

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

Page No.

1

Run Date :

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 :** Shillong (North) Treasury**D.D.O. :** 3000001 Senior Electrical Inspector Meghalaya Shillong**Month of Account:** APR/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|----------------------------------|----------------|------------|---|-------------|--------------------------------|---------------|----------|---------|-----------------------|------------------|------------------------------------|---------------|-------------------------|-----------------------|
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2045 | 00 | 103 | (01) Inspectorate Of Electricity | 0 | (01) Salaries | General-Voted | 1041 | Voucher | 2,73,627 | 0 | 0 | 0 | 2,73,627 | 2,73,627 |
| | | | | | | 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 Head-- 1 : | | | | | | | | | 13,40,044 | 0 | 1,17,000 | 11,000 | 12,12,044 | 13,40,044 |
| Total Sub Head : | | | | | | | | | 13,40,044 | 0 | 1,17,000 | 11,000 | 12,12,044 | 13,40,044 |
| Total Minor Head 103 : | | | | | | | | | 13,40,044 | 0 | 1,17,000 | 11,000 | 12,12,044 | 13,40,044 |
| Total Sub Major Head 0 : | | | | | | | | | 13,40,044 | 0 | 1,17,000 | 11,000 | 12,12,044 | 13,40,044 |
| Total Major Head 2045 : | | | | | | | | | 13,40,044 | 0 | 1,17,000 | 11,000 | 12,12,044 | 13,40,044 |
| 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 | 2105 | Voucher | 1,00,00,00,000 | 0 | 0 | 0 | 1,00,00,00,000 | 1,00,00,00,000 |
| Total Object Head-- 36 : | | | | | | | | | 1,00,00,00,000 | 0 | 0 | 0 | 1,00,00,00,000 | 1,00,00,00,000 |
| Total Sub Head : | | | | | | | | | 1,00,00,00,000 | 0 | 0 | 0 | 1,00,00,00,000 | 1,00,00,00,000 |
| Total Minor Head 101 : | | | | | | | | | 1,00,00,00,000 | 0 | 0 | 0 | 1,00,00,00,000 | 1,00,00,00,000 |
| Total Sub Major Head 80 : | | | | | | | | | 1,00,00,00,000 | 0 | 0 | 0 | 1,00,00,00,000 | 1,00,00,00,000 |
| Total Major Head 2801 : | | | | | | | | | 1,00,00,00,000 | 0 | 0 | 0 | 1,00,00,00,000 | 1,00,00,00,000 |
| Total of Month : | | | | | | | | | 1,00,13,40,044 | 0 | 1,17,000 | 11,000 | 1,00,12,12,044 | 1,00,13,40,044 |

Month of Account: MAY/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised | Plan/Non-Plan | Type |
|------------|----------------|------------|----------|-------------|-------------|---------------|------|
|------------|----------------|------------|----------|-------------|-------------|---------------|------|

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

Page No.

2

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**Month of Account:** MAY/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
|-------------------------|----------------|------------|----------------------------------|-------------|---------------------------------|---------------|----------|------------------|----------------------|------------------|------------------------------------|------------------|-------------------------|---------------------|-----------------|---------------|-----------------|------------------|
| | | | | | | | | | | | 8009 | - 7610 | | | | | | |
| 2045 | 00 | 103 | (01) Inspectorate Of Electricity | 0 | (01) Salaries | General-Voted | 1 | Voucher | 10,12,484 | 0 | 1,30,000 | 11,000 | 8,71,484 | 10,12,484 | | | | |
| | | | | | | General-Voted | 570 | Voucher | 89,723 | 0 | 0 | 0 | 89,723 | 89,723 | | | | |
| | | | | | Total Object 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 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 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 Head-- 13 : | | | | | | | | 41,206 | 0 | 0 | 0 | 41,206 | 41,206 |
| | | | | | 14. Rents, Rates And Taxes | General-Voted | 1914 | Voucher | 2,050 | 0 | 0 | 0 | 2,050 | 2,050 | | | | |
| | | | | | | General-Voted | 1915 | Voucher | 12,457 | 0 | 0 | 0 | 12,457 | 12,457 | | | | |
| | | | | | Total Object Head-- 14 : | | | | | | | | 14,507 | 0 | 0 | 0 | 14,507 | 14,507 |
| Total Sub Head : | | | | | | | | 12,26,940 | 0 | 1,30,000 | 11,000 | 10,85,940 | 12,26,940 | | | | | |

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

Page No.

