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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

1

| ]     | Dema         | nd:              | 11 ADMIN   | NISTRA     | ATION OF ELECT       | RICITY ACTS A        | ND RULES, POWI      | ER DEPAR | TMENT SEI | RVICES ETC.    |                     |                          |        |                            |                |
|-------|--------------|------------------|--|------------|----------------------|----------------------|---------------------|----------|-----------|----------------|---------------------|--------------------------|--------|----------------------------|----------------|
| Г     | )epart       | tment :          | Power (Electri   | city) I    | Department           |                      |                     |          |           |                |                     |                          |        |                            |                |
| Т     | reasu        | ıry              | Shillong (Nort   | h) Trea    | asury                |                      |                     |          |           |                |                     |                          |        |                            |                |
| Ė     | <b>D.D.O</b> | .:               | 3000001 Seni   | or Elec    | ctrical Inspector Me | eghalaya Shillong    |                     |          |           |                |                     |                          |        |                            |                |
| M     | onth (       | of Accou         | int: APR/2024  |            |                      |                      |                     |          |           |                |                     |                          |        |                            |                |
| •     |              | Minor<br>or Head |  | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Type      | Amount         | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|       | Head         |                  |  | Head       |                      | 2                    |                     |          |           | (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        | <b>Iead</b> 103 :   |          |           | 13,40,044      | 0                   | 1,17,000                 | 11,000 | 12,12,044                  | 13,40,044      |
|       |              |                  |  |            |                      | Total Sub Ma         | jor Head $\theta$ : |          |           | 13,40,044      | 0                   | 1,17,000                 | 11,000 | 12,12,044                  | 13,40,044      |
|       |              |                  |  |            |                      | Total Major H        | <b>Iead</b> 2045:   |          |           | 13,40,044      | 0                   | 1,17,000                 | 11,000 | 12,12,044                  | 13,40,044      |
| 2801  | 80           |                  | 57) Ujwal Discom   | 1          | 36. Grants-In-Aid    |                      | General-Voted       | 2105     | Voucher   | 1,00,00,00,000 | 0                   | 0                        | 0      | 1,00,00,00,000             | 1,00,00,00,000 |
|       |              | F                | Assurance Yojana(Uday)<br>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 |
|       |              | IP               | Financial Turnaround Of<br>Power Distribution<br>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        | <b>Iead</b> 101 :   |          |           | 1,00,00,00,000 | 0                   | 0                        | 0      | 1,00,00,00,000             | 1,00,00,00,000 |
| İ     |              |                  |  |            |                      | 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        | <b>Iead</b> 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 Accou         | mt: MAY/2024   |            |                      |                      |                     |          |           |                |                     |                          |        |                            |                |
| Major | 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 December of Financial Year 2024-2025** 

Page No. Run Date: 22/01/2025

2

| Den                 | nan   | d :    | 11 ADM               | INISTRA    | ATION OF ELECTR       | ICITY ACTS A         | ND RULES. POWI | ER DEPAR' | TMENT SERV | VICES ETC. |                     |                         |        |                            |                |
|---------------------|-------|--------|----------------------|------------|-----------------------|----------------------|----------------|-----------|------------|------------|---------------------|-------------------------|--------|----------------------------|----------------|
|                     |       | ment : | Power (Elec          |            |                       |                      |                |           |            |            |                     |                         |        |                            |                |
|                     |       |        | ·                    |            |                       |                      |                |           |            |            |                     |                         |        |                            |                |
| Trea                | asur  | ry     | Shillong (No         | orth) Trea | asury                 |                      |                |           |            |            |                     |                         |        |                            |                |
| D.D.                | .O. : | :      | 3000001 Se           | nior Elec  | ctrical Inspector Meg | ghalaya Shillong     |                |           |            |            |                     |                         |        |                            |                |
| Mont                | h of  | f Acco | unt: MAY/2024        |            |                       |                      |                |           |            |            |                     |                         |        |                            |                |
| Major Su<br>Head Ma |       |        |                      | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan  | T.V. No.  | Type       | Amount     | Deduction<br>by DDO | Deduction A (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| Не                  |       |        |                      | Head       |                       | 2                    |                |           |            | (State)    |                     | 8009                    | - 7610 |                            | (A.G.)         |
| 2045 00             | )     |        | (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                     | 41,200         |
|                     |       |        |                      |            | 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        | nd :           |           |            | 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 December of Financial Year 2024-2025** 

Page No.

3

| ]    | Dema            | nd :   | 11 ADMIN              | NISTR A    | ATION OF ELECT                    | RICITY ACTS A        | ND RULES, POWI     | ER DEPAR | TMENT SEI      | RVICES ETC.    |                     |                          |                |                            |                 |
|------|-----------------|--|-----------------------|------------|-----------------------------------|----------------------|--------------------|----------|----------------|----------------|---------------------|--------------------------|----------------|----------------------------|-----------------|
| Г    | )epart          | tment :  | Power (Electri        | city) I    | Department                        |                      |                    |          |                |                |                     |                          |                |                            |                 |
| Т    | reasu           | ıry  | Shillong (Nort        | h) Trea    | asury                             |                      |                    |          |                |                |                     |                          |                |                            |                 |
| Ė    | <b>D.D.O</b>    | .:   | 3000001 Seni          | or Elec    | ctrical Inspector Me              | ghalaya Shillong     |                    |          |                |                |                     |                          |                |                            |                 |
| M    | onth (          | of Accou   | int: MAY/2024         |            |                                   |                      |                    |          |                |                |                     |                          |                |                            |                 |
|      |                 | Minor<br>or Head                                     |                       | Sub<br>Sub | Object Head                       | Categorised<br>Schme | Plan/Non-Plan      | T.V. No. | Type           | Amount         | Deduction<br>by DDO | Deduction (as per A.C    |                | Net Amount (as per SOP)    | Gross<br>Amount |
|      | Head            |  | 11044                 | Head       |                                   | Semic                |                    |          |                | (State)        |                     | 8009                     | - 7610         |                            | (A.G.))         |
| 2045 | 00              | 103  |                       |            |                                   | Total Minor H        | lead 103 :         |          |                | 12,26,940      | 0                   | 1,30,000                 | 11,000         | 10,85,940                  | 12,26,940       |
|      |                 |  |                       |            |                                   | Total Sub Maj        | or Head $\theta$ : |          |                | 12,26,940      | 0                   | 1,30,000                 | 11,000         | 10,85,940                  | 12,26,940       |
|      |                 |  |                       |            |                                   | Total Major H        | lead 2045:         |          |                | 12,26,940      | 0                   | 1,30,000                 | 11,000         | 10,85,940                  | 12,26,940       |
| 2801 | 80              |  | 57) Ujwal Discom      | 1          | 36. Grants-In-Aid<br>(Non-Salary) |                      | General-Voted      | 2121     | Voucher        | 1,00,00,00,000 | 0                   | 0                        | 0              | 1,00,00,00,000             | 1,00,00,00,000  |
|      |                 | F  | or Operational And    |            | (Non-Salary)                      | Total Object I       | <b>Iead</b> 36 :   |          |                | 1,00,00,00,000 | 0                   | 0                        | 0              | 1,00,00,00,000             | 1,00,00,00,000  |
|      | Financ<br>Power | Financial Turnaround Of Power Distribution Companies |                       |            | Total Sub Hea                     | d :                  |                    |          | 1,00,00,00,000 | 0              | 0                   | 0                        | 1,00,00,00,000 | 1,00,00,00,000             |                 |
|      |                 |  |                       |            |                                   | Total Minor H        | lead 101 :         |          |                | 1,00,00,00,000 | 0                   | 0                        | 0              | 1,00,00,00,000             | 1,00,00,00,000  |
|      |                 |  |                       |            |                                   | Total Sub Maj        | or 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 Accou   | int: JUN/2024         |            |                                   |                      |                    |          |                |                |                     |                          |                |                            |                 |
|      |                 | Minor<br>r Head                                      |                       | Sub<br>Sub | Object Head                       | Categorised<br>Schme | Plan/Non-Plan      | T.V. No. | Type           | Amount         | Deduction<br>by DDO | Deduction<br>(as per A.C |                | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head            |  |                       | Head       |                                   |                      |                    |          |                | (State)        |                     | 8009                     | - 7610         |                            | (A.G.))         |
| 2045 | 00              | 1 1  | · / · 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       | Iead 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 December of Financial Year 2024-2025** 

Page No. 4
Run Date: 22/01/2025

|      | )emai  | nd:     | 11 ADMIN  | NISTR <i>A</i> | ATION OF ELECT                    | RICITY ACTS A               | ND RULES, POWI      | ER DEPAR' |         | VICES ETC.   |                     |                            |        |                            |                 |
|------|--------|---------|---|----------------|-----------------------------------|-----------------------------|---------------------|-----------|---------|--------------|---------------------|----------------------------|--------|----------------------------|-----------------|
|      |        | ment :  |   |                |                                   |                             | ,                   |           |         |              |                     |                            |        |                            |                 |
|      |        |         |   |                |                                   |                             |                     |           |         |              |                     |                            |        |                            |                 |
| T    | reasu  | ry      | Shillong (Nor   | th) Trea       | asury                             |                             |                     |           |         |              |                     |                            |        |                            |                 |
| Ď    | .D.O.  | :       | 3000001 Sen   | ior Elec       | etrical Inspector Me              | eghalaya Shillong           |                     |           |         |              |                     |                            |        |                            |                 |
| Mo   | onth ( | of Acco | ount: JUN/2024  |                |                                   |                             |                     |           |         |              |                     |                            |        |                            |                 |
|      |        |         | r Sub<br>l Head   | Sub<br>Sub     | Object Head                       | Categorised<br>Schme        | Plan/Non-Plan       | T.V. No.  | Type    | Amount       | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |         |   | Head           |                                   | S <b>3</b>                  |                     |           |         | (State)      |                     | 8009                       | - 7610 |                            | (A.G.))         |
| 2045 | 00     | 103     | (01) Inspectorate Of<br>Electricity                               | 0              | 02. Wages                         |                             | General-Voted       | 2372      | Voucher | 3,750        | 0                   | 0                          | 0      | 3,750                      | 3,750           |
|      |        |         | Dictricky   |                |                                   | Total Object I              | Head 2:             |           |         | 17,400       | 0                   | 0                          | 0      | 17,400                     | 17,400          |
|      |        |         |   |                |                                   | Total Sub Hea               | ıd:                 |           |         | 11,26,607    | 0                   | 1,22,000                   | 11,000 | 9,93,607                   | 11,26,607       |
|      |        |         |   |                |                                   | Total Minor H               | <b>Iead</b> 103 :   |           |         | 11,26,607    | 0                   | 1,22,000                   | 11,000 | 9,93,607                   | 11,26,607       |
|      |        |         |   |                |                                   | Total Sub Ma                | jor Head $\theta$ : |           |         | 11,26,607    | 0                   | 1,22,000                   | 11,000 | 9,93,607                   | 11,26,607       |
|      |        |         |   |                |                                   | Total Major H               | <b>Iead</b> 2045:   |           |         | 11,26,607    | 0                   | 1,22,000                   | 11,000 | 9,93,607                   | 11,26,607       |
| 2801 | 80     | 101     | (57) Ujwal Discom<br>Assurance Yojana(Uday)                       | 1              | 36. Grants-In-Aid<br>(Non-Salary) |                             | General-Voted       | 2657      | Voucher | 40,00,00,000 | 0                   | 0                          | 0      | 40,00,00,000               | 40,00,00,000    |
|      |        |         | For Operational And   |                | (Non-Salary)                      | Total Object I              | Head 36 :           |           |         | 40,00,00,000 | 0                   | 0                          | 0      | 40,00,00,000               | 40,00,00,000    |
|      |        |         | Financial Turnaround Of<br>Power Distribution<br>Companies        |                |                                   | Total Sub Hea               | nd:                 |           |         | 40,00,00,000 | 0                   | 0                          | 0      | 40,00,00,000               | 40,00,00,000    |
|      |        |         |   |                |                                   | Total Minor H               | <b>Iead</b> 101 :   |           |         | 40,00,00,000 | 0                   | 0                          | 0      | 40,00,00,000               | 40,00,00,000    |
|      |        |         |   |                |                                   | Total Sub Ma                | jor Head 80 :       |           |         | 40,00,00,000 | 0                   | 0                          | 0      | 40,00,00,000               | 40,00,00,000    |
|      |        |         |   |                |                                   | Total Major H               | <b>Iead</b> 2801:   |           |         | 40,00,00,000 | 0                   | 0                          | 0      | 40,00,00,000               | 40,00,00,000    |
| 4801 | 05     | 800     | (03) Meghalaya Power<br>Sector Imporvement<br>Project Under Asian | 0              | Major Works                       | Externally Aided<br>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 I              | Head 53 :           |           |         | 36,28,59,000 | 0                   | 0                          | 0      | 36,28,59,000               | 36,28,59,000    |
|      |        |         | Funding   |                |                                   | Total Sub Hea               | nd:                 |           |         | 36,28,59,000 | 0                   | 0                          | 0      | 36,28,59,000               | 36,28,59,000    |
|      |        |         |   |                |                                   | Total Minor H               | <b>Iead</b> 800 :   |           |         | 36,28,59,000 | 0                   | 0                          | 0      | 36,28,59,000               | 36,28,59,000    |
|      |        |         |   |                |                                   | Total Sub Ma                | 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 December of Financial Year 2024-2025** 

Page No. Run Date: 22/01/2025

5

| Den                 | nand:  |         | 11 ADMI         | NISTRA     | TION OF ELECTR       | CICITY ACTS A        | ND RULES, POW   | ER DEPAR | TMENT SER | EVICES ETC.  |                     |                          |        |                            |                |
|---------------------|--------|---------|-----------------|------------|----------------------|----------------------|-----------------|----------|-----------|--------------|---------------------|--------------------------|--------|----------------------------|----------------|
| Depa                | artmei | nt:     | Power (Electr   | ricity) D  | epartment            |                      |                 |          |           |              |                     |                          |        |                            |                |
| Trea                | asury  |         | Shillong (Nor   | rth) Treas | sury                 |                      |                 |          |           |              |                     |                          |        |                            |                |
| <br>D.D.            | .O. :  |         | 3000001 Ser     | nior Elect | trical Inspector Meg | ghalaya Shillong     |                 |          |           |              |                     |                          |        |                            |                |
| Mont                | h of A | ccount: | JUN/2024        |            |                      |                      |                 |          |           |              |                     |                          |        |                            |                |
| Major Sı<br>Head Ma |        |         |                 | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan   | T.V. No. | Type      | Amount       | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| Не                  | •      |         |                 | Head       |                      |                      |                 |          |           | (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 Mont        | h :             |          |           | 76,39,85,607 | 0                   | 1,22,000                 | 11,000 | 76,38,52,607               | 76,39,85,60    |
| Mont                | h of A | ccount: | JUL/2024        |            |                      |                      |                 |          |           |              |                     |                          |        |                            |                |
| Major Sı<br>Head Ma |        |         |                 | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan   | T.V. No. | Туре      | Amount       | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| He                  |        |         |                 | Head       |                      |                      |                 |          |           | (State)      |                     | 8009                     | - 7610 |                            | (A.G.)         |
| 2045 00             | 103    |         | Inspectorate Of | 0          | (01) Salaries        |                      | General-Voted   | 200      | Voucher   | 89,723       | 0                   | 0                        | 0      | 89,723                     | 89,723         |
|                     |        | Elect   | ricity          |            |                      |                      | 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                   | 2,15,61        |
|                     |        |         |                 |            |                      |                      | General-Voted   | 3522     | Voucher   | 3,160        | 0                   | 0                        | 0      | 3,160                      | 3,160          |
|                     |        |         |                 |            |                      | Total Object I       | Head 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 I       | 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 I       | Head 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 I       | <b>Iead</b> 13: |          |           | 1,06,336     | 0                   | 0                        | 0      | 1,06,336                   | 1,06,330       |
|                     |        |         |                 |            | 14. Rents, Rates And |                      | General-Voted   | 1627     | Voucher   | 2,891        | 0                   | 0                        | 0      | 2,891                      | 2,89           |

