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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

1

]	Dema	nd:	11 ADMIN	NISTR/	ATION OF ELECT	RICITY ACTS A	ND RULES, POWI	ER DEPAR	TMENT SEI	RVICES ETC.					
Ι	Depar	tment :	Power (Electri	city) [Department										
1	reasu	ıry	Shillong (Nort	h) Trea	asury										
i	O.D.O	.:	3000001 Seni	or Elec	ctrical Inspector Me	eghalaya Shillong									
M	onth	of Acco	unt: APR/2024												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head	i		Head						(State)		8009	- 7610		(A.G.)
2045	00		` ' I	0	(01) Salaries		General-Voted	1041	Voucher	2,73,627	0	0	0	2,73,627	2,73,627
			Electricity				General-Voted	1301	Voucher	10,12,484	0	1,17,000	11,000	8,84,484	10,12,484
							General-Voted	1654	Voucher	49,445	0	0	0	49,445	49,445
							General-Voted	2044	Voucher	4,488	0	0	0	4,488	4,488
						Total Object I	Head 1:			13,40,044	0	1,17,000	11,000	12,12,044	13,40,044
						Total Sub Hea	ıd:			13,40,044	0	1,17,000	11,000	12,12,044	13,40,044
						Total Minor H	Iead 103:			13,40,044	0	1,17,000	11,000	12,12,044	13,40,044
						Total Sub Ma	jor Head θ :			13,40,044	0	1,17,000	11,000	12,12,044	13,40,044
						Total Major H	Iead 2045:			13,40,044	0	1,17,000	11,000	12,12,044	13,40,044
2801	80		(57) Ujwal Discom Assurance Yojana(Uday)	1	36. Grants-In-Aid (Non-Salary)		General-Voted	2105	Voucher	1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
			For Operational And		(Non-Salary)	Total Object I	Head 36 :			1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
			Financial Turnaround Of Power Distribution Companies			Total Sub Hea	ıd:			1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
						Total Minor H	Iead 101 :			1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
						Total Sub Ma	jor Head 80 :			1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
						Total Major H	Iead 2801:			1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
						Total of Mont	h :			1,00,13,40,044	0	1,17,000	11,000	1,00,12,12,044	1,00,13,40,044
M	onth	of Acco	unt: MAY/2024												
Major	r Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						

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

Up to Accounting Month September of Financial Year 2024-2025

Page No. 2
Run Date: 18/10/2024

Den	nan	ıd :	11 ADM	INISTRA	ATION OF ELECTR	ICITY ACTS A	ND RULES, POWI	ER DEPAR	TMENT SERV	/ICES ETC.					
Den	artn	ment :	Power (Elec	tricity) I	Department										
			•												
Trea	asur	ry ———	Shillong (No	orth) Trea	asury										
D.D.	.O.	:	3000001 Se	nior Elec	ctrical Inspector Meg	ghalaya Shillong									
Mont	th of	f Acco	unt: MAY/2024												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	ead			Head		~				(State)		8009	- 7610		(A.G.))
2045 00	О		(01) Inspectorate Of	0	(01) Salaries		General-Voted	1	Voucher	10,12,484	0	1,30,000	11,000	8,71,484	10,12,484
]	Electricity				General-Voted	570	Voucher	89,723	0	0	0	89,723	89,723
						Total Object I	Head 1 :			11,02,207	0	1,30,000	11,000	9,61,207	11,02,207
					02. Wages		General-Voted	1507	Voucher	13,410	0	0	0	13,410	13,410
							General-Voted	574	Voucher	3,750	0	0	0	3,750	3,750
							General-Voted	575	Voucher	13,410	0	0	0	13,410	13,410
						Total Object I	Head 2 :			30,570	0	0	0	30,570	30,570
					(11) Travel Expenses		General-Voted	1625	Voucher	21,210	0	0	0	21,210	21,210
							General-Voted	1735	Voucher	2,280	0	0	0	2,280	2,280
							General-Voted	1736	Voucher	5,000	0	0	0	5,000	5,000
							General-Voted	1737	Voucher	9,960	0	0	0	9,960	9,960
						Total Object I	Head 11:			38,450	0	0	0	38,450	38,450
					(13) Office Expenses		General-Voted	1655	Voucher	26,460	0	0	0	26,460	26,460
							General-Voted	1913	Voucher	5,000	0	0	0	5,000	5,000
							General-Voted	2129	Voucher	4,873	0	0	0	4,873	4,873
							General-Voted	2130	Voucher	4,873	0	0	0	4,873	4,873
						Total Object I	Head 13 :			41,206	0	0	0	41,206	41,206
					14. Rents, Rates And	~	General-Voted	1914	Voucher	2,050	0	0	0	2,050	2,050
					Taxes		General-Voted	1915	Voucher	12,457	0	0	0	12,457	12,457
						Total Object I	Head 14:			14,507	0	0	0	14,507	14,507
						Total Sub Hea	d:			12,26,940	0	1,30,000	11,000	10,85,940	12,26,940

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

3

Run Date:

	Dema	nd:	11 ADMIN	NISTRA	ATION OF ELECT	RICITY ACTS A	ND RULES, POWI	ER DEPAR	TMENT SEF	RVICES ETC.					
Г)enari	tment :					<u> </u>								
	reasu		Shillong (Nort												
					<u> </u>										
L	D.D.O.	. :	3000001 Seni	or Elec	trical Inspector Me	eghalaya Shillong									
Major	Sub	Minor	ount: MAY/2024 r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head	ì		Head						(State)		8009	- 7610		(A.G.))
2045	00	103				Total Minor H	Iead 103:			12,26,940	0	1,30,000	11,000	10,85,940	12,26,940
						Total Sub Ma	jor Head θ :			12,26,940	0	1,30,000	11,000	10,85,940	12,26,940
						Total Major H	Iead 2045:			12,26,940	0	1,30,000	11,000	10,85,940	12,26,940
2801	80	101	(57) Ujwal Discom Assurance Yojana(Uday)	1	36. Grants-In-Aid (Non-Salary)		General-Voted	2121	Voucher	1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
			For Operational And		(Non-Salary)	Total Object I	Head 36 :			1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
			Financial Turnaround Of Power Distribution Companies			Total Sub Hea	ıd:			1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
						Total Minor H	Iead 101 :			1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
						Total Sub Ma	jor Head 80 :			1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
						Total Major H	lead 2801:			1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
						Total of Mont	h :			1,00,12,26,940	0	1,30,000	11,000	1,00,10,85,940	1,00,12,26,940
M	onth (of Acco	ount: JUN/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2045	00	103	(, I	0	(01) Salaries		General-Voted	2710	Voucher	7,000	0	0	0	7,000	7,000
			Electricity				General-Voted	521	Voucher	89,723	0	0	0	89,723	89,723
							General-Voted	525	Voucher	10,12,484	0	1,22,000	11,000	8,79,484	10,12,484
						Total Object I	Head 1:			11,09,207	0	1,22,000	11,000	9,76,207	11,09,207
					02. Wages		General-Voted	1655	Voucher	13,650	0	0	0	13,650	13,650