3

Run Date :

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 :** Shillong (North) Treasury**D.D.O. :** 3000001 Senior Electrical Inspector Meghalaya Shillong**Month of Account:** MAY/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|---|-------------|----------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2045 | 00 | 103 | | | Total Minor Head 103 : | | | | 12,26,940 | 0 | 1,30,000 | 11,000 | 10,85,940 | 12,26,940 |
| | | | | | Total Sub Major Head 0 : | | | | 12,26,940 | 0 | 1,30,000 | 11,000 | 10,85,940 | 12,26,940 |
| | | | | | Total Major Head 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) For Operational And Financial Turnaround Of Power Distribution Companies | 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 |
| | | | | | Total Object Head-- 36 : | | | | 1,00,00,00,000 | 0 | 0 | 0 | 1,00,00,00,000 | 1,00,00,00,000 |
| | | | | | Total Sub Head : | | | | 1,00,00,00,000 | 0 | 0 | 0 | 1,00,00,00,000 | 1,00,00,00,000 |
| | | | | | Total Minor Head 101 : | | | | 1,00,00,00,000 | 0 | 0 | 0 | 1,00,00,00,000 | 1,00,00,00,000 |
| | | | | | Total Sub Major Head 80 : | | | | 1,00,00,00,000 | 0 | 0 | 0 | 1,00,00,00,000 | 1,00,00,00,000 |
| | | | | | Total Major Head 2801 : | | | | 1,00,00,00,000 | 0 | 0 | 0 | 1,00,00,00,000 | 1,00,00,00,000 |
| | | | | | Total of Month : | | | | 1,00,12,26,940 | 0 | 1,30,000 | 11,000 | 1,00,10,85,940 | 1,00,12,26,940 |

Month of Account: JUN/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|----------------------------------|-------------|--------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2045 | 00 | 103 | (01) Inspectorate Of Electricity | 0 | (01) Salaries | General-Voted | 2710 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 |
| | | | | | | 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 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 |

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

Page No.

4

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**Month of Account:** JUN/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|----------------------------------|----------------|------------|---|-------------|--------------------------------|--------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2045 | 00 | 103 | (01) Inspectorate Of Electricity | 0 | 02. Wages | General-Voted | 2372 | Voucher | 3,750 | 0 | 0 | 0 | 3,750 | 3,750 |
| Total Object Head-- 2 : | | | | | | | | | 17,400 | 0 | 0 | 0 | 17,400 | 17,400 |
| Total Sub Head : | | | | | | | | | 11,26,607 | 0 | 1,22,000 | 11,000 | 9,93,607 | 11,26,607 |
| Total Minor Head 103 : | | | | | | | | | 11,26,607 | 0 | 1,22,000 | 11,000 | 9,93,607 | 11,26,607 |
| Total Sub Major Head 0 : | | | | | | | | | 11,26,607 | 0 | 1,22,000 | 11,000 | 9,93,607 | 11,26,607 |
| Total Major Head 2045 : | | | | | | | | | 11,26,607 | 0 | 1,22,000 | 11,000 | 9,93,607 | 11,26,607 |
| 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 | 2657 | Voucher | 40,00,00,000 | 0 | 0 | 0 | 40,00,00,000 | 40,00,00,000 |
| Total Object Head-- 36 : | | | | | | | | | 40,00,00,000 | 0 | 0 | 0 | 40,00,00,000 | 40,00,00,000 |
| Total Sub Head : | | | | | | | | | 40,00,00,000 | 0 | 0 | 0 | 40,00,00,000 | 40,00,00,000 |
| Total Minor Head 101 : | | | | | | | | | 40,00,00,000 | 0 | 0 | 0 | 40,00,00,000 | 40,00,00,000 |
| Total Sub Major Head 80 : | | | | | | | | | 40,00,00,000 | 0 | 0 | 0 | 40,00,00,000 | 40,00,00,000 |
| Total Major Head 2801 : | | | | | | | | | 40,00,00,000 | 0 | 0 | 0 | 40,00,00,000 | 40,00,00,000 |
| 4801 | 05 | 800 | (03) Meghalaya Power Sector Imporvment Project Under Asian Development Bank (Adb) Funding | 0 | Major Works | Externally Aided Project | 517 | Voucher | 36,28,59,000 | 0 | 0 | 0 | 36,28,59,000 | 36,28,59,000 |
| Total Object Head-- 53 : | | | | | | | | | 36,28,59,000 | 0 | 0 | 0 | 36,28,59,000 | 36,28,59,000 |
| Total Sub Head : | | | | | | | | | 36,28,59,000 | 0 | 0 | 0 | 36,28,59,000 | 36,28,59,000 |
| Total Minor Head 800 : | | | | | | | | | 36,28,59,000 | 0 | 0 | 0 | 36,28,59,000 | 36,28,59,000 |
| Total Sub Major Head 5 : | | | | | | | | | 36,28,59,000 | 0 | 0 | 0 | 36,28,59,000 | 36,28,59,000 |

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

Page No.