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

6

| De   | emar  | nd:    | 11 ADMIN                                      | NISTR A    | ATION OF ELECTR       | ICITY ACTS AN        | ND RULES, POWI     | ER DEPAR | TMENT SER | VICES ETC.   |                     |             |        |                            |                 |
|------|-------|--------|---|------------|-----------------------|----------------------|--------------------|----------|-----------|--------------|---------------------|-------------|--------|----------------------------|-----------------|
| De   | part  | ment   | : Power (Electri                              | city) [    | Department            |                      |                    |          |           |              |                     |             |        |                            |                 |
| Tr   | easu  | ry     | Shillong (Nort                                | h) Trea    | asury                 |                      |                    |          |           |              |                     |             |        |                            |                 |
| D.1  | D.O.  | :      | 3000001 Seni                                  | or Elec    | etrical Inspector Meg | halaya Shillong      |                    |          |           |              |                     |             |        |                            |                 |
| Moi  | nth o | of Acc | ount: JUL/2024                                |            |                       |                      |                    |          |           |              |                     |             |        |                            |                 |
|      |       |        | or Sub<br>d Head                              | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan      | T.V. No. | Type      | Amount       | Deduction<br>by DDO | Deduction A |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head  |        | . 11044                                       | Head       |                       | Semile               |                    |          |           | (State)      |                     | 8009        | - 7610 |                            | (A.G.))         |
| 2045 | 00    | 103    | ( · ) II · · · · · · ·                        | 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 H       | lead 14 :          |          |           | 7,011        | 0                   | 0           | 0      | 7,011                      | 7,011           |
|      |       |        |   |            |                       | Total Sub Head       | d :                |          |           | 14,51,991    | 0                   | 1,32,000    | 11,000 | 13,08,991                  | 14,51,991       |
|      |       |        |   |            |                       | Total Minor H        | ead 103:           |          |           | 14,51,991    | 0                   | 1,32,000    | 11,000 | 13,08,991                  | 14,51,991       |
|      |       |        |   |            |                       | Total Sub Maj        | or Head $\theta$ : |          |           | 14,51,991    | 0                   | 1,32,000    | 11,000 | 13,08,991                  | 14,51,991       |
|      |       |        |   |            |                       | Total Major H        | ead 2045:          |          |           | 14,51,991    | 0                   | 1,32,000    | 11,000 | 13,08,991                  | 14,51,991       |
| 2801 | 80    | 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)<br>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       | lead 36 :          |          |           | 45,00,00,000 | 0                   | 0           | 0      | 45,00,00,000               | 45,00,00,000    |
|      |       |        | Companies                                     |            |                       | Total Sub Head       | d :                |          |           | 45,00,00,000 | 0                   | 0           | 0      | 45,00,00,000               | 45,00,00,000    |
|      |       |        |   |            |                       | Total Minor H        | ead 101:           |          |           | 45,00,00,000 | 0                   | 0           | 0      | 45,00,00,000               | 45,00,00,000    |
|      |       | 911    | (01) Refund Of<br>Overpayment Pertaining      | 0          | 70. Deduct Recoveries |                      | General-Voted      | 10188    | Challan   | -6,50,000    | 0                   | 0           | 0      | -6,50,000                  | -6,50,000       |
|      |       |        | To Previous Financial                         |            |                       | Total Object H       | lead 70 :          |          |           | -6,50,000    | 0                   | 0           | 0      | -6,50,000                  | -6,50,000       |
|      |       |        | Year  |            |                       | Total Sub Head       | d :                |          |           | -6,50,000    | 0                   | 0           | 0      | -6,50,000                  | -6,50,000       |
|      |       |        |   |            |                       | Total Minor H        | ead 911:           |          |           | -6,50,000    | 0                   | 0           | 0      | -6,50,000                  | -6,50,000       |
|      |       |        |   |            |                       | Total Sub Maj        | or Head 80:        |          |           | 44,93,50,000 | 0                   | 0           | 0      | 44,93,50,000               | 44,93,50,000    |
|      |       |        |   |            |                       | Total Major H        | ead 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 December of Financial Year 2024-2025** 

Page No.

7

**Run Date :** 22/01/2025

| I    | <b>Dema</b> | ind:             | 11 ADMIN  | ISTR/      | ATION OF ELECT                    | RICITY ACTS AND RULES, POW                | ER DEPAR | TMENT SEI | RVICES ETC.  |                     |                             |        |                            |                 |
|------|-------------|------------------|---|------------|-----------------------------------|---|----------|-----------|--------------|---------------------|-----------------------------|--------|----------------------------|-----------------|
| D    | epar        | tment :          | Power (Electric   | city) [    | Department                        |   |          |           |              |                     |                             |        |                            |                 |
| T    | reasu       | ury              | Shillong (Nort  | h) Trea    | ısury                             |   |          |           |              |                     |                             |        |                            |                 |
| Ė    | .D.O        | ) <b>.</b> :     | 3000001 Seni  | or Elec    | trical Inspector Me               | ghalaya Shillong                          |          |           |              |                     |                             |        |                            |                 |
| M    | onth        | of Acco          | unt: JUL/2024   |            |                                   |   |          |           |              |                     |                             |        |                            |                 |
|      |             | Minor<br>or Head | Sub<br>Head   | Sub<br>Sub | Object Head                       | Categorised Plan/Non-Plan<br>Schme        | T.V. No. | Туре      | Amount       | Deduction<br>by DDO | Deduction A<br>(as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head        | d                |   | Head       |                                   |   |          |           | (State)      |                     | 8009                        | - 7610 |                            | (A.G.))         |
| 2810 | 00          |                  | (12) Enhancing The<br>Livelihood Of Rural<br>Community Of | 0          | 36. Grants-In-Aid<br>(Non-Salary) | Externally Aided General-Voted<br>Project | 3464     | Voucher   | 1,04,18,000  | 0                   | 0                           | 0      | 1,04,18,000                | 1,04,18,000     |
|      |             |                  | 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<br>System                             |            |                                   | Total Sub Head:                           |          |           | 1,04,18,000  | 0                   | 0                           | 0      | 1,04,18,000                | 1,04,18,000     |
|      |             |                  |   |            |                                   | <b>Total Minor Head</b> 102:              |          |           | 1,04,18,000  | 0                   | 0                           | 0      | 1,04,18,000                | 1,04,18,000     |
|      |             |                  |   |            |                                   | Total Sub Major Head $\theta$ :           |          |           | 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<br>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   |            |                                   | 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    |
|      |             |                  |   |            |                                   | <b>Total Minor Head</b> 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    |
| M    | onth        | of Acco          | unt: AUG/2024   |            |                                   |   |          |           |              |                     |                             |        |                            |                 |
| _    |             | Minor<br>or Head | Sub<br>Head   | Sub<br>Sub | Object Head                       | Categorised Plan/Non-Plan<br>Schme        | T.V. No. | Type      | Amount       | Deduction<br>by DDO | Deduction A<br>(as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head        |                  |   | Head       |                                   |   |          |           | (State)      |                     | 8009                        | - 7610 |                            | (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        |

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

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.
Run Date :

8

22/01/2025

|                    | artmei  | nt : | Power (Elec         |            |                      |                      |               |          |         |           |                     |             |        |                            |                |
|--------------------|---------|------|---------------------|------------|----------------------|----------------------|---------------|----------|---------|-----------|---------------------|-------------|--------|----------------------------|----------------|
| Tre                | asury   |      | Shillong (N         | orth) Trea | sury                 |                      |               |          |         |           |                     |             |        |                            |                |
| D.D                | .0.:    |      | 3000001 Se          | enior Elec | trical Inspector Meg | halaya Shillong      |               |          |         |           |                     |             |        |                            |                |
| Mon                | th of A | ccou | nt: AUG/2024        |            |                      |                      |               |          |         |           |                     |             |        |                            |                |
| Iajor S<br>Iead Ma |         |      |                     | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction A |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|                    | ead     |      |                     | Head       |                      |                      |               |          |         | (State)   |                     | 8009        | - 7610 |                            | (A.G.)         |
| 2045 00            | ) 103   |      | 01) Inspectorate Of | 0          | (01) Salaries        |                      | General-Voted | 645      | Voucher | 89,723    | 0                   | 0           | 0      | 89,723                     | 89,72          |
|                    |         | E    | lectricity          |            |                      |                      | General-Voted | 652      | Voucher | 10,40,068 | 0                   | 1,37,000    | 11,000 | 8,92,068                   | 10,40,06       |
|                    |         |      |                     |            |                      | Total Object H       | lead 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 H       | Iead 2 :      |          |         | 14,160    | 0                   | 0           | 0      | 14,160                     | 14,16          |
|                    |         |      |                     |            | 06.Medical Treatment |                      | General-Voted | 657      | Voucher | 32,463    | 0                   | 0           | 0      | 32,463                     | 32,463         |
|                    |         |      |                     |            |                      | Total Object H       | lead 6 :      |          |         | 32,463    | 0                   | 0           | 0      | 32,463                     | 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                      | 8,38           |
|                    |         |      |                     |            |                      |                      | 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 H       | lead 11 :     |          |         | 78,168    | 0                   | 0           | 0      | 78,168                     | 78,168         |
|                    |         |      |                     |            | (13) Office Expenses |                      | General-Voted | 2119     | Voucher | 41,174    | 0                   | 0           | 0      | 41,174                     | 41,17          |
|                    |         |      |                     |            |                      |                      | 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                     | 16,61          |
|                    |         |      |                     |            |                      |                      | General-Voted | 2764     | Voucher | 43,890    | 0                   | 0           | 0      | 43,890                     | 43,890         |
|                    |         |      |                     |            |                      | Total Object H       | lead 13 :     |          |         | 1,69,388  | 0                   | 0           | 0      | 1,69,388                   | 1,69,38        |

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

**Up to Accounting Month December of Financial Year 2024-2025** 

 Page No.
 9

 Run Date :
 22/01/2025

|      | Dema  | nd:     | 11 ADMIN                                      | NISTR A    | ATION OF ELECT       | RICITY ACTS A        | ND RULES, POWI      | ER DEPAR | TMENT SER | VICES ETC.   |           |                    |         |              |             |
|------|-------|---------|---|------------|----------------------|----------------------|---------------------|----------|-----------|--------------|-----------|--------------------|---------|--------------|-------------|
| 1    | Depar | tment : | Power (Electric                               | city) D    | Department           |                      |                     |          |           |              |           |                    |         |              |             |
| 7    | reası | ıry     | Shillong (North                               | h) Trea    | ısury                |                      |                     |          |           |              |           |                    |         |              |             |
| ;    | ).D.O | •       | 3000001 Seni                                  | or Flec    | etrical Inspector Me | ohalava Shillong     |                     |          |           |              |           |                    |         |              |             |
|      |       |         |   | Of Lice    | The inspector with   |                      |                     |          |           |              |           |                    |         |              |             |
|      |       |         | unt: AUG/2024                                 |            |                      |                      |                     |          |           | Gross        | Deduction | <b>Deduction</b> A | 1 mount | Net Amount   | Gros        |
|      |       | Minor   | · Sub<br>Head                                 | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Type      | Amount       | by DDO    | (as per A.G        |         | (as per SOP) | Amou        |
| Heau | Head  |         | Heau  | Head       |                      | Schine               |                     |          |           | (State)      |           | 8009               | - 7610  | _            | (A.G.       |
| 2045 | 00    |         | (01) Inspectorate Of<br>Electricity           |            |                      | Total Sub Hea        | ıd:                 |          |           | 15,33,542    | 0         | 1,37,000           | 11,000  | 13,85,542    | 15,33,54    |
|      |       |         | •   |            |                      | Total Minor H        | lead 103 :          |          |           | 15,33,542    | 0         | 1,37,000           | 11,000  | 13,85,542    | 15,33,54    |
|      |       |         |   |            |                      | Total Sub Maj        | jor Head $\theta$ : |          |           | 15,33,542    | 0         | 1,37,000           | 11,000  | 13,85,542    | 15,33,54    |
|      |       |         |   |            |                      | Total Major H        | lead 2045 :         |          |           | 15,33,542    | 0         | 1,37,000           | 11,000  | 13,85,542    | 15,33,54    |
| 2801 | 80    |         | (57) Ujwal Discom                             | 1          | 36. Grants-In-Aid    | J                    | General-Voted       | 2258     | Voucher   | 15,00,00,000 | 0         | 0                  | 0       | 15,00,00,000 | 15,00,00,00 |
|      |       |         | Assurance Yojana(Uday)<br>For Operational And |            | (Non-Salary)         |                      | General-Voted       | 2974     | Voucher   | 30,00,00,000 | 0         | 0                  | 0       | 30,00,00,000 | 30,00,00,00 |
|      |       |         | Financial Turnaround Of Power Distribution    |            |                      | Total Object I       | <b>Head</b> 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 |
|      |       |         | (77) State Share Css                          | 0          | 36. Grants-In-Aid    |                      | General-Voted       | 1902     | Voucher   | 14,01,00,000 | 0         | 0                  | 0       | 14,01,00,000 | 14,01,00,00 |
|      |       |         |   |            | (Non-Salary)         | Total Object I       | <b>Head</b> 36:     |          |           | 14,01,00,000 | 0         | 0                  | 0       | 14,01,00,000 | 14,01,00,00 |
|      |       |         |   |            |                      | Total Sub Hea        | d:                  |          |           | 14,01,00,000 | 0         | 0                  | 0       | 14,01,00,000 | 14,01,00,00 |
|      |       |         |   |            |                      | Total Minor H        | lead 101 :          |          |           | 59,01,00,000 | 0         | 0                  | 0       | 59,01,00,000 | 59,01,00,00 |
|      |       |         |   |            |                      | Total Sub Maj        | jor Head 80 :       |          |           | 59,01,00,000 | 0         | 0                  | 0       | 59,01,00,000 | 59,01,00,00 |
|      |       |         |   |            |                      | Total Major H        | lead 2801 :         |          |           | 59,01,00,000 | 0         | 0                  | 0       | 59,01,00,000 | 59,01,00,00 |
| 6801 | 00    |         | (- ,  | 0          | 55.Loans And         | •                    | General-Voted       | 2365     | Voucher   | 1,11,25,000  | 0         | 0                  | 0       | 1,11,25,000  | 1,11,25,00  |
|      |       |         | Riangdo Small Hydel<br>Project (3x1000 Kw)    |            | Advances             | Total Object I       | Head 55:            |          |           | 1,11,25,000  | 0         | 0                  | 0       | 1,11,25,000  | 1,11,25,00  |
|      |       |         |   |            |                      | Total Sub Hea        | d:                  |          |           | 1,11,25,000  | 0         | 0                  | 0       | 1,11,25,000  | 1,11,25,00  |
|      |       |         |   |            |                      | Total Minor H        | lead 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 December of Financial Year 2024-2025** 

Page No.

