

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

<b>Demand :</b>		11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.													
<b>Department :</b>		Power (Electricity) Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		3000001 Senior Electrical Inspector Meghalaya Shillong													
<b>Month of Account:</b>		APR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2045	00	103	(01) Inspectorate Of Electricity	0	(01) Salaries	General-Voted	1041	Voucher	2,73,627	0	0	0	2,73,627	2,73,627	
							1301	Voucher	10,12,484	0	1,17,000	11,000	8,84,484	10,12,484	
							1654	Voucher	49,445	0	0	0	49,445	49,445	
							2044	Voucher	4,488	0	0	0	4,488	4,488	
							<b>Total Object Head-- 1 :</b>			<b>13,40,044</b>	<b>0</b>	<b>1,17,000</b>	<b>11,000</b>	<b>12,12,044</b>	<b>13,40,044</b>
							<b>Total Sub Head :</b>			<b>13,40,044</b>	<b>0</b>	<b>1,17,000</b>	<b>11,000</b>	<b>12,12,044</b>	<b>13,40,044</b>
<b>Total Minor Head 103 :</b>			<b>13,40,044</b>	<b>0</b>	<b>1,17,000</b>	<b>11,000</b>	<b>12,12,044</b>	<b>13,40,044</b>							
<b>Total Sub Major Head 0 :</b>			<b>13,40,044</b>	<b>0</b>	<b>1,17,000</b>	<b>11,000</b>	<b>12,12,044</b>	<b>13,40,044</b>							
<b>Total Major Head 2045 :</b>			<b>13,40,044</b>	<b>0</b>	<b>1,17,000</b>	<b>11,000</b>	<b>12,12,044</b>	<b>13,40,044</b>							
2801	80	101	(57) Ujwal Discom Assurance Yojana(Uday) For Operational And Financial Turnaround Of Power Distribution Companies	1	36. Grants-In-Aid (Non-Salary)	General-Voted	2105	Voucher	1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000	
							<b>Total Object Head-- 36 :</b>			<b>1,00,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,00,00,000</b>	<b>1,00,00,00,000</b>
							<b>Total Sub Head :</b>			<b>1,00,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,00,00,000</b>	<b>1,00,00,00,000</b>
							<b>Total Minor Head 101 :</b>			<b>1,00,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,00,00,000</b>	<b>1,00,00,00,000</b>
							<b>Total Sub Major Head 80 :</b>			<b>1,00,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,00,00,000</b>	<b>1,00,00,00,000</b>
							<b>Total Major Head 2801 :</b>			<b>1,00,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,00,00,000</b>	<b>1,00,00,00,000</b>
<b>Total of Month :</b>			<b>1,00,13,40,044</b>	<b>0</b>	<b>1,17,000</b>	<b>11,000</b>	<b>1,00,12,12,044</b>	<b>1,00,13,40,044</b>							
<b>Month of Account:</b>		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

**Demand :** 11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.**Department :** Power (Electricity) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3000001 Senior Electrical Inspector Meghalaya Shillong**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2045	00	103	(01) Inspectorate Of Electricity	0	(01) Salaries	General-Voted	1	Voucher	10,12,484	0	1,30,000	11,000	8,71,484	10,12,484
						General-Voted	570	Voucher	89,723	0	0	0	89,723	89,723
<b>Total Object Head-- 1 :</b>									<b>11,02,207</b>	<b>0</b>	<b>1,30,000</b>	<b>11,000</b>	<b>9,61,207</b>	<b>11,02,207</b>
					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
<b>Total Object Head-- 2 :</b>									<b>30,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,570</b>	<b>30,570</b>
					(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
<b>Total Object Head-- 11 :</b>									<b>38,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,450</b>	<b>38,450</b>
					(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
<b>Total Object Head-- 13 :</b>									<b>41,206</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,206</b>	<b>41,206</b>
					14. Rents, Rates And Taxes	General-Voted	1914	Voucher	2,050	0	0	0	2,050	2,050
						General-Voted	1915	Voucher	12,457	0	0	0	12,457	12,457
<b>Total Object Head-- 14 :</b>									<b>14,507</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,507</b>	<b>14,507</b>
<b>Total Sub Head :</b>									<b>12,26,940</b>	<b>0</b>	<b>1,30,000</b>	<b>11,000</b>	<b>10,85,940</b>	<b>12,26,940</b>

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

<b>Demand :</b> 11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.													
<b>Department :</b> Power (Electricity) Department													
<b>Treasury :</b> Shillong (North) Treasury													
<b>D.D.O. :</b> 3000001 Senior Electrical Inspector Meghalaya Shillong													
<b>Month of Account:</b> MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2045	00	103			<b>Total Minor Head 103 :</b>				12,26,940	0	1,30,000	11,000	12,26,940
					<b>Total Sub Major Head 0 :</b>				12,26,940	0	1,30,000	11,000	12,26,940
					<b>Total Major Head 2045 :</b>				12,26,940	0	1,30,000	11,000	12,26,940
2801	80	101	(57) Ujwal Discom Assurance Yojana(Uday) For Operational And Financial Turnaround Of Power Distribution Companies	1	36. Grants-In-Aid (Non-Salary)	General-Voted	2121	Voucher	1,00,00,00,000	0	0	0	1,00,00,00,000
					<b>Total Object Head-- 36 :</b>				1,00,00,00,000	0	0	0	1,00,00,00,000
					<b>Total Sub Head :</b>				1,00,00,00,000	0	0	0	1,00,00,00,000
					<b>Total Minor Head 101 :</b>				1,00,00,00,000	0	0	0	1,00,00,00,000
					<b>Total Sub Major Head 80 :</b>				1,00,00,00,000	0	0	0	1,00,00,00,000
					<b>Total Major Head 2801 :</b>				1,00,00,00,000	0	0	0	1,00,00,00,000
					<b>Total of Month :</b>				1,00,12,26,940	0	1,30,000	11,000	1,00,12,26,940
<b>Month of Account:</b> JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2045	00	103	(01) Inspectorate Of Electricity	0	(01) Salaries	General-Voted	2710	Voucher	7,000	0	0	0	7,000
						General-Voted	521	Voucher	89,723	0	0	0	89,723
						General-Voted	525	Voucher	10,12,484	0	1,22,000	11,000	10,12,484
					<b>Total Object Head-- 1 :</b>				11,09,207	0	1,22,000	11,000	11,09,207
					02. Wages	General-Voted	1655	Voucher	13,650	0	0	0	13,650

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

<b>Demand :</b>		11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.												
<b>Department :</b>		Power (Electricity) Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		3000001 Senior Electrical Inspector Meghalaya Shillong												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2045	00	103	(01) Inspectorate Of Electricity	0	02. Wages	General-Voted	2372	Voucher	3,750	0	0	0	3,750	3,750
<b>Total Object Head-- 2 :</b>									<b>17,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,400</b>	<b>17,400</b>
<b>Total Sub Head :</b>									<b>11,26,607</b>	<b>0</b>	<b>1,22,000</b>	<b>11,000</b>	<b>9,93,607</b>	<b>11,26,607</b>
<b>Total Minor Head 103 :</b>									<b>11,26,607</b>	<b>0</b>	<b>1,22,000</b>	<b>11,000</b>	<b>9,93,607</b>	<b>11,26,607</b>
<b>Total Sub Major Head 0 :</b>									<b>11,26,607</b>	<b>0</b>	<b>1,22,000</b>	<b>11,000</b>	<b>9,93,607</b>	<b>11,26,607</b>
<b>Total Major Head 2045 :</b>									<b>11,26,607</b>	<b>0</b>	<b>1,22,000</b>	<b>11,000</b>	<b>9,93,607</b>	<b>11,26,607</b>
2801	80	101	(57) Ujwal Discom Assurance Yojana(Uday) For Operational And Financial Turnaround Of Power Distribution Companies	1	36. Grants-In-Aid (Non-Salary)	General-Voted	2657	Voucher	40,00,00,000	0	0	0	40,00,00,000	40,00,00,000
<b>Total Object Head-- 36 :</b>									<b>40,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,00,00,000</b>	<b>40,00,00,000</b>
<b>Total Sub Head :</b>									<b>40,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,00,00,000</b>	<b>40,00,00,000</b>
<b>Total Minor Head 101 :</b>									<b>40,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,00,00,000</b>	<b>40,00,00,000</b>
<b>Total Sub Major Head 80 :</b>									<b>40,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,00,00,000</b>	<b>40,00,00,000</b>
<b>Total Major Head 2801 :</b>									<b>40,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,00,00,000</b>	<b>40,00,00,000</b>
4801	05	800	(03) Meghalaya Power Sector Imporvemet Project Under Asian Development Bank (Adb) Funding	0	Major Works	Externally Aided Project	517	Voucher	36,28,59,000	0	0	0	36,28,59,000	36,28,59,000
<b>Total Object Head-- 53 :</b>									<b>36,28,59,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,28,59,000</b>	<b>36,28,59,000</b>
<b>Total Sub Head :</b>									<b>36,28,59,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,28,59,000</b>	<b>36,28,59,000</b>
<b>Total Minor Head 800 :</b>									<b>36,28,59,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,28,59,000</b>	<b>36,28,59,000</b>
<b>Total Sub Major Head 5 :</b>									<b>36,28,59,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,28,59,000</b>	<b>36,28,59,000</b>

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

<b>Demand :</b> 11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.														
<b>Department :</b> Power (Electricity) Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 3000001 Senior Electrical Inspector Meghalaya Shillong														
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Major Head 4801 :</b>									<b>36,28,59,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,28,59,000</b>	<b>36,28,59,000</b>
<b>Total of Month :</b>									<b>76,39,85,607</b>	<b>0</b>	<b>1,22,000</b>	<b>11,000</b>	<b>76,38,52,607</b>	<b>76,39,85,607</b>
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2045	00	103	(01) Inspectorate Of Electricity	0	(01) Salaries	General-Voted	200	Voucher	89,723	0	0	0	89,723	89,723
						General-Voted	203	Voucher	10,12,484	0	1,32,000	11,000	8,69,484	10,12,484
						General-Voted	2977	Voucher	2,15,617	0	0	0	2,15,617	2,15,617
						General-Voted	3522	Voucher	3,160	0	0	0	3,160	3,160
<b>Total Object Head-- 1 :</b>									<b>13,20,984</b>	<b>0</b>	<b>1,32,000</b>	<b>11,000</b>	<b>11,77,984</b>	<b>13,20,984</b>
					02. Wages	General-Voted	1541	Voucher	14,160	0	0	0	14,160	14,160
<b>Total Object Head-- 2 :</b>									<b>14,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,160</b>	<b>14,160</b>
					(11) Travel Expenses	General-Voted	1540	Voucher	3,500	0	0	0	3,500	3,500
<b>Total Object Head-- 11 :</b>									<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>
					(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
<b>Total Object Head-- 13 :</b>									<b>1,06,336</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,06,336</b>	<b>1,06,336</b>
					14. Rents, Rates And	General-Voted	1627	Voucher	2,891	0	0	0	2,891	2,891

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Run Date :