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

Up to Accounting Month September of Financial Year 2024-2025

Page No. 4 **Run Date:** 18/10/2024

П	emai	nd :	11 ADMIN	NISTR A	ATION OF ELECT	RICITY ACTS AN	ND RULES. POWI	ER DEPAR	TMENT SER	VICES ETC.					
		tment :													
T	reasu	ıry	Shillong (Nort	th) Trea	asury										
Ď	.D.O.	.:	3000001 Seni	or Elec	etrical Inspector Me	eghalaya Shillong									
Mo	onth (of Acco	unt: JUN/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	ву вро	8009	- 7610	(as per SOI)	(A.G.))
2045	00		(01) Inspectorate Of Electricity	0	02. Wages		General-Voted	2372	Voucher	3,750	0	0	0	3,750	3,750
			Electricity			Total Object H	Head 2:			17,400	0	0	0	17,400	17,400
						Total Sub Hea	d:			11,26,607	0	1,22,000	11,000	9,93,607	11,26,607
						Total Minor H	lead 103 :			11,26,607	0	1,22,000	11,000	9,93,607	11,26,607
						Total Sub Maj	jor Head θ :			11,26,607	0	1,22,000	11,000	9,93,607	11,26,607
						Total Major H	lead 2045:			11,26,607	0	1,22,000	11,000	9,93,607	11,26,607
2801	80		(57) Ujwal Discom Assurance Yojana(Uday)	1	36. Grants-In-Aid (Non-Salary)		General-Voted	2657	Voucher	40,00,00,000	0	0	0	40,00,00,000	40,00,00,000
			For Operational And Financial Turnaround Of		(Non-Salary)	Total Object H	Iead 36 :			40,00,00,000	0	0	0	40,00,00,000	40,00,00,000
			Pinancial Turnaround Of Power Distribution Companies			Total Sub Hea	d:			40,00,00,000	0	0	0	40,00,00,000	40,00,00,000
						Total Minor H	lead 101 :			40,00,00,000	0	0	0	40,00,00,000	40,00,00,000
						Total Sub Maj	jor Head 80 :			40,00,00,000	0	0	0	40,00,00,000	40,00,00,000
						Total Major H	lead 2801:			40,00,00,000	0	0	0	40,00,00,000	40,00,00,000
4801	05		(03) Meghalaya Power Sector Imporvement Project Under Asian	0	Major Works	Externally Aided Project	General-Voted	517	Voucher	36,28,59,000	0	0	0	36,28,59,000	36,28,59,000
			Development Bank (Adb)			Total Object F	Head 53 :			36,28,59,000	0	0	0	36,28,59,000	36,28,59,000
			Funding			Total Sub Hea	d:			36,28,59,000	0	0	0	36,28,59,000	36,28,59,000
						Total Minor H	lead 800 :			36,28,59,000	0	0	0	36,28,59,000	36,28,59,000
						Total Sub Maj	jor Head 5:			36,28,59,000	0	0	0	36,28,59,000	36,28,59,000

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

Up to Accounting Month September of Financial Year 2024-2025

Page No. Run Date: 18/10/2024

5

<u> </u>			<u></u>									Run Dutt	•	10/10/202	- 1
De	man	d:	11 AD	MINISTRA	ATION OF ELECTR	ICITY ACTS AN	ND RULES, POWI	ER DEPAR	TMENT SER	RVICES ETC.					
Dej	partn	ment :	Power (Ele	ectricity) D	Department										
Tre	easur	ry	Shillong (I	North) Trea	asury										
—; D.I	0.0. :	:	3000001	Senior Elec	etrical Inspector Meg	ghalaya Shillong									
Mor	th of	f Acco	unt: JUN/2024		1										
Tajor S	Sub 1	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	lead		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.)
4801						Total Major H	lead 4801:			36,28,59,000	0	0	0	36,28,59,000	36,28,59,000
						Total of Montl	h :			76,39,85,607	0	1,22,000	11,000	76,38,52,607	76,39,85,607
Mon	th of	f Acco	unt: JUL/2024												
Aajor S Head M			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Iead			Head						(State)		8009	- 7610		(A.G.)
2045	00		(01) Inspectorate Of	0	(01) Salaries		General-Voted	200	Voucher	89,723	0	0	0	89,723	89,723
			Electricity				General-Voted	203	Voucher	10,12,484	0	1,32,000	11,000	8,69,484	10,12,484
							General-Voted	2977	Voucher	2,15,617	0	0	0	2,15,617	2,15,617
							General-Voted	3522	Voucher	3,160	0	0	0	3,160	3,160
						Total Object H	Iead 1 :			13,20,984	0	1,32,000	11,000	11,77,984	13,20,984
					02. Wages		General-Voted	1541	Voucher	14,160	0	0	0	14,160	14,160
						Total Object H	Head 2 :			14,160	0	0	0	14,160	14,160
					(11) Travel Expenses	•	General-Voted	1540	Voucher	3,500	0	0	0	3,500	3,500
						Total Object H	Iead 11:			3,500	0	0	0	3,500	3,500
					(13) Office Expenses		General-Voted	1626	Voucher	49,650	0	0	0	49,650	49,650
							General-Voted	1628	Voucher	41,642	0	0	0	41,642	41,642
							General-Voted	2451	Voucher	6,844	0	0	0	6,844	6,844
							General-Voted	2864	Voucher	8,200	0	0	0	8,200	8,200
						Total Object H	Icod 12 ·			1,06,336	0	0	0	1,06,336	1,06,336
						Total Object I	leau 15.			1,00,550				2,00,000	