10

Run Date:

22/01/2025

| Domand .                           | 11 ADMIN       |                             | DICITY ACTO A        | ND DIII EC DOW      | ED DEDAD | TMENT CED  | VICES ETC       |                     |                         |        |                            |                 |
|------------------------------------|----------------|-----------------------------|----------------------|---------------------|----------|------------|-----------------|---------------------|-------------------------|--------|----------------------------|-----------------|
| Demand :                           | 11 ADMIN       | NISTRATION OF ELECT         | MICH I ACIS A        | ND KULES, POW.      |          | INIENI SEK | VICES EIC.      |                     |                         |        |                            |                 |
| Department:                        | Power (Electri | icity) Department           |                      |                     |          |            |                 |                     |                         |        |                            |                 |
| Treasury                           | Shillong (Nort | th) Treasury                |                      |                     |          |            |                 |                     |                         |        |                            |                 |
| D.D.O. :                           | 3000001 Seni   | ior Electrical Inspector Me | eghalaya Shillong    |                     |          |            |                 |                     |                         |        |                            |                 |
| Month of Accou                     | nt: AUG/2024   |                             |                      |                     |          |            |                 |                     |                         |        |                            |                 |
| Major Sub Minor<br>Head Major Head |                | Sub Object Head<br>Sub      | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Type       | Amount          | Deduction<br>by DDO | Deduction<br>(as per A. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                               |                | Head                        |                      |                     |          |            | (State)         |                     | 8009                    | - 7610 |                            | (A.G.))         |
| 6801 00                            |                |                             | Total Sub Ma         | jor Head $\theta$ : |          |            | 1,11,25,000     | 0                   | 0                       | 0      | 1,11,25,000                | 1,11,25,000     |
|                                    |                |                             | Total Major H        | <b>Iead</b> 6801 :  |          |            | 1,11,25,000     | 0                   | 0                       | 0      | 1,11,25,000                | 1,11,25,000     |
|                                    |                |                             | Total of Mont        | h :                 |          |            | 60,27,58,542    | 0                   | 1,37,000                | 11,000 | 60,26,10,542               | 60,27,58,542    |
| Month of Accou                     | nt: SEP/2024   |                             |                      |                     |          |            |                 |                     |                         |        |                            |                 |
| Major Sub Minor<br>Head Major Head |                | Sub Object Head<br>Sub      | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Type       | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                               | IIcau          | Head                        | Semile               |                     |          |            | (State)         |                     | 8009                    | - 7610 |                            | (A.G.))         |
|                                    | , - , F        | 0 (01) Salaries             |                      | General-Voted       | 1570     | Voucher    | 61,666          | 0                   | 0                       | 0      | 61,666                     | 61,666          |
| E                                  | lectricity     |                             |                      | 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 1       | Head 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 I       | 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 1       | 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           |
|                                    |                |                             |                      |                     |          |            |                 |                     |                         |        |                            |                 |

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

11

| I    | )emai  | nd:     | 11 ADMIN   | NISTR <i>A</i> | ATION OF ELECTR      | ICITY ACTS A                | ND RULES, POWI      | ER DEPAR | TMENT SER | VICES ETC.      |                     |                       |        |                            |                 |
|------|--------|---------|--|----------------|----------------------|-----------------------------|---------------------|----------|-----------|-----------------|---------------------|-----------------------|--------|----------------------------|-----------------|
| D    | epart  | ment :  | Power (Electri   | icity) D       | Department           |                             |                     |          |           |                 |                     |                       |        |                            |                 |
| Т    | reasu  | ıry     | Shillong (Nort   | th) Trea       | sury                 |                             |                     |          |           |                 |                     |                       |        |                            |                 |
| Ď    | .D.O.  | . :     | 3000001 Seni   | ior Elec       | trical Inspector Meg | ghalaya Shillong            |                     |          |           |                 |                     |                       |        |                            |                 |
| M    | onth o | of Acco | unt: SEP/2024  |                |                      |                             |                     |          |           |                 |                     |                       |        |                            |                 |
|      |        | Minor   | Sub<br>Head  | Sub<br>Sub     | Object Head          | Categorised<br>Schme        | Plan/Non-Plan       | T.V. No. | Type      | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |         | Heau   | Head           |                      | Schille                     |                     |          |           | (State)         | •                   | 8009                  | - 7610 |                            | (A.G.))         |
| 2045 | 00     |         | (· ) I   | 0              | (13) Office Expenses |                             | General-Voted       | 2304     | Voucher   | 4,200           | 0                   | 0                     | 0      | 4,200                      | 4,200           |
|      |        |         | Electricity  |                |                      |                             | 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 I              | Head 13:            |          |           | 22,284          | 0                   | 0                     | 0      | 22,284                     | 22,284          |
|      |        |         |  |                |                      | Total Sub Hea               | ıd :                |          |           | 21,20,493       | 0                   | 1,42,000              | 11,000 | 19,67,493                  | 21,20,493       |
|      |        |         |  |                |                      | Total Minor H               | lead 103 :          |          |           | 21,20,493       | 0                   | 1,42,000              | 11,000 | 19,67,493                  | 21,20,493       |
|      |        |         |  |                |                      | Total Sub Ma                | jor Head $\theta$ : |          |           | 21,20,493       | 0                   | 1,42,000              | 11,000 | 19,67,493                  | 21,20,493       |
|      |        |         |  |                |                      | Total Major H               | lead 2045:          |          |           | 21,20,493       | 0                   | 1,42,000              | 11,000 | 19,67,493                  | 21,20,493       |
| 2801 | 80     |         | (57) Ujwal Discom  | 1              | 36. Grants-In-Aid    |                             | General-Voted       | 1864     | 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       | 2429     | Voucher   | 15,00,00,000    | 0                   | 0                     | 0      | 15,00,00,000               | 15,00,00,000    |
|      |        |         | Financial Turnaround Of Power Distribution                   |                |                      | Total Object I              | <b>Head</b> 36 :    |          |           | 45,00,00,000    | 0                   | 0                     | 0      | 45,00,00,000               | 45,00,00,000    |
|      |        |         | Companies  |                |                      | Total Sub Hea               | d:                  |          |           | 45,00,00,000    | 0                   | 0                     | 0      | 45,00,00,000               | 45,00,00,000    |
|      |        |         |  |                |                      | Total Minor H               | lead 101 :          |          |           | 45,00,00,000    | 0                   | 0                     | 0      | 45,00,00,000               | 45,00,00,000    |
|      |        |         |  |                |                      | Total Sub Ma                | jor Head 80 :       |          |           | 45,00,00,000    | 0                   | 0                     | 0      | 45,00,00,000               | 45,00,00,000    |
|      |        |         |  | ·              |                      | Total Major H               | lead 2801:          |          |           | 45,00,00,000    | 0                   | 0                     | 0      | 45,00,00,000               | 45,00,00,000    |
| 4801 | 05     |         | (01) Modernisation<br>Renovation And<br>Upgradation Of Umiam | 0              | 53 Major Works       | Externally Aided<br>Project | General-Voted       | 2103     | Voucher   | 10,61,36,000    | 0                   | 0                     | 0      | 10,61,36,000               | 10,61,36,000    |
|      |        | 1 1     | Project  |                |                      | Total Object I              | <b>Head</b> 53 :    |          |           | 10,61,36,000    | 0                   | 0                     | 0      | 10,61,36,000               | 10,61,36,000    |
|      |        |         |  |                |                      | Total Sub Hea               | id:                 |          |           | 10,61,36,000    | 0                   | 0                     | 0      | 10,61,36,000               | 10,61,36,000    |

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

**Up to Accounting Month December of Financial Year 2024-2025** 

 Page No.
 12

 Run Date :
 22/01/2025

| Ι     | Demand:                | 11 ADMI   | NISTRA     | ATION OF ELECT      | RICITY ACTS AN              | ND RULES, POWI | ER DEPAR | TMENT SEI | RVICES ETC.    |                     |                          |        |                            |               |
|-------|------------------------|---|------------|---------------------|-----------------------------|----------------|----------|-----------|----------------|---------------------|--------------------------|--------|----------------------------|---------------|
| D     | epartment :            | Power (Electr                                     | ricity) I  | Department          |                             |                |          |           |                |                     |                          |        |                            |               |
| Т     | reasury                | Shillong (Nor                                     | th) Trea   | asury               |                             |                |          |           |                |                     |                          |        |                            |               |
| Ď     | D.D.O. :               | 3000001 Sen                                       | ior Elec   | ctrical Inspector M | eghalaya Shillong           |                |          |           |                |                     |                          |        |                            |               |
| M     | onth of Acco           | ount: SEP/2024                                    |            |                     |                             |                |          |           |                |                     |                          |        |                            |               |
| Major | Sub Mino               | r Sub   | Sub<br>Sub | Object Head         | Categorised<br>Schme        | Plan/Non-Plan  | T.V. No. | Type      | Amount         | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gros          |
|       | Head                   |   | Head       |                     |                             |                |          |           | (State)        |                     | 8009                     | - 7610 |                            | (A.G.)        |
| 4801  | 05 800                 | (02) Dam Rehabilitation<br>And Improvement Projec |            | 53 Major Works      | Externally Aided<br>Project | General-Voted  | 1931     | Voucher   | 15,00,00,000   | 0                   | 0                        | 0      | 15,00,00,000               | 15,00,00,00   |
|       |                        | (Drip)  |            |                     | Total Object H              | lead 53 :      |          |           | 15,00,00,000   | 0                   | 0                        | 0      | 15,00,00,000               | 15,00,00,00   |
|       |                        |   |            |                     | Total Sub Hea               | d :            |          |           | 15,00,00,000   | 0                   | 0                        | 0      | 15,00,00,000               | 15,00,00,00   |
|       |                        | (03) Meghalaya Power<br>Sector Imporvement        | 0          | Major Works         | Externally Aided<br>Project | General-Voted  | 2428     | Voucher   | 32,49,78,000   | 0                   | 0                        | 0      | 32,49,78,000               | 32,49,78,00   |
|       |                        | Project Under Asian<br>Development Bank (Adb)     | )          |                     | Total Object H              | lead 53 :      |          |           | 32,49,78,000   | 0                   | 0                        | 0      | 32,49,78,000               | 32,49,78,00   |
|       |                        | Funding   |            |                     | Total Sub Hea               | d :            |          |           | 32,49,78,000   | 0                   | 0                        | 0      | 32,49,78,000               | 32,49,78,00   |
|       |                        |   |            |                     | Total Minor H               | ead 800:       |          |           | 58,11,14,000   | 0                   | 0                        | 0      | 58,11,14,000               | 58,11,14,00   |
|       |                        |   |            |                     | Total Sub Maj               | or Head 5:     |          |           | 58,11,14,000   | 0                   | 0                        | 0      | 58,11,14,000               | 58,11,14,00   |
|       |                        |   |            |                     | Total Major H               | ead 4801:      |          |           | 58,11,14,000   | 0                   | 0                        | 0      | 58,11,14,000               | 58,11,14,00   |
|       |                        |   |            |                     | Total of Month              | ı :            |          |           | 1,03,32,34,493 | 0                   | 1,42,000                 | 11,000 | 1,03,30,81,493             | 1,03,32,34,49 |
| M     | onth of Acco           | ount: OCT/2024                                    |            |                     |                             |                |          |           |                |                     |                          |        |                            |               |
| •     | Sub Mino<br>Major Head |   | Sub<br>Sub | Object Head         | Categorised<br>Schme        | Plan/Non-Plan  | T.V. No. | Type      | Amount         | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gros<br>Amour |
|       | Head                   |   | Head       |                     |                             |                |          |           | (State)        |                     | 8009                     | - 7610 |                            | (A.G.)        |
| 2045  | 00 103                 | (01) Inspectorate Of                              | 0          | (01) Salaries       |                             | General-Voted  | 2170     | Voucher   | 68,552         | 0                   | 0                        | 2,200  | 66,352                     | 68,55         |
|       |                        | Electricity                                       |            |                     |                             | General-Voted  | 427      | Voucher   | 11,14,958      |                     | 1,42,000                 | 11,000 | 9,61,958                   | 11,14,95      |
|       |                        |   |            |                     |                             | General-Voted  | 548      | Voucher   | 89,723         | 0                   | 0                        | 0      | 89,723                     | 89,72         |
|       |                        |   |            |                     | Total Object H              | Iead 1 :       |          |           | 12,73,233      | 0                   | 1,42,000                 | 13,200 | 11,18,033                  | 12,73,23      |

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

**Up to Accounting Month December of Financial Year 2024-2025** 

 Page No.
 13

 Run Date :
 22/01/2025

| D        | emar          | nd:     | 11 ADM               | IINISTR     | ATION OF ELECTR               | ICITY ACTS A     | ND RULES, POW       | ER DEPAR | TMENT SERV | /ICES ETC.      |                     |                          |        |                            |                |
|----------|---------------|---------|----------------------|-------------|-------------------------------|------------------|---------------------|----------|------------|-----------------|---------------------|--------------------------|--------|----------------------------|----------------|
| De       | epart         | ment:   | Power (Elec          | ctricity) I | Department                    |                  |                     |          |            |                 |                     |                          |        |                            |                |
| Tr       | reasu         | ry      | Shillong (N          | orth) Trea  | asury                         |                  |                     |          |            |                 |                     |                          |        |                            |                |
| <u>.</u> | D.O.          | •       | 3000001 S            | enior Fle   | ctrical Inspector Meg         | ohalava Shillong |                     |          |            |                 |                     |                          |        |                            |                |
|          |               |         |                      |             | curear mapeetor wieg          | ghalaya Shinong  |                     |          |            |                 |                     |                          |        |                            |                |
| Мо       | nth o         | of Acco | unt: OCT/2024        |             |                               |                  |                     |          |            |                 | <del></del>         |                          |        |                            |                |
|          |               | Minor   |                      |             | Object Head                   | Categorised      | Plan/Non-Plan       | T.V. No. | Type       | Gross<br>Amount | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|          | Majoi<br>Head |         | Head                 | Sub<br>Head |                               | Schme            |                     |          |            | (State)         | <i>w, 22</i> °      | 8009                     | - 7610 | (as per sor)               | (A.G.)         |
| 2045     | 00            |         | (01) Inspectorate Of | 0           | 02. Wages                     |                  | General-Voted       | 1088     | Voucher    | 3,750           | 0                   | 0                        | 0      | 3,750                      | 3,750          |
|          |               |         | Electricity          |             |                               |                  | General-Voted       | 2221     | Voucher    | 14,160          | 0                   | 0                        | 0      | 14,160                     | 14,160         |
|          |               |         |                      |             |                               | Total Object I   | Head 2:             |          |            | 17,910          | 0                   | 0                        | 0      | 17,910                     | 17,910         |
|          |               |         |                      |             | (11) Travel Expenses          |                  | General-Voted       | 2418     | Voucher    | 49,612          | 0                   | 0                        | 0      | 49,612                     | 49,612         |
|          |               |         |                      |             |                               | Total Object I   | Head 11:            |          |            | 49,612          | 0                   | 0                        | 0      | 49,612                     | 49,612         |
|          |               |         |                      |             | (13) Office Expenses          |                  | General-Voted       | 2215     | Voucher    | 19,845          | 0                   | 0                        | 0      | 19,845                     | 19,845         |
|          |               |         |                      |             |                               |                  | General-Voted       | 2742     | Voucher    | 3,548           | 0                   | 0                        | 0      | 3,548                      | 3,548          |
|          |               |         |                      |             |                               |                  | General-Voted       | 3028     | Voucher    | 14,000          | 0                   | 0                        | 0      | 14,000                     | 14,000         |
|          |               |         |                      |             |                               |                  | General-Voted       | 3029     | Voucher    | 4,095           | 0                   | 0                        | 0      | 4,095                      | 4,095          |
|          |               |         |                      |             |                               |                  | General-Voted       | 3182     | Voucher    | 3,000           | 0                   | 0                        | 0      | 3,000                      | 3,000          |
|          |               |         |                      |             |                               |                  | General-Voted       | 3184     | Voucher    | 3,000           | 0                   | 0                        | 0      | 3,000                      | 3,000          |
|          |               |         |                      |             |                               |                  | General-Voted       | 3185     | Voucher    | 3,200           | 0                   | 0                        | 0      | 3,200                      | 3,200          |
|          |               |         |                      |             |                               |                  | General-Voted       | 3544     | Voucher    | 14,160          | 0                   | 0                        | 0      | 14,160                     | 14,160         |
|          |               |         |                      |             |                               |                  | General-Voted       | 3545     | Voucher    | 33,748          | 0                   | 0                        | 0      | 33,748                     | 33,748         |
|          |               |         |                      |             |                               | Total Object I   | Head 13:            |          |            | 98,596          | 0                   | 0                        | 0      | 98,596                     | 98,590         |
|          |               |         |                      |             | 14. Rents, Rates And<br>Taxes |                  | General-Voted       | 3035     | Voucher    | 5,272           | 0                   | 0                        | 0      | 5,272                      | 5,272          |
|          |               |         |                      |             | Tunco                         | Total Object I   | Head 14 :           |          |            | 5,272           | 0                   | 0                        | 0      | 5,272                      | 5,272          |
|          |               |         |                      |             |                               | Total Sub Hea    | ıd:                 |          |            | 14,44,623       | 0                   | 1,42,000                 | 13,200 | 12,89,423                  | 14,44,623      |
|          |               |         |                      |             |                               | Total Minor H    | lead 103 :          |          |            | 14,44,623       | 0                   | 1,42,000                 | 13,200 | 12,89,423                  | 14,44,623      |
|          |               |         |                      |             |                               | Total Sub Ma     | ior Head $\theta$ : |          |            | 14,44,623       | 0                   | 1,42,000                 | 13,200 | 12,89,423                  | 14,44,623      |