09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025**Demand :** 11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.**Department :** Power (Electricity) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3000001 Senior Electrical Inspector Meghalaya Shillong**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2045	00	103	(01) Inspectorate Of Electricity	0	14. Rents, Rates And Taxes	General-Voted	2453	Voucher	2,070	0	0	0	2,070	2,070
						General-Voted	2455	Voucher	2,050	0	0	0	2,050	2,050
					<b>Total Object Head-- 14 :</b>				<b>7,011</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,011</b>	<b>7,011</b>
					<b>Total Sub Head :</b>				<b>14,51,991</b>	<b>0</b>	<b>1,32,000</b>	<b>11,000</b>	<b>13,08,991</b>	<b>14,51,991</b>
					<b>Total Minor Head 103 :</b>				<b>14,51,991</b>	<b>0</b>	<b>1,32,000</b>	<b>11,000</b>	<b>13,08,991</b>	<b>14,51,991</b>
					<b>Total Sub Major Head 0 :</b>				<b>14,51,991</b>	<b>0</b>	<b>1,32,000</b>	<b>11,000</b>	<b>13,08,991</b>	<b>14,51,991</b>
					<b>Total Major Head 2045 :</b>				<b>14,51,991</b>	<b>0</b>	<b>1,32,000</b>	<b>11,000</b>	<b>13,08,991</b>	<b>14,51,991</b>
2801	80	101	(57) Ujwal Discom Assurance Yojana(Uday) For Operational And Financial Turnaround Of Power Distribution Companies	1	36. Grants-In-Aid (Non-Salary)	General-Voted	2454	Voucher	30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
						General-Voted	2894	Voucher	15,00,00,000	0	0	0	15,00,00,000	15,00,00,000
					<b>Total Object Head-- 36 :</b>				<b>45,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,00,00,000</b>	<b>45,00,00,000</b>
					<b>Total Sub Head :</b>				<b>45,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,00,00,000</b>	<b>45,00,00,000</b>
					<b>Total Minor Head 101 :</b>				<b>45,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,00,00,000</b>	<b>45,00,00,000</b>
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	10188	Challan	-6,50,000	0	0	0	-6,50,000	-6,50,000
					<b>Total Object Head-- 70 :</b>				<b>-6,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-6,50,000</b>	<b>-6,50,000</b>
					<b>Total Sub Head :</b>				<b>-6,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-6,50,000</b>	<b>-6,50,000</b>
					<b>Total Minor Head 911 :</b>				<b>-6,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-6,50,000</b>	<b>-6,50,000</b>
					<b>Total Sub Major Head 80 :</b>				<b>44,93,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,93,50,000</b>	<b>44,93,50,000</b>
					<b>Total Major Head 2801 :</b>				<b>44,93,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,93,50,000</b>	<b>44,93,50,000</b>
2810		102	(12) Enhancing The	0	36. Grants-In-Aid	Externally Aided	General-Voted	3464						

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2024-2025**Demand :** 11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.**Department :** Power (Electricity) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3000001 Senior Electrical Inspector Meghalaya Shillong**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2810	00	102	(12) Enhancing The Livelihood Of Rural Community Of Meghalaya Through Use Of Renewable Energy System	0	36. Grants-In-Aid (Non-Salary)	Externally Aided Project	3464	Voucher	1,04,18,000	0	0	0	1,04,18,000	1,04,18,000
<b>Total Object Head-- 36 :</b>									<b>1,04,18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,04,18,000</b>	<b>1,04,18,000</b>
<b>Total Sub Head :</b>									<b>1,04,18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,04,18,000</b>	<b>1,04,18,000</b>
<b>Total Minor Head 102 :</b>									<b>1,04,18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,04,18,000</b>	<b>1,04,18,000</b>
<b>Total Sub Major Head 0 :</b>									<b>1,04,18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,04,18,000</b>	<b>1,04,18,000</b>
<b>Total Major Head 2810 :</b>									<b>1,04,18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,04,18,000</b>	<b>1,04,18,000</b>
4801	05	190	(03) Construction Of Transmission Lines And Substations	0	54. Investments	General-Voted	3460	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
<b>Total Object Head-- 54 :</b>									<b>10,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,00,00,000</b>	<b>10,00,00,000</b>
<b>Total Sub Head :</b>									<b>10,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,00,00,000</b>	<b>10,00,00,000</b>
<b>Total Minor Head 190 :</b>									<b>10,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,00,00,000</b>	<b>10,00,00,000</b>
<b>Total Sub Major Head 5 :</b>									<b>10,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,00,00,000</b>	<b>10,00,00,000</b>
<b>Total Major Head 4801 :</b>									<b>10,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,00,00,000</b>	<b>10,00,00,000</b>
<b>Total of Month :</b>									<b>56,12,19,991</b>	<b>0</b>	<b>1,32,000</b>	<b>11,000</b>	<b>56,10,76,991</b>	<b>56,12,19,991</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2045	00	103	(01) Inspectorate Of	0	(01) Salaries	General-Voted	3036	Voucher	1,09,572	0	0	0	1,09,572	1,09,572

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Up to Accounting Month March (Pre) of Financial Year 2024-2025**Demand :** 11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.**Department :** Power (Electricity) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3000001 Senior Electrical Inspector Meghalaya Shillong**Month of Account:** AUG/2024

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025**Demand :** 11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.**Department :** Power (Electricity) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3000001 Senior Electrical Inspector Meghalaya Shillong**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2045	00	103	(01) Inspectorate Of Electricity		<b>Total Sub Head :</b>				15,33,542	0	1,37,000	11,000	13,85,542	15,33,542
					<b>Total Minor Head 103 :</b>				15,33,542	0	1,37,000	11,000	13,85,542	15,33,542
					<b>Total Sub Major Head 0 :</b>				15,33,542	0	1,37,000	11,000	13,85,542	15,33,542
					<b>Total Major Head 2045 :</b>				15,33,542	0	1,37,000	11,000	13,85,542	15,33,542
2801	80	101	(57) Ujwal Discom Assurance Yojana(Uday) For Operational And Financial Turnaround Of Power Distribution Companies	1	36. Grants-In-Aid (Non-Salary)	General-Voted	2258	Voucher	15,00,00,000	0	0	0	15,00,00,000	15,00,00,000
						General-Voted	2974	Voucher	30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
					<b>Total Object Head-- 36 :</b>				45,00,00,000	0	0	0	45,00,00,000	45,00,00,000
					<b>Total Sub Head :</b>				45,00,00,000	0	0	0	45,00,00,000	45,00,00,000
			(77) State Share Css	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1902	Voucher	14,01,00,000	0	0	0	14,01,00,000	14,01,00,000
					<b>Total Object Head-- 36 :</b>				14,01,00,000	0	0	0	14,01,00,000	14,01,00,000
					<b>Total Sub Head :</b>				14,01,00,000	0	0	0	14,01,00,000	14,01,00,000
					<b>Total Minor Head 101 :</b>				59,01,00,000	0	0	0	59,01,00,000	59,01,00,000
					<b>Total Sub Major Head 80 :</b>				59,01,00,000	0	0	0	59,01,00,000	59,01,00,000
					<b>Total Major Head 2801 :</b>				59,01,00,000	0	0	0	59,01,00,000	59,01,00,000
6801	00	201	(01) Construction Of Riangdo Small Hydel Project (3x1000 Kw)	0	55.Loans And Advances	General-Voted	2365	Voucher	1,11,25,000	0	0	0	1,11,25,000	1,11,25,000
					<b>Total Object Head-- 55 :</b>				1,11,25,000	0	0	0	1,11,25,000	1,11,25,000
					<b>Total Sub Head :</b>				1,11,25,000	0	0	0	1,11,25,000	1,11,25,000
					<b>Total Minor Head 201 :</b>				1,11,25,000	0	0	0	1,11,25,000	1,11,25,000

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

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Run Date :

09/05/2025

<b>Demand :</b> 11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.														
<b>Department :</b> Power (Electricity) Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 3000001 Senior Electrical Inspector Meghalaya Shillong														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Sub Major Head 0 :</b>									<b>1,11,25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,11,25,000</b>	<b>1,11,25,000</b>
<b>Total Major Head 6801 :</b>									<b>1,11,25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,11,25,000</b>	<b>1,11,25,000</b>
<b>Total of Month :</b>									<b>60,27,58,542</b>	<b>0</b>	<b>1,37,000</b>	<b>11,000</b>	<b>60,26,10,542</b>	<b>60,27,58,542</b>
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2045	00	103	(01) Inspectorate Of Electricity	0	(01) Salaries	General-Voted	1570	Voucher	61,666	0	0	0	61,666	61,666
						General-Voted	1571	Voucher	22,822	0	0	0	22,822	22,822
						General-Voted	1572	Voucher	7,84,944	0	0	0	7,84,944	7,84,944
						General-Voted	174	Voucher	89,723	0	0	0	89,723	89,723
						General-Voted	176	Voucher	18,878	0	0	0	18,878	18,878
						General-Voted	177	Voucher	10,76,644	0	1,42,000	11,000	9,23,644	10,76,644
<b>Total Object Head-- 1 :</b>									<b>20,54,677</b>	<b>0</b>	<b>1,42,000</b>	<b>11,000</b>	<b>19,01,677</b>	<b>20,54,677</b>
					02. Wages	General-Voted	2035	Voucher	14,160	0	0	0	14,160	14,160
<b>Total Object Head-- 2 :</b>									<b>14,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,160</b>	<b>14,160</b>
					(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
<b>Total Object Head-- 11 :</b>									<b>29,372</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,372</b>	<b>29,372</b>
					(13) Office Expenses	General-Voted	2224	Voucher	4,200	0	0	0	4,200	4,200
						General-Voted	2304							

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**Shillong**

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**Demand :** 11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.**Department :** Power (Electricity) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3000001 Senior Electrical Inspector Meghalaya Shillong**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2045	00	103	(01) Inspectorate Of Electricity	0	(13) Office Expenses	General-Voted	2304	Voucher	4,200	0	0	0	4,200	4,200
						General-Voted	2828	Voucher	9,134	0	0	0	9,134	9,134
						General-Voted	2936	Voucher	4,750	0	0	0	4,750	4,750
<b>Total Object Head-- 13 :</b>									<b>22,284</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,284</b>	<b>22,284</b>
<b>Total Sub Head :</b>									<b>21,20,493</b>	<b>0</b>	<b>1,42,000</b>	<b>11,000</b>	<b>19,67,493</b>	<b>21,20,493</b>
<b>Total Minor Head 103 :</b>									<b>21,20,493</b>	<b>0</b>	<b>1,42,000</b>	<b>11,000</b>	<b>19,67,493</b>	<b>21,20,493</b>
<b>Total Sub Major Head 0 :</b>									<b>21,20,493</b>	<b>0</b>	<b>1,42,000</b>	<b>11,000</b>	<b>19,67,493</b>	<b>21,20,493</b>
<b>Total Major Head 2045 :</b>									<b>21,20,493</b>	<b>0</b>	<b>1,42,000</b>	<b>11,000</b>	<b>19,67,493</b>	<b>21,20,493</b>
2801	80	101	(57) Ujwal Discom Assurance Yojana(Uday) For Operational And Financial Turnaround Of Power Distribution Companies	1	36. Grants-In-Aid (Non-Salary)	General-Voted	1864	Voucher	30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
						General-Voted	2429	Voucher	15,00,00,000	0	0	0	15,00,00,000	15,00,00,000
<b>Total Object Head-- 36 :</b>									<b>45,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,00,00,000</b>	<b>45,00,00,000</b>
<b>Total Sub Head :</b>									<b>45,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,00,00,000</b>	<b>45,00,00,000</b>
<b>Total Minor Head 101 :</b>									<b>45,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,00,00,000</b>	<b>45,00,00,000</b>
<b>Total Sub Major Head 80 :</b>									<b>45,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,00,00,000</b>	<b>45,00,00,000</b>
<b>Total Major Head 2801 :</b>									<b>45,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,00,00,000</b>	<b>45,00,00,000</b>
4801	05	800	(01) Modernisation Renovation And Upgradation Of Umiam Project	0	53 Major Works	Externally Aided Project	2103	Voucher	10,61,36,000	0	0	0	10,61,36,000	10,61,36,000
<b>Total Object Head-- 53 :</b>									<b>10,61,36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,61,36,000</b>	<b>10,61,36,000</b>
<b>Total Sub Head :</b>									<b>10,61,36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,61,36,000</b>	<b>10,61,36,000</b>