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

6

Der	man	ıd :	11 ADMIN	NISTR A	ATION OF ELECTR	ICITY ACTS A	ND RULES, POWE	ER DEPAR	TMENT SER	VICES ETC.					
Dep	artı	ment :	: Power (Electri	city) [Department										
Tre	asu	ry	Shillong (Nort	h) Trea	ısury										
D.D	.0.	:	3000001 Seni	or Elec	trical Inspector Meg	halaya Shillong									
Mont	th o	f Acco	ount: JUL/2024												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead		1 IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2045 00	0	103	(, T	0	14. Rents, Rates And		General-Voted	2453	Voucher	2,070	0	0	0	2,070	2,070
			Electricity		Taxes		General-Voted	2455	Voucher	2,050	0	0	0	2,050	2,050
						Total Object I	Head 14 :			7,011	0	0	0	7,011	7,011
						Total Sub Hea	ıd:			14,51,991	0	1,32,000	11,000	13,08,991	14,51,991
						Total Minor H	lead 103 :			14,51,991	0	1,32,000	11,000	13,08,991	14,51,991
						Total Sub Maj	jor Head θ :			14,51,991	0	1,32,000	11,000	13,08,991	14,51,991
						Total Major H	Iead 2045:			14,51,991	0	1,32,000	11,000	13,08,991	14,51,991
2801 80	0	101	(57) Ujwal Discom	1	36. Grants-In-Aid		General-Voted	2454	Voucher	30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
			Assurance Yojana(Uday) For Operational And		(Non-Salary)		General-Voted	2894	Voucher	15,00,00,000	0	0	0	15,00,00,000	15,00,00,000
			Financial Turnaround Of Power Distribution			Total Object H	Head 36 :			45,00,00,000	0	0	0	45,00,00,000	45,00,00,000
			Companies			Total Sub Hea	ıd:			45,00,00,000	0	0	0	45,00,00,000	45,00,00,000
						Total Minor H	Iead 101 :			45,00,00,000	0	0	0	45,00,00,000	45,00,00,000
		911	(-)	0	70. Deduct Recoveries		General-Voted	10188	Challan	-6,50,000	0	0	0	-6,50,000	-6,50,000
			Overpayment Pertaining To Previous Financial			Total Object I	Head 70 :			-6,50,000	0	0	0	-6,50,000	-6,50,000
			Year			Total Sub Hea	nd:			-6,50,000	0	0	0	-6,50,000	-6,50,000
						Total Minor H	lead 911 :			-6,50,000	0	0	0	-6,50,000	-6,50,000
						Total Sub Maj	jor Head 80 :			44,93,50,000	0	0	0	44,93,50,000	44,93,50,000
						Total Major H	lead 2801 :			44,93,50,000	0	0	0	44,93,50,000	44,93,50,000
2810		102	(12) Enhancing The	0	36. Grants-In-Aid	Externally Aided	General-Voted	3464			-				

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

7

Run Date:

De	emand:	11 ADMIN	NISTRA	ATION OF ELECT	RICITY ACTS AND RULES, POW	ER DEPAR	TMENT SE	RVICES ETC.					
De	partment	Power (Electri	city) I	Department									
Tr	easury	Shillong (Nort	h) Trea	asury									
D.1	D.O. :	3000001 Seni	or Elec	etrical Inspector Me	eghalaya Shillong								
Moi	nth of Acco	ount: JUL/2024											
	Sub Mino Iajor Head		Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	i iicau	Head		Semine			(State)		8009	- 7610		(A.G.))
2810	00 102	Livelihood Of Rural	0	36. Grants-In-Aid (Non-Salary)	Externally Aided General-Voted Project	3464	Voucher	1,04,18,000	0	0	0	1,04,18,000	1,04,18,000
		Community Of Meghalaya Through Use			Total Object Head 36:			1,04,18,000	0	0	0	1,04,18,000	1,04,18,000
		Of Renewable Energy System			Total Sub Head:			1,04,18,000	0	0	0	1,04,18,000	1,04,18,000
					Total Minor Head 102:			1,04,18,000	0	0	0	1,04,18,000	1,04,18,000
					Total Sub Major Head θ :			1,04,18,000	0	0	0	1,04,18,000	1,04,18,000
					Total Major Head 2810:			1,04,18,000	0	0	0	1,04,18,000	1,04,18,000
4801	05 190	(03) Construction Of Transmission Lines And	0	54. Investments	General-Voted	3460	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
		Substations Substations			Total Object Head 54:			10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
					Total Sub Head:			10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
					Total Minor Head 190:			10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
					Total Sub Major Head 5:			10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
					Total Major Head 4801:			10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
					Total of Month:			56,12,19,991	0	1,32,000	11,000	56,10,76,991	56,12,19,991
Moi	nth of Acc	ount: AUG/2024											
	Sub Mino			Object Head	Categorised Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Iajor Head Head	l Head	Sub Head		Schme			(State)	Sy DDO	8009	- 7610	(as per sor)	(A.G.))
2045	00 103	(01) Inspectorate Of	0	(01) Salaries	General-Voted	3036	Voucher	1,09,572	0	0	0	1,09,572	1,09,572
T70 0.													

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

Page No.

8

Up to Accounting Month September of Financial Year 2024-2025 Run Date: 18/10/2024 Demand: 11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC. Power (Electricity) Department **Department: Treasury** Shillong (North) Treasury **D.D.O.** : 3000001 Senior Electrical Inspector Meghalaya Shillong Month of Account: AUG/2024 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head 00 103 2045 (01) Inspectorate Of 0 (01) Salaries General-Voted 645 Voucher 89,723 0 89,723 89,723 0 0 Electricity General-Voted 652 Voucher 10,40,068 1,37,000 11,000 8,92,068 10,40,068 12,39,363 Total Object Head-- 1: 1,37,000 11,000 10,91,363 12,39,363 02. Wages General-Voted 1812 Voucher 0 0 14,160 0 14,160 14,160 Total Object Head-- 2: 14,160 0 0 14,160 14,160 06.Medical Treatment General-Voted 657 Voucher 32,463 0 0 0 32,463 32,463 32,463 0 0 0 32,463 32,463 **Total Object Head--** 6: 5,020 5,020 (11) Travel Expenses General-Voted 2652 Voucher 0 0 0 5,020 General-Voted 42,740 42,740 2653 Voucher 42,740 0 8,388 General-Voted 2995 Voucher 8,388 0 8,388 General-Voted 2997 4,320 0 4,320 4,320 Voucher General-Voted 2999 Voucher 8,900 0 8,900 8,900 General-Voted 3001 4,200 4,200 Voucher 4,200 0 General-Voted 3002 Voucher 4,600 4,600 0 0 0 4,600 78,168 78,168 Total Object Head-- 11: 0 0 0 78,168 (13) Office Expenses 41,174 General-Voted 2119 Voucher 41,174 0 0 41,174 42,480 General-Voted 2374 Voucher 42,480 0 0 42,480 General-Voted 2375 25,230 Voucher 25,230 0 0 25,230 16,614 General-Voted 2655 Voucher 16,614 0 16,614 General-Voted 2764 43,890 0 43,890 43,890 Voucher 0 1,69,388 1,69,388 Total Object Head-- 13: 0 0 1,69,388

