

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

Page No.

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Run Date :

31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.**Department :** Power (Electricity) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3000001 Senior Electrical Inspector Meghalaya Shillong**Month of Account:** APR/2023

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	1091	Voucher	1,69,262	0	0	0	1,69,262	1,69,262
						General-Voted	597	Voucher	77,058	0	0	0	77,058	77,058
						General-Voted	599	Voucher	8,88,133	0	1,16,500	15,400	7,56,233	8,88,133
						<b>Total Object Head-- 1 :</b>			<b>11,34,453</b>	<b>0</b>	<b>1,16,500</b>	<b>15,400</b>	<b>10,02,553</b>	<b>11,34,453</b>
					02. Wages	General-Voted	1093	Voucher	12,960	0	0	0	12,960	12,960
						<b>Total Object Head-- 2 :</b>			<b>12,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,960</b>	<b>12,960</b>
						<b>Total Sub Head :</b>			<b>11,47,413</b>	<b>0</b>	<b>1,16,500</b>	<b>15,400</b>	<b>10,15,513</b>	<b>11,47,413</b>
						<b>Total Minor Head 103 :</b>			<b>11,47,413</b>	<b>0</b>	<b>1,16,500</b>	<b>15,400</b>	<b>10,15,513</b>	<b>11,47,413</b>
						<b>Total Sub Major Head 0 :</b>			<b>11,47,413</b>	<b>0</b>	<b>1,16,500</b>	<b>15,400</b>	<b>10,15,513</b>	<b>11,47,413</b>
						<b>Total Major Head 2045 :</b>			<b>11,47,413</b>	<b>0</b>	<b>1,16,500</b>	<b>15,400</b>	<b>10,15,513</b>	<b>11,47,413</b>
4801	05	190	(02) Ujwal Discom Assurance Yojana(Uday) For Operational And Financial Turnaround Of Power Distribution Companies (Equity)	1	Investment	General-Voted	1484	Voucher	50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
						<b>Total Object Head-- 54 :</b>			<b>50,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,00,00,000</b>	<b>50,00,00,000</b>
						<b>Total Sub Head :</b>			<b>50,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,00,00,000</b>	<b>50,00,00,000</b>
						<b>Total Minor Head 190 :</b>			<b>50,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,00,00,000</b>	<b>50,00,00,000</b>
						<b>Total Sub Major Head 5 :</b>			<b>50,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,00,00,000</b>	<b>50,00,00,000</b>
						<b>Total Major Head 4801 :</b>			<b>50,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,00,00,000</b>	<b>50,00,00,000</b>
						<b>Total of Month :</b>			<b>50,11,47,413</b>	<b>0</b>	<b>1,16,500</b>	<b>15,400</b>	<b>50,10,15,513</b>	<b>50,11,47,413</b>
						<b>Month of Account:</b> MAY/2023								

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

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Run Date :

31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.**Department :** Power (Electricity) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3000001 Senior Electrical Inspector Meghalaya Shillong**Month of Account:** MAY/2023