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Run Date :

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<b>Demand :</b>		11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.															
<b>Department :</b>		Power (Electricity) Department															
<b>Treasury :</b>		Shillong (North) Treasury															
<b>D.D.O. :</b>		3000001 Senior Electrical Inspector Meghalaya Shillong															
<b>Month of Account:</b>		SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
4801	05	800	(02) Dam Rehabilitation And Improvement Project (Drip)	0	53 Major Works	Externally Aided Project	General-Voted	1931	Voucher	15,00,00,000	0	0	0	15,00,00,000	15,00,00,000		
									<b>Total Object Head-- 53 :</b>	<b>15,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,00,00,000</b>	<b>15,00,00,000</b>		
									<b>Total Sub Head :</b>	<b>15,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,00,00,000</b>	<b>15,00,00,000</b>		
			(03) Meghalaya Power Sector Imporvment Project Under Asian Development Bank (Adb) Funding	0	Major Works	Externally Aided Project	General-Voted	2428	Voucher	32,49,78,000	0	0	0	32,49,78,000	32,49,78,000		
									<b>Total Object Head-- 53 :</b>	<b>32,49,78,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,49,78,000</b>	<b>32,49,78,000</b>		
									<b>Total Sub Head :</b>	<b>32,49,78,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,49,78,000</b>	<b>32,49,78,000</b>		
									<b>Total Minor Head 800 :</b>	<b>58,11,14,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,11,14,000</b>	<b>58,11,14,000</b>		
									<b>Total Sub Major Head 5 :</b>	<b>58,11,14,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,11,14,000</b>	<b>58,11,14,000</b>		
									<b>Total Major Head 4801 :</b>	<b>58,11,14,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,11,14,000</b>	<b>58,11,14,000</b>		
									<b>Total of Month :</b>	<b>1,03,32,34,493</b>	<b>0</b>	<b>1,42,000</b>	<b>11,000</b>	<b>1,03,30,81,493</b>	<b>1,03,32,34,493</b>		
<b>Month of Account:</b>		OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2045	00	103	(01) Inspectorate Of Electricity	0	(01) Salaries	General-Voted	2170	Voucher	68,552	0	0	2,200	66,352	68,552			
									General-Voted	427	Voucher	11,14,958	0	1,42,000	11,000	9,61,958	11,14,958
									General-Voted	548	Voucher	89,723	0	0	0	89,723	89,723
									<b>Total Object Head-- 1 :</b>	<b>12,73,233</b>	<b>0</b>	<b>1,42,000</b>	<b>13,200</b>	<b>11,18,033</b>	<b>12,73,233</b>		

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Run Date :

09/05/2025

**Demand :** 11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.**Department :** Power (Electricity) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3000001 Senior Electrical Inspector Meghalaya Shillong**Month of Account:** OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2045	00	103	(01) Inspectorate Of Electricity	0	02. Wages	General-Voted	1088	Voucher	3,750	0	0	0	3,750	3,750
						General-Voted	2221	Voucher	14,160	0	0	0	14,160	14,160
						<b>Total Object Head-- 2 :</b>			<b>17,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,910</b>	<b>17,910</b>
					(11) Travel Expenses	General-Voted	2418	Voucher	49,612	0	0	0	49,612	49,612
						<b>Total Object Head-- 11 :</b>			<b>49,612</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,612</b>	<b>49,612</b>
					(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
						<b>Total Object Head-- 13 :</b>			<b>98,596</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,596</b>	<b>98,596</b>
					14. Rents, Rates And Taxes	General-Voted	3035	Voucher	5,272	0	0	0	5,272	5,272
						<b>Total Object Head-- 14 :</b>			<b>5,272</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,272</b>	<b>5,272</b>
					<b>Total Sub Head :</b>				<b>14,44,623</b>	<b>0</b>	<b>1,42,000</b>	<b>13,200</b>	<b>12,89,423</b>	<b>14,44,623</b>
					<b>Total Minor Head 103 :</b>				<b>14,44,623</b>	<b>0</b>	<b>1,42,000</b>	<b>13,200</b>	<b>12,89,423</b>	<b>14,44,623</b>
					<b>Total Sub Major Head 0 :</b>				<b>14,44,623</b>	<b>0</b>	<b>1,42,000</b>	<b>13,200</b>	<b>12,89,423</b>	<b>14,44,623</b>

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Run Date :

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**Demand :** 11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.**Department :** Power (Electricity) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3000001 Senior Electrical Inspector Meghalaya Shillong**Month of Account:** OCT/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Major Head 2045 :</b>									<b>14,44,623</b>	<b>0</b>	<b>1,42,000</b>	<b>13,200</b>	<b>12,89,423</b>	<b>14,44,623</b>
2801	80	101	(57) Ujwal Discom Assurance Yojana(Uday) For Operational And Financial Turnaround Of Power Distribution Companies	1	36. Grants-In-Aid (Non-Salary)	General-Voted	2353	Voucher	25,00,00,000	0	0	0	25,00,00,000	25,00,00,000
<b>Total Object Head-- 36 :</b>									<b>25,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,00,00,000</b>	<b>25,00,00,000</b>
<b>Total Sub Head :</b>									<b>25,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,00,00,000</b>	<b>25,00,00,000</b>
<b>Total Minor Head 101 :</b>									<b>25,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,00,00,000</b>	<b>25,00,00,000</b>
<b>Total Sub Major Head 80 :</b>									<b>25,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,00,00,000</b>	<b>25,00,00,000</b>
<b>Total Major Head 2801 :</b>									<b>25,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,00,00,000</b>	<b>25,00,00,000</b>
<b>Total of Month :</b>									<b>25,14,44,623</b>	<b>0</b>	<b>1,42,000</b>	<b>13,200</b>	<b>25,12,89,423</b>	<b>25,14,44,623</b>

**Month of Account:** NOV/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2045	00	103	(01) Inspectorate Of Electricity	0	(01) Salaries	General-Voted	1007	Voucher	89,723	0	0	0	89,723	89,723
						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
<b>Total Object Head-- 1 :</b>									<b>14,37,549</b>	<b>0</b>	<b>1,42,000</b>	<b>13,200</b>	<b>12,82,349</b>	<b>14,37,549</b>
					02. Wages	General-Voted	1967	Voucher	14,160	0	0	0	14,160	14,160

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Run Date :

09/05/2025

<b>Demand :</b> 11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.														
<b>Department :</b> Power (Electricity) Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 3000001 Senior Electrical Inspector Meghalaya Shillong														
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2045	00	103	(01) Inspectorate Of Electricity	0	02. Wages				14,160	0	0	0	14,160	14,160
					(13) Office Expenses	General-Voted	1150	Voucher	4,626	0	0	0	4,626	4,626
					<b>Total Object Head-- 2 :</b>				14,160	0	0	0	14,160	14,160
					<b>Total Object Head-- 13 :</b>				4,626	0	0	0	4,626	4,626
					<b>Total Sub Head :</b>				14,56,335	0	1,42,000	13,200	13,01,135	14,56,335
					<b>Total Minor Head 103 :</b>				14,56,335	0	1,42,000	13,200	13,01,135	14,56,335
					<b>Total Sub Major Head 0 :</b>				14,56,335	0	1,42,000	13,200	13,01,135	14,56,335
					<b>Total Major Head 2045 :</b>				14,56,335	0	1,42,000	13,200	13,01,135	14,56,335
2801	80	101	(57) Ujwal Discom Assurance Yojana(Uday) For Operational And Financial Turnaround Of Power Distribution Companies	1	36. Grants-In-Aid (Non-Salary)	General-Voted	1898	Voucher	40,00,00,000	0	0	0	40,00,00,000	40,00,00,000
						General-Voted	3384	Voucher	28,00,00,000	0	0	0	28,00,00,000	28,00,00,000
					<b>Total Object Head-- 36 :</b>				68,00,00,000	0	0	0	68,00,00,000	68,00,00,000
					<b>Total Sub Head :</b>				68,00,00,000	0	0	0	68,00,00,000	68,00,00,000
					<b>Total Minor Head 101 :</b>				68,00,00,000	0	0	0	68,00,00,000	68,00,00,000
					<b>Total Sub Major Head 80 :</b>				68,00,00,000	0	0	0	68,00,00,000	68,00,00,000
					<b>Total Major Head 2801 :</b>				68,00,00,000	0	0	0	68,00,00,000	68,00,00,000
					<b>Total of Month :</b>				68,14,56,335	0	1,42,000	13,200	68,13,01,135	68,14,56,335
<b>Month of Account:</b> DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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**Demand :** 11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.**Department :** Power (Electricity) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3000001 Senior Electrical Inspector Meghalaya Shillong**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2045	00	103	(01) Inspectorate Of Electricity	0	(01) Salaries	General-Voted	120	Voucher	92,006	0	0	0	92,006	92,006
						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
						<b>Total Object Head-- 1 :</b>			<b>25,68,744</b>	<b>0</b>	<b>2,64,000</b>	<b>15,400</b>	<b>22,89,344</b>	<b>25,68,744</b>
					02. Wages	General-Voted	2419	Voucher	14,160	0	0	0	14,160	14,160
						<b>Total Object Head-- 2 :</b>			<b>14,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,160</b>	<b>14,160</b>
					(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
						<b>Total Object Head-- 11 :</b>			<b>97,422</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,422</b>	<b>97,422</b>
						<b>Total Sub Head :</b>			<b>26,80,326</b>	<b>0</b>	<b>2,64,000</b>	<b>15,400</b>	<b>24,00,926</b>	<b>26,80,326</b>
						<b>Total Minor Head 103 :</b>			<b>26,80,326</b>	<b>0</b>	<b>2,64,000</b>	<b>15,400</b>	<b>24,00,926</b>	<b>26,80,326</b>
						<b>Total Sub Major Head 0 :</b>			<b>26,80,326</b>	<b>0</b>	<b>2,64,000</b>	<b>15,400</b>	<b>24,00,926</b>	<b>26,80,326</b>
						<b>Total Major Head 2045 :</b>			<b>26,80,326</b>	<b>0</b>	<b>2,64,000</b>	<b>15,400</b>	<b>24,00,926</b>	<b>26,80,326</b>
2801	80	101	(68) Assistance To Meghalaya State Electricity Regulatory Commission (Mserc)	0	(02) Wages	General-Voted	5008	Voucher	7,10,000	0	0	0	7,10,000	7,10,000
						<b>Total Object Head-- 2 :</b>			<b>7,10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,10,000</b>	<b>7,10,000</b>
					(11) Domestic Travel Expenses	General-Voted	5009	Voucher	4,70,000	0	0	0	4,70,000	4,70,000