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

Up to Accounting Month September of Financial Year 2024-2025

Page No. Run Date: 18/10/2024

9

												21411 2 4110	•	10/10/202	. •
]	Dema	nd :	11 ADMIN	ISTRA	ATION OF ELECT	RICITY ACTS AN	ND RULES, POWI	ER DEPAR	TMENT SER	VICES ETC.					
Ι) Depart	tment :	Power (Electric	city) D	Department										
1	reasu	ırv	Shillong (North	n) Trea	surv										
-:						1 1									
	D.D.O.			or Elec	trical Inspector Me	eghalaya Shillong									
M	onth o	of Acco	unt: AUG/2024												
		Minor			Object Head		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gro Amor
Head	Majo Head	r Head l		Sub Head		Schme				(State)	~, 22 °	8009	- 7610	(as per 8 91)	(A.G
2045	00	1 1	(01) Inspectorate Of Electricity			Total Sub Hea	d :			15,33,542	0	1,37,000	11,000	13,85,542	15,33,5
			·			Total Minor H	ead 103:			15,33,542	0	1,37,000	11,000	13,85,542	15,33,5
						Total Sub Maj	or Head θ :			15,33,542	0	1,37,000	11,000	13,85,542	15,33,5
						Total Major H	ead 2045:			15,33,542	0	1,37,000	11,000	13,85,542	15,33,5
2801	80		(57) Ujwal Discom	1	36. Grants-In-Aid	-	General-Voted	2258	Voucher	15,00,00,000	0	0	0	15,00,00,000	15,00,00,0
		1 1	Assurance Yojana(Uday) For Operational And		(Non-Salary)		General-Voted	2974	Voucher	30,00,00,000	0	0	0	30,00,00,000	30,00,00,0
		1 1	Financial Turnaround Of Power Distribution			Total Object H	lead 36 :			45,00,00,000	0	0	0	45,00,00,000	45,00,00,0
			Companies			Total Sub Hea	d :			45,00,00,000	0	0	0	45,00,00,000	45,00,00,0
			(77) State Share Css	O	36. Grants-In-Aid		General-Voted	1902	Voucher	14,01,00,000	0	0	0	14,01,00,000	14,01,00,0
					(Non-Salary)	Total Object H	lead 36 :			14,01,00,000	0	0	0	14,01,00,000	14,01,00,0
						Total Sub Hea	d :			14,01,00,000	0	0	0	14,01,00,000	14,01,00,0
						Total Minor H	ead 101 :			59,01,00,000	0	0	0	59,01,00,000	59,01,00,0
						Total Sub Maj	or Head 80 :			59,01,00,000	0	0	0	59,01,00,000	59,01,00,0
						Total Major H	ead 2801:			59,01,00,000	0	0	0	59,01,00,000	59,01,00,0
5801	00		(01) Construction Of Riangdo Small Hydel	0	55.Loans And Advances	-	General-Voted	2365	Voucher	1,11,25,000	0	0	0	1,11,25,000	1,11,25,0
			Project (3x1000 Kw)		Auvances	Total Object H	lead 55 :			1,11,25,000	0	0	0	1,11,25,000	1,11,25,0
						Total Sub Hea	d :			1,11,25,000	0	0	0	1,11,25,000	1,11,25,0
						Total Minor H	ead 201 :			1,11,25,000	0	0	0	1,11,25,000	1,11,25,00

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

10

Run Date:

Demand:	11 ADMIN	ISTRATION OF ELECTR	RICITY ACTS AN	ND RULES, POW	ER DEPAR	TMENT SER	VICES ETC.					
Department :	Power (Electric	city) Department										
Treasury	Shillong (North	n) Treasury										
D.D.O. :	3000001 Senio	or Electrical Inspector Meg	ghalaya Shillong									
Month of Accoun	t: AUG/2024											
Major Sub Minor Head Major Head B		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head		Head					(State)		8009	- 7610		(A.G.))
6801 00			Total Sub Maj	or Head 0:			1,11,25,000	0	0	0	1,11,25,000	1,11,25,000
			Total Major H	ead 6801 :			1,11,25,000	0	0	0	1,11,25,000	1,11,25,000
			Total of Month	ı :			60,27,58,542	0	1,37,000	11,000	60,26,10,542	60,27,58,542
Month of Accoun	t: SEP/2024											
Major Sub Minor Head Major Head - I		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head		Head	Semme				(State)		8009	- 7610		(A.G.))
	1) (01) Salaries		General-Voted	1570	Voucher	61,666	0	0	0	61,666	61,666
Elec	etricity			General-Voted	1571	Voucher	22,822	0	0	0	22,822	22,822
				General-Voted	1572	Voucher	7,84,944	0	0	0	7,84,944	7,84,944
				General-Voted	174	Voucher	89,723	0	0	0	89,723	89,723
				General-Voted	176	Voucher	18,878	0	0	0	18,878	18,878
				General-Voted	177	Voucher	10,76,644	0	1,42,000	11,000	9,23,644	10,76,644
			Total Object H	lead 1:			20,54,677	0	1,42,000	11,000	19,01,677	20,54,677
		02. Wages		General-Voted	2035	Voucher	14,160	0	0	0	14,160	14,160
			Total Object H	lead 2 :			14,160	0	0	0	14,160	14,160
		(11) Travel Expenses	~	General-Voted	2217	Voucher	8,500	0	0	0	8,500	8,500
				General-Voted	2317	Voucher	20,872	0	0	0	20,872	20,872
			Total Object H	lead 11 :			29,372	0	0	0	29,372	29,372
		(13) Office Expenses	*	General-Voted	2224	Voucher	4,200	0	0	0	4,200	4,200
				General-Voted	2304		•				•	*

