,800

39,600

9,91,480

9,91,480

9,91,480

41,16,137

**Reconciliation Portion** 

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA):

2045:

*3000001*:

44,77,237

10,68,780

10,68,780

10,68,780

44,77,237

Summary of DDO wise expenditure

(03) Zonal Offices (01) Salaries **General-Voted** 

Total Sub Major Head  $\theta$ :

**Total Major Head** 

Total of Month:

Total of DDO

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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44,77,237

| Demand:          | 11 ADMINISTRATION OF ELECTRICIT          | Y AC7 | TS AND RULES, POWER  | DEPARTMENT SERVICES ETC. |           |
|------------------|--|-------|----------------------|--------------------------|-----------|
| Department :     | Power (Electricity) Department           |       |                      |                          |           |
| Treasury         | Tura Treasury                            |       |                      |                          |           |
| D.D.O. :         | 3000001 Senior Electrical Inspector Tura |       |                      |                          |           |
| Summary of DDO w | ise expenditure                          |       |                      |                          |           |
| 2045 00 103      |  | 0     |                      |                          | 42,77,872 |
| 2045 00 103 (03  | 3) Zonal Offices                         | 0     | 02. Wages            | General-Voted            | 1,70,000  |
| 2045 00 103 (03  | 3) Zonal Offices                         | 0     | (11) Travel Expenses | General-Voted            | 4,864     |
| 2045 00 103 (03  | 3) Zonal Offices                         | 0     | (13) Office Expenses | General-Voted            | 24,501    |