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**Demand :** 11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.**Department :** Power (Electricity) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3000001 Senior Electrical Inspector Meghalaya Shillong**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2801	80	101	(68) Assistance To Meghalaya State Electricity Regulatory Commission (Mserc)	0	(11) Domestic Travel Expenses	<b>Total Object Head-- 11 :</b>				<b>4,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,70,000</b>	<b>4,70,000</b>
					(13) Office Expenses	General-Voted	5010	Voucher		20,00,000	0	0	0	20,00,000	20,00,000
						<b>Total Object Head-- 13 :</b>				<b>20,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,00,000</b>	<b>20,00,000</b>
					(16) Publication	General-Voted	5011	Voucher		2,00,000	0	0	0	2,00,000	2,00,000
						<b>Total Object Head-- 16 :</b>				<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,000</b>	<b>2,00,000</b>
					(20) Other Administrative Expenses	General-Voted	5012	Voucher		5,00,000	0	0	0	5,00,000	5,00,000
						<b>Total Object Head-- 20 :</b>				<b>5,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,00,000</b>	<b>5,00,000</b>
					(24) P.O.L	General-Voted	5013	Voucher		4,00,000	0	0	0	4,00,000	4,00,000
						<b>Total Object Head-- 24 :</b>				<b>4,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,00,000</b>	<b>4,00,000</b>
					(27) Minor Works	General-Voted	5014	Voucher		2,00,000	0	0	0	2,00,000	2,00,000
						<b>Total Object Head-- 27 :</b>				<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,000</b>	<b>2,00,000</b>
					(28) Professional Services	General-Voted	5015	Voucher		27,00,000	0	0	0	27,00,000	27,00,000
						<b>Total Object Head-- 28 :</b>				<b>27,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,00,000</b>	<b>27,00,000</b>
					31. Grants-In-Aid (Salary)	General-Voted	4979	Voucher		1,86,21,000	0	0	0	1,86,21,000	1,86,21,000
						<b>Total Object Head-- 31 :</b>				<b>1,86,21,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,86,21,000</b>	<b>1,86,21,000</b>
					(51) Motor Vehicles	General-Voted	5016	Voucher		1,00,000	0	0	0	1,00,000	1,00,000
						<b>Total Object Head-- 51 :</b>				<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
						<b>Total Sub Head :</b>				<b>2,59,01,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,59,01,000</b>	<b>2,59,01,000</b>
						<b>Total Minor Head 101 :</b>				<b>2,59,01,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,59,01,000</b>	<b>2,59,01,000</b>

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Run Date :

09/05/2025

**Demand :** 11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.**Department :** Power (Electricity) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3000001 Senior Electrical Inspector Meghalaya Shillong**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2801	80				<b>Total Sub Major Head 80 :</b>				<b>2,59,01,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,59,01,000</b>	<b>2,59,01,000</b>
					<b>Total Major Head 2801 :</b>				<b>2,59,01,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,59,01,000</b>	<b>2,59,01,000</b>
4801	05	190	(02) Ujwal Discom Assurance Yojana(Uday) For Operational And Financial Turnaround Of Power Distribution Companies (Equity)	1	Investment	General-Voted	2267	Voucher	1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
					<b>Total Object Head-- 54 :</b>				<b>1,00,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,00,00,000</b>	<b>1,00,00,00,000</b>
					<b>Total Sub Head :</b>				<b>1,00,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,00,00,000</b>	<b>1,00,00,00,000</b>
					<b>Total Minor Head 190 :</b>				<b>1,00,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,00,00,000</b>	<b>1,00,00,00,000</b>
		800	(02) Dam Rehabilitation And Improvement Project (Drip)	0	53 Major Works	Externally Aided Project	2596	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
					<b>Total Object Head-- 53 :</b>				<b>20,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,00,00,000</b>	<b>20,00,00,000</b>
					<b>Total Sub Head :</b>				<b>20,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,00,00,000</b>	<b>20,00,00,000</b>
			(03) Meghalaya Power Sector Imporvement Project Under Asian Development Bank (Adb) Funding	0	Major Works	Externally Aided Project	4840	Voucher	34,89,65,000	0	0	0	34,89,65,000	34,89,65,000
					<b>Total Object Head-- 53 :</b>				<b>34,89,65,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,89,65,000</b>	<b>34,89,65,000</b>
					<b>Total Sub Head :</b>				<b>34,89,65,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,89,65,000</b>	<b>34,89,65,000</b>
					<b>Total Minor Head 800 :</b>				<b>54,89,65,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,89,65,000</b>	<b>54,89,65,000</b>
					<b>Total Sub Major Head 5 :</b>				<b>1,54,89,65,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,54,89,65,000</b>	<b>1,54,89,65,000</b>
					<b>Total Major Head 4801 :</b>				<b>1,54,89,65,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,54,89,65,000</b>	<b>1,54,89,65,000</b>
					<b>Total of Month :</b>				<b>1,57,75,46,326</b>	<b>0</b>	<b>2,64,000</b>	<b>15,400</b>	<b>1,57,72,66,926</b>	<b>1,57,75,46,326</b>
					<b>Month of Account:</b>								<b>JAN/2025</b>	

**Voucher Wise Expenditure Report**  
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Run Date :

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**Demand :** 11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.**Department :** Power (Electricity) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3000001 Senior Electrical Inspector Meghalaya Shillong**Month of Account:** JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2045	00	103	(01) Inspectorate Of Electricity	0	02. Wages	General-Voted	365	Voucher	14,220	0	0	0	14,220	14,220
						General-Voted	920	Voucher	3,750	0	0	0	3,750	3,750
					<b>Total Object Head-- 2 :</b>				<b>17,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,970</b>	<b>17,970</b>
					(11) Travel Expenses	General-Voted	1522	Voucher	62,746	0	0	0	62,746	62,746
						General-Voted	1544	Voucher	6,240	0	0	0	6,240	6,240
						General-Voted	827	Voucher	12,016	0	0	0	12,016	12,016
						General-Voted	828	Voucher	6,000	0	0	0	6,000	6,000
					<b>Total Object Head-- 11 :</b>				<b>87,002</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,002</b>	<b>87,002</b>
					(13) Office Expenses	General-Voted	1628	Voucher	33,229	0	0	0	33,229	33,229
						General-Voted	422	Voucher	29,528	0	0	0	29,528	29,528
					<b>Total Object Head-- 13 :</b>				<b>62,757</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,757</b>	<b>62,757</b>
					14. Rents, Rates And Taxes	General-Voted	1627	Voucher	1,543	0	0	0	1,543	1,543
					<b>Total Object Head-- 14 :</b>				<b>1,543</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,543</b>	<b>1,543</b>
					<b>Total Sub Head :</b>				<b>1,69,272</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,69,272</b>	<b>1,69,272</b>
					<b>Total Minor Head 103 :</b>				<b>1,69,272</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,69,272</b>	<b>1,69,272</b>
					<b>Total Sub Major Head 0 :</b>				<b>1,69,272</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,69,272</b>	<b>1,69,272</b>
					<b>Total Major Head 2045 :</b>				<b>1,69,272</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,69,272</b>	<b>1,69,272</b>
2810	00	102	(04) Spv Power Plant	0	36. Grants-In-Aid (Non-Salary)	General-Voted	799	Voucher	1,15,02,840	0	0	0	1,15,02,840	1,15,02,840
					<b>Total Object Head-- 36 :</b>				<b>1,15,02,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,15,02,840</b>	<b>1,15,02,840</b>
					<b>Total Sub Head :</b>				<b>1,15,02,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,15,02,840</b>	<b>1,15,02,840</b>

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Up to Accounting Month March (Pre) of Financial Year 2024-2025**Demand :** 11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.**Department :** Power (Electricity) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3000001 Senior Electrical Inspector Meghalaya Shillong**Month of Account:** JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
<b>Total Minor Head 102 :</b>									<b>1,15,02,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,15,02,840</b>	<b>1,15,02,840</b>
2810	00	102												
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	70. Deduct Recoveries	General-Voted		26901	Challan	-26,52,623	0	0	0	-26,52,623	-26,52,623
<b>Total Object Head-- 70 :</b>									<b>-26,52,623</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-26,52,623</b>	<b>-26,52,623</b>
<b>Total Sub Head :</b>									<b>-26,52,623</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-26,52,623</b>	<b>-26,52,623</b>
<b>Total Minor Head 911 :</b>									<b>-26,52,623</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-26,52,623</b>	<b>-26,52,623</b>
<b>Total Sub Major Head 0 :</b>									<b>88,50,217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,50,217</b>	<b>88,50,217</b>
<b>Total Major Head 2810 :</b>									<b>88,50,217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,50,217</b>	<b>88,50,217</b>
4801	05	190	(02) Ujwal Discom Assurance Yojana(Uday) For Operational And Financial Turnaround Of Power Distribution Companies (Equity)	Investment	General-Voted		471	Voucher	1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
<b>Total Object Head-- 54 :</b>									<b>1,00,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,00,00,000</b>	<b>1,00,00,00,000</b>
<b>Total Sub Head :</b>									<b>1,00,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,00,00,000</b>	<b>1,00,00,00,000</b>
<b>Total Minor Head 190 :</b>									<b>1,00,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,00,00,000</b>	<b>1,00,00,00,000</b>
		800	(01) Modernisation Renovation And Upgradation Of Umiam Project	53 Major Works	Externally Aided Project	General-Voted	1553	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
<b>Total Object Head-- 53 :</b>									<b>10,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,00,00,000</b>	<b>10,00,00,000</b>
<b>Total Sub Head :</b>									<b>10,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,00,00,000</b>	<b>10,00,00,000</b>
<b>Total Minor Head 800 :</b>									<b>10,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,00,00,000</b>	<b>10,00,00,000</b>
<b>Total Sub Major Head 5 :</b>									<b>1,10,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,10,00,00,000</b>	<b>1,10,00,00,000</b>
<b>Total Major Head 4801 :</b>									<b>1,10,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,10,00,00,000</b>	<b>1,10,00,00,000</b>

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<b>Demand :</b>		11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.													
<b>Department :</b>		Power (Electricity) Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		3000001 Senior Electrical Inspector Meghalaya Shillong													
<b>Month of Account:</b>		JAN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>1,10,90,19,489</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,10,90,19,489</b>	<b>1,10,90,19,489</b>	
<b>Month of Account:</b>		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2045	00	103	(01) Inspectorate Of Electricity	0	(01) Salaries	General-Voted	320	Voucher	11,95,586	0	1,12,000	0	10,83,586	11,95,586	
						General-Voted	797	Voucher	94,488	0	0	0	94,488	94,488	
<b>Total Object Head-- 1 :</b>									<b>12,90,074</b>	<b>0</b>	<b>1,12,000</b>	<b>0</b>	<b>11,78,074</b>	<b>12,90,074</b>	
					02. Wages	General-Voted	2025	Voucher	16,332	0	0	0	16,332	16,332	
						General-Voted	2876	Voucher	5,91,699	0	0	0	5,91,699	5,91,699	
<b>Total Object Head-- 2 :</b>									<b>6,08,031</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,08,031</b>	<b>6,08,031</b>	
					(11) Travel Expenses	General-Voted	3025	Voucher	5,280	0	0	0	5,280	5,280	
						General-Voted	3026	Voucher	4,400	0	0	0	4,400	4,400	
						General-Voted	3040	Voucher	66,926	0	0	0	66,926	66,926	
<b>Total Object Head-- 11 :</b>									<b>76,606</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,606</b>	<b>76,606</b>	
					(13) Office Expenses	General-Voted	1013	Voucher	20,000	0	0	0	20,000	20,000	
						General-Voted	2801	Voucher	42,456	0	0	0	42,456	42,456	
<b>Total Object Head-- 13 :</b>									<b>62,456</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,456</b>	<b>62,456</b>	
					14. Rents, Rates And Taxes	General-Voted	1945	Voucher	5,603	0	0	0	5,603	5,603	
<b>Total Object Head-- 14 :</b>									<b>5,603</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,603</b>	<b>5,603</b>	