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

**Up to Accounting Month December of Financial Year 2024-2025** 

 Page No.
 14

 Run Date :
 22/01/2025

| Γ               | )emai  | nd :           | 11 ADMIN   | NISTRA             | ATION OF ELECT                    | RICITY ACTS A        | ND RULES, POWI    | ER DEPAR | ΓMENT SER | VICES ETC.                 |                     |                              |        |                            |                          |
|-----------------|--------|----------------|--|--------------------|-----------------------------------|----------------------|-------------------|----------|-----------|----------------------------|---------------------|------------------------------|--------|----------------------------|--------------------------|
| D               | epart  | ment :         | : Power (Electri   | icity) [           | Department                        |                      |                   |          |           |                            |                     |                              |        |                            |                          |
| T               | reasu  | ry             | Shillong (Nort   | th) Trea           | ısury                             |                      |                   |          |           |                            |                     |                              |        |                            |                          |
|                 | .D.O.  | :              | 3000001 Seni   | ior Elec           | trical Inspector Mo               | eghalaya Shillong    |                   |          |           |                            |                     |                              |        |                            |                          |
| Ma              | onth c | of Acco        | ount: OCT/2024   |                    |                                   |                      |                   |          |           |                            |                     |                              |        |                            |                          |
| Major<br>Head l | Sub    | Mino<br>r Head | or Sub   | Sub<br>Sub<br>Head | Object Head                       | Categorised<br>Schme | Plan/Non-Plan     | T.V. No. | Type      | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction A (as per A.G 8009 |        | Net Amount<br>(as per SOP) | Gross<br>Amoun<br>(A.G.) |
|                 | пеац   | <u>.</u>       |  | пеац               |                                   |                      |                   |          |           |                            |                     | 0007                         | - 7010 |                            | . , , ,                  |
| 2045            |        |                |  |                    |                                   | Total Major H        | <b>lead</b> 2045: |          |           | 14,44,623                  | 0                   | 1,42,000                     | 13,200 | 12,89,423                  | 14,44,623                |
| 2801            | 80     | 101            | (57) Ujwal Discom<br>Assurance Yojana(Uday)                | 1                  | 36. Grants-In-Aid<br>(Non-Salary) |                      | General-Voted     | 2353     | Voucher   | 25,00,00,000               | 0                   | 0                            | 0      | 25,00,00,000               | 25,00,00,000             |
|                 |        |                | For Operational And  |                    | (Ivon Salary)                     | Total Object I       | Head 36 :         |          |           | 25,00,00,000               | 0                   | 0                            | 0      | 25,00,00,000               | 25,00,00,000             |
|                 |        |                | Financial Turnaround Of<br>Power Distribution<br>Companies |                    |                                   | Total Sub Hea        | ıd:               |          |           | 25,00,00,000               | 0                   | 0                            | 0      | 25,00,00,000               | 25,00,00,000             |
|                 |        |                |  |                    |                                   | Total Minor H        | lead 101 :        |          |           | 25,00,00,000               | 0                   | 0                            | 0      | 25,00,00,000               | 25,00,00,000             |
|                 |        |                |  |                    |                                   | Total Sub Ma         | jor Head 80 :     |          |           | 25,00,00,000               | 0                   | 0                            | 0      | 25,00,00,000               | 25,00,00,000             |
|                 |        |                |  |                    |                                   | Total Major H        | lead 2801:        |          |           | 25,00,00,000               | 0                   | 0                            | 0      | 25,00,00,000               | 25,00,00,000             |
|                 |        |                |  |                    |                                   | Total of Mont        | h :               |          |           | 25,14,44,623               | 0                   | 1,42,000                     | 13,200 | 25,12,89,423               | 25,14,44,623             |
| Mo              | onth o | of Acco        | ount: NOV/2024   |                    |                                   |                      |                   |          |           |                            |                     |                              |        |                            |                          |
|                 |        |                | or Sub<br>d Head   | Sub<br>Sub         | Object Head                       | Categorised<br>Schme | Plan/Non-Plan     | T.V. No. | Туре      | Gross<br>Amount            | Deduction<br>by DDO | Deduction A (as per A.G      |        | Net Amount<br>(as per SOP) | Gross<br>Amoun           |
|                 | Head   |                |  | Head               |                                   | S <b></b>            |                   |          |           | (State)                    |                     | 8009                         | - 7610 |                            | ( <b>A.G.</b> ))         |
| 2045            | 00     | 103            | ` ' I  | 0                  | (01) Salaries                     |                      | General-Voted     | 1007     | Voucher   | 89,723                     | 0                   | 0                            | 0      | 89,723                     | 89,723                   |
|                 |        |                | Electricity  |                    |                                   |                      | General-Voted     | 2440     | Voucher   | 1,01,283                   | 0                   | 0                            | 0      | 1,01,283                   | 1,01,283                 |
|                 |        |                |  |                    |                                   |                      | General-Voted     | 3009     | Voucher   | 6,732                      | 0                   | 0                            | 0      | 6,732                      | 6,732                    |
|                 |        |                |  |                    |                                   |                      | General-Voted     | 3010     | Voucher   | 81,483                     | 0                   | 0                            | 0      | 81,483                     | 81,483                   |
|                 |        |                |  |                    |                                   |                      | General-Voted     | 626      | Voucher   | 11,58,328                  | 0                   | 1,42,000                     | 13,200 | 10,03,128                  | 11,58,328                |
|                 |        |                |  |                    |                                   | Total Object I       | Head 1:           |          |           | 14,37,549                  | 0                   | 1,42,000                     | 13,200 | 12,82,349                  | 14,37,549                |
|                 |        |                |  |                    | 02. Wages                         |                      | General-Voted     | 1967     | Voucher   | 14,160                     | 0                   | 0                            | 0      | 14,160                     | 14,160                   |

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.
Run Date: 22/0

15

22/01/2025

| Dem   | and ·                                       | 11 ADMIN  | ISTR A   | TION OF FI FCTR   | ICITY ACTS AND F   | RIII ES POWI   | FR DEPAR   | TMENT SER  | VICES ETC  |   |  |   |  |   |
|-------|---|---|--|---|--|--|--|--|--|---|--|---|--|---|
|       |   |   |  |   |  |  |  | TWILITY BEI  | Trees Ere.   |   |  |   |  |   |
| Depa  | rtment :                                    | Power (Electric   | city) L  | epartment   |  |  |  |  |  |   |  |   |  |   |
| Treas | sury  | Shillong (Nort  | n) Trea  | sury  |  |  |  |  |  |   |  |   |  |   |
| D.D.( | 0.:   | 3000001 Seni  | or Elec  | trical Inspector Meg  | halaya Shillong  |  |  |  |  |   |  |   |  |   |
| Ionth | ı of Accou                                  | unt: NOV/2024   |  |   |  |  |  |  |  |   |  |   |  |   |
|       |   |   | Sub<br>Sub   | Object Head   | Categorised Pla  | an/Non-Plan  | T.V. No.   | Type   | Amount   | Deduction<br>by DDO   |  |   | Net Amount<br>(as per SOP)   | Gross<br>Amoun  |
| ·     | •   |   | Head   |   |  |  |  |  | (State)  |   | 8009   | - 7610  |  | (A.G.)  |
| 00    | 103   | (01) Inspectorate Of  | )  | 02. Wages   | Total Object Head  | I 2 :  |  |  | 14,160   | 0   | 0  | 0   | 14,160   | 14,16   |
|       | <u> </u>                                    | Electricity   |  | (13) Office Expenses  | Ger  | neral-Voted  | 1150   | Voucher  | 4,626  | 0   | 0  | 0   | 4,626  | 4,620   |
|       |   |   |  |   | Total Object Head  | I 13 :   |  |  | 4,626  | 0   | 0  | 0   | 4,626  | 4,620   |
|       |   |   |  |   | Total Sub Head:  |  |  |  | 14,56,335  | 0   | 1,42,000   | 13,200  | 13,01,135  | 14,56,33  |
|       |   |   |  |   | Total Minor Head   | 103 :  |  |  | 14,56,335  | 0   | 1,42,000   | 13,200  | 13,01,135  | 14,56,33  |
|       |   |   |  |   | Total Sub Major I  | Head $\theta$ :  |  |  | 14,56,335  | 0   | 1,42,000   | 13,200  | 13,01,135  | 14,56,33  |
|       |   |   |  |   | Total Major Head   | 2045:  |  |  | 14,56,335  | 0   | 1,42,000   | 13,200  | 13,01,135  | 14,56,33  |
| 80    |   |   | 1  | 36. Grants-In-Aid   | Ger  | neral-Voted  | 1898   | Voucher  | 40,00,00,000   | 0   | 0  | 0   | 40,00,00,000   | 40,00,00,00   |
|       |   |   |  | (Non-Salary)  | Ger  | neral-Voted  | 3384   | Voucher  | 28,00,00,000   | 0   | 0  | 0   | 28,00,00,000   | 28,00,00,00   |
|       |   |   |  |   | Total Object Head  | I <i>36</i> :  |  |  | 68,00,00,000   | 0   | 0  | 0   | 68,00,00,000   | 68,00,00,00   |
|       |   |   |  |   | Total Sub Head:  |  |  |  | 68,00,00,000   | 0   | 0  | 0   | 68,00,00,000   | 68,00,00,00   |
|       |   |   |  |   | <b>Total Minor Head</b>  | 101 :  |  |  | 68,00,00,000   | 0   | 0  | 0   | 68,00,00,000   | 68,00,00,00   |
|       |   |   |  |   | Total Sub Major I  | <b>Head</b> 80:  |  |  | 68,00,00,000   | 0   | 0  | 0   | 68,00,00,000   | 68,00,00,00   |
|       |   |   |  |   | Total Major Head   | 2801:  |  |  | 68,00,00,000   | 0   | 0  | 0   | 68,00,00,000   | 68,00,00,00   |
|       |   |   |  |   | Total of Month:  |  |  |  | 68,14,56,335   | 0   | 1,42,000   | 13,200  | 68,13,01,135   | 68,14,56,33   |
| Ionth | ı of Accou                                  | unt: DEC/2024   |  |   |  |  |  |  |  |   |  |   |  |   |
| r Su  | b Minor                                     | Sub   | Sub  | Object Head   | Categorised Pla  | an/Non-Plan  | T.V. No.   | Туре   |  |   |  |   | Net Amount   |   |
| •     | •   | Head  | Sub<br>Head  |   | Schme  |  |  |  | Amount<br>(State)  | <b>Ծ</b>  | (as per A.G. 8009  |   | (as per SOP)   |   |
|       | Depa Treas D.D.J. Ionth r Su I Ma I Ma I Ma | r Sub Minor Major Head Head    00   103     80   101     Ionth of According Sub Minor | Department: Power (Electric Treasury Shillong (North D.D.O.: 3000001 Senion John Major Head Head Head Head Head Head Head Head | Department: Power (Electricity) Definition (North) Treasury  D.D.O.: 3000001 Senior Election (Not) Treasury  D.D.O.: 3000001 Senior Election (Not) Treasury  Sub Minor Sub Sub Sub Major Head Head Sub Head  O0 103 (01) Inspectorate Of Electricity  80 101 (57) Ujwal Discom Assurance Yojana(Uday) For Operational And Financial Turnaround Of Power Distribution Companies  1 | Department: Power (Electricity) Department  Treasury Shillong (North) Treasury  D.D.O.: 3000001 Senior Electrical Inspector Meg  Ionth of Account: NOV/2024  Tr Sub Minor Sub Sub Object Head Sub Head    00 | Department : Power (Electricity) Department  Preasury Shillong (North) Treasury  D.D.O. : 3000001 Senior Electrical Inspector Meghalaya Shillong  Ionth of Account: NOV/2024  Tr Sub Minor Sub Sub Object Head Sub Schme    O0 | Department: Power (Electricity) Department  Freasury Shillong (North) Treasury  D.D.O.: 3000001 Senior Electrical Inspector Meghalaya Shillong  Into Account: NOV/2024  True Sub Minor Sub Sub Object Head Schme    Oo | Department : Power (Electricity) Department  Treasury Shillong (North) Treasury  D.D.O.: 3000001 Senior Electrical Inspector Meghalaya Shillong  Touth of Account: NOV/2024  Treasury Sub Minor Sub Sub Sub Object Head Sub Head  Touth of Account: NOV/2024  Treasury Sub Minor Sub Sub Sub Object Head Sub Head  Touth of Account: NOV/2024  Treasury Sub Minor Sub Sub Object Head Sub Head  Touth Object Head 2:  Total Object Head 2:  Total Sub Head 13:  Total Sub Head 13:  Total Sub Major Head O:  Total Major Head O:  Total Major Head 0:  Total Major Head 2045:  Total Object Head 36:  Total Object Head 36:  Total Sub Head :  Total Sub Head :  Total Minor Head 101:  Total Major Head 80:  Tota | Department: Power (Electricity) Department  Preasury Shillong (North) Treasury  D.D.O.: 3000001 Senior Electrical Inspector Meghalaya Shillong  Ionth of Account: NOV/2024  Total Minor Sub Sub Object Head Sub Head    O0   103   010 Inspectorate Of Head Head Head Head Head Head Head Head | Power (Electricity)   Department   Power (Electricity)   Department | Power (Electricity)   Department   Power (Electri | Power   Electricity   Department   Fressury   Shillong (North) Treasury | Power (Electricity)   Department   Power (Electri | Power (Electricity)   Department   Power (Electricity)   Power   Power (Electricity)   Power   Power (Electricity)   Power   Power (Electricity)   Power   Power (Electricity)   Power (Electricity) |