5

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**Month of Account:** JUN/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
|-------------------------|----------------|------------|----------|-------------|-------------------------|---------------|----------|------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|--|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 4801 | | | | | Total Major Head | 4801 : | | | 36,28,59,000 | 0 | 0 | 0 | 36,28,59,000 | 36,28,59,000 | |
| Total of Month : | | | | | | | | | 76,39,85,607 | 0 | 1,22,000 | 11,000 | 76,38,52,607 | 76,39,85,607 | |

Month of Account: JUL/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
|---------------------------------|----------------|------------|----------------------------------|-------------|-------------------|----------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|--|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2045 | 00 | 103 | (01) Inspectorate Of Electricity | 0 | (01) Salaries | General-Voted | 200 | Voucher | 89,723 | 0 | 0 | 0 | 89,723 | 89,723 | |
| | | | | | | 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 Head-- 1 : | | | | | | | | | 13,20,984 | 0 | 1,32,000 | 11,000 | 11,77,984 | 13,20,984 | |
| | | | | | | 02. Wages | 1541 | Voucher | 14,160 | 0 | 0 | 0 | 14,160 | 14,160 | |
| Total Object Head-- 2 : | | | | | | | | | 14,160 | 0 | 0 | 0 | 14,160 | 14,160 | |
| | | | | | | (11) Travel Expenses | 1540 | Voucher | 3,500 | 0 | 0 | 0 | 3,500 | 3,500 | |
| Total Object Head-- 11 : | | | | | | | | | 3,500 | 0 | 0 | 0 | 3,500 | 3,500 | |
| | | | | | | (13) Office Expenses | 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 Head-- 13 : | | | | | | | | | 1,06,336 | 0 | 0 | 0 | 1,06,336 | 1,06,336 | |
| | | | | | | 14. Rents, Rates And | 1627 | Voucher | 2,891 | 0 | 0 | 0 | 2,891 | 2,891 | |

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

Page No.

6

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**Month of Account:** JUL/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|---|-------------|----------------------------------|--------------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2045 | 00 | 103 | (01) Inspectorate Of Electricity | 0 | 14. Rents, Rates And Taxes | General-Voted | 2453 | Voucher | 2,070 | 0 | 0 | 0 | 2,070 | 2,070 |
| | | | | | | General-Voted | 2455 | Voucher | 2,050 | 0 | 0 | 0 | 2,050 | 2,050 |
| | | | | | Total Object Head-- 14 : | | | | 7,011 | 0 | 0 | 0 | 7,011 | 7,011 |
| | | | | | Total Sub Head : | | | | 14,51,991 | 0 | 1,32,000 | 11,000 | 13,08,991 | 14,51,991 |
| | | | | | Total Minor Head 103 : | | | | 14,51,991 | 0 | 1,32,000 | 11,000 | 13,08,991 | 14,51,991 |
| | | | | | Total Sub Major Head 0 : | | | | 14,51,991 | 0 | 1,32,000 | 11,000 | 13,08,991 | 14,51,991 |
| | | | | | Total Major Head 2045 : | | | | 14,51,991 | 0 | 1,32,000 | 11,000 | 13,08,991 | 14,51,991 |
| 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 | 2454 | Voucher | 30,00,00,000 | 0 | 0 | 0 | 30,00,00,000 | 30,00,00,000 |
| | | | | | | General-Voted | 2894 | Voucher | 15,00,00,000 | 0 | 0 | 0 | 15,00,00,000 | 15,00,00,000 |
| | | | | | Total Object Head-- 36 : | | | | 45,00,00,000 | 0 | 0 | 0 | 45,00,00,000 | 45,00,00,000 |
| | | | | | Total Sub Head : | | | | 45,00,00,000 | 0 | 0 | 0 | 45,00,00,000 | 45,00,00,000 |
| | | | | | Total Minor Head 101 : | | | | 45,00,00,000 | 0 | 0 | 0 | 45,00,00,000 | 45,00,00,000 |
| | | 911 | (01) Refund Of Overpayment Pertaining To Previous Financial Year | 0 | 70. Deduct Recoveries | General-Voted | 10188 | Challan | -6,50,000 | 0 | 0 | 0 | -6,50,000 | -6,50,000 |
| | | | | | Total Object Head-- 70 : | | | | -6,50,000 | 0 | 0 | 0 | -6,50,000 | -6,50,000 |
| | | | | | Total Sub Head : | | | | -6,50,000 | 0 | 0 | 0 | -6,50,000 | -6,50,000 |
| | | | | | Total Minor Head 911 : | | | | -6,50,000 | 0 | 0 | 0 | -6,50,000 | -6,50,000 |
| | | | | | Total Sub Major Head 80 : | | | | 44,93,50,000 | 0 | 0 | 0 | 44,93,50,000 | 44,93,50,000 |
| | | | | | Total Major Head 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 | | | | | | | |

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

Page No.