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<b>Demand :</b> 11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.																	
<b>Department :</b> Power (Electricity) Department																	
<b>Treasury :</b> Shillong (North) Treasury																	
<b>D.D.O. :</b> 3000001 Senior Electrical Inspector Meghalaya Shillong																	
<b>Month of Account:</b> FEB/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)				
				<b>Total Minor Head 800 :</b>					35,20,84,000	0	0	0	35,20,84,000	35,20,84,000			
				<b>Total Sub Major Head 5 :</b>					1,35,20,84,000	0	0	0	1,35,20,84,000	1,35,20,84,000			
				<b>Total Major Head 4801 :</b>					1,35,20,84,000	0	0	0	1,35,20,84,000	1,35,20,84,000			
				<b>Total of Month :</b>					1,57,92,90,883	0	1,12,000	0	1,57,91,78,883	1,57,92,90,883			
<b>Month of Account:</b> MAR/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)				
2045	00	103	(01) Inspectorate Of Electricity	0	(01) Salaries	General-Voted	706	Voucher	94,488	0	0	0	94,488	94,488			
						General-Voted	95	Voucher	11,95,586	0	1,12,000	17,600	10,65,986	11,95,586			
						<b>Total Object Head-- 1 :</b>		<b>12,90,074</b>	<b>0</b>	<b>1,12,000</b>	<b>17,600</b>	<b>11,60,474</b>	<b>12,90,074</b>				
					02. Wages	General-Voted	2065	Voucher	11,865	0	0	0	11,865	11,865			
						General-Voted	2071	Voucher	2,500	0	0	0	2,500	2,500			
						<b>Total Object Head-- 2 :</b>		<b>14,365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,365</b>	<b>14,365</b>				
					(11) Travel Expenses	General-Voted	6075	Voucher	6,120	0	0	0	6,120	6,120			
						General-Voted	6305	Voucher	4,500	0	0	0	4,500	4,500			
						General-Voted	6411	Voucher	10,401	0	0	0	10,401	10,401			
						General-Voted	6412	Voucher	69,233	0	0	0	69,233	69,233			
						General-Voted	6413	Voucher	6,400	0	0	0	6,400	6,400			
						General-Voted	6414	Voucher	9,000	0	0	0	9,000	9,000			
									General-Voted	7432	Voucher	51,782	0	0	0	51,782	51,782



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<b>Demand :</b>		11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.													
<b>Department :</b>		Power (Electricity) Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		3000001 Senior Electrical Inspector Meghalaya Shillong													
<b>Month of Account:</b>		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2045	00	103	(04) State Energy Conservation	0	36. Grants-In-Aid (Non-Salary)	General-Voted		5416	Voucher	15,05,000	0	0	0	15,05,000	15,05,000
<b>Total Object Head-- 36 :</b>										<b>35,05,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,05,000</b>	<b>35,05,000</b>
<b>Total Sub Head :</b>										<b>35,05,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,05,000</b>	<b>35,05,000</b>
<b>Total Minor Head 103 :</b>										<b>54,69,971</b>	<b>0</b>	<b>1,12,000</b>	<b>17,600</b>	<b>53,40,371</b>	<b>54,69,971</b>
<b>Total Sub Major Head 0 :</b>										<b>54,69,971</b>	<b>0</b>	<b>1,12,000</b>	<b>17,600</b>	<b>53,40,371</b>	<b>54,69,971</b>
<b>Total Major Head 2045 :</b>										<b>54,69,971</b>	<b>0</b>	<b>1,12,000</b>	<b>17,600</b>	<b>53,40,371</b>	<b>54,69,971</b>
2501	04	105	(01) Administrative Expenses	0	31. Grants-In-Aid (Salary)	General-Voted		2045	Voucher	3,36,50,000	0	0	0	3,36,50,000	3,36,50,000
<b>Total Object Head-- 31 :</b>										<b>3,36,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,36,50,000</b>	<b>3,36,50,000</b>
<b>Total Sub Head :</b>										<b>40,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,00,000</b>	<b>40,00,000</b>
<b>Total Object Head-- 36 :</b>										<b>40,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,00,000</b>	<b>40,00,000</b>
<b>Total Sub Head :</b>										<b>3,76,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,76,50,000</b>	<b>3,76,50,000</b>
<b>Total Minor Head 105 :</b>										<b>92,71,987</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,71,987</b>	<b>92,71,987</b>
<b>Total Sub Major Head 4 :</b>										<b>4,69,21,987</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,69,21,987</b>	<b>4,69,21,987</b>
<b>Total Major Head 2501 :</b>										<b>4,69,21,987</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,69,21,987</b>	<b>4,69,21,987</b>
2801	80	101	(09) Survey And Investigation	0	36. Grants-In-Aid (Non-Salary)	General-Voted		3087	Voucher	46,00,000	0	0	0	46,00,000	46,00,000

**Voucher Wise Expenditure Report  
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Run Date :

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<b>Demand :</b>		11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.																												
<b>Department :</b>		Power (Electricity) Department																												
<b>Treasury :</b>		Shillong (North) Treasury																												
<b>D.D.O. :</b>		3000001 Senior Electrical Inspector Meghalaya Shillong																												
<b>Month of Account:</b>		MAR/2025																												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																
											8009	7610																		
2801	80	101	(09) Survey And Investigation	0	36. Grants-In-Aid (Non-Salary)	<b>Total Object Head-- 36 :</b>			<b>46,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,00,000</b>	<b>46,00,000</b>																
						<b>Total Sub Head :</b>			<b>46,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,00,000</b>	<b>46,00,000</b>																
						(78) State Share For Nec	0	36. Grants-In-Aid (Non-Salary)	General-Voted	3086	Voucher	18,90,000	0	0	0	18,90,000	18,90,000													
												<b>Total Object Head-- 36 :</b>			<b>18,90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,90,000</b>	<b>18,90,000</b>										
												<b>Total Sub Head :</b>			<b>18,90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,90,000</b>	<b>18,90,000</b>										
												<b>Total Minor Head 101 :</b>			<b>64,90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,90,000</b>	<b>64,90,000</b>										
												800	(05) Payment Of Electricity Dues In Respect Of Various Government Department	0	50. Other Charges	General-Voted	4065	Voucher	11,62,28,157	0	0	0	11,62,28,157	11,62,28,157						
																			General-Voted	8076	Voucher	5,86,07,730	0	0	0	5,86,07,730	5,86,07,730			
																						<b>Total Object Head-- 50 :</b>			<b>17,48,35,887</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,48,35,887</b>	<b>17,48,35,887</b>
																						<b>Total Sub Head :</b>			<b>17,48,35,887</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,48,35,887</b>	<b>17,48,35,887</b>
<b>Total Minor Head 800 :</b>			<b>17,48,35,887</b>	<b>0</b>	<b>0</b>																	<b>0</b>	<b>17,48,35,887</b>	<b>17,48,35,887</b>						
<b>Total Sub Major Head 80 :</b>			<b>18,13,25,887</b>	<b>0</b>	<b>0</b>																	<b>0</b>	<b>18,13,25,887</b>	<b>18,13,25,887</b>						
<b>Total Major Head 2801 :</b>			<b>18,13,25,887</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,13,25,887</b>	<b>18,13,25,887</b>																						
2810	00	101	(01) Administrative Expenses	0	31. Grants-In-Aid (Salary)	General-Voted	2044	Voucher	5,14,15,000	0	0											0	5,14,15,000	5,14,15,000						
									<b>Total Object Head-- 31 :</b>													<b>5,14,15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,14,15,000</b>	<b>5,14,15,000</b>			
									36. Grants-In-Aid (Non-Salary)	General-Voted	6289											Voucher	30,00,000	0	0	0	30,00,000	30,00,000		
												<b>Total Object Head-- 36 :</b>			<b>30,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>					<b>30,00,000</b>	<b>30,00,000</b>						
<b>Total Sub Head :</b>			<b>5,44,15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,44,15,000</b>	<b>5,44,15,000</b>																						

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Run Date :

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**Demand :** 11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.**Department :** Power (Electricity) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3000001 Senior Electrical Inspector Meghalaya Shillong**Month of Account:** MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2810	00	101	(04) Energy From Waste	0	36. Grants-In-Aid (Non-Salary)	General-Voted	7136	Voucher	12,15,595	0	0	0	12,15,595	12,15,595
<b>Total Object Head-- 36 :</b>									<b>12,15,595</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,15,595</b>	<b>12,15,595</b>
<b>Total Sub Head :</b>									<b>12,15,595</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,15,595</b>	<b>12,15,595</b>
			(09) Spv Power Generation	0	36. Grants-In-Aid (Non-Salary)	General-Voted	7135	Voucher	3,65,50,202	0	0	0	3,65,50,202	3,65,50,202
<b>Total Object Head-- 36 :</b>									<b>3,65,50,202</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,65,50,202</b>	<b>3,65,50,202</b>
<b>Total Sub Head :</b>									<b>3,65,50,202</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,65,50,202</b>	<b>3,65,50,202</b>
<b>Total Minor Head 101 :</b>									<b>9,21,80,797</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,21,80,797</b>	<b>9,21,80,797</b>
		102	(03) Street Lighting System	0	36. Grants-In-Aid (Non-Salary)	General-Voted	7134	Voucher	39,58,350	0	0	0	39,58,350	39,58,350
<b>Total Object Head-- 36 :</b>									<b>39,58,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,58,350</b>	<b>39,58,350</b>
<b>Total Sub Head :</b>									<b>39,58,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,58,350</b>	<b>39,58,350</b>
			(04) Spv Power Plant	0	36. Grants-In-Aid (Non-Salary)	General-Voted	5980	Voucher	34,97,160	0	0	0	34,97,160	34,97,160
<b>Total Object Head-- 36 :</b>									<b>34,97,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,97,160</b>	<b>34,97,160</b>
<b>Total Sub Head :</b>									<b>34,97,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,97,160</b>	<b>34,97,160</b>
			(07) Solar Water R.O. Purification	0	36. Grants-In-Aid (Non-Salary)	General-Voted	8678	Voucher	40,00,000	0	0	0	40,00,000	40,00,000
<b>Total Object Head-- 36 :</b>									<b>40,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,00,000</b>	<b>40,00,000</b>
<b>Total Sub Head :</b>									<b>40,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,00,000</b>	<b>40,00,000</b>
			(10) Kusum Solar Water Pumping System	0	36. Grants-In-Aid (Non-Salary)	General-Voted	7559	Voucher	1,94,02,776	0	0	0	1,94,02,776	1,94,02,776
<b>Total Object Head-- 36 :</b>									<b>1,94,02,776</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,94,02,776</b>	<b>1,94,02,776</b>

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Run Date :