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

16

Run Date:

22/01/2025

| Ι     | Dema   | nd :            | 11 ADMI                              | NISTRA     | TION OF ELECTR                   | ICITY ACTS AN        | D RULES, POWI | ER DEPAR | TMENT SERV | VICES ETC. |                     |                         |        |                            |                 |
|-------|--------|-----------------|--------------------------------------|------------|----------------------------------|----------------------|---------------|----------|------------|------------|---------------------|-------------------------|--------|----------------------------|-----------------|
| D     | epart  | tment :         | Power (Electr                        | icity) D   | epartment                        |                      |               |          |            |            |                     |                         |        |                            |                 |
| Т     | 'reasu | ıry             | Shillong (Nor                        | th) Trea   | sury                             |                      |               |          |            |            |                     |                         |        |                            |                 |
| Ď     | D.O.   | .:              | 3000001 Sen                          | ior Elec   | trical Inspector Meg             | ghalaya Shillong     |               |          |            |            |                     |                         |        |                            |                 |
| Me    | onth o | of Accou        | int: DEC/2024                        |            |                                  |                      |               |          |            |            |                     |                         |        |                            |                 |
| Major | Sub    | Minor<br>r Head | Sub                                  | Sub<br>Sub | Object Head                      | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Type       | Amount     | Deduction<br>by DDO | Deduction<br>(as per A. |        | Net Amount<br>(as per SOP) | Gross<br>Amoun  |
| 11000 | Head   |                 | 11000                                | Head       |                                  | Semme                |               |          |            | (State)    |                     | 8009                    | - 7610 |                            | ( <b>A.G.</b> ) |
| 2045  | 00     |                 | · / 1                                | 0          | (01) Salaries                    |                      | General-Voted | 120      | Voucher    | 92,006     | 0                   | 0                       | 0      | 92,006                     | 92,006          |
|       |        | Į E             | Electricity                          |            |                                  |                      | General-Voted | 3898     | Voucher    | 92,006     | 0                   | 0                       | 0      | 92,006                     | 92,006          |
|       |        |                 |                                      |            |                                  |                      | General-Voted | 3957     | Voucher    | 11,92,366  | 0                   | 1,32,000                | 2,200  | 10,58,166                  | 11,92,366       |
|       |        |                 |                                      |            |                                  |                      | General-Voted | 508      | Voucher    | 11,92,366  | 0                   | 1,32,000                | 13,200 | 10,47,166                  | 11,92,366       |
|       |        |                 |                                      |            |                                  | Total Object H       | ead 1 :       |          |            | 25,68,744  | 0                   | 2,64,000                | 15,400 | 22,89,344                  | 25,68,744       |
|       |        |                 |                                      |            | 02. Wages                        |                      | General-Voted | 2419     | Voucher    | 14,160     | 0                   | 0                       | 0      | 14,160                     | 14,160          |
|       |        |                 |                                      |            |                                  | Total Object H       | ead 2:        |          |            | 14,160     | 0                   | 0                       | 0      | 14,160                     | 14,160          |
|       |        |                 |                                      |            | (11) Travel Expenses             |                      | General-Voted | 4564     | Voucher    | 9,000      | 0                   | 0                       | 0      | 9,000                      | 9,000           |
|       |        |                 |                                      |            |                                  |                      | General-Voted | 4565     | Voucher    | 16,627     | 0                   | 0                       | 0      | 16,627                     | 16,627          |
|       |        |                 |                                      |            |                                  |                      | General-Voted | 4566     | Voucher    | 15,056     | 0                   | 0                       | 0      | 15,056                     | 15,056          |
|       |        |                 |                                      |            |                                  |                      | General-Voted | 4567     | Voucher    | 7,400      | 0                   | 0                       | 0      | 7,400                      | 7,400           |
|       |        |                 |                                      |            |                                  |                      | General-Voted | 4781     | Voucher    | 49,339     | 0                   | 0                       | 0      | 49,339                     | 49,339          |
|       |        |                 |                                      |            |                                  | Total Object H       | ead 11:       |          |            | 97,422     | 0                   | 0                       | 0      | 97,422                     | 97,422          |
|       |        |                 |                                      |            |                                  | Total Sub Head       | d:            |          |            | 26,80,326  | 0                   | 2,64,000                | 15,400 | 24,00,926                  | 26,80,326       |
|       |        |                 |                                      |            |                                  | Total Minor H        | ead 103:      |          |            | 26,80,326  | 0                   | 2,64,000                | 15,400 | 24,00,926                  | 26,80,326       |
|       |        |                 |                                      |            |                                  | Total Sub Maj        | or Head 0:    |          |            | 26,80,326  | 0                   | 2,64,000                | 15,400 | 24,00,926                  | 26,80,326       |
|       |        |                 |                                      |            |                                  | Total Major H        | ead 2045:     |          |            | 26,80,326  | 0                   | 2,64,000                | 15,400 | 24,00,926                  | 26,80,326       |
| 2801  | 80     | 1 1             | 68) Assistance To<br>Meghalaya State | 0          | (02) Wages                       |                      | General-Voted | 5008     | Voucher    | 7,10,000   | 0                   | 0                       | 0      | 7,10,000                   | 7,10,000        |
|       |        | E               | Electricity Regulatory               |            |                                  | Total Object H       | ead 2 :       |          |            | 7,10,000   | 0                   | 0                       | 0      | 7,10,000                   | 7,10,000        |
|       |        |                 | Commission (Mserc)                   |            | (11) Domestic Travel<br>Expenses |                      | General-Voted | 5009     | Voucher    | 4,70,000   | 0                   | 0                       | 0      | 4,70,000                   | 4,70,000        |

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

22/01/2025

Run Date:

| I            | Demand :            |       | 11 ADMI                                 | NISTRA     | ATION OF ELECTR                  | ICITY ACTS AN        | D RULES, POWI | ER DEPAR | ΓMENT SER | VICES ETC.  |                     |                                |        |                            |               |
|--------------|---------------------|-------|---|------------|----------------------------------|----------------------|---------------|----------|-----------|-------------|---------------------|--------------------------------|--------|----------------------------|---------------|
| D            | epartmen            | ıt:   | Power (Elect                            | ricity) I  | Department                       |                      |               |          |           |             |                     |                                |        |                            |               |
| T            | reasury             |       | Shillong (No:                           | rth) Trea  | asury                            |                      |               |          |           |             |                     |                                |        |                            |               |
|              | .D.O. :             |       | 3000001 Sei                             | nior Elec  | etrical Inspector Meg            | rhalava Shillong     |               |          |           |             |                     |                                |        |                            |               |
|              |                     | 20011 | nt: DEC/2024                            |            |                                  |                      |               |          |           |             |                     |                                |        |                            |               |
| <b>Iajor</b> | Sub Mii<br>Major He | nor   | Sub                                     | Sub<br>Sub | Object Head                      | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Туре      | Amount      | Deduction<br>by DDO | Deduction Andreas (as per A.G. |        | Net Amount<br>(as per SOP) | Gros<br>Amour |
|              | Head                |       | 11044                                   | Head       |                                  | Semile               |               |          |           | (State)     |                     | 8009                           | - 7610 |                            | (A.G.         |
| 801          | 80 101              | M     | 58) Assistance To<br>Ieghalaya State    | 0          | (11) Domestic Travel<br>Expenses | Total Object H       | ead 11 :      |          |           | 4,70,000    | 0                   | 0                              | 0      | 4,70,000                   | 4,70,00       |
|              |                     |       | lectricity Regulatory ommission (Mserc) |            | (13) Office Expenses             |                      | General-Voted | 5010     | Voucher   | 20,00,000   | 0                   | 0                              | 0      | 20,00,000                  | 20,00,00      |
|              |                     |       | ` ,                                     |            |                                  | Total Object H       | ead 13:       |          |           | 20,00,000   | 0                   | 0                              | 0      | 20,00,000                  | 20,00,00      |
|              |                     |       |   |            | (16) Publication                 |                      | General-Voted | 5011     | Voucher   | 2,00,000    | 0                   | 0                              | 0      | 2,00,000                   | 2,00,0        |
|              |                     |       |   |            |                                  | Total Object H       | ead 16:       |          |           | 2,00,000    | 0                   | 0                              | 0      | 2,00,000                   | 2,00,0        |
|              |                     |       |   |            | (20) Other<br>Administrative     |                      | General-Voted | 5012     | Voucher   | 5,00,000    | 0                   | 0                              | 0      | 5,00,000                   | 5,00,0        |
|              |                     |       |   |            | Expenses                         | Total Object H       | ead 20:       |          |           | 5,00,000    | 0                   | 0                              | 0      | 5,00,000                   | 5,00,0        |
|              |                     |       |   |            | (24) P.O.L                       |                      | General-Voted | 5013     | Voucher   | 4,00,000    | 0                   | 0                              | 0      | 4,00,000                   | 4,00,0        |
|              |                     |       |   |            |                                  | Total Object H       | ead 24 :      |          |           | 4,00,000    | 0                   | 0                              | 0      | 4,00,000                   | 4,00,0        |
|              |                     |       |   |            | (27) Minor Works                 |                      | General-Voted | 5014     | Voucher   | 2,00,000    | 0                   | 0                              | 0      | 2,00,000                   | 2,00,0        |
|              |                     |       |   |            |                                  | Total Object H       | ead 27:       |          |           | 2,00,000    | 0                   | 0                              | 0      | 2,00,000                   | 2,00,0        |
|              |                     |       |   |            | (28) Professional                |                      | General-Voted | 5015     | Voucher   | 27,00,000   | 0                   | 0                              | 0      | 27,00,000                  | 27,00,0       |
|              |                     |       |   |            | Services                         | Total Object H       | ead 28:       |          |           | 27,00,000   | 0                   | 0                              | 0      | 27,00,000                  | 27,00,0       |
|              |                     |       |   |            | 31. Grants-In-Aid                |                      | General-Voted | 4979     | Voucher   | 1,86,21,000 | 0                   | 0                              | 0      | 1,86,21,000                | 1,86,21,0     |
|              |                     |       |   |            | (Salary)                         | Total Object H       | ead 31 :      |          |           | 1,86,21,000 | 0                   | 0                              | 0      | 1,86,21,000                | 1,86,21,0     |
|              |                     |       |   |            | (51) Motor Vehicles              |                      | General-Voted | 5016     | Voucher   | 1,00,000    | 0                   | 0                              | 0      | 1,00,000                   | 1,00,00       |
|              |                     |       |   |            |                                  | Total Object H       | ead 51:       |          |           | 1,00,000    | 0                   | 0                              | 0      | 1,00,000                   | 1,00,00       |
|              |                     |       |   |            |                                  | Total Sub Head       | l:            |          |           | 2,59,01,000 | 0                   | 0                              | 0      | 2,59,01,000                | 2,59,01,00    |
|              |                     |       |   |            |                                  | Total Minor He       | ead 101 :     |          |           | 2,59,01,000 | 0                   | 0                              | 0      | 2,59,01,000                | 2,59,01,00    |

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No. 18
Run Date: 22/01/2025

| Depa       | rtment   | : Power (Electric   | city) [    | Department          |                                      |               |           |                 |                     |                         |          |                            |                 |
|------------|----------|---|------------|---------------------|--------------------------------------|---------------|-----------|-----------------|---------------------|-------------------------|----------|----------------------------|-----------------|
| Trea       | sury     | Shillong (Nort  | h) Trea    | nsury               |                                      |               |           |                 |                     |                         |          |                            |                 |
| —;<br>D.D. | 0.:      | 3000001 Seni  | or Elec    | etrical Inspector M | eghalaya Shillong                    |               |           |                 |                     |                         |          |                            |                 |
| Montl      | n of Aco | count: DEC/2024   |            | <b>.</b>            |                                      |               |           |                 |                     |                         |          |                            |                 |
| Iajor Su   | ıb Min   | or Sub  | Sub<br>Sub | Object Head         | Categorised Plan/N<br>Schme          | Jon-Plan T.V. | No. Type  | Gross<br>Amount | Deduction<br>by DDO | Deduction A (as per A.G | . A&E)   | Net Amount<br>(as per SOP) | Gross<br>Amount |
| He         | ad       |   | Head       |                     |                                      |               |           | (State)         |                     | 8009                    | - 7610   |                            | (A.G.)          |
| 801 80     |          |   |            |                     | Total Sub Major Head                 | 80:           |           | 2,59,01,000     | 0                   | 0                       | 0        | 2,59,01,000                | 2,59,01,000     |
|            |          |   |            |                     | Total Major Head                     | 2801:         |           | 2,59,01,000     | 0                   | 0                       | 0        | 2,59,01,000                | 2,59,01,000     |
| 801 05     | 190      | (02) Ujwal Discom<br>Assurance Yojana(Uday)                         | 1          | Investment          | General-                             | Voted 226     | 7 Voucher | 1,00,00,00,000  | 0                   | 0                       | 0        | 1,00,00,00,000             | 1,00,00,00,000  |
|            |          | For Operational And   |            |                     | Total Object Head 5                  | :4:           |           | 1,00,00,00,000  | 0                   | 0                       | 0        | 1,00,00,00,000             | 1,00,00,00,000  |
|            |          | Financial Turnaround Of<br>Power Distribution<br>Companies (Equity) |            |                     | Total Sub Head:                      |               |           | 1,00,00,00,000  | 0                   | 0                       | 0        | 1,00,00,00,000             | 1,00,00,00,000  |
|            |          |   |            |                     | Total Minor Head                     | 190 :         |           | 1,00,00,00,000  | 0                   | 0                       | 0        | 1,00,00,00,000             | 1,00,00,00,000  |
|            | 800      | (02) Dam Rehabilitation<br>And Improvement Project                  | 0          | 53 Major Works      | Externally Aided General-<br>Project | Voted 259     | 5 Voucher | 20,00,00,000    | 0                   | 0                       | 0        | 20,00,00,000               | 20,00,00,000    |
|            |          | (Drip)  |            |                     | Total Object Head 5                  | 3:            |           | 20,00,00,000    | 0                   | 0                       | 0        | 20,00,00,000               | 20,00,00,000    |
|            |          |   |            |                     | Total Sub Head:                      |               |           | 20,00,00,000    | 0                   | 0                       | 0        | 20,00,00,000               | 20,00,00,000    |
|            |          | (03) Meghalaya Power<br>Sector Imporvement<br>Project Under Asian   | 0          | Major Works         | Externally Aided General-<br>Project | Voted 484     | ) Voucher | 34,89,65,000    | 0                   | 0                       | 0        | 34,89,65,000               | 34,89,65,000    |
|            |          | Development Bank (Adb)  |            |                     | Total Object Head 5                  | 3:            |           | 34,89,65,000    | 0                   | 0                       | 0        | 34,89,65,000               | 34,89,65,000    |
|            |          | Funding   |            |                     | Total Sub Head:                      |               |           | 34,89,65,000    | 0                   | 0                       | 0        | 34,89,65,000               | 34,89,65,000    |
|            |          |   |            |                     | Total Minor Head &                   | 800 :         |           | 54,89,65,000    | 0                   | 0                       | 0        | 54,89,65,000               | 54,89,65,000    |
|            |          |   |            |                     | Total Sub Major Head                 | 5:            |           | 1,54,89,65,000  | 0                   | 0                       | 0        | 1,54,89,65,000             | 1,54,89,65,000  |
|            |          |   |            |                     | Total Major Head                     | 4801:         |           | 1,54,89,65,000  | 0                   | 0                       | 0        | 1,54,89,65,000             | 1,54,89,65,000  |
|            |          |   |            |                     | Total of Month:                      |               |           | 1,57,75,46,326  | 0                   | 2,64,000                | 15,400   | 1,57,72,66,926             | 1,57,75,46,326  |
|            |          |   |            |                     | Total of DDO 30                      | 000001 :      |           | 7,47,42,12,901  | 0                   | 13,28,000               | 1,07,800 | 7,47,27,77,101             | 7,47,42,12,901  |