7

Run Date :

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 :** Shillong (North) Treasury**D.D.O. :** 3000001 Senior Electrical Inspector Meghalaya Shillong**Month of Account:** JUL/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|-----------------------------------|----------------|------------|--|-------------|--------------------------------|--------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 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) | Externally Aided Project | 3464 | Voucher | 1,04,18,000 | 0 | 0 | 0 | 1,04,18,000 | 1,04,18,000 |
| Total Object Head-- 36 : | | | | | | | | | 1,04,18,000 | 0 | 0 | 0 | 1,04,18,000 | 1,04,18,000 |
| 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 0 : | | | | | | | | | 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 Substations | 0 | 54. Investments | General-Voted | 3460 | Voucher | 10,00,00,000 | 0 | 0 | 0 | 10,00,00,000 | 10,00,00,000 |
| 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 |
| Month of Account: AUG/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 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 |

Voucher Wise Expenditure Report
(for Reconciliation)
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.**Department :** Power (Electricity) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3000001 Senior Electrical Inspector Meghalaya Shillong**Month of Account:** AUG/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
|---------------------------------|----------------|------------|----------------------------------|-------------|---------------------------------|--------------------------------|----------|-----------------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|-----------------|---------------|------------------|------------------|
| | | | | | | | | | | | 8009 | 7610 | | | | | | |
| 2045 | 00 | 103 | (01) Inspectorate Of Electricity | 0 | (01) Salaries | General-Voted | 645 | Voucher | 89,723 | 0 | 0 | 0 | 89,723 | 89,723 | | | | |
| | | | | | | General-Voted | 652 | Voucher | 10,40,068 | 0 | 1,37,000 | 11,000 | 8,92,068 | 10,40,068 | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 12,39,363 | 0 | 1,37,000 | 11,000 | 10,91,363 | 12,39,363 |
| | | | | | (02) Wages | General-Voted | 1812 | Voucher | 14,160 | 0 | 0 | 0 | 14,160 | 14,160 | | | | |
| | | | | | | Total Object Head-- 2 : | | | | | | | | 14,160 | 0 | 0 | 0 | 14,160 |
| | | | | | 06.Medical Treatment | General-Voted | 657 | Voucher | 32,463 | 0 | 0 | 0 | 32,463 | 32,463 | | | | |
| | | | | | | Total Object Head-- 6 : | | | | | | | | 32,463 | 0 | 0 | 0 | 32,463 |
| | | | | | (11) Travel Expenses | General-Voted | 2652 | Voucher | 5,020 | 0 | 0 | 0 | 5,020 | 5,020 | | | | |
| | | | | | | General-Voted | 2653 | Voucher | 42,740 | 0 | 0 | 0 | 42,740 | 42,740 | | | | |
| | | | | | | General-Voted | 2995 | Voucher | 8,388 | 0 | 0 | 0 | 8,388 | 8,388 | | | | |
| | | | | | | General-Voted | 2997 | Voucher | 4,320 | 0 | 0 | 0 | 4,320 | 4,320 | | | | |
| | | | | | | General-Voted | 2999 | Voucher | 8,900 | 0 | 0 | 0 | 8,900 | 8,900 | | | | |
| | | | | | | General-Voted | 3001 | Voucher | 4,200 | 0 | 0 | 0 | 4,200 | 4,200 | | | | |
| | | | | | | General-Voted | 3002 | Voucher | 4,600 | 0 | 0 | 0 | 4,600 | 4,600 | | | | |
| | | | | | Total Object Head-- 11 : | | | | | | | | 78,168 | 0 | 0 | 0 | 78,168 | 78,168 |
| | | | | | (13) Office Expenses | General-Voted | 2119 | Voucher | 41,174 | 0 | 0 | 0 | 41,174 | 41,174 | | | | |
| | | | | | | General-Voted | 2374 | Voucher | 42,480 | 0 | 0 | 0 | 42,480 | 42,480 | | | | |
| | | | | | | General-Voted | 2375 | Voucher | 25,230 | 0 | 0 | 0 | 25,230 | 25,230 | | | | |
| | | | | | | General-Voted | 2655 | Voucher | 16,614 | 0 | 0 | 0 | 16,614 | 16,614 | | | | |
| | | | | | | General-Voted | 2764 | Voucher | 43,890 | 0 | 0 | 0 | 43,890 | 43,890 | | | | |
| Total Object Head-- 13 : | | | | | | | | 1,69,388 | 0 | 0 | 0 | 1,69,388 | 1,69,388 | | | | | |

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

Page No.