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<b>Demand :</b>		11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.												
<b>Department :</b>		Power (Electricity) Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		3000001 Senior Electrical Inspector Meghalaya Shillong												
<b>Month of Account:</b>		MAR/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2810	00	102	(10) Kusum Solar Water Pumping System		<b>Total Sub Head :</b>				1,94,02,776	0	0	0	1,94,02,776	1,94,02,776
					<b>Total Minor Head 102 :</b>				3,08,58,286	0	0	0	3,08,58,286	3,08,58,286
					<b>Total Sub Major Head 0 :</b>				12,30,39,083	0	0	0	12,30,39,083	12,30,39,083
					<b>Total Major Head 2810 :</b>				12,30,39,083	0	0	0	12,30,39,083	12,30,39,083
4801	05	190	(02) Ujwal Discom Assurance Yojana(Uday) For Operational And Financial Turnaround Of Power Distribution Companies (Equity)	1	Investment	General-Voted	5817	Voucher	69,00,00,000	0	0	0	69,00,00,000	69,00,00,000
					<b>Total Object Head-- 54 :</b>				69,00,00,000	0	0	0	69,00,00,000	69,00,00,000
					<b>Total Sub Head :</b>				69,00,00,000	0	0	0	69,00,00,000	69,00,00,000
			(03) Construction Of Transmission Lines And Substations	0	54. Investments	General-Voted	7243	Voucher	42,60,00,000	0	0	0	42,60,00,000	42,60,00,000
						General-Voted	7244	Voucher	29,40,00,000	0	0	0	29,40,00,000	29,40,00,000
						General-Voted	7245	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
					<b>Total Object Head-- 54 :</b>				82,00,00,000	0	0	0	82,00,00,000	82,00,00,000
					<b>Total Sub Head :</b>				82,00,00,000	0	0	0	82,00,00,000	82,00,00,000
					<b>Total Minor Head 190 :</b>				1,51,00,00,000	0	0	0	1,51,00,00,000	1,51,00,00,000
		800	(01) Modernisation Renovation And Upgradation Of Umiam Project	0	53 Major Works	Externally Aided Project	6804	Voucher	15,00,00,000	0	0	0	15,00,00,000	15,00,00,000
					<b>Total Object Head-- 53 :</b>				15,00,00,000	0	0	0	15,00,00,000	15,00,00,000
					<b>Total Sub Head :</b>				15,00,00,000	0	0	0	15,00,00,000	15,00,00,000
			(02) Dam Rehabilitation And Improvement Project (Drip)	0	53 Major Works	Externally Aided Project	6803	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000

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<b>Demand :</b> 11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.														
<b>Department :</b> Power (Electricity) Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 3000001 Senior Electrical Inspector Meghalaya Shillong														
<b>Month of Account:</b> MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
4801	05	800	(02) Dam Rehabilitation And Improvement Project (Drip)	0	53 Major Works				10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
					<b>Total Object Head-- 53 :</b>				10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
					<b>Total Sub Head :</b>				10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
					<b>Total Minor Head 800 :</b>				25,00,00,000	0	0	0	25,00,00,000	25,00,00,000
					<b>Total Sub Major Head 5 :</b>				1,76,00,00,000	0	0	0	1,76,00,00,000	1,76,00,00,000
					<b>Total Major Head 4801 :</b>				1,76,00,00,000	0	0	0	1,76,00,00,000	1,76,00,00,000
					<b>Total of Month :</b>				2,11,67,56,928	0	1,12,000	17,600	2,11,66,27,328	2,11,67,56,928
					<b>Total of DDO 3000001 :</b>				12,27,92,80,201	0	15,52,000	1,25,400	12,27,76,02,801	12,27,92,80,201
<b>Reconciliation Portion</b>														
<b>Month of Account:</b> 07/2024														
2810	0	102	(12) Enhancing The Livelihood Of Rural Community Of Meghalaya Through Use Of Renewable Energy System	0	36. Grants-In-Aid (Non-Salary)	State Plan		General-Voted	3464					1,04,18,000
2810	0	102	(12) Enhancing The Livelihood Of Rural Community Of Meghalaya Through Use Of Renewable Energy System	0	36. Grants-In-Aid (Non-Salary)	Externally Aided Project		General-Voted	3464					-1,04,18,000
<b>DDO wise reconciliation Total :</b>														<b>0</b>
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>12,27,92,80,201</b>

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Run Date :

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<b>Demand :</b>	11	ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.				
<b>Department :</b>	Power (Electricity) Department					
<b>Treasury</b>	Shillong (North) Treasury					
<b>D.D.O. :</b>	3000001 Senior Electrical Inspector Meghalaya Shillong					
<u>Summary of DDO wise expenditure</u>						
<b>2045 00 103 (01) Inspectorate Of Electricity</b>	<b>0</b>	<b>(01) Salaries</b>	<b>General-Voted</b>		<b>1,60,26,156</b>	
<b>2045 00 103 (01) Inspectorate Of Electricity</b>	<b>0</b>	<b>02. Wages</b>	<b>General-Voted</b>		<b>7,77,046</b>	
<b>2045 00 103 (01) Inspectorate Of Electricity</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>General-Voted</b>		<b>32,463</b>	
<b>2045 00 103 (01) Inspectorate Of Electricity</b>	<b>0</b>	<b>(11) Travel Expenses</b>	<b>General-Voted</b>		<b>6,17,568</b>	
<b>2045 00 103 (01) Inspectorate Of Electricity</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>		<b>8,34,849</b>	
<b>2045 00 103 (01) Inspectorate Of Electricity</b>	<b>0</b>	<b>14. Rents, Rates And Taxes</b>	<b>General-Voted</b>		<b>33,936</b>	
<b>2045 00 103 (01) Inspectorate Of Electricity</b>	<b>0</b>	<b>52. Machinery Equipment</b>	<b>General-Voted</b>		<b>2,35,896</b>	
<b>2045 00 103 (04) State Energy Conservation</b>	<b>0</b>	<b>36. Grants-In-Aid (Non-Salary)</b>	<b>General-Voted</b>		<b>35,05,000</b>	
<b>2501 04 105 (01) Administrative Expenses</b>	<b>0</b>	<b>31. Grants-In-Aid (Salary)</b>	<b>General-Voted</b>		<b>3,36,50,000</b>	
<b>2501 04 105 (01) Administrative Expenses</b>	<b>0</b>	<b>36. Grants-In-Aid (Non-Salary)</b>	<b>General-Voted</b>		<b>40,00,000</b>	
<b>2501 04 105 (08) Preparation Of Dpr</b>	<b>0</b>	<b>36. Grants-In-Aid (Non-Salary)</b>	<b>General-Voted</b>		<b>92,71,987</b>	
<b>2801 80 800 (05) Payment Of Electricity Dues In Respect Of Various Government Department</b>	<b>0</b>	<b>50. Other Charges</b>	<b>General-Voted</b>		<b>40,00,00,000</b>	
<b>2801 80 101 (09) Survey And Investigation</b>	<b>0</b>	<b>36. Grants-In-Aid (Non-Salary)</b>	<b>General-Voted</b>		<b>46,00,000</b>	
<b>2801 80 101 (57) Ujwal Discom Assurance Yojana(Uday) For Operational And Financial Turnaround Of Power Distribution Companies</b>	<b>1</b>	<b>36. Grants-In-Aid (Non-Salary)</b>	<b>General-Voted</b>		<b>4,68,00,00,000</b>	

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<b>Demand :</b>	11	ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.					
<b>Department :</b>	Power (Electricity) Department						
<b>Treasury</b>	Shillong (North) Treasury						
<b>D.D.O. :</b>	3000001 Senior Electrical Inspector Meghalaya Shillong						
<u>Summary of DDO wise expenditure</u>							
<b>2801</b>	<b>80</b>	<b>101</b>	<b>(68) Assistance To Meghalaya State Electricity Regulatory Commission (Mserc)</b>	<b>0</b>	<b>(02) Wages</b>	<b>General-Voted</b>	<b>7,10,000</b>
<b>2801</b>	<b>80</b>	<b>101</b>	<b>(68) Assistance To Meghalaya State Electricity Regulatory Commission (Mserc)</b>	<b>0</b>	<b>(11) Domestic Travel Expenses</b>	<b>General-Voted</b>	<b>4,70,000</b>
<b>2801</b>	<b>80</b>	<b>101</b>	<b>(68) Assistance To Meghalaya State Electricity Regulatory Commission (Mserc)</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>	<b>20,00,000</b>
<b>2801</b>	<b>80</b>	<b>101</b>	<b>(68) Assistance To Meghalaya State Electricity Regulatory Commission (Mserc)</b>	<b>0</b>	<b>(16) Publication</b>	<b>General-Voted</b>	<b>2,00,000</b>
<b>2801</b>	<b>80</b>	<b>101</b>	<b>(68) Assistance To Meghalaya State Electricity Regulatory Commission (Mserc)</b>	<b>0</b>	<b>(20) Other Administrative Expenses</b>	<b>General-Voted</b>	<b>5,00,000</b>
<b>2801</b>	<b>80</b>	<b>101</b>	<b>(68) Assistance To Meghalaya State Electricity Regulatory Commission (Mserc)</b>	<b>0</b>	<b>(24) P.O.L</b>	<b>General-Voted</b>	<b>4,00,000</b>
<b>2801</b>	<b>80</b>	<b>101</b>	<b>(68) Assistance To Meghalaya State Electricity Regulatory Commission (Mserc)</b>	<b>0</b>	<b>(27) Minor Works</b>	<b>General-Voted</b>	<b>2,00,000</b>
<b>2801</b>	<b>80</b>	<b>101</b>	<b>(68) Assistance To Meghalaya State Electricity Regulatory Commission (Mserc)</b>	<b>0</b>	<b>(28) Professional Services</b>	<b>General-Voted</b>	<b>27,00,000</b>
<b>2801</b>	<b>80</b>	<b>101</b>	<b>(68) Assistance To Meghalaya State Electricity Regulatory Commission (Mserc)</b>	<b>0</b>	<b>31. Grants-In-Aid (Salary)</b>	<b>General-Voted</b>	<b>1,86,21,000</b>
<b>2801</b>	<b>80</b>	<b>101</b>	<b>(68) Assistance To Meghalaya State Electricity Regulatory Commission (Mserc)</b>	<b>0</b>	<b>(51) Motor Vehicles</b>	<b>General-Voted</b>	<b>1,00,000</b>
<b>2801</b>	<b>80</b>	<b>101</b>	<b>(77) State Share Css</b>	<b>0</b>	<b>36. Grants-In-Aid (Non-Salary)</b>	<b>General-Voted</b>	<b>14,01,00,000</b>
<b>2801</b>	<b>80</b>	<b>101</b>	<b>(78) State Share For Nec</b>	<b>0</b>	<b>36. Grants-In-Aid (Non-Salary)</b>	<b>General-Voted</b>	<b>18,90,000</b>
<b>2801</b>	<b>80</b>	<b>911</b>	<b>(01) Refund Of Overpayment Pertaining To Previous Financial Year</b>	<b>0</b>	<b>70. Deduct Recoveries</b>	<b>General-Voted</b>	<b>-6,50,000</b>