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

Shillong

Page No.
Run Date:

19

22/01/2025

**Up to Accounting Month December of Financial Year 2024-2025** 

| <b>Demand:</b> 11 ADMINISTRATION OF ELECTRICIT  | Y ACTS AND RULES, POWER DEPARTMENT SERVICES ETC. |                |
|---|--|----------------|
| Department : Power (Electricity) Department   |  |                |
| Treasury Shillong (North) Treasury  |  |                |
| D.D.O.: 3000001 Senior Electrical Inspector Meghala   | a Shillong                                       |                |
| Reconciliation Portion  |  |                |
| Month of 07/2024<br>Account:  |  |                |
| 2810 0 102 (12) Enhancing The Livelihood 0 36. Grants-In-Aid (Non-Of Rural Community Of Salary)  Meghalaya Through Use Of Renewable Energy System | State Plan General-Voted 3464                    | 1,04,18,000    |
| 2810 0 102 (12) Enhancing The Livelihood 0 36. Grants-In-Aid (Non-Of Rural Community Of Salary)  Meghalaya Through Use Of Renewable Energy System | Externally Aided General-Voted 3464 Project      | -1,04,18,000   |
|   | DDO wise reconcilation Total :                   | 0              |
| Internal Adjustment of A.G. Office:   |  |                |
|   | DDO wise Total ( Original +Reconcilation+IA):    | 7,47,42,12,901 |
| Summary of DDO wise expenditure   |  |                |
| 2045 00 103 (01) Inspectorate Of Electricity  | 0 (01) Salaries General-Voted                    | 1,34,46,008    |
| 2045 00 103 (01) Inspectorate Of Electricity  | 0 02. Wages General-Voted                        | 1,36,680       |
| 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             | 2,96,524       |
| 2045 00 103 (01) Inspectorate Of Electricity  | 0 (13) Office Expenses General-Voted             | 4,42,436       |
| 2045 00 103 (01) Inspectorate Of Electricity  | 0 14. Rents, Rates And General-Voted Taxes       | 26,790         |
| 2801 80 101 (57) Ujwal Discom Assurance Yojana(Uday) For Operational And Financial Turnaround Of Power Distribution Companies                     | 1 36. Grants-In-Aid (Non- General-Voted Salary)  | 4,68,00,00,000 |

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

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

**Shillong** 

Page No.
Run Date:

20

22/01/2025

**Up to Accounting Month December of Financial Year 2024-2025** 

| Der   | nand   | :     | 11 ADMINISTRATION OF ELECTRICIT   | Y ACT    | 'S AND RULES, POWER I                    | DEPARTMENT SERVICES ETC. |                          |              |
|-------|--------|-------|---|----------|--|--------------------------|--------------------------|--------------|
| Dep   | artmo  | ent : | Power (Electricity) Department  |          |  |                          |                          |              |
| Trea  | asury  |       | Shillong (North) Treasury   |          |  |                          |                          |              |
| D.D   | .0.:   |       | 3000001 Senior Electrical Inspector Meghala                                     | ya Shill | ong                                      |                          |                          |              |
| Summe | ary oj | f DD  | O wise expenditure_   |          |  |                          |                          |              |
|       |        |       |   |          |  |                          |                          |              |
| 2801  | 80     | 101   | (68) Assistance To Meghalaya State Electricity<br>Regulatory Commission (Mserc) | 0        | (02) Wages                               | General-Voted            |                          | 7,10,000     |
| 2801  | 80     | 101   | (68) Assistance To Meghalaya State Electricity<br>Regulatory Commission (Mserc) | 0        | (11) Domestic Travel<br>Expenses         | General-Voted            |                          | 4,70,000     |
| 2801  | 80     | 101   | (68) Assistance To Meghalaya State Electricity<br>Regulatory Commission (Mserc) | 0        | (13) Office Expenses                     | General-Voted            |                          | 20,00,000    |
| 2801  | 80     | 101   | (68) Assistance To Meghalaya State Electricity<br>Regulatory Commission (Mserc) | 0        | (16) Publication                         | General-Voted            |                          | 2,00,000     |
| 2801  | 80     | 101   | (68) Assistance To Meghalaya State Electricity<br>Regulatory Commission (Mserc) | 0        | (20) Other<br>Administrative<br>Expenses | General-Voted            |                          | 5,00,000     |
| 2801  | 80     | 101   | (68) Assistance To Meghalaya State Electricity<br>Regulatory Commission (Mserc) | 0        | (24) P.O.L                               | General-Voted            |                          | 4,00,000     |
| 2801  | 80     | 101   | (68) Assistance To Meghalaya State Electricity<br>Regulatory Commission (Mserc) | 0        | (27) Minor Works                         | General-Voted            |                          | 2,00,000     |
| 2801  | 80     | 101   | (68) Assistance To Meghalaya State Electricity<br>Regulatory Commission (Mserc) | 0        | (28) Professional<br>Services            | General-Voted            |                          | 27,00,000    |
| 2801  | 80     | 101   | (68) Assistance To Meghalaya State Electricity<br>Regulatory Commission (Mserc) | 0        | 31. Grants-In-Aid<br>(Salary)            | General-Voted            |                          | 1,86,21,000  |
| 2801  | 80     | 101   | (68) Assistance To Meghalaya State Electricity<br>Regulatory Commission (Mserc) | 0        | (51) Motor Vehicles                      | General-Voted            |                          | 1,00,000     |
| 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<br>Previous Financial Year             | 0        | 70. Deduct Recoveries                    | General-Voted            |                          | -6,50,000    |
| 2810  | 00     | 102   | (12) Enhancing The Livelihood Of Rural<br>Community Of Meghalaya Through Use Of | 0        | 36. Grants-In-Aid (Non-Salary)           | General-Voted            | Externally Aided Project | 0            |

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

**Shillong** 

Page No.

21

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

**Operational And Financial Turnaround Of Power Distribution Companies (Equity)** 

190 (03) Construction Of Transmission Lines And

201 (01) Construction Of Riangdo Small Hydel

**Substations** 

Project (3x1000 Kw)

| Up to Acc | ountin | g Month December of Financial Year 2024-2025   | <u>;                                    </u> |                                |                          | Run Date :               | 22/01/2025     |
|-----------|--------|--|--|--------------------------------|--------------------------|--------------------------|----------------|
| Demand    | l :    | 11 ADMINISTRATION OF ELECTRICIT  | TY ACT                                       | ΓS AND RULES, POWER I          | DEPARTMENT SERVICES ETC. |                          |                |
| Departm   | ent:   | Power (Electricity) Department   |  |                                |                          |                          |                |
| Treasury  | y      | Shillong (North) Treasury  |  |                                |                          |                          |                |
| D.D.O. :  |        | 3000001 Senior Electrical Inspector Meghala  | ya Shil                                      | long                           |                          |                          |                |
| Summary o | of DDC | O wise expenditure_  |  |                                |                          |                          |                |
|           |        | Renewable Energy System  |  |                                |                          |                          |                |
| 2810 00   | 102    | (12) Enhancing The Livelihood Of Rural<br>Community Of Meghalaya Through Use Of<br>Renewable Energy System | 0  | 36. Grants-In-Aid (Non-Salary) | General-Voted            |                          | 1,04,18,000    |
| 4801 05   | 800    | (01) Modernisation Renovation And<br>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<br>Project (Drip)  | 0  | 53 Major Works                 | General-Voted            | Externally Aided Project | 35,00,00,000   |
| 4801 05   | 800    | (03) Meghalaya Power Sector Imporvement<br>Project Under Asian Development Bank (Adb)<br>Funding           | 0  | Major Works                    | General-Voted            | Externally Aided Project | 1,03,68,02,000 |

**General-Voted** 

**General-Voted** 

Investment

**54. Investments** 

55.Loans And Advances General-Voted

1,00,00,00,000

10,00,00,000

1,11,25,000

4801 05

4801 05

6801 00

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

22

| I    | Demai  | nd:             | 11 ADI           | MINISTRA    | ATION OF ELEC       | TRICITY ACTS A       | ND RULES, POWI      | ER DEPAR | TMENT SERV | VICES ETC. |                     |                         |        |                            |                |
|------|--------|-----------------|------------------|-------------|---------------------|----------------------|---------------------|----------|------------|------------|---------------------|-------------------------|--------|----------------------------|----------------|
| D    | epart  | ment:           | Power (Ele       | ctricity) [ | Department          |                      |                     |          |            |            |                     |                         |        |                            |                |
| T    | reasu  | ry              | Tura Treas       | ury         |                     |                      |                     |          |            |            |                     |                         |        |                            |                |
| Ď    | ).D.O. | :               | 3000001 S        | Senior Elec | etrical Inspector T | ura                  |                     |          |            |            |                     |                         |        |                            |                |
| M    | onth o | of Accou        | nt: APR/2024     |             |                     |                      |                     |          |            |            |                     |                         |        |                            |                |
|      |        | Minor<br>r Head |                  | Sub<br>Sub  | Object Head         | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Type       | Amount     | Deduction<br>by DDO | Deduction A             |        | Net Amount<br>(as per SOP) | Gross<br>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                      | 4,904          |
|      |        |                 |                  |             |                     |                      | General-Voted       | 765      | Voucher    | 15,712     | 0                   | 0                       | 0      | 15,712                     | 15,712         |
|      |        |                 |                  |             |                     | Total Object I       | 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                     | 17,00          |
|      |        |                 |                  |             |                     | Total Object I       | Head 2:             |          |            | 17,000     | 0                   | 0                       | 0      | 17,000                     | 17,000         |
|      |        |                 |                  |             |                     | Total Sub Hea        | ıd :                |          |            | 4,47,090   | 0                   | 38,000                  | 0      | 4,09,090                   | 4,47,090       |
|      |        |                 |                  |             |                     | Total Minor F        | <b>Iead</b> 103:    |          |            | 4,47,090   | 0                   | 38,000                  | 0      | 4,09,090                   | 4,47,090       |
|      |        |                 |                  |             |                     | Total Sub Ma         | jor Head $\theta$ : |          |            | 4,47,090   | 0                   | 38,000                  | 0      | 4,09,090                   | 4,47,090       |
|      |        |                 |                  |             |                     | Total Major F        | <b>Iead</b> 2045:   |          |            | 4,47,090   | 0                   | 38,000                  | 0      | 4,09,090                   | 4,47,090       |
|      |        |                 |                  |             |                     | <b>Total of Mont</b> | h :                 |          |            | 4,47,090   | 0                   | 38,000                  | 0      | 4,09,090                   | 4,47,090       |
| M    | onth o | of Accou        | nt: MAY/2024     | 1           |                     |                      |                     |          |            |            |                     |                         |        |                            |                |
|      |        | Minor<br>r Head |                  | Sub<br>Sub  | Object Head         | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Type       | Amount     | Deduction<br>by DDO | Deduction A (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|      | Head   |                 |                  | Head        |                     |                      |                     |          |            | (State)    |                     | 8009                    | - 7610 |                            | (A.G.)         |
| 2045 | 00     | 103 (0          | 3) 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                     | 95,159         |
|      |        |                 |                  |             |                     |                      | 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 December of Financial Year 2024-2025** 

Page No. Run Date: 22/01/2025

23

| D               | emar  | nd :   | 11 ADM             | INISTR <i>A</i> | ATION OF ELECT      | RICITY ACTS A        | ND RULES, POWI      | ER DEPAR' | <br>ΓΜΕΝΤ SER | VICES ETC.   |                     |                          |        |                            |                 |
|-----------------|-------|--------|--------------------|-----------------|---------------------|----------------------|---------------------|-----------|---------------|--------------|---------------------|--------------------------|--------|----------------------------|-----------------|
|                 |       | ment : | Power (Elec        |                 |                     |                      | ,                   |           |               |              |                     |                          |        |                            |                 |
|                 |       |        | ·                  | •               | Department          |                      |                     |           |               |              |                     |                          |        |                            |                 |
| Tr              | easu  | ry     | Tura Treasu        | ry              |                     |                      |                     |           |               |              |                     |                          |        |                            |                 |
| D.              | D.O.  | :      | 3000001 Se         | enior Elec      | trical Inspector Tu | ıra                  |                     |           |               |              |                     |                          |        |                            |                 |
| Mo              | nth o | f Acco | unt: MAY/2024      |                 |                     |                      |                     |           |               |              |                     |                          |        |                            |                 |
| Major<br>Head N |       |        | Sub<br>Head        | Sub<br>Sub      | Object Head         | Categorised<br>Schme | Plan/Non-Plan       | T.V. No.  | Туре          | Amount       | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                 | Head  |        |                    | Head            |                     |                      |                     |           |               | (State)      |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2045            | 00    | 103    | (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        | nd:                 |           |               | 5,74,109     | 0                   | 38,000                   | 0      | 5,36,109                   | 5,74,109        |
|                 |       |        |                    |                 |                     | Total Minor H        | <b>Head</b> 103:    |           |               | 5,74,109     | 0                   | 38,000                   | 0      | 5,36,109                   | 5,74,109        |
|                 |       |        |                    |                 |                     | Total Sub Ma         | jor Head $\theta$ : |           |               | 5,74,109     | 0                   | 38,000                   | 0      | 5,36,109                   | 5,74,109        |
|                 |       |        |                    |                 |                     | Total Major H        | <b>Head</b> 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        |
| Mo              | nth o | f Acco | unt: JUN/2024      |                 |                     |                      |                     |           |               |              |                     |                          |        |                            |                 |
| Major           |       |        | · Sub<br>Head      | Sub<br>Sub      | Object Head         | Categorised<br>Schme | Plan/Non-Plan       | T.V. No.  | Туре          | Gross Amount | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                 | Head  |        | Heau               | Head            |                     | Schnie               |                     |           |               | (State)      | -                   | 8009                     | - 7610 | _                          | (A.G.))         |
| 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 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        | nd:                 |           |               | 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 December of Financial Year 2024-2025** 