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	1009	Voucher	77,058	0	0	0	77,058	77,058
						General-Voted	1011	Voucher	8,88,133	0	1,16,500	15,400	7,56,233	8,88,133
						General-Voted	2584	Voucher	3,070	0	0	0	3,070	3,070
<b>Total Object Head-- 1 :</b>									<b>9,68,261</b>	<b>0</b>	<b>1,16,500</b>	<b>15,400</b>	<b>8,36,361</b>	<b>9,68,261</b>
<b>Total Sub Head :</b>									<b>9,68,261</b>	<b>0</b>	<b>1,16,500</b>	<b>15,400</b>	<b>8,36,361</b>	<b>9,68,261</b>
<b>Total Minor Head 103 :</b>									<b>9,68,261</b>	<b>0</b>	<b>1,16,500</b>	<b>15,400</b>	<b>8,36,361</b>	<b>9,68,261</b>
<b>Total Sub Major Head 0 :</b>									<b>9,68,261</b>	<b>0</b>	<b>1,16,500</b>	<b>15,400</b>	<b>8,36,361</b>	<b>9,68,261</b>
<b>Total Major Head 2045 :</b>									<b>9,68,261</b>	<b>0</b>	<b>1,16,500</b>	<b>15,400</b>	<b>8,36,361</b>	<b>9,68,261</b>
4801	05	190	(02) Ujwal Discom Assurance Yojana(Uday) For Operational And Financial Turnaround Of Power Distribution Companies (Equity)	1	Investment	General-Voted	2033	Voucher	50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
<b>Total Object Head-- 54 :</b>									<b>50,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,00,00,000</b>	<b>50,00,00,000</b>
<b>Total Sub Head :</b>									<b>50,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,00,00,000</b>	<b>50,00,00,000</b>
<b>Total Minor Head 190 :</b>									<b>50,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,00,00,000</b>	<b>50,00,00,000</b>
		800	(03) Meghalaya Power Sector Imporvement Project Under Asian Development Bank (Adb) Funding	0	Major Works	Externally Aided Project	2115	Voucher	33,80,13,000	0	0	0	33,80,13,000	33,80,13,000
						Externally Aided Project	2116	Voucher	13,31,57,000	0	0	0	13,31,57,000	13,31,57,000
<b>Total Object Head-- 53 :</b>									<b>47,11,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,11,70,000</b>	<b>47,11,70,000</b>
<b>Total Sub Head :</b>									<b>47,11,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,11,70,000</b>	<b>47,11,70,000</b>
<b>Total Minor Head 800 :</b>									<b>47,11,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,11,70,000</b>	<b>47,11,70,000</b>

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**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/2023

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				<b>Total Sub Major Head 5 :</b>				<b>97,11,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,11,70,000</b>	<b>97,11,70,000</b>
					<b>Total Major Head 4801 :</b>				<b>97,11,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,11,70,000</b>	<b>97,11,70,000</b>
					<b>Total of Month :</b>				<b>97,21,38,261</b>	<b>0</b>	<b>1,16,500</b>	<b>15,400</b>	<b>97,20,06,361</b>	<b>97,21,38,261</b>

**Month of Account:** JUN/2023

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	3053	Voucher	10,900	0	0	0	10,900	10,900
						General-Voted	3054	Voucher	1,17,480	0	0	0	1,17,480	1,17,480
						General-Voted	3215	Voucher	5,304	0	0	0	5,304	5,304
						General-Voted	486	Voucher	81,440	0	0	0	81,440	81,440
						General-Voted	488	Voucher	8,88,133	0	1,16,500	15,400	7,56,233	8,88,133
					<b>Total Object Head-- I :</b>				<b>11,03,257</b>	<b>0</b>	<b>1,16,500</b>	<b>15,400</b>	<b>9,71,357</b>	<b>11,03,257</b>
					(11) Travel Expenses	General-Voted	2548	Voucher	2,190	0	0	0	2,190	2,190
						General-Voted	3217	Voucher	5,090	0	0	0	5,090	5,090
						General-Voted	3379	Voucher	11,247	0	0	0	11,247	11,247
						General-Voted	3380	Voucher	4,080	0	0	0	4,080	4,080
						General-Voted	3381	Voucher	12,439	0	0	0	12,439	12,439
					<b>Total Object Head-- II :</b>				<b>35,046</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,046</b>	<b>35,046</b>
					<b>Total Sub Head :</b>				<b>11,38,303</b>	<b>0</b>	<b>1,16,500</b>	<b>15,400</b>	<b>10,06,403</b>	<b>11,38,303</b>

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<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/2023												
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			<b>Total Minor Head 103 :</b>				11,38,303	0	1,16,500	15,400	10,06,403	11,38,303
					<b>Total Sub Major Head 0 :</b>				11,38,303	0	1,16,500	15,400	10,06,403	11,38,303
					<b>Total Major Head 2045 :</b>				11,38,303	0	1,16,500	15,400	10,06,403	11,38,303
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	2918	Voucher	50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
					<b>Total Object Head-- 36 :</b>				50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
					<b>Total Sub Head :</b>				50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
					<b>Total Minor Head 101 :</b>				50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
					<b>Total Sub Major Head 80 :</b>				50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
					<b>Total Major Head 2801 :</b>				50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
					<b>Total of Month :</b>				50,11,38,303	0	1,16,500	15,400	50,10,06,403	50,11,38,303
<b>Month of Account:</b>		JUL/2023												
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	302	Voucher	83,620	0	0	0	83,620	83,620
						General-Voted	303	Voucher	9,11,629	0	1,13,500	15,400	7,82,729	9,11,629
						General-Voted	304	Voucher	43,628	0	0	0	43,628	43,628
					<b>Total Object Head-- 1 :</b>				10,38,877	0	1,13,500	15,400	9,09,977	10,38,877
					02. Wages	General-Voted	1953	Voucher	26,565	0	0	0	26,565	26,565