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

Up to Accounting Month September of Financial Year 2024-2025

Page No. 11 **Run Date :** 18/10/2024

	Dema				ATION OF ELECTR	ICITT ACIS AL	ND KULES, POWI	EK DEPAK	IMENI SEK	VICES EIC.					
D	epar	tment :	Power (Electri	icity) D	epartment										
T	reasi	ury	Shillong (Nort	th) Trea	sury										
Ď).D.O) . :	3000001 Seni	ior Elec	trical Inspector Meg	ghalaya Shillong									
M	onth	of Accou	int: SEP/2024												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amou
	Hea			Head		S C				(State)		8009	- 7610		(A.G.
2045	00		/	0	(13) Office Expenses		General-Voted	2304	Voucher	4,200	0	0	0	4,200	4,20
		Į.	Electricity				General-Voted	2828	Voucher	9,134	0	0	0	9,134	9,13
							General-Voted	2936	Voucher	4,750	0	0	0	4,750	4,75
						Total Object I	Head 13:			22,284	0	0	0	22,284	22,28
						Total Sub Hea	d:			21,20,493	0	1,42,000	11,000	19,67,493	21,20,49
						Total Minor H	lead 103 :			21,20,493	0	1,42,000	11,000	19,67,493	21,20,49
						Total Sub Ma	jor Head θ :			21,20,493	0	1,42,000	11,000	19,67,493	21,20,49
						Total Major H	lead 2045:			21,20,493	0	1,42,000	11,000	19,67,493	21,20,49
2801	80		- · / - J · · · · · · · · · · · · · · · · · ·	1	36. Grants-In-Aid		General-Voted	1864	Voucher	30,00,00,000	0	0	0	30,00,00,000	30,00,00,00
			Assurance Yojana(Uday) For Operational And		(Non-Salary)		General-Voted	2429	Voucher	15,00,00,000	0	0	0	15,00,00,000	15,00,00,00
			Financial Turnaround Of Power Distribution			Total Object I	Head 36:			45,00,00,000	0	0	0	45,00,00,000	45,00,00,00
			Companies			Total Sub Hea	d:			45,00,00,000	0	0	0	45,00,00,000	45,00,00,00
						Total Minor H	lead 101 :			45,00,00,000	0	0	0	45,00,00,000	45,00,00,00
						Total Sub Ma	jor Head 80 :			45,00,00,000	0	0	0	45,00,00,000	45,00,00,00
						Total Major H	lead 2801:			45,00,00,000	0	0	0	45,00,00,000	45,00,00,00
4801	05	j.	Renovation And	0	53 Major Works	Externally Aided Project	General-Voted	2103	Voucher	10,61,36,000	0	0	0	10,61,36,000	10,61,36,00
			Jpgradation Of Umiam Project			Total Object I	Head 53 :			10,61,36,000	0	0	0	10,61,36,000	10,61,36,00
						Total Sub Hea	.d •			10,61,36,000	0	0	0	10,61,36,000	10,61,36,00

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

Up to Accounting Month September of Financial Year 2024-2025

Page No. 12

18/10/2024

Run Date:

I	Demai	nd :	11 ADMIN	NISTRA	ATION OF ELECT	RICITY ACTS A	ND RULES, POWI	ER DEPAR	TMENT SEF	RVICES ETC.					
D	epart	tment	Power (Electri	city) I	Department										
Т	reasu	ıry	Shillong (Nort	h) Trea	asury										
Ď).D.O.	.:	3000001 Seni	or Elec	ctrical Inspector Me	eghalaya Shillong									
M	onth (of Acc	ount: SEP/2024												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head		2 11044	Head		Semic				(State)		8009	- 7610		(A.G.))
4801	05	800	(02) Dam Rehabilitation And Improvement Project		53 Major Works	Externally Aided Project	General-Voted	1931	Voucher	15,00,00,000	0	0	0	15,00,00,000	15,00,00,000
			(Drip)			Total Object I	Iead 53 :			15,00,00,000	0	0	0	15,00,00,000	15,00,00,000
						Total Sub Hea	d :			15,00,00,000	0	0	0	15,00,00,000	15,00,00,000
			(03) Meghalaya Power Sector Imporvement Project Under Asian	0	Major Works	Externally Aided Project	General-Voted	2428	Voucher	32,49,78,000	0	0	0	32,49,78,000	32,49,78,000
			Development Bank (Adb)			Total Object I	lead 53 :			32,49,78,000	0	0	0	32,49,78,000	32,49,78,000
			Funding			Total Sub Hea	d :			32,49,78,000	0	0	0	32,49,78,000	32,49,78,000
						Total Minor H	lead 800 :			58,11,14,000	0	0	0	58,11,14,000	58,11,14,000
						Total Sub Maj	or Head 5:			58,11,14,000	0	0	0	58,11,14,000	58,11,14,000
						Total Major H	lead 4801 :			58,11,14,000	0	0	0	58,11,14,000	58,11,14,000
						Total of Mont	h :			1,03,32,34,493	0	1,42,000	11,000	1,03,30,81,493	1,03,32,34,493
Da	0.014.0	ili ati o	n Portion			Total of DDO	3000001:			4,96,37,65,617	0	7,80,000	66,000	4,96,29,19,617	4,96,37,65,617
			tment of A.G. Office:												
			DO wise expenditur			DDO wis	e Total (Original	+Reconcil:	ation+IA) :						4,96,37,65,617
204	5 00) 10	3 (01) Inspectorate	Of Ele	ctricity	0 (01) Salaries	Genei	al-Voted						81,66,482

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

Shillong

Page No.
Run Date :