 Page No.
 24

 Run Date :
 22/01/2025

| Ι     | Demai        | nd:              | 11 ADMI       | NISTRA      | ATION OF ELECT      | RICITY ACTS A  | ND RULES, POWI   | ER DEPAR          | TMENT SERV                    | ICES ETC.   |                            |   |   |   |  |
|-------|--------------|------------------|---------------|-------------|---------------------|--|--|-------------------|-------------------------------|---|----------------------------|---|---|---|--|
| D     | epart        | tment :          | Power (Electr | ricity) D   | Department          |  |  |                   |                               |   |                            |   |   |   |  |
| Т     | 'reasu       | ıry              | Tura Treasury | <b>y</b>    |                     |  |  |                   |                               |   |                            |   |   |   |  |
| Ė     | D.O.         | .:               | 3000001 Sen   | ior Elec    | trical Inspector Tu | ıra  |  |                   |                               |   |                            |   |   |   |  |
| M     | onth o       | of Accou         | int: JUN/2024 |             |                     |  |  |                   |                               |   |                            |   |   |   |  |
| Major | Sub          | Minor<br>or Head | Sub           | Sub<br>Sub  | Object Head         | Categorised<br>Schme   | Plan/Non-Plan  | T.V. No.          | Type                          | Amount  | Deduction<br>by DDO        | Deduction A (as per A.G.  |   | Net Amount<br>(as per SOP)  | Gross<br>Amount  |
|       | Head         |                  |               | Head        |                     | 2  |  |                   |                               | (State)   |                            | 8009  | - 7610                                    |   | (A.G.))  |
| 2045  | 00           | 103              |               |             |                     | Total Minor F  | Head 103:  |                   |                               | 4,33,753  | 0                          | 38,000  | 0   | 3,95,753  | 4,33,753   |
|       |              |                  |               |             |                     | Total Sub Ma   | jor Head $\theta$ :  |                   |                               | 4,33,753  | 0                          | 38,000  | 0   | 3,95,753  | 4,33,753   |
|       |              |                  |               |             |                     | Total Major H  | Head 2045:   |                   |                               | 4,33,753  | 0                          | 38,000  | 0   | 3,95,753  | 4,33,753   |
|       |              |                  |               |             |                     | Total of Mont  | h :  |                   |                               | 4,33,753  | 0                          | 38,000  | 0   | 3,95,753  | 4,33,753   |
| M     | onth o       | of Accou         | int: JUL/2024 |             |                     |  |  |                   |                               |   |                            |   |   |   |  |
|       |              | Minor            | Sub           | Sub         | Object Head         | G 4 1 1  | DI/NI DI   | 7D X7 NI-         | Trms                          | Gross   | Deduction                  | Deduction A   | mount                                     | Net Amount  | Gross  |
|       | Main         |                  |               |             | Object Head         | Categorised<br>Schme   | Plan/Non-Plan  | 1.V. No.          | Type                          | Amount  | by DDO                     | (as per A.G.  |   | (as per SOP)  | Amount   |
| 1     | Majo<br>Head | r Head           |               | Sub<br>Head | ·                   | Schme Schme  | Pian/Non-Pian  | 1.V. No.          | Туре                          |   |                            | (as per A.G.  |   |   |  |
| 2045  | •            | r Head<br>l      |               | Sub         | ·                   |  | General-Voted  | 269               | Voucher                       | Amount  |                            | (as per A.G.  | <b>A&amp;E</b> )                          |   | Amount   |
| 2045  | Head         | r Head<br>l      | Head          | Sub<br>Head |                     |  |  |                   |                               | Amount<br>(State)   | by DDO                     | (as per A.G. 8009   | A&E)<br>- 7610                            | (as per SOP)  | Amount<br>(A.G.))  |
| 2045  | Head         | r Head<br>l      | Head          | Sub<br>Head |                     |  | General-Voted<br>General-Voted   | 269               | Voucher                       | Amount<br>(State)   | <b>by DDO</b>              | (as per A.G. 8009   | <b>A&amp;E</b> ) - <b>7610</b>            | (as per SOP) 2,76,315   | Amount<br>(A.G.))  |
| 2045  | Head         | r Head<br>l      | Head          | Sub<br>Head |                     | Schme  | General-Voted<br>General-Voted   | 269               | Voucher                       | Amount<br>(State)<br>3,14,315<br>95,159   | 0<br>0                     | (as per A.G.<br>8009<br>38,000<br>0                                 | <b>7610</b> 0 0                           | (as per SOP)  2,76,315 95,159   | Amount<br>(A.G.))<br>3,14,315<br>95,159  |
| 2045  | Head         | r Head<br>l      | Head          | Sub<br>Head | (01) Salaries       | Schme  | General-Voted General-Voted  Head 1:   | 269<br>270        | Voucher<br>Voucher            | Amount<br>(State)<br>3,14,315<br>95,159<br>4,09,474                                 | 0<br>0<br>0                | (as per A.G.<br>8009<br>38,000<br>0<br>38,000                       | A&E) - 7610  0 0 0                        | (as per SOP)  2,76,315 95,159  3,71,474   | Amount<br>(A.G.))<br>3,14,315<br>95,159<br>4,09,474                            |
| 2045  | Head         | r Head<br>l      | Head          | Sub<br>Head | (01) Salaries       | Schme  | General-Voted General-Voted  Head 1: General-Voted General-Voted                                   | 269<br>270<br>264 | Voucher<br>Voucher<br>Voucher | Amount<br>(State)<br>3,14,315<br>95,159<br>4,09,474<br>8,500                        | 0<br>0<br>0                | (as per A.G.<br>8009<br>38,000<br>0<br>38,000<br>0                  | 7610<br>0<br>0<br>0                       | 2,76,315<br>95,159<br>3,71,474<br>8,500   | Amount<br>(A.G.))<br>3,14,315<br>95,159<br>4,09,474<br>8,500                   |
| 2045  | Head         | r Head<br>l      | Head          | Sub<br>Head | (01) Salaries       | Schme Total Object I   | General-Voted General-Voted  Head 1: General-Voted General-Voted Head 2:                           | 269<br>270<br>264 | Voucher<br>Voucher<br>Voucher | Amount (State)  3,14,315 95,159  4,09,474  8,500 15,270                             | 0<br>0<br>0<br>0           | (as per A.G.<br>8009<br>38,000<br>0<br>38,000<br>0<br>0             | 7610<br>0<br>0<br>0<br>0                  | (as per SOP)  2,76,315 95,159  3,71,474  8,500 15,270                               | Amount<br>(A.G.))<br>3,14,315<br>95,159<br>4,09,474<br>8,500<br>15,270         |
| 2045  | Head         | r Head<br>l      | Head          | Sub<br>Head | (01) Salaries       | Schme  Total Object I  | General-Voted General-Voted  Head 1: General-Voted General-Voted Head 2: ad:                       | 269<br>270<br>264 | Voucher<br>Voucher<br>Voucher | Amount (State)  3,14,315 95,159  4,09,474  8,500 15,270  23,770                     | 0<br>0<br>0<br>0           | (as per A.G. 8009  38,000 0 38,000 0 0 0                            | 7610<br>0<br>0<br>0<br>0<br>0<br>0        | (as per SOP)  2,76,315 95,159  3,71,474  8,500 15,270  23,770                       | Amount (A.G.))  3,14,315 95,159 4,09,474 8,500 15,270 23,770                   |
| 2045  | Head         | r Head<br>l      | Head          | Sub<br>Head | (01) Salaries       | Total Object I Total Object I Total Sub Hea                  | General-Voted General-Voted  Head 1: General-Voted General-Voted Head 2: ad: Head 103:             | 269<br>270<br>264 | Voucher<br>Voucher<br>Voucher | Amount (State)  3,14,315 95,159  4,09,474  8,500 15,270  23,770  4,33,244           | 0<br>0<br>0<br>0<br>0<br>0 | (as per A.G.  8009  38,000  0  38,000  0  0  38,000                 | - 7610<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | (as per SOP)  2,76,315 95,159  3,71,474  8,500 15,270  23,770  3,95,244             | Amount (A.G.))  3,14,315 95,159 4,09,474 8,500 15,270 23,770 4,33,244          |
| 2045  | Head         | r Head<br>l      | Head          | Sub<br>Head | (01) Salaries       | Total Object I  Total Object I  Total Sub Hea  Total Minor F | General-Voted General-Voted  Head 1: General-Voted General-Voted Head 2: ad: Head 103: jor Head 0: | 269<br>270<br>264 | Voucher<br>Voucher<br>Voucher | Amount (State)  3,14,315 95,159  4,09,474  8,500 15,270  23,770  4,33,244  4,33,244 | 0<br>0<br>0<br>0<br>0<br>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 0        | 2,76,315<br>95,159<br>3,71,474<br>8,500<br>15,270<br>23,770<br>3,95,244<br>3,95,244 | 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 December of Financial Year 2024-2025** 

 Page No.
 25

 Run Date :
 22/01/2025

|                                    | emand :     | 11 ADMI  |            | THOW OF EEEE IN        | icii i Acis Ar       | ND RULES, POWI | ER DEPAR | IMENI SEKV | ICES ETC. |                     |                                    |        |                            |                |
|------------------------------------|-------------|--|------------|------------------------|----------------------|----------------|----------|------------|-----------|---------------------|------------------------------------|--------|----------------------------|----------------|
| De                                 | epartment : | Power (Electronic Power (Elect | ricity) D  | Department             |                      |                |          |            |           |                     |                                    |        |                            |                |
| Tr                                 | easury      | Tura Treasur   | у          |                        |                      |                |          |            |           |                     |                                    |        |                            |                |
| <b>D</b> .                         | D.O. :      | 3000001 Ser  | nior Elec  | etrical Inspector Tura | a                    |                |          |            |           |                     |                                    |        |                            |                |
| Mo                                 | nth of Acco | ount: AUG/2024   |            |                        |                      |                |          |            |           |                     |                                    |        |                            |                |
| Major Sub Minor<br>Head Major Head |             |  | Sub<br>Sub | Object Head            | Categorised<br>Schme | Plan/Non-Plan  | T.V. No. | Туре       | Amount    | Deduction<br>by DDO | Deduction Amount (as per A.G. A&E) |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|                                    | Head        |  | Head       |                        |                      |                |          |            | (State)   |                     | 8009                               | - 7610 |                            | (A.G.)         |
| 045                                | 00 103      | (03) Zonal Offices   | 0          | (01) Salaries          |                      | General-Voted  | 474      | Voucher    | 3,23,303  | 0                   | 38,000                             | 0      | 2,85,303                   | 3,23,30        |
|                                    |             |  |            |                        |                      | General-Voted  | 475      | Voucher    | 97,733    | 0                   | 0                                  | 0      | 97,733                     | 97,73          |
|                                    |             |  |            |                        | Total Object H       | lead 1 :       |          |            | 4,21,036  | 0                   | 38,000                             | 0      | 3,83,036                   | 4,21,03        |
|                                    |             |  |            | 02. Wages              |                      | General-Voted  | 476      | Voucher    | 15,779    | 0                   | 0                                  | 0      | 15,779                     | 15,77          |
|                                    |             |  |            |                        | Total Object H       | lead 2 :       |          |            | 15,779    | 0                   | 0                                  | 0      | 15,779                     | 15,7           |
|                                    |             |  |            | (11) Travel Expenses   | -                    | General-Voted  | 1411     | Voucher    | 70,302    | 0                   | 0                                  | 0      | 70,302                     | 70,30          |
|                                    |             |  |            |                        | Total Object H       | lead 11 :      |          |            | 70,302    | 0                   | 0                                  | 0      | 70,302                     | 70,30          |
|                                    |             |  |            | (13) Office Expenses   |                      | General-Voted  | 1335     | Voucher    | 2,700     | 0                   | 0                                  | 0      | 2,700                      | 2,70           |
|                                    |             |  |            |                        |                      | General-Voted  | 1337     | Voucher    | 11,000    | 0                   | 0                                  | 0      | 11,000                     | 11,0           |
|                                    |             |  |            |                        |                      | General-Voted  | 1339     | Voucher    | 14,000    | 0                   | 0                                  | 0      | 14,000                     | 14,0           |
|                                    |             |  |            |                        | Total Object H       | lead 13 :      |          |            | 27,700    | 0                   | 0                                  | 0      | 27,700                     | 27,70          |
|                                    |             |  |            | 14. Rent, Rates And    |                      | General-Voted  | 1410     | Voucher    | 3,254     | 0                   | 0                                  | 0      | 3,254                      | 3,25           |
|                                    |             |  |            | Taxes                  | Total Object H       | lead 14 :      |          |            | 3,254     | 0                   | 0                                  | 0      | 3,254                      | 3,25           |
|                                    |             |  |            |                        | Total Sub Head       | d :            |          |            | 5,38,071  | 0                   | 38,000                             | 0      | 5,00,071                   | 5,38,07        |
|                                    |             |  |            |                        | Total Minor H        | ead 103:       |          |            | 5,38,071  | 0                   | 38,000                             | 0      | 5,00,071                   | 5,38,07        |
|                                    |             |  |            |                        | Total Sub Maj        | or Head 0:     |          |            | 5,38,071  | 0                   | 38,000                             | 0      | 5,00,071                   | 5,38,07        |
|                                    |             |  |            |                        | Total Major H        | ead 2045:      |          |            | 5,38,071  | 0                   | 38,000                             | 0      | 5,00,071                   | 5,38,07        |
|                                    |             |  |            |                        | Total of Month       | ı :            |          |            | 5,38,071  | 0                   | 38,000                             | 0      | 5,00,071                   | 5,38,07        |

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

26

| Γ     | Deman  | d :                      |          | 11 ADMI       | NISTR <i>A</i> | ATION OF ELECT      | RICITY ACTS AN       | ND RULES, POWI     | ER DEPAR | TMENT SERV | VICES ETC.      |                     |                          |        |                            |                 |
|-------|--------|--------------------------|----------|---------------|----------------|---------------------|----------------------|--------------------|----------|------------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D     | eparti | ment :                   | F        | Power (Electr | icity) D       | Department          |                      |                    |          |            |                 |                     |                          |        |                            |                 |
|       | reasui |                          |          | Tura Treasury |                | 1                   |                      |                    |          |            |                 |                     |                          |        |                            |                 |
| :     | .D.O.  |                          |          |               |                | trical Inspector Tu | ro                   |                    |          |            |                 |                     |                          |        |                            |                 |
|       |        |                          |          |               | 101 Liec       | dicai hispector Tu  | 1a                   |                    |          |            |                 |                     |                          |        |                            |                 |
| Major | Sub    | f Accou<br>Minor<br>Head | Sub      | SEP/2024      | Sub<br>Sub     | Object Head         | Categorised<br>Schme | Plan/Non-Plan      | T.V. No. | Type       | Gross<br>Amount | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|       | Head   | Heau                     | a Head   | u             | Head           |                     | Schine               |                    |          |            | (State)         |                     | 8009                     | - 7610 | · · · · · · /              | (A.G.))         |
| 2045  | 00     | 103 (0                   | )3) Zona | l 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 H       | <b>Head</b> 1 :    |          |            | 4,21,036        | 0                   | 38,000                   | 0      | 3,83,036                   | 4,21,036        |
|       |        |                          |          |               |                |                     | Total Sub Hea        | d:                 |          |            | 4,21,036        | 0                   | 38,000                   | 0      | 3,83,036                   | 4,21,036        |
|       |        |                          |          |               |                |                     | Total Minor H        | lead 103 :         |          |            | 4,21,036        | 0                   | 38,000                   | 0      | 3,83,036                   | 4,21,036        |
|       |        |                          |          |               |                |                     | Total Sub Maj        | or Head $\theta$ : |          |            | 4,21,036        | 0                   | 38,000                   | 0      | 3,83,036                   | 4,21,036        |
|       |        |                          |          |               |                |                     | Total Major H        | lead 2045:         |          |            | 4,21,036        | 0                   | 38,000                   | 0      | 3,83,036                   | 4,21,036        |
|       |        |                          |          |               |                |                     | Total of Montl       | h :                |          |            | 4,21,036        | 0                   | 38,000                   | 0      | 3,83,036                   | 4,21,036        |
| Mo    | onth o | f Accou                  | nt: (    | OCT/2024      |                |                     |                      |                    |          |            |                 |                     |                          |        |                            |                 |
|       |        | Minor<br>Head            |          |               | Sub<br>Sub     | Object Head         | Categorised<br>Schme | Plan/Non-Plan      | T.V. No. | Type       | Gross<br>Amount | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount (as per SOP)    | Gross<br>Amount |
|       | Head   | IIcuu                    | IIcuu    |               | Head           |                     | Semie                |                    |          |            | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2045  | 00     | 103 (0                   | )3) Zona | l Offices     | 0              | (01) Salaries       |                      | General-Voted      | 483      | Voucher    | 3,23,303        | 0                   | 33,000                   | 0      | 2,90,303                   | 3,23,303        |
|       |        |                          |          |               |                |                     |                      | General-Voted      | 484      | Voucher    | 97,733          | 0                   | 0                        | 0      | 97,733                     | 97,733          |
|       |        |                          |          |               |                |                     | Total Object H       | <b>Iead</b> 1 :    |          |            | 4,21,036        | 0                   | 33,000                   | 0      | 3,88,036                   | 4,21,036        |
|       |        |                          |          |               |                |                     | Total Sub Hea        | d :                |          |            | 4,21,036        | 0                   | 33,000                   | 0      | 3,88,036                   | 4,21,036        |
|       |        |                          |          |               |                |                     | Total Minor H        | lead 103 :         |          |            | 4,21,036        | 0                   | 33,000                   | 0      | 3,88,036                   | 4,21,036        |
|       |        |                          |          |               |                |                     | Total Sub Maj        | or Head $\theta$ : |          |            | 4,21,036        | 0                   | 33,000                   | 0      | 3,88,036                   | 4,21,036        |