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

<b>Demand :</b>	11	ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.				
<b>Department :</b>	Power (Electricity) Department					
<b>Treasury :</b>	Shillong (North) Treasury					
<b>D.D.O. :</b>	3000001 Senior Electrical Inspector Meghalaya Shillong					
<u>Summary of DDO wise expenditure</u>						
<b>2810 00 101 (01) Administrative Expenses</b>	<b>0</b>	<b>31. Grants-In-Aid (Salary)</b>	<b>General-Voted</b>		<b>5,14,15,000</b>	
<b>2810 00 101 (01) Administrative Expenses</b>	<b>0</b>	<b>36. Grants-In-Aid (Non-Salary)</b>	<b>General-Voted</b>		<b>30,00,000</b>	
<b>2810 00 101 (04) Energy From Waste</b>	<b>0</b>	<b>36. Grants-In-Aid (Non-Salary)</b>	<b>General-Voted</b>		<b>12,15,595</b>	
<b>2810 00 101 (09) Spv Power Generation</b>	<b>0</b>	<b>36. Grants-In-Aid (Non-Salary)</b>	<b>General-Voted</b>		<b>3,65,50,202</b>	
<b>2810 00 102 (03) Street Lighting System</b>	<b>0</b>	<b>36. Grants-In-Aid (Non-Salary)</b>	<b>General-Voted</b>		<b>39,58,350</b>	
<b>2810 00 102 (04) Spv Power Plant</b>	<b>0</b>	<b>36. Grants-In-Aid (Non-Salary)</b>	<b>General-Voted</b>		<b>1,50,00,000</b>	
<b>2810 00 102 (07) Solar Water R.O. Purification</b>	<b>0</b>	<b>36. Grants-In-Aid (Non-Salary)</b>	<b>General-Voted</b>		<b>40,00,000</b>	
<b>2810 00 102 (10) Kusum Solar Water Pumping System</b>	<b>0</b>	<b>36. Grants-In-Aid (Non-Salary)</b>	<b>General-Voted</b>		<b>1,94,02,776</b>	
<b>2810 00 102 (12) Enhancing The Livelihood Of Rural Community Of Meghalaya Through Use Of Renewable Energy System</b>	<b>0</b>	<b>36. Grants-In-Aid (Non-Salary)</b>	<b>General-Voted</b>	<b>Externally Aided Project</b>	<b>0</b>	
<b>2810 00 102 (12) Enhancing The Livelihood Of Rural Community Of Meghalaya Through Use Of Renewable Energy System</b>	<b>0</b>	<b>36. Grants-In-Aid (Non-Salary)</b>	<b>General-Voted</b>		<b>1,04,18,000</b>	
<b>2810 00 911 (01) Refund Of Overpayment Pertaining To Previous Financial Year</b>	<b>0</b>	<b>70. Deduct Recoveries</b>	<b>General-Voted</b>		<b>-26,52,623</b>	
<b>4801 05 800 (01) Modernisation Renovation And Upgradation Of Umiam Project</b>	<b>0</b>	<b>53 Major Works</b>	<b>General-Voted</b>	<b>Externally Aided Project</b>	<b>35,61,36,000</b>	
<b>(02) Dam Rehabilitation And Improvement</b>		<b>53 Major Works</b>	<b>General-Voted</b>	<b>Externally Aided Project</b>		

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

Page No. 33

Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025**Demand :** 11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.**Department :** Power (Electricity) Department**Treasury** Shillong (North) Treasury**D.D.O. :** 3000001 Senior Electrical Inspector Meghalaya ShillongSummary of DDO wise expenditure

4801	05	800	Project (Drip)	0				45,00,00,000
4801	05	800	(03) Meghalaya Power Sector Imporvement Project Under Asian Development Bank (Adb) Funding	0	Major Works	General-Voted	Externally Aided Project	1,38,88,86,000
4801	05	190	(02) Ujwal Discom Assurance Yojana(Uday) For 1 Operational And Financial Turnaround Of Power Distribution Companies (Equity)		Investment	General-Voted		3,69,00,00,000
4801	05	190	(03) Construction Of Transmission Lines And Substations	0	54. Investments	General-Voted		92,00,00,000
6801	00	201	(01) Construction Of Riangdo Small Hydel Project (3x1000 Kw)	0	55.Loans And Advances	General-Voted		1,11,25,000
								12,27,92,80,201

**Voucher Wise Expenditure Report  
( for Reconciliation )  
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2024-2025

<b>Demand :</b> 11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.																		
<b>Department :</b> Power (Electricity) Department																		
<b>Treasury :</b> Tura Treasury																		
<b>D.D.O. :</b> 3000001 Senior Electrical Inspector Tura																		
<b>Month of Account:</b> APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2045	00	103	(03) Zonal Offices	0	(01) Salaries	General-Voted	448	Voucher	95,159	0	0	0	95,159	95,159				
									3,14,315	0	38,000	0	2,76,315	3,14,315				
									4,904	0	0	0	4,904	4,904				
									15,712	0	0	0	15,712	15,712				
					<b>Total Object Head-- 1 :</b>								<b>4,30,090</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>3,92,090</b>	<b>4,30,090</b>
					(02) Wages	General-Voted	450	Voucher	17,000	0	0	0	17,000	17,000				
									<b>Total Object Head-- 2 :</b>								<b>17,000</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>4,47,090</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>4,09,090</b>	<b>4,47,090</b>
					<b>Total Minor Head 103 :</b>								<b>4,47,090</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>4,09,090</b>	<b>4,47,090</b>
					<b>Total Sub Major Head 0 :</b>								<b>4,47,090</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>4,09,090</b>	<b>4,47,090</b>
<b>Total Major Head 2045 :</b>								<b>4,47,090</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>4,09,090</b>	<b>4,47,090</b>					
<b>Total of Month :</b>								<b>4,47,090</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>4,09,090</b>	<b>4,47,090</b>					
<b>Month of Account:</b> MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2045	00	103	(03) Zonal Offices	0	(01) Salaries	General-Voted	690	Voucher	1,56,135	0	0	0	1,56,135	1,56,135				
									95,159	0	0	0	95,159	95,159				
									3,14,315	0	38,000	0	2,76,315	3,14,315				
									<b>Total Major Head :</b>								<b>4,47,090</b>	<b>0</b>

**Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

<b>Demand :</b> 11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.														
<b>Department :</b> Power (Electricity) Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 3000001 Senior Electrical Inspector Tura														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2045	00	103	(03) Zonal Offices	0	(01) Salaries				<b>5,65,609</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>5,27,609</b>	<b>5,65,609</b>
					02. Wages	General-Voted	317	Voucher	8,500	0	0	0	8,500	8,500
					<b>Total Object Head-- 1 :</b>				<b>5,65,609</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>5,27,609</b>	<b>5,65,609</b>
					<b>Total Object Head-- 2 :</b>				<b>8,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,500</b>	<b>8,500</b>
					<b>Total Sub Head :</b>				<b>5,74,109</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>5,36,109</b>	<b>5,74,109</b>
					<b>Total Minor Head 103 :</b>				<b>5,74,109</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>5,36,109</b>	<b>5,74,109</b>
					<b>Total Sub Major Head 0 :</b>				<b>5,74,109</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>5,36,109</b>	<b>5,74,109</b>
					<b>Total Major Head 2045 :</b>				<b>5,74,109</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>5,36,109</b>	<b>5,74,109</b>
					<b>Total of Month :</b>				<b>5,74,109</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>5,36,109</b>	<b>5,74,109</b>
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2045	00	103	(03) Zonal Offices	0	(01) Salaries	General-Voted	456	Voucher	95,159	0	0	0	95,159	95,159
						General-Voted	457	Voucher	3,14,315	0	38,000	0	2,76,315	3,14,315
					<b>Total Object Head-- 1 :</b>				<b>4,09,474</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>3,71,474</b>	<b>4,09,474</b>
					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
					<b>Total Object Head-- 2 :</b>				<b>24,279</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,279</b>	<b>24,279</b>
					<b>Total Sub Head :</b>				<b>4,33,753</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>3,95,753</b>	<b>4,33,753</b>

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

<b>Demand :</b> 11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.														
<b>Department :</b> Power (Electricity) Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 3000001 Senior Electrical Inspector Tura														
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2045	00	103			<b>Total Minor Head 103 :</b>				4,33,753	0	38,000	0	3,95,753	4,33,753
					<b>Total Sub Major Head 0 :</b>				4,33,753	0	38,000	0	3,95,753	4,33,753
					<b>Total Major Head 2045 :</b>				4,33,753	0	38,000	0	3,95,753	4,33,753
					<b>Total of Month :</b>				4,33,753	0	38,000	0	3,95,753	4,33,753
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2045	00	103	(03) Zonal Offices	0	(01) Salaries	General-Voted	269	Voucher	3,14,315	0	38,000	0	2,76,315	3,14,315
						General-Voted	270	Voucher	95,159	0	0	0	95,159	95,159
					<b>Total Object Head-- 1 :</b>				4,09,474	0	38,000	0	3,71,474	4,09,474
					02. Wages	General-Voted	264	Voucher	8,500	0	0	0	8,500	8,500
						General-Voted	266	Voucher	15,270	0	0	0	15,270	15,270
					<b>Total Object Head-- 2 :</b>				23,770	0	0	0	23,770	23,770
					<b>Total Sub Head :</b>				4,33,244	0	38,000	0	3,95,244	4,33,244
					<b>Total Minor Head 103 :</b>				4,33,244	0	38,000	0	3,95,244	4,33,244
					<b>Total Sub Major Head 0 :</b>				4,33,244	0	38,000	0	3,95,244	4,33,244
					<b>Total Major Head 2045 :</b>				4,33,244	0	38,000	0	3,95,244	4,33,244
					<b>Total of Month :</b>				4,33,244	0	38,000	0	3,95,244	4,33,244

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

**Demand :** 11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.**Department :** Power (Electricity) Department**Treasury :** Tura Treasury**D.D.O. :** 3000001 Senior Electrical Inspector Tura**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2045	00	103	(03) Zonal Offices	0	(01) Salaries	General-Voted	474	Voucher	3,23,303	0	38,000	0	2,85,303	3,23,303
						General-Voted	475	Voucher	97,733	0	0	0	97,733	97,733
					<b>Total Object Head-- 1 :</b>				<b>4,21,036</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>3,83,036</b>	<b>4,21,036</b>
					02. Wages	General-Voted	476	Voucher	15,779	0	0	0	15,779	15,779
					<b>Total Object Head-- 2 :</b>				<b>15,779</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,779</b>	<b>15,779</b>
					(11) Travel Expenses	General-Voted	1411	Voucher	70,302	0	0	0	70,302	70,302
					<b>Total Object Head-- 11 :</b>				<b>70,302</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,302</b>	<b>70,302</b>
					(13) Office Expenses	General-Voted	1335	Voucher	2,700	0	0	0	2,700	2,700
						General-Voted	1337	Voucher	11,000	0	0	0	11,000	11,000
						General-Voted	1339	Voucher	14,000	0	0	0	14,000	14,000
					<b>Total Object Head-- 13 :</b>				<b>27,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,700</b>	<b>27,700</b>
					14. Rent, Rates And Taxes	General-Voted	1410	Voucher	3,254	0	0	0	3,254	3,254
					<b>Total Object Head-- 14 :</b>				<b>3,254</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,254</b>	<b>3,254</b>
					<b>Total Sub Head :</b>				<b>5,38,071</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>5,00,071</b>	<b>5,38,071</b>
					<b>Total Minor Head 103 :</b>				<b>5,38,071</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>5,00,071</b>	<b>5,38,071</b>
					<b>Total Sub Major Head 0 :</b>				<b>5,38,071</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>5,00,071</b>	<b>5,38,071</b>
					<b>Total Major Head 2045 :</b>				<b>5,38,071</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>5,00,071</b>	<b>5,38,071</b>
					<b>Total of Month :</b>				<b>5,38,071</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>5,00,071</b>	<b>5,38,071</b>