9

Run Date :

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 :** Shillong (North) Treasury**D.D.O. :** 3000001 Senior Electrical Inspector Meghalaya Shillong**Month of Account:** AUG/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|----------------------------------|----------------|------------|---|-------------|--------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2045 | 00 | 103 | (01) Inspectorate Of Electricity | | | | | | 15,33,542 | 0 | 1,37,000 | 11,000 | 13,85,542 | 15,33,542 |
| Total Sub Head : | | | | | | | | | 15,33,542 | 0 | 1,37,000 | 11,000 | 13,85,542 | 15,33,542 |
| Total Minor Head 103 : | | | | | | | | | 15,33,542 | 0 | 1,37,000 | 11,000 | 13,85,542 | 15,33,542 |
| Total Sub Major Head 0 : | | | | | | | | | 15,33,542 | 0 | 1,37,000 | 11,000 | 13,85,542 | 15,33,542 |
| Total Major Head 2045 : | | | | | | | | | 15,33,542 | 0 | 1,37,000 | 11,000 | 13,85,542 | 15,33,542 |
| 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 | 2258 | Voucher | 15,00,00,000 | 0 | 0 | 0 | 15,00,00,000 | 15,00,00,000 |
| | | | | | | General-Voted | 2974 | Voucher | 30,00,00,000 | 0 | 0 | 0 | 30,00,00,000 | 30,00,00,000 |
| Total Object Head-- 36 : | | | | | | | | | 45,00,00,000 | 0 | 0 | 0 | 45,00,00,000 | 45,00,00,000 |
| Total Sub Head : | | | | | | | | | 45,00,00,000 | 0 | 0 | 0 | 45,00,00,000 | 45,00,00,000 |
| | | | (77) State Share Css | 0 | 36. Grants-In-Aid (Non-Salary) | General-Voted | 1902 | Voucher | 14,01,00,000 | 0 | 0 | 0 | 14,01,00,000 | 14,01,00,000 |
| Total Object Head-- 36 : | | | | | | | | | 14,01,00,000 | 0 | 0 | 0 | 14,01,00,000 | 14,01,00,000 |
| Total Sub Head : | | | | | | | | | 14,01,00,000 | 0 | 0 | 0 | 14,01,00,000 | 14,01,00,000 |
| Total Minor Head 101 : | | | | | | | | | 59,01,00,000 | 0 | 0 | 0 | 59,01,00,000 | 59,01,00,000 |
| Total Sub Major Head 80 : | | | | | | | | | 59,01,00,000 | 0 | 0 | 0 | 59,01,00,000 | 59,01,00,000 |
| Total Major Head 2801 : | | | | | | | | | 59,01,00,000 | 0 | 0 | 0 | 59,01,00,000 | 59,01,00,000 |
| 6801 | 00 | 201 | (01) Construction Of Riangdo Small Hydel Project (3x1000 Kw) | 0 | 55.Loans And Advances | General-Voted | 2365 | Voucher | 1,11,25,000 | 0 | 0 | 0 | 1,11,25,000 | 1,11,25,000 |
| Total Object Head-- 55 : | | | | | | | | | 1,11,25,000 | 0 | 0 | 0 | 1,11,25,000 | 1,11,25,000 |
| Total Sub Head : | | | | | | | | | 1,11,25,000 | 0 | 0 | 0 | 1,11,25,000 | 1,11,25,000 |
| Total Minor Head 201 : | | | | | | | | | 1,11,25,000 | 0 | 0 | 0 | 1,11,25,000 | 1,11,25,000 |

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

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 | | | | | | | | | | | | | | | | | | |
| Month of Account: AUG/2024 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | |
| Total Sub Major Head 0 : | | | | | | | | | 1,11,25,000 | 0 | 0 | 0 | 1,11,25,000 | 1,11,25,000 | | | | |
| Total Major Head 6801 : | | | | | | | | | 1,11,25,000 | 0 | 0 | 0 | 1,11,25,000 | 1,11,25,000 | | | | |
| Total of Month : | | | | | | | | | 60,27,58,542 | 0 | 1,37,000 | 11,000 | 60,26,10,542 | 60,27,58,542 | | | | |
| Month of Account: SEP/2024 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | | |
| 2045 | 00 | 103 | (01) Inspectorate Of Electricity | 0 | (01) Salaries | General-Voted | 1570 | Voucher | 61,666 | 0 | 0 | 0 | 61,666 | 61,666 | | | | |
| | | | | | | 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 Head-- 1 : | | | | | | | | 20,54,677 | 0 | 1,42,000 | 11,000 | 19,01,677 |
| | | | | | (02. Wages | | | | | General-Voted | 2035 | Voucher | 14,160 | 0 | 0 | 0 | 14,160 | 14,160 |
| | | | | | Total Object Head-- 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 Head-- 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 | | | | | | | |

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

Page No.