13

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

De	mano	l :	11 ADMINISTRATION OF ELECTRICIT	Ү АСТ	TS AND RULES, POWER I	DEPARTMENT SERVICES ETC.		
Dej	partn	nent :	Power (Electricity) Department					
Tre	easur	y	Shillong (North) Treasury					
D.I).O. :		3000001 Senior Electrical Inspector Meghala	ya Shil	long			
Summ	ary o	of DD	O wise expenditure_					
2045	00	103	(01) Inspectorate Of Electricity	0	02. Wages	General-Voted		90,450
2045	00	103	(01) Inspectorate Of Electricity	0	06.Medical Treatment	General-Voted		32,463
2045	00	103	(01) Inspectorate Of Electricity	0	(11) Travel Expenses	General-Voted		1,49,490
2045	00	103	(01) Inspectorate Of Electricity	0	(13) Office Expenses	General-Voted		3,39,214
2045	00	103	(01) Inspectorate Of Electricity	0	14. Rents, Rates And Taxes	General-Voted		21,518
2801	80	101	(57) Ujwal Discom Assurance Yojana(Uday) For Operational And Financial Turnaround Of Power Distribution Companies	1	36. Grants-In-Aid (Non-Salary)	General-Voted		3,75,00,00,000
2801	80	101	(77) State Share Css	0	36. Grants-In-Aid (Non-Salary)	General-Voted		14,01,00,000
2801	80	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted		-6,50,000
2810	00	102	(12) Enhancing The Livelihood Of Rural Community Of Meghalaya Through Use Of Renewable Energy System	0	36. Grants-In-Aid (Non-Salary)	General-Voted	Externally Aided Project	1,04,18,000
4801	05	800	(01) Modernisation Renovation And Upgradation Of Umiam Project	0	53 Major Works	General-Voted	Externally Aided Project	10,61,36,000
4801	05	800	(02) Dam Rehabilitation And Improvement Project (Drip)	0	53 Major Works	General-Voted	Externally Aided Project	15,00,00,000
4801	05	800	(03) Meghalaya Power Sector Imporvement Project Under Asian Development Bank (Adb) Funding	0	Major Works	General-Voted	Externally Aided Project	68,78,37,000
4801	05	190	(03) Construction Of Transmission Lines And Substations	0	54. Investments	General-Voted		10,00,00,000

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Page No.

Run Date • 18/10/2024

14

Up to Accounting Month September of Financial Year 2024-2025	Run Date :	18/10/2024
		,

Demand:	11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.									
Department :	Power (Electricity) Department									
Treasury	Shillong (North) Treasury									
D.D.O. :	3000001 Senior Electrical Inspector Meghalaya Shillong									
Summary of DDC	O wise expenditure									
(001 00 001		25.000								
	(01) Construction Of Riangdo Small Hydel 0 55.Loans And Advances General-Voted Project (3x1000 Kw) 1,11,2	25,000								
	4,96,37,6	55,617								

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

15

I	Demai	nd:	11 ADN	MINISTRA	ATION OF ELECT	TRICITY ACTS A	ND RULES, POW	ER DEPAR	TMENT SERV	VICES ETC.					
D	epart	ment:	Power (Ele	ctricity) [Department										
Т	reasu	ry	Tura Treas	ury											
Ď	.D.O.	:	3000001 S	Senior Elec	trical Inspector T	ıra									
M	onth o	of Accou	nt: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amour
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2045	00	103 (0	3) Zonal Offices	0	(01) Salaries		General-Voted	448	Voucher	95,159	0	0	0	95,159	95,159
							General-Voted	449	Voucher	3,14,315	0	38,000	0	2,76,315	3,14,31
							General-Voted	764	Voucher	4,904	0	0	0	4,904	4,90
							General-Voted	765	Voucher	15,712	0	0	0	15,712	15,71
						Total Object I	Head 1:			4,30,090	0	38,000	0	3,92,090	4,30,09
					02. Wages		General-Voted	450	Voucher	17,000	0	0	0	17,000	17,00
						Total Object I	Head 2:			17,000	0	0	0	17,000	17,00
						Total Sub Hea	nd:			4,47,090	0	38,000	0	4,09,090	4,47,09
						Total Minor H	Head 103:			4,47,090	0	38,000	0	4,09,090	4,47,09
						Total Sub Ma	jor Head θ :			4,47,090	0	38,000	0	4,09,090	4,47,09
						Total Major H	Iead 2045:			4,47,090	0	38,000	0	4,09,090	4,47,09
						Total of Mont	h :			4,47,090	0	38,000	0	4,09,090	4,47,09
M	onth o	of Accou	nt: MAY/2024	ļ											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2045	00	103 (0	03) Zonal Offices	0	(01) Salaries		General-Voted	690	Voucher	1,56,135	0	0	0	1,56,135	1,56,13
							General-Voted	731	Voucher	95,159	0	0	0	95,159	95,15
							General-Voted	735	Voucher	3,14,315	0	38,000	0	2,76,315	3,14,31

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

16

Run Date:

De	eman	ıd :	11 ADM	INISTRA	ATION OF ELECT	TRICITY ACTS A	ND RULES, POWI	ER DEPAR	TMENT SER	VICES ETC.					
De	partı	ment :	Power (Elect	ricity) [Department										
Tre	easui	ry	Tura Treasur	у											
D.I	0.0.	:	3000001 Se	nior Elec	ctrical Inspector T	ura									
Mor	nth o	f Accou	nt: MAY/2024												
	Major Sub Minor S Head Major Head Ho			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead			Head		2				(State)		8009	- 7610		(A.G.))
2045	00	103 (0	03) Zonal Offices	0	(01) Salaries	Total Object I	Head 1:			5,65,609	0	38,000	0	5,27,609	5,65,609
					02. Wages		General-Voted	317	Voucher	8,500	0	0	0	8,500	8,500
						Total Object I	Head 2:			8,500	0	0	0	8,500	8,500
						Total Sub Hea	d:			5,74,109	0	38,000	0	5,36,109	5,74,109
						Total Minor H	lead 103 :			5,74,109	0	38,000	0	5,36,109	5,74,109
						Total Sub Ma	jor Head θ :			5,74,109	0	38,000	0	5,36,109	5,74,109
						Total Major H	lead 2045:			5,74,109	0	38,000	0	5,36,109	5,74,109
						Total of Mont	h :			5,74,109	0	38,000	0	5,36,109	5,74,109
Mor	nth o	f Accou	nt: JUN/2024												Gross
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)			
	lead		Ticuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2045	00	103 (0	3) Zonal Offices	0	(01) Salaries		General-Voted	456	Voucher	95,159	0	0	0	95,159	95,159
							General-Voted	457	Voucher	3,14,315	0	38,000	0	2,76,315	3,14,315
						Total Object I	Head 1:			4,09,474	0	38,000	0	3,71,474	4,09,474
					02. Wages		General-Voted	1029	Voucher	15,779	0	0	0	15,779	15,779
							General-Voted	1030	Voucher	8,500	0	0	0	8,500	8,500
						Total Object I	Head 2:			24,279	0	0	0	24,279	24,279
						Total Sub Hea	d:			4,33,753	0	38,000	0	3,95,753	4,33,753