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**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/2023

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	2514	Voucher	13,410	0	0	0	13,410	13,410
						General-Voted	305	Voucher	7,500	0	0	0	7,500	7,500
					<b>Total Object Head-- 2 :</b>				<b>47,475</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,475</b>	<b>47,475</b>
					50.Other Charges	General-Voted	3152	Voucher	24,932	0	0	0	24,932	24,932
					<b>Total Object Head-- 50 :</b>				<b>24,932</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,932</b>	<b>24,932</b>
					<b>Total Sub Head :</b>				<b>11,11,284</b>	<b>0</b>	<b>1,13,500</b>	<b>15,400</b>	<b>9,82,384</b>	<b>11,11,284</b>
					<b>Total Minor Head 103 :</b>				<b>11,11,284</b>	<b>0</b>	<b>1,13,500</b>	<b>15,400</b>	<b>9,82,384</b>	<b>11,11,284</b>
					<b>Total Sub Major Head 0 :</b>				<b>11,11,284</b>	<b>0</b>	<b>1,13,500</b>	<b>15,400</b>	<b>9,82,384</b>	<b>11,11,284</b>
					<b>Total Major Head 2045 :</b>				<b>11,11,284</b>	<b>0</b>	<b>1,13,500</b>	<b>15,400</b>	<b>9,82,384</b>	<b>11,11,284</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	2066	Voucher	30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
					<b>Total Object Head-- 36 :</b>				<b>30,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,00,00,000</b>	<b>30,00,00,000</b>
					<b>Total Sub Head :</b>				<b>30,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,00,00,000</b>	<b>30,00,00,000</b>
					<b>Total Minor Head 101 :</b>				<b>30,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,00,00,000</b>	<b>30,00,00,000</b>
					<b>Total Sub Major Head 80 :</b>				<b>30,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,00,00,000</b>	<b>30,00,00,000</b>
					<b>Total Major Head 2801 :</b>				<b>30,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,00,00,000</b>	<b>30,00,00,000</b>
					<b>Total of Month :</b>				<b>30,11,11,284</b>	<b>0</b>	<b>1,13,500</b>	<b>15,400</b>	<b>30,09,82,384</b>	<b>30,11,11,284</b>

**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**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/2023

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	543	Voucher	83,620	0	0	0	83,620	83,620
						General-Voted	545	Voucher	9,37,501	0	1,02,000	15,400	8,20,101	9,37,501
					<b>Total Object Head-- 1 :</b>				<b>10,21,121</b>	<b>0</b>	<b>1,02,000</b>	<b>15,400</b>	<b>9,03,721</b>	<b>10,21,121</b>
					02. Wages	General-Voted	1781	Voucher	13,410	0	0	0	13,410	13,410
					<b>Total Object Head-- 2 :</b>				<b>13,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,410</b>	<b>13,410</b>
					(11) Travel Expenses	General-Voted	2939	Voucher	49,880	0	0	0	49,880	49,880
					<b>Total Object Head-- 11 :</b>				<b>49,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,880</b>	<b>49,880</b>
					<b>Total Sub Head :</b>				<b>10,84,411</b>	<b>0</b>	<b>1,02,000</b>	<b>15,400</b>	<b>9,67,011</b>	<b>10,84,411</b>
					<b>Total Minor Head 103 :</b>				<b>10,84,411</b>	<b>0</b>	<b>1,02,000</b>	<b>15,400</b>	<b>9,67,011</b>	<b>10,84,411</b>
					<b>Total Sub Major Head 0 :</b>				<b>10,84,411</b>	<b>0</b>	<b>1,02,000</b>	<b>15,400</b>	<b>9,67,011</b>	<b>10,84,411</b>
					<b>Total Major Head 2045 :</b>				<b>10,84,411</b>	<b>0</b>	<b>1,02,000</b>	<b>15,400</b>	<b>9,67,011</b>	<b>10,84,411</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	1557	Voucher	15,00,00,000	0	0	0	15,00,00,000	15,00,00,000
						General-Voted	2268	Voucher	55,00,00,000	0	0	0	55,00,00,000	55,00,00,000
					<b>Total Object Head-- 36 :</b>				<b>70,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,00,00,000</b>	<b>70,00,00,000</b>
					<b>Total Sub Head :</b>				<b>70,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,00,00,000</b>	<b>70,00,00,000</b>
					<b>Total Minor Head 101 :</b>				<b>70,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,00,00,000</b>	<b>70,00,00,000</b>
					<b>Total Sub Major Head 80 :</b>				<b>70,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,00,00,000</b>	<b>70,00,00,000</b>
					<b>Total Major Head 2801 :</b>				<b>70,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,00,00,000</b>	<b>70,00,00,000</b>
					<b>Total of Month :</b>				<b>70,10,84,411</b>					