11

Run Date :

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 :** Shillong (North) Treasury**D.D.O. :** 3000001 Senior Electrical Inspector Meghalaya Shillong**Month of Account:** SEP/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|----------------------------------|----------------|------------|---|-------------|--------------------------------|--------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2045 | 00 | 103 | (01) Inspectorate Of Electricity | 0 | (13) Office Expenses | General-Voted | 2304 | Voucher | 4,200 | 0 | 0 | 0 | 4,200 | 4,200 |
| | | | | | | General-Voted | 2828 | Voucher | 9,134 | 0 | 0 | 0 | 9,134 | 9,134 |
| | | | | | | General-Voted | 2936 | Voucher | 4,750 | 0 | 0 | 0 | 4,750 | 4,750 |
| Total Object Head-- 13 : | | | | | | | | | 22,284 | 0 | 0 | 0 | 22,284 | 22,284 |
| Total Sub Head : | | | | | | | | | 21,20,493 | 0 | 1,42,000 | 11,000 | 19,67,493 | 21,20,493 |
| Total Minor Head 103 : | | | | | | | | | 21,20,493 | 0 | 1,42,000 | 11,000 | 19,67,493 | 21,20,493 |
| Total Sub Major Head 0 : | | | | | | | | | 21,20,493 | 0 | 1,42,000 | 11,000 | 19,67,493 | 21,20,493 |
| Total Major Head 2045 : | | | | | | | | | 21,20,493 | 0 | 1,42,000 | 11,000 | 19,67,493 | 21,20,493 |
| 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 | 1864 | Voucher | 30,00,00,000 | 0 | 0 | 0 | 30,00,00,000 | 30,00,00,000 |
| | | | | | | General-Voted | 2429 | Voucher | 15,00,00,000 | 0 | 0 | 0 | 15,00,00,000 | 15,00,00,000 |
| Total Object Head-- 36 : | | | | | | | | | 45,00,00,000 | 0 | 0 | 0 | 45,00,00,000 | 45,00,00,000 |
| Total Sub Head : | | | | | | | | | 45,00,00,000 | 0 | 0 | 0 | 45,00,00,000 | 45,00,00,000 |
| Total Minor Head 101 : | | | | | | | | | 45,00,00,000 | 0 | 0 | 0 | 45,00,00,000 | 45,00,00,000 |
| Total Sub Major Head 80 : | | | | | | | | | 45,00,00,000 | 0 | 0 | 0 | 45,00,00,000 | 45,00,00,000 |
| Total Major Head 2801 : | | | | | | | | | 45,00,00,000 | 0 | 0 | 0 | 45,00,00,000 | 45,00,00,000 |
| 4801 | 05 | 800 | (01) Modernisation Renovation And Upgradation Of Umiam Project | 0 | 53 Major Works | Externally Aided Project | 2103 | Voucher | 10,61,36,000 | 0 | 0 | 0 | 10,61,36,000 | 10,61,36,000 |
| Total Object Head-- 53 : | | | | | | | | | 10,61,36,000 | 0 | 0 | 0 | 10,61,36,000 | 10,61,36,000 |
| Total Sub Head : | | | | | | | | | 10,61,36,000 | 0 | 0 | 0 | 10,61,36,000 | 10,61,36,000 |

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

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 | | | | | | | | | | | | | | |
| Month of Account: SEP/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - 7610 | | |
| 4801 | 05 | 800 | (02) Dam Rehabilitation And Improvement Project (Drip) | 0 | 53 Major Works | Externally Aided Project | General-Voted | 1931 | Voucher | 15,00,00,000 | 0 | 0 | 0 | 15,00,00,000 |
| | | | | | | | | | Total Object Head-- 53 : | 15,00,00,000 | 0 | 0 | 0 | 15,00,00,000 |
| | | | | | | | | | Total Sub Head : | 15,00,00,000 | 0 | 0 | 0 | 15,00,00,000 |
| | | | (03) Meghalaya Power Sector Imporvemet Project Under Asian Development Bank (Adb) Funding | 0 | Major Works | Externally Aided Project | General-Voted | 2428 | Voucher | 32,49,78,000 | 0 | 0 | 0 | 32,49,78,000 |
| | | | | | | | | | Total Object Head-- 53 : | 32,49,78,000 | 0 | 0 | 0 | 32,49,78,000 |
| | | | | | | | | | Total Sub Head : | 32,49,78,000 | 0 | 0 | 0 | 32,49,78,000 |
| | | | | | | | | | Total Minor Head 800 : | 58,11,14,000 | 0 | 0 | 0 | 58,11,14,000 |
| | | | | | | | | | Total Sub Major Head 5 : | 58,11,14,000 | 0 | 0 | 0 | 58,11,14,000 |
| | | | | | | | | | Total Major Head 4801 : | 58,11,14,000 | 0 | 0 | 0 | 58,11,14,000 |
| | | | | | | | | | Total of Month : | 1,03,32,34,493 | 0 | 1,42,000 | 11,000 | 1,03,30,81,493 |
| | | | | | | | | | Total of DDO 3000001 : | 4,96,37,65,617 | 0 | 7,80,000 | 66,000 | 4,96,29,19,617 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | DDO wise Total (Original +Reconciliation+IA) : | 4,96,37,65,617 |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | |
| 2045 | 00 | 103 | (01) Inspectorate Of Electricity | 0 | (01) Salaries | | | | General-Voted | | | | | 81,66,482 |