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

17

Run Date:

		11 ADN	AINISTR A	ATION OF ELECT	RICITY ACTS AN	ND RULES, POW	ER DEPAR	TMENT SERV	ICES ETC.					
Dem	nand:													
Depa	artment :	Power (Elec	ctricity) [Department										
Trea	sury	Tura Treası	ıry											
D.D.	0.:	3000001 S	enior Elec	trical Inspector Tu	ıra									
Montl	h of Accor	unt: JUN/2024												
Major Su	ub Minor ijor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He	•	Heau	Head		Schille				(State)		8009	- 7610	- · ·	(A.G.))
2045 00	103				Total Minor H	lead 103 :			4,33,753	0	38,000	0	3,95,753	4,33,753
					Total Sub Maj	jor Head θ :			4,33,753	0	38,000	0	3,95,753	4,33,753
					Total Major H	lead 2045:			4,33,753	0	38,000	0	3,95,753	4,33,753
					Total of Montl	h :			4,33,753	0	38,000	0	3,95,753	4,33,753
									, ,		<u>*</u>			
Montl	h of Acco	unt: JUL/2024				- ·					<u></u>			
Major Su	ıb Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Major Su	ub Minor ijor Head	Sub	Sub Sub Head	Object Head			T.V. No.	Туре	Gross		(as per A.G.			Gross
Major Su Head Ma	ub Minor ijor Head ead	Sub	Sub	Object Head (01) Salaries	Categorised		T.V. No.	Type Voucher	Gross Amount		(as per A.G.	A&E)		Gross Amount
Major Su Head Ma He	ub Minor ijor Head ead	· Sub Head	Sub Head		Categorised	Plan/Non-Plan			Gross Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Gross Amount (A.G.))
Major Su Head Ma He	ub Minor ijor Head ead	· Sub Head	Sub Head		Categorised	Plan/Non-Plan General-Voted General-Voted	269	Voucher	Gross Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP) 2,76,315	Gross Amount (A.G.))
Major Su Head Ma He	ub Minor ijor Head ead	· Sub Head	Sub Head		Categorised Schme	Plan/Non-Plan General-Voted General-Voted	269	Voucher	Gross Amount (State) 3,14,315 95,159	0 0	(as per A.G. 8009 38,000 0	A&E) - 7610 0 0	(as per SOP) 2,76,315 95,159	Gross Amount (A.G.)) 3,14,315 95,159
Major Su Head Ma He	ub Minor ijor Head ead	· Sub Head	Sub Head	(01) Salaries	Categorised Schme	Plan/Non-Plan General-Voted General-Voted Head 1:	269 270	Voucher Voucher	Gross Amount (State) 3,14,315 95,159 4,09,474	0 0 0	(as per A.G. 8009 38,000 0 38,000	A&E) - 7610 0 0 0	2,76,315 95,159 3,71,474	Gross Amount (A.G.)) 3,14,315 95,159 4,09,474
Major Su Head Ma He	ub Minor ijor Head ead	· Sub Head	Sub Head	(01) Salaries	Categorised Schme	Plan/Non-Plan General-Voted General-Voted Head 1: General-Voted General-Voted	269 270 264	Voucher Voucher Voucher	Gross Amount (State) 3,14,315 95,159 4,09,474 8,500	0 0 0	(as per A.G. 8009 38,000 0 38,000 0	A&E) - 7610 0 0 0 0	2,76,315 95,159 3,71,474 8,500	Gross Amount (A.G.)) 3,14,315 95,159 4,09,474 8,500
Major Su Head Ma He	ub Minor ijor Head ead	· Sub Head	Sub Head	(01) Salaries	Categorised Schme Total Object F	Plan/Non-Plan General-Voted General-Voted Head 1: General-Voted General-Voted General-Voted	269 270 264	Voucher Voucher Voucher	Gross Amount (State) 3,14,315 95,159 4,09,474 8,500 15,270	0 0 0 0	(as per A.G. 8009 38,000 0 38,000 0 0	A&E) - 7610 0 0 0 0 0 0	2,76,315 95,159 3,71,474 8,500 15,270	Gross Amount (A.G.)) 3,14,315 95,159 4,09,474 8,500 15,270
Major Su Head Ma He	ub Minor ijor Head ead	· Sub Head	Sub Head	(01) Salaries	Categorised Schme Total Object F	Plan/Non-Plan General-Voted General-Voted Head 1: General-Voted General-Voted General-Voted Head 2:	269 270 264	Voucher Voucher Voucher	Gross Amount (State) 3,14,315 95,159 4,09,474 8,500 15,270 23,770	0 0 0 0	(as per A.G. 8009 38,000 0 38,000 0 0	A&E) - 7610 0 0 0 0 0 0 0	(as per SOP) 2,76,315 95,159 3,71,474 8,500 15,270 23,770	Gross Amount (A.G.)) 3,14,315 95,159 4,09,474 8,500 15,270 23,770
Major Su Head Ma He	ub Minor ijor Head ead	· Sub Head	Sub Head	(01) Salaries	Categorised Schme Total Object F Total Object F Total Sub Hea	Plan/Non-Plan General-Voted General-Voted Head 1: General-Voted General-Voted General-Voted Head 2: Id: Id: Idead 103:	269 270 264	Voucher Voucher Voucher	Gross Amount (State) 3,14,315 95,159 4,09,474 8,500 15,270 23,770 4,33,244	0 0 0 0 0 0	(as per A.G. 8009 38,000 0 38,000 0 0 38,000	A&E) - 7610 0 0 0 0 0 0 0 0	2,76,315 95,159 3,71,474 8,500 15,270 23,770 3,95,244	Gross Amount (A.G.)) 3,14,315 95,159 4,09,474 8,500 15,270 23,770 4,33,244
Major Su Head Ma He	ub Minor ijor Head ead	· Sub Head	Sub Head	(01) Salaries	Categorised Schme Total Object F Total Object F Total Sub Hea Total Minor H	Plan/Non-Plan General-Voted General-Voted Head 1: General-Voted General-Voted Head 2: Id: Iead 103: Ijor Head 0:	269 270 264	Voucher Voucher Voucher	Gross Amount (State) 3,14,315 95,159 4,09,474 8,500 15,270 23,770 4,33,244 4,33,244	0 0 0 0 0 0	(as per A.G. 8009 38,000 0 38,000 0 0 38,000 38,000 38,000	A&E) - 7610 0 0 0 0 0 0 0 0 0 0	2,76,315 95,159 3,71,474 8,500 15,270 23,770 3,95,244 3,95,244	Gross Amount (A.G.)) 3,14,315 95,159 4,09,474 8,500 15,270 23,770 4,33,244 4,33,244