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**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/2023

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	
										0	1,02,000	15,400	70,09,67,011	70,10,84,411

**Month of Account:** SEP/2023

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	752	Voucher	83,620	0	0	0	83,620	83,620
						General-Voted	755	Voucher	9,37,501	0	92,000	15,400	8,30,101	9,37,501
								<b>Total Object Head-- 1 :</b>	<b>10,21,121</b>	<b>0</b>	<b>92,000</b>	<b>15,400</b>	<b>9,13,721</b>	<b>10,21,121</b>
					02. Wages	General-Voted	1960	Voucher	13,410	0	0	0	13,410	13,410
								<b>Total Object Head-- 2 :</b>	<b>13,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,410</b>	<b>13,410</b>
					(11) Travel Expenses	General-Voted	2050	Voucher	4,375	0	0	0	4,375	4,375
						General-Voted	2718	Voucher	23,616	0	0	0	23,616	23,616
						General-Voted	2720	Voucher	8,600	0	0	0	8,600	8,600
						General-Voted	3247	Voucher	6,600	0	0	0	6,600	6,600
						General-Voted	3248	Voucher	13,398	0	0	0	13,398	13,398
								<b>Total Object Head-- 11 :</b>	<b>56,589</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,589</b>	<b>56,589</b>
					(13) Office Expenses	General-Voted	1594	Voucher	23,586	0	0	0	23,586	23,586
						General-Voted	1964	Voucher	4,480	0	0	0	4,480	4,480
						General-Voted	2260	Voucher	36,894	0	0	0	36,894	36,894
								<b>Total Object Head-- 13 :</b>	<b>64,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,960</b>	<b>64,960</b>
					14. Rents, Rates And	General-Voted	1845	Voucher	6,378	0	0	0	6,378	6,378

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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:** SEP/2023

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	14. Rents, Rates And Taxes	General-Voted	1962	Voucher	5,125	0	0	0	5,125	5,125
						General-Voted	761	Voucher	5,727	0	0	0	5,727	5,727
						<b>Total Object Head-- 14 :</b>			<b>17,230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,230</b>	<b>17,230</b>
						<b>Total Sub Head :</b>			<b>11,73,310</b>	<b>0</b>	<b>92,000</b>	<b>15,400</b>	<b>10,65,910</b>	<b>11,73,310</b>
						<b>Total Minor Head 103 :</b>			<b>11,73,310</b>	<b>0</b>	<b>92,000</b>	<b>15,400</b>	<b>10,65,910</b>	<b>11,73,310</b>
						<b>Total Sub Major Head 0 :</b>			<b>11,73,310</b>	<b>0</b>	<b>92,000</b>	<b>15,400</b>	<b>10,65,910</b>	<b>11,73,310</b>
						<b>Total Major Head 2045 :</b>			<b>11,73,310</b>	<b>0</b>	<b>92,000</b>	<b>15,400</b>	<b>10,65,910</b>	<b>11,73,310</b>
4801	05	190	(02) Ujwal Discom Assurance Yojana(Uday) For Operational And Financial Turnaround Of Power Distribution Companies (Equity)	1	Investment	General-Voted	2269	Voucher	50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
						General-Voted	3177	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>1,50,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,00,00,000</b>	<b>1,50,00,00,000</b>
						<b>Total Sub Head :</b>			<b>1,50,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,00,00,000</b>	<b>1,50,00,00,000</b>
						<b>Total Minor