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

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 | | | | | | | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | |
| | | | | | | | | |
| 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 |

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

Page No. 14

Run Date : 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** Shillong (North) Treasury**D.D.O. :** 3000001 Senior Electrical Inspector Meghalaya ShillongSummary of DDO wise expenditure

| | | | | | | |
|------|----|-----|--|---|-------------------------------------|-----------------------|
| 6801 | 00 | 201 | (01) Construction Of Riangdo Small Hydel Project (3x1000 Kw) | 0 | 55.Loans And Advances General-Voted | 1,11,25,000 |
| | | | | | | 4,96,37,65,617 |

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

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 : Tura Treasury | | | | | | | | | | | | | | | | | | |
| D.D.O. : 3000001 Senior Electrical Inspector Tura | | | | | | | | | | | | | | | | | | |
| Month of Account: APR/2024 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
| | | | | | | | | | | | 8009 | 7610 | | | | | | |
| 2045 | 00 | 103 | (03) 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 | 3,14,315 | | | | |
| | | | | | | General-Voted | 764 | Voucher | 4,904 | 0 | 0 | 0 | 4,904 | 4,904 | | | | |
| | | | | | | General-Voted | 765 | Voucher | 15,712 | 0 | 0 | 0 | 15,712 | 15,712 | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 4,30,090 | 0 | 38,000 | 0 | 3,92,090 | 4,30,090 |
| | | | | | (02) Wages | General-Voted | 450 | Voucher | 17,000 | 0 | 0 | 0 | 17,000 | 17,000 | | | | |
| | | | | | | Total Object Head-- 2 : | | | | | | | | 17,000 | 0 | 0 | 0 | 17,000 |
| | | | | | Total Sub Head : | | | | | | | | 4,47,090 | 0 | 38,000 | 0 | 4,09,090 | 4,47,090 |
| | | | | | Total Minor Head 103 : | | | | | | | | 4,47,090 | 0 | 38,000 | 0 | 4,09,090 | 4,47,090 |
| | | | | | Total Sub Major Head 0 : | | | | | | | | 4,47,090 | 0 | 38,000 | 0 | 4,09,090 | 4,47,090 |
| Total Major Head 2045 : | | | | | | | | 4,47,090 | 0 | 38,000 | 0 | 4,09,090 | 4,47,090 | | | | | |
| Total of Month : | | | | | | | | 4,47,090 | 0 | 38,000 | 0 | 4,09,090 | 4,47,090 | | | | | |
| Month of Account: MAY/2024 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
| | | | | | | | | | | | 8009 | 7610 | | | | | | |
| 2045 | 00 | 103 | (03) Zonal Offices | 0 | (01) Salaries | General-Voted | 690 | Voucher | 1,56,135 | 0 | 0 | 0 | 1,56,135 | 1,56,135 | | | | |
| | | | | | | General-Voted | 731 | Voucher | 95,159 | 0 | 0 | 0 | 95,159 | 95,159 | | | | |
| | | | | | | General-Voted | 735 | Voucher | 3,14,315 | 0 | 38,000 | 0 | 2,76,315 | 3,14,315 | | | | |
| | | | | | | Total Object Head-- 1 : | | | | | | | | 4,47,090 | 0 | 38,000 | 0 | 4,09,090 |

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

Page No.

16

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 :** Tura Treasury**D.D.O. :** 3000001 Senior Electrical Inspector Tura**Month of Account:** MAY/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|--------------------|-------------|---------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2045 | 00 | 103 | (03) Zonal Offices | 0 | (01) Salaries | | | | 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 Head-- 1 : | | | | 5,65,609 | 0 | 38,000 | 0 | 5,27,609 | 5,65,609 |
| | | | | | Total Object Head-- 2 : | | | | 8,500 | 0 | 0 | 0 | 8,500 | 8,500 |
| | | | | | Total Sub Head : | | | | 5,74,109 | 0 | 38,000 | 0 | 5,36,109 | 5,74,109 |
| | | | | | Total Minor Head 103 : | | | | 5,74,109 | 0 | 38,000 | 0 | 5,36,109 | 5,74,109 |
| | | | | | Total Sub Major Head 0 : | | | | 5,74,109 | 0 | 38,000 | 0 | 5,36,109 | 5,74,109 |
| | | | | | Total Major Head 2045 : | | | | 5,74,109 | 0 | 38,000 | 0 | 5,36,109 | 5,74,109 |
| | | | | | Total of Month : | | | | 5,74,109 | 0 | 38,000 | 0 | 5,36,109 | 5,74,109 |

Month of Account: JUN/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|--------------------|-------------|--------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2045 | 00 | 103 | (03) 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 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 Head-- 2 : | | | | 24,279 | 0 | 0 | 0 | 24,279 | 24,279 |
| | | | | | Total Sub Head : | | | | 4,33,753 | 0 | 38,000 | 0 | 3,95,753 | 4,33,753 |