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

18

Run Date:

]	Dema	nd:	11 ADM	INISTRA	ATION OF ELECTR	ICITY ACTS ANI	D RULES, POWI	ER DEPAR	TMENT SERV	/ICES ETC.					
Ι	epar	tment :	Power (Elect	ricity) I	Department										
]	reasu	ıry	Tura Treasur	у											
i	D.D.O	.:	3000001 Se	nior Elec	ctrical Inspector Tura	a									
M	onth	of Acco	ount: AUG/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2045	00	103	(03) Zonal Offices	0	(01) Salaries		General-Voted	474	Voucher	3,23,303	0	38,000	0	2,85,303	3,23,303
							General-Voted	475	Voucher	97,733	0	0	0	97,733	97,733
						Total Object He	ead 1:			4,21,036	0	38,000	0	3,83,036	4,21,036
					02. Wages		General-Voted	476	Voucher	15,779	0	0	0	15,779	15,779
						Total Object He	ead 2:			15,779	0	0	0	15,779	15,779
					(11) Travel Expenses		General-Voted	1411	Voucher	70,302	0	0	0	70,302	70,302
						Total Object He	ead 11:			70,302	0	0	0	70,302	70,302
					(13) Office Expenses		General-Voted	1335	Voucher	2,700	0	0	0	2,700	2,700
							General-Voted	1337	Voucher	11,000	0	0	0	11,000	11,000
							General-Voted	1339	Voucher	14,000	0	0	0	14,000	14,000
						Total Object He	ead 13 :			27,700	0	0	0	27,700	27,700
					14. Rent, Rates And Taxes		General-Voted	1410	Voucher	3,254	0	0	0	3,254	3,254
					Taxes	Total Object He	ead 14 :			3,254	0	0	0	3,254	3,254
						Total Sub Head	. :			5,38,071	0	38,000	0	5,00,071	5,38,071
						Total Minor He	ad 103:			5,38,071	0	38,000	0	5,00,071	5,38,071
						Total Sub Majo	r Head 0:			5,38,071	0	38,000	0	5,00,071	5,38,071
						Total Major He	ad 2045:			5,38,071	0	38,000	0	5,00,071	5,38,071
						Total of Month	:			5,38,071	0	38,000	0	5,00,071	5,38,071
M	onth	of Acco	ount: SEP/2024												

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

19

Tre D,D Mon Major S Head M	Sub M ajor H ead	Tura Tre	Senior Ele	ctrical Inspector Tu Object Head	Categorised	Dlon/Mon Dlon								
D.D Mon Major S Head Ma	o.O.: th of A Sub M ajor H ead	3000001 Account: SEP/202 inor Sub	Senior Ele Sub Sub	Object Head	Categorised	Dlon/Non Dlon								
Mon Major S Head Ma	th of A Sub M ajor H ead	account: SEP/202	4 Sub Sub	Object Head	Categorised	Dlon/Non Dlon								
Major S Head Ma	Sub M ajor H ead	inor Sub	Sub Sub	-		Dlan/Non Dlan								
Head Ma	ajor H ead		Sub	-		Dlan/Non Dlan								
	ead		Head		Schme	Fian/Non-Fian	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	0 10			l					(State)		8009	- 7610		(A.G.))
2045 00		3 (03) Zonal Offices	0	(01) Salaries		General-Voted	260	Voucher	3,23,303	0	38,000	0	2,85,303	3,23,303
						General-Voted	261	Voucher	97,733	0	0	0	97,733	97,733
					Total Object	Head 1:			4,21,036	0	38,000	0	3,83,036	4,21,036
					Total Sub He	ead :			4,21,036	0	38,000	0	3,83,036	4,21,036
					Total Minor	Head 103:			4,21,036	0	38,000	0	3,83,036	4,21,036
					Total Sub Ma	ajor Head θ :			4,21,036	0	38,000	0	3,83,036	4,21,036
					Total Major	Head 2045:			4,21,036	0	38,000	0	3,83,036	4,21,036
					Total of Mon	th:			4,21,036	0	38,000	0	3,83,036	4,21,036
Reco	ncilia	tion Portion			Total of DDC	3000001:			28,47,303	0	2,28,000	0	26,19,303	28,47,303
Inter	nal Ac	ljustment of A.G. O	ffice:											
Summ	ary oj	DDO wise expen	diture_		DDO wi	ise Total (Original	+Reconcil	ation+IA) :						28,47,303
2045	00	103 (03) Zonal (Offices		0 (0	1) Salaries	Gene	ral-Voted						26,56,719
2045	00	103 (03) Zonal (Offices		0 02	2. Wages	Gene	ral-Voted						89,328
2045	00	103 (03) Zonal (Offices		0 (1	1) Travel Expenses	Gene	ral-Voted						70,302
		(03) Zonal (Offices		(1	3) Office Expenses	Gene	ral-Voted						

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

ng

Page No.
Run Date:

20

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand:	11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.								
Department :	Power (Electricity) Department								
Treasury	Tura Treasury								
D.D.O. :	3000001 Senior Electrical Inspector Tura								
Summary of DDO v	vise expenditure_								
2045 00 103		0			27,700				
2045 00 103 (0	3) Zonal Offices	0	14. Rent, Rates And Taxes	General-Voted	3,254				
					28,47,303				