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

**Up to Accounting Month December of Financial Year 2024-2025** 

 Page No.
 27

 Run Date :
 22/01/2025

|                              | Demar  | nd:     | 11 ADN             | MINISTRA             | ATION OF ELECTR       | ICITY ACTS A         | ND RULES, POWI | ER DEPAR    | TMENT SER         | VICES ETC. |                     |                                    |              |                            |          |
|------------------------------|--------|---------|--------------------|----------------------|-----------------------|----------------------|----------------|-------------|-------------------|------------|---------------------|------------------------------------|--------------|----------------------------|----------|
| D                            | epart  | ment :  | Power (Ele         | ctricity) [          | Department            |                      |                |             |                   |            |                     |                                    |              |                            |          |
| T                            | reasu  | ry      | Tura Treas         | ury                  |                       |                      |                |             |                   |            |                     |                                    |              |                            |          |
| Ď                            | D.O.   | :       | 3000001 S          | Senior Elec          | trical Inspector Tura | <u> </u>             |                |             |                   |            |                     |                                    |              |                            |          |
|                              |        |         | unt: OCT/2024      |                      |                       |                      |                |             |                   |            |                     |                                    |              |                            |          |
|                              |        |         |                    |                      |                       |                      | DI AI DI       | /ED \$7 \$1 |                   | Gross      | Deduction           | Deduction A                        | mount        | Net Amount                 | Gross    |
| Major<br>Head                |        |         | Sub<br>Head        | Sub Object He<br>Sub |                       | Categorised<br>Schme | Plan/Non-Plan  | T.V. No.    | Type              | Amount     | by DDO              | (as per A.G. A&E)                  |              | (as per SOP)               | Amount   |
|                              | Head   |         | IIcuu              | Head                 |                       | Semile               |                |             |                   | (State)    |                     | 8009                               | - 7610       |                            | (A.G.))  |
| 2045                         |        |         |                    |                      |                       | Total Major H        | lead 2045:     |             |                   | 4,21,036   | 0                   | 33,000                             | 0            | 3,88,036                   | 4,21,036 |
|                              |        |         |                    |                      |                       | Total of Mont        | h :            |             |                   | 4,21,036   | 0                   | 33,000                             | 0            | 3,88,036                   | 4,21,036 |
| Mo                           | onth o | of Acco | unt: NOV/2024      |                      |                       |                      |                |             |                   |            |                     |                                    |              |                            |          |
| Major                        | Sub    | Minor   | Sub                | Sub                  | Object Head           | Categorised          | Plan/Non-Plan  | T.V. No.    | Туре              |            | Deduction<br>by DDO | Deduction Amount (as per A.G. A&E) |              | Net Amount<br>(as per SOP) | Gross    |
| Head Major Head Head<br>Head |        | Head    | Sub<br>Head        |                      | Schme                 |                      |                |             | Amount<br>(State) | by DDO     | 8009 - 7610         |                                    | (as per SOP) | Amount<br>(A.G.))          |          |
|                              | неаа   | L       |                    | неаа                 |                       |                      |                |             |                   | , ,        |                     | 8009                               | - /010       |                            | . , , ,  |
| 2045                         | 00     | 103     | (03) Zonal Offices | 0                    | (01) Salaries         |                      | General-Voted  | 1489        | Voucher           | 7,572      | 0                   | 0                                  | 0            | 7,572                      | 7,572    |
|                              |        |         |                    |                      |                       |                      | General-Voted  | 1490        | Voucher           | 24,276     | 0                   | 0                                  | 0            | 24,276                     | 24,276   |
|                              |        |         |                    |                      |                       |                      | General-Voted  | 1493        | Voucher           | 34,151     | 0                   | 0                                  | 0            | 34,151                     | 34,151   |
|                              |        |         |                    |                      |                       |                      | General-Voted  | 60          | Voucher           | 97,733     | 0                   | 0                                  | 0            | 97,733                     | 97,733   |
|                              |        |         |                    |                      |                       |                      | General-Voted  | 61          | Voucher           | 3,23,303   | 0                   | 33,000                             | 0            | 2,90,303                   | 3,23,303 |
|                              |        |         |                    |                      |                       |                      | General-Voted  | 691         | Voucher           | 65,984     | 0                   | 0                                  | 0            | 65,984                     | 65,984   |
|                              |        |         |                    |                      |                       | Total Object I       | Head 1 :       |             |                   | 5,53,019   | 0                   | 33,000                             | 0            | 5,20,019                   | 5,53,019 |
|                              |        |         |                    |                      | (11) Travel Expenses  |                      | General-Voted  | 1361        | Voucher           | 13,018     | 0                   | 0                                  | 0            | 13,018                     | 13,018   |
|                              |        |         |                    |                      |                       |                      | General-Voted  | 1615        | Voucher           | 13,441     | 0                   | 0                                  | 0            | 13,441                     | 13,441   |
|                              |        |         |                    |                      |                       | Total Object I       | Head 11:       |             |                   | 26,459     | 0                   | 0                                  | 0            | 26,459                     | 26,459   |
|                              |        |         |                    |                      | (13) Office Expenses  |                      | General-Voted  | 1321        | Voucher           | 2,500      | 0                   | 0                                  | 0            | 2,500                      | 2,500    |
|                              |        |         |                    |                      |                       |                      | General-Voted  | 1322        | Voucher           | 5,000      | 0                   | 0                                  | 0            | 5,000                      | 5,000    |
|                              |        |         |                    |                      |                       |                      | General-Voted  | 1323        | Voucher           | 2,800      | 0                   | 0                                  | 0            | 2,800                      | 2,800    |
|                              |        |         |                    |                      |                       |                      | General-Voted  | 1324        | Voucher           | 150        | 0                   | 0                                  | 0            | 150                        | 150      |
|                              |        |         |                    |                      |                       |                      | General-Voted  | 1326        | Voucher           | 1,000      | 0                   | 0                                  | 0            | 1,000                      | 1,000    |
| L                            |        |         |                    |                      | 1                     |                      |                |             |                   |            |                     |                                    |              |                            |          |

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No. Run Date: 22/01/2025

28

|                                 |                    |             | 1                     |                      |                            |          |            |                            |                     |                                    |        | , , , _, _, _,             |                            |
|---------------------------------|--------------------|-------------|-----------------------|----------------------|----------------------------|----------|------------|----------------------------|---------------------|------------------------------------|--------|----------------------------|----------------------------|
| Demand:                         | 11 ADI             | MINISTRA    | ATION OF ELECTR       | RICITY ACTS A        | ND RULES, POWI             | ER DEPAR | TMENT SERV | VICES ETC.                 |                     |                                    |        |                            |                            |
| Department                      | t: Power (Ele      | ctricity) [ | Department            |                      |                            |          |            |                            |                     |                                    |        |                            |                            |
| Treasury                        | Tura Treas         | ury         |                       |                      |                            |          |            |                            |                     |                                    |        |                            |                            |
| D.D.O. :                        | 3000001 S          | enior Elec  | trical Inspector Tura | a                    |                            |          |            |                            |                     |                                    |        |                            |                            |
| Month of Ac                     | count: NOV/2024    |             |                       |                      |                            |          |            |                            |                     |                                    |        |                            |                            |
| Major Sub Min<br>Head Major Hea |                    | Sub<br>Sub  |                       | Categorised<br>Schme | Plan/Non-Plan              | T.V. No. | Туре       | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction Amount (as per A.G. A&E) |        | Net Amount<br>(as per SOP) | Gross<br>Amount            |
| Head                            |                    | Head        |                       |                      |                            |          |            |                            |                     | 8009                               | - 7610 |                            | (A.G.))                    |
| 2045 00 103                     | (03) Zonal Offices | 0           | (13) Office Expenses  | Total Object I       | Head 13:                   |          |            | 11,450                     | 0                   | 0                                  | 0      | 11,450                     | 11,450                     |
|                                 |                    |             |                       | Total Sub Hea        | ıd :                       |          |            | 5,90,928                   | 0                   | 33,000                             | 0      | 5,57,928                   | 5,90,928                   |
|                                 |                    |             |                       | Total Minor H        | <b>Iead</b> 103 :          |          |            | 5,90,928                   | 0                   | 33,000                             | 0      | 5,57,928                   | 5,90,928                   |
|                                 |                    |             |                       | Total Sub Ma         | jor Head $\theta$ :        |          |            | 5,90,928                   | 0                   | 33,000                             | 0      | 5,57,928                   | 5,90,928                   |
|                                 |                    |             |                       | Total Major H        | Iead 2045 :                |          |            | 5,90,928                   | 0                   | 33,000                             | 0      | 5,57,928                   | 5,90,928                   |
|                                 |                    |             |                       | Total of Mont        | h :                        |          |            | 5,90,928                   | 0                   | 33,000                             | 0      | 5,57,928                   | 5,90,928                   |
| Month of Ac                     | count: DEC/2024    |             |                       |                      |                            |          |            |                            |                     |                                    |        |                            |                            |
| Major Sub Min<br>Head Major Hea |                    | Sub<br>Sub  |                       | Categorised<br>Schme | Plan/Non-Plan              | T.V. No. | Туре       | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction Amount (as per A.G. A&E) |        | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
| Head                            | au Heuu            | Head        |                       |                      |                            |          |            |                            |                     | 8009 - 7610                        |        |                            |                            |
| 2045 00 103                     | (03) Zonal Offices | 0           | (01) Salaries         |                      | General-Voted              | 2037     | Voucher    | 3,29,372                   | 0                   | 33,000                             | 0      | 2,96,372                   | 3,29,372                   |
|                                 |                    |             |                       |                      | General-Voted              | 2184     | Voucher    | 99,626                     | 0                   | 0                                  | 0      | 99,626                     | 99,626                     |
|                                 |                    |             |                       |                      | General-Voted              | 337      | Voucher    | 3,29,372                   | 0                   | 33,000                             | 0      | 2,96,372                   | 3,29,372                   |
|                                 |                    |             |                       |                      | C1 W-4-4                   | 338      | Voucher    | 99,626                     | 0                   | 0                                  | 0      | 99,626                     | 99,626                     |
|                                 |                    |             |                       |                      | General-Voted              | 330      | voucher    | 99,020                     | U                   | · ·                                | O      |                            |                            |
|                                 |                    |             |                       | Total Object I       |                            | 336      | voucher    | 8,57,996                   | 0                   | 66,000                             | 0      | 7,91,996                   | 8,57,996                   |
|                                 |                    |             |                       | Total Object I       | Head 1 :                   | 336      | voucher    |                            |                     |                                    |        | ,                          |                            |
|                                 |                    |             |                       | •                    | Head <i>1 :</i><br>nd :    | 336      | voucher    | 8,57,996                   | 0                   | 66,000                             | 0      | 7,91,996                   | 8,57,996                   |
|                                 |                    |             |                       | Total Sub Hea        | Head 1 :  Id :  Iead 103 : | 330      | voucher    | 8,57,996<br>8,57,996       | 0                   | 66,000                             | 0      | 7,91,996<br>7,91,996       | 8,57,996<br>8,57,996       |

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

29

| Demand:                              | 11 ADMI             | NISTRATION OF ELECT         | TRICITY ACTS        | S AND RULES, POWI            | ER DEPARTMENT SER   | VICES ETC.      |                     |                          |   |                            |                 |
|--------------------------------------|---------------------|-----------------------------|---------------------|------------------------------|---------------------|-----------------|---------------------|--------------------------|---|----------------------------|-----------------|
| Department :                         | Power (Electr       | ricity) Department          |                     |                              |                     |                 |                     |                          |   |                            |                 |
| Treasury                             | Tura Treasury       | /                           |                     |                              |                     |                 |                     |                          |   |                            |                 |
| D.D.O. :                             | 3000001 Sen         | ior Electrical Inspector To | ura                 |                              |                     |                 |                     |                          |   |                            |                 |
| Month of Accoun                      | nt: DEC/2024        |                             |                     |                              |                     |                 |                     |                          |   |                            |                 |
| Major Sub Minor<br>Head Major Head I |                     | Sub Object Head<br>Sub      | Categorise<br>Schme | ed Plan/Non-Plan             | T.V. No. Type       | Gross<br>Amount | Deduction<br>by DDO | Deduction A (as per A.G. |   | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                                 |                     | Head                        |                     |                              |                     | (State)         |                     | 8009 - 7610              |   |                            | (A.G.))         |
|                                      |                     |                             | Total of Mo         | onth :                       |                     | 8,57,990        | 6 0                 | 66,000                   | 0 | 7,91,996                   | 8,57,996        |
|                                      |                     |                             | Total of DI         | 3000001:                     |                     | 47,17,263       | 3 0                 | 3,60,000                 | 0 | 43,57,263                  | 47,17,263       |
| Reconciliation I                     | Portion             |                             |                     |                              |                     |                 |                     |                          |   |                            |                 |
| Internal Adjustme                    | ent of A.G. Office. | :                           |                     |                              |                     |                 |                     |                          |   |                            |                 |
|                                      |                     |                             | DDO                 | wise Total ( Original        | +Reconcilation+IA): |                 |                     |                          |   |                            | 47,17,263       |
| Summary of DDO                       | wise expenditur     | <u>re</u>                   |                     |                              |                     |                 |                     |                          |   |                            |                 |
| 2045 00 103 (                        | (03) Zonal Office   | es                          | 0                   | (01) Salaries                | General-Voted       |                 |                     |                          |   |                            | 44,88,770       |
| 2045 00 103 (                        | (03) Zonal Office   | es                          | 0                   | 02. Wages                    | General-Voted       |                 |                     |                          |   |                            | 89,328          |
| 2045 00 103 (                        | (03) Zonal Office   | es                          | 0                   | (11) Travel Expenses         | General-Voted       |                 |                     |                          |   |                            | 96,761          |
| 2045 00 103 (                        | (03) Zonal Office   | es                          | 0                   | (13) Office Expenses         | General-Voted       |                 |                     |                          |   |                            | 39,150          |
| 2045 00 103 (                        | (03) Zonal Office   | es                          |                     | 14. Rent, Rates And<br>Taxes | General-Voted       |                 |                     |                          |   |                            | 3,254           |
|                                      |                     |                             |                     |                              |                     |                 |                     |                          |   |                            | 47,17,263       |
|                                      |                     |                             |                     |                              |                     |                 |                     |                          |   |                            |                 |