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

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 : Tura Treasury | | | | | | | | | | | | | | |
| D.D.O. : 3000001 Senior Electrical Inspector Tura | | | | | | | | | | | | | | |
| Month of Account: JUN/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2045 | 00 | 103 | | | Total Minor Head 103 : | | | | 4,33,753 | 0 | 38,000 | 0 | 3,95,753 | 4,33,753 |
| | | | | | Total Sub Major Head 0 : | | | | 4,33,753 | 0 | 38,000 | 0 | 3,95,753 | 4,33,753 |
| | | | | | Total Major Head 2045 : | | | | 4,33,753 | 0 | 38,000 | 0 | 3,95,753 | 4,33,753 |
| | | | | | Total of Month : | | | | 4,33,753 | 0 | 38,000 | 0 | 3,95,753 | 4,33,753 |
| Month of Account: JUL/2024 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2045 | 00 | 103 | (03) Zonal Offices | 0 | (01) Salaries | General-Voted | 269 | Voucher | 3,14,315 | 0 | 38,000 | 0 | 2,76,315 | 3,14,315 |
| | | | | | | General-Voted | 270 | Voucher | 95,159 | 0 | 0 | 0 | 95,159 | 95,159 |
| | | | | | Total Object Head-- 1 : | | | | 4,09,474 | 0 | 38,000 | 0 | 3,71,474 | 4,09,474 |
| | | | | | 02. Wages | General-Voted | 264 | Voucher | 8,500 | 0 | 0 | 0 | 8,500 | 8,500 |
| | | | | | | General-Voted | 266 | Voucher | 15,270 | 0 | 0 | 0 | 15,270 | 15,270 |
| | | | | | Total Object Head-- 2 : | | | | 23,770 | 0 | 0 | 0 | 23,770 | 23,770 |
| | | | | | Total Sub Head : | | | | 4,33,244 | 0 | 38,000 | 0 | 3,95,244 | 4,33,244 |
| | | | | | Total Minor Head 103 : | | | | 4,33,244 | 0 | 38,000 | 0 | 3,95,244 | 4,33,244 |
| | | | | | Total Sub Major Head 0 : | | | | 4,33,244 | 0 | 38,000 | 0 | 3,95,244 | 4,33,244 |
| | | | | | Total Major Head 2045 : | | | | 4,33,244 | 0 | 38,000 | 0 | 3,95,244 | 4,33,244 |
| | | | | | Total of Month : | | | | 4,33,244 | 0 | 38,000 | 0 | 3,95,244 | 4,33,244 |

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

Page No.

18

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 :** Tura Treasury**D.D.O. :** 3000001 Senior Electrical Inspector Tura**Month of Account:** AUG/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|--------------------|-------------|---------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - 7610 | | |
| 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 Head-- 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 Head-- 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 Head-- 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 Head-- 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 |
| | | | | | Total Object Head-- 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 Head 103 : | | | | 5,38,071 | 0 | 38,000 | 0 | 5,00,071 | 5,38,071 |
| | | | | | Total Sub Major Head 0 : | | | | 5,38,071 | 0 | 38,000 | 0 | 5,00,071 | 5,38,071 |
| | | | | | Total Major Head 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 |

Month of Account: SEP/2024

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

Page No.

19

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 :** Tura Treasury**D.D.O. :** 3000001 Senior Electrical Inspector Tura**Month of Account:** SEP/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|--|----------------|------------|--------------------|-------------|----------------------|---|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2045 | 00 | 103 | (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 Head : | | | 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 Major Head 0 : | | | 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 Month : | | | 4,21,036 | 0 | 38,000 | 0 | 3,83,036 | 4,21,036 |
| | | | | | | Total of DDO 3000001 : | | | 28,47,303 | 0 | 2,28,000 | 0 | 26,19,303 | 28,47,303 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| | | | | | | DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | 28,47,303 |
| Summary of DDO wise expenditure | | | | | | | | | | | | | | |
| 2045 | 00 | 103 | (03) Zonal Offices | 0 | (01) Salaries | General-Voted | | | | | | | | 26,56,719 |
| 2045 | 00 | 103 | (03) Zonal Offices | 0 | 02. Wages | General-Voted | | | | | | | | 89,328 |
| 2045 | 00 | 103 | (03) Zonal Offices | 0 | (11) Travel Expenses | General-Voted | | | | | | | | 70,302 |
| | | | (03) Zonal Offices | | (13) Office Expenses | General-Voted | | | | | | | | |

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

Page No. 20

Run Date : 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 TuraSummary of DDO wise expenditure

| | | | | | | |
|------|----|-----|---|---------------------------|---------------|-----------|
| 2045 | 00 | 103 | 0 | | | 27,700 |
| 2045 | 00 | 103 | 0 | 14. Rent, Rates And Taxes | General-Voted | 3,254 |
| | | | | | | 28,47,303 |