**Month of Account:** SEP/2024

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

<b>Demand :</b> 11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.																			
<b>Department :</b> Power (Electricity) Department																			
<b>Treasury :</b> Tura Treasury																			
<b>D.D.O. :</b> 3000001 Senior Electrical Inspector Tura																			
<b>Month of Account:</b> SEP/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2045	00	103	(03) Zonal Offices	0	(01) Salaries	General-Voted	260	Voucher	3,23,303	0	38,000	0	2,85,303	3,23,303					
						General-Voted	261	Voucher	97,733	0	0	0	97,733	97,733					
						<b>Total Object Head-- 1 :</b>								<b>4,21,036</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>3,83,036</b>	<b>4,21,036</b>
						<b>Total Sub Head :</b>								<b>4,21,036</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>3,83,036</b>	<b>4,21,036</b>
						<b>Total Minor Head 103 :</b>								<b>4,21,036</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>3,83,036</b>	<b>4,21,036</b>
						<b>Total Sub Major Head 0 :</b>								<b>4,21,036</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>3,83,036</b>	<b>4,21,036</b>
						<b>Total Major Head 2045 :</b>								<b>4,21,036</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>3,83,036</b>	<b>4,21,036</b>
<b>Total of Month :</b>									<b>4,21,036</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>3,83,036</b>	<b>4,21,036</b>					
<b>Month of Account:</b> OCT/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2045	00	103	(03) Zonal Offices	0	(01) Salaries	General-Voted	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					
						<b>Total Object Head-- 1 :</b>								<b>4,21,036</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>3,88,036</b>	<b>4,21,036</b>
						<b>Total Sub Head :</b>								<b>4,21,036</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>3,88,036</b>	<b>4,21,036</b>
						<b>Total Minor Head 103 :</b>								<b>4,21,036</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>3,88,036</b>	<b>4,21,036</b>
<b>Total Sub Major Head 0 :</b>								<b>4,21,036</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>3,88,036</b>	<b>4,21,036</b>						

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

<b>Demand :</b> 11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.															
<b>Department :</b> Power (Electricity) Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 3000001 Senior Electrical Inspector Tura															
<b>Month of Account:</b> OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)		
<b>2045</b>									<b>Total Major Head 2045 :</b>	<b>4,21,036</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>3,88,036</b>	<b>4,21,036</b>
<b>Total of Month :</b>									<b>4,21,036</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>3,88,036</b>	<b>4,21,036</b>	
<b>Month of Account:</b> NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)		
2045	00	103	(03) Zonal Offices	0	(01) Salaries	General-Voted	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	
<b>Total Object Head-- I :</b>									<b>5,53,019</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>5,20,019</b>	<b>5,53,019</b>	
					(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	
<b>Total Object Head-- II :</b>									<b>26,459</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,459</b>	<b>26,459</b>	
					(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	

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

<b>Demand :</b> 11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.														
<b>Department :</b> Power (Electricity) Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 3000001 Senior Electrical Inspector Tura														
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2045	00	103	(03) Zonal Offices	0	(13) Office Expenses				11,450	0	0	0	11,450	11,450
<b>Total Object Head-- 13 :</b>									11,450	0	0	0	11,450	11,450
<b>Total Sub Head :</b>									5,90,928	0	33,000	0	5,57,928	5,90,928
<b>Total Minor Head 103 :</b>									5,90,928	0	33,000	0	5,57,928	5,90,928
<b>Total Sub Major Head 0 :</b>									5,90,928	0	33,000	0	5,57,928	5,90,928
<b>Total Major Head 2045 :</b>									5,90,928	0	33,000	0	5,57,928	5,90,928
<b>Total of Month :</b>									5,90,928	0	33,000	0	5,57,928	5,90,928
<b>Month of Account:</b> DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2045	00	103	(03) Zonal Offices	0	(01) Salaries	General-Voted	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
						General-Voted	338	Voucher	99,626	0	0	0	99,626	99,626
<b>Total Object Head-- 1 :</b>									8,57,996	0	66,000	0	7,91,996	8,57,996
<b>Total Sub Head :</b>									8,57,996	0	66,000	0	7,91,996	8,57,996
<b>Total Minor Head 103 :</b>									8,57,996	0	66,000	0	7,91,996	8,57,996
<b>Total Sub Major Head 0 :</b>									8,57,996	0	66,000	0	7,91,996	8,57,996
<b>Total Major Head 2045 :</b>									8,57,996	0	66,000	0	7,91,996	8,57,996

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

<b>Demand :</b> 11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.													
<b>Department :</b> Power (Electricity) Department													
<b>Treasury :</b> Tura Treasury													
<b>D.D.O. :</b> 3000001 Senior Electrical Inspector Tura													
<b>Month of Account:</b> DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
<b>Total of Month :</b>									<b>8,57,996</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>8,57,996</b>
<b>Month of Account:</b> JAN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2045	00	103	(03) Zonal Offices	0	(11) Travel Expenses	General-Voted	300	Voucher	1,600	0	0	0	1,600
<b>Total Object Head-- 11 :</b>									<b>1,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,600</b>
					(13) Office Expenses	General-Voted	78	Voucher	1,290	0	0	0	1,290
						General-Voted	79	Voucher	27,500	0	0	0	27,500
						General-Voted	80	Voucher	20,495	0	0	0	20,495
						General-Voted	81	Voucher	1,520	0	0	0	1,520
<b>Total Object Head-- 13 :</b>									<b>50,805</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,805</b>
<b>Total Sub Head :</b>									<b>52,405</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,405</b>
<b>Total Minor Head 103 :</b>									<b>52,405</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,405</b>
<b>Total Sub Major Head 0 :</b>									<b>52,405</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,405</b>
<b>Total Major Head 2045 :</b>									<b>52,405</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,405</b>
<b>Total of Month :</b>									<b>52,405</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,405</b>
<b>Month of Account:</b> FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan			Type				

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

**Demand :** 11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.**Department :** Power (Electricity) Department**Treasury :** Tura Treasury**D.D.O. :** 3000001 Senior Electrical Inspector Tura**Month of Account:** FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2045	00	103	(03) Zonal Offices	0	(01) Salaries	General-Voted	346	Voucher	99,626	0	0	0	99,626	99,626
						General-Voted	574	Voucher	3,29,372	0	28,000	0	3,01,372	3,29,372
<b>Total Object Head-- 1 :</b>									<b>4,28,998</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>4,00,998</b>	<b>4,28,998</b>
<b>Total Sub Head :</b>									<b>4,28,998</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>4,00,998</b>	<b>4,28,998</b>
<b>Total Minor Head 103 :</b>									<b>4,28,998</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>4,00,998</b>	<b>4,28,998</b>
<b>Total Sub Major Head 0 :</b>									<b>4,28,998</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>4,00,998</b>	<b>4,28,998</b>
<b>Total Major Head 2045 :</b>									<b>4,28,998</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>4,00,998</b>	<b>4,28,998</b>
<b>Total of Month :</b>									<b>4,28,998</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>4,00,998</b>	<b>4,28,998</b>

**Month of Account:** MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2045	00	103	(03) Zonal Offices	0	(01) Salaries	General-Voted	31	Voucher	99,626	0	0	0	99,626	99,626
						General-Voted	33	Voucher	3,29,372	0	33,000	0	2,96,372	3,29,372
<b>Total Object Head-- 1 :</b>									<b>4,28,998</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>3,95,998</b>	<b>4,28,998</b>
				02. Wages		General-Voted	3574	Voucher	68,000	0	0	0	68,000	68,000
<b>Total Object Head-- 2 :</b>									<b>68,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,000</b>	<b>68,000</b>
				(11) Travel Expenses		General-Voted	2746	Voucher	92,763	0	0	0	92,763	92,763
						General-Voted	3143	Voucher	1,485	0	0	0	1,485	1,485
						General-Voted	3195							

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

**Demand :** 11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.**Department :** Power (Electricity) Department**Treasury :** Tura Treasury**D.D.O. :** 3000001 Senior Electrical Inspector Tura**Month of Account:** MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2045	00	103	(03) Zonal Offices	0	(11) Travel Expenses	General-Voted	3195	Voucher	1,000	0	0	0	1,000	1,000
						General-Voted	3197	Voucher	6,165	0	0	0	6,165	6,165
					<b>Total Object Head-- 11 :</b>				<b>1,01,413</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,413</b>	<b>1,01,413</b>
					(13) Office Expenses	General-Voted	2704	Voucher	12,500	0	0	0	12,500	12,500
						General-Voted	2790	Voucher	46,200	0	0	0	46,200	46,200
						General-Voted	3566	Voucher	4,700	0	0	0	4,700	4,700
						General-Voted	3567	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	3568	Voucher	4,040	0	0	0	4,040	4,040
						General-Voted	3569	Voucher	2,820	0	0	0	2,820	2,820
						General-Voted	3570	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	3571	Voucher	4,500	0	0	0	4,500	4,500
						General-Voted	3573	Voucher	4,949	0	0	0	4,949	4,949
					<b>Total Object Head-- 13 :</b>				<b>89,709</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,709</b>	<b>89,709</b>
					14. Rent, Rates And Taxes	General-Voted	2799	Voucher	1,53,055	0	0	0	1,53,055	1,53,055
						General-Voted	3575	Voucher	3,222	0	0	0	3,222	3,222
					<b>Total Object Head-- 14 :</b>				<b>1,56,277</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,56,277</b>	<b>1,56,277</b>
					52. Machinery Equipment/Tools & Plant	General-Voted	1988	Voucher	20,884	0	0	0	20,884	20,884
					<b>Total Object Head-- 52 :</b>				<b>20,884</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,884</b>	<b>20,884</b>
					<b>Total Sub Head :</b>				<b>8,65,281</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>8,32,281</b>	<b>8,65,281</b>
					<b>Total Minor Head 103 :</b>				<b>8,65,281</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>8,32,281</b>	<b>8,65,281</b>
					<b>Total Sub Major Head 0 :</b>				<b>8,65,281</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>8,32,281</b>	<b>8,65,281</b>

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

<b>Demand :</b>	11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.													
<b>Department :</b>	Power (Electricity) Department													
<b>Treasury :</b>	Tura Treasury													
<b>D.D.O. :</b>	3000001 Senior Electrical Inspector Tura													
<b>Month of Account:</b>	MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2045					<b>Total Major Head</b>	<b>2045 :</b>			<b>8,65,281</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>8,32,281</b>	<b>8,65,281</b>
					<b>Total of Month :</b>				<b>8,65,281</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>8,32,281</b>	<b>8,65,281</b>
					<b>Total of DDO</b>	<b>3000001 :</b>			<b>60,63,947</b>	<b>0</b>	<b>4,21,000</b>	<b>0</b>	<b>56,42,947</b>	<b>60,63,947</b>
<b><i>Reconciliation Portion</i></b>														
<b><i>Internal Adjustment of A.G. Office:</i></b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>60,63,947</b>
<b><u>Summary of DDO wise expenditure</u></b>														
2045	00	103	(03)	Zonal Offices	0	(01) Salaries		General-Voted						53,46,766
2045	00	103	(03)	Zonal Offices	0	02. Wages		General-Voted						1,57,328
2045	00	103	(03)	Zonal Offices	0	(11) Travel Expenses		General-Voted						1,99,774
2045	00	103	(03)	Zonal Offices	0	(13) Office Expenses		General-Voted						1,79,664
2045	00	103	(03)	Zonal Offices	0	14. Rent, Rates And Taxes		General-Voted						1,59,531
2045	00	103	(03)	Zonal Offices	0	52. Machinery Equipment/Tools & Plant		General-Voted						20,884
														<b>60,63,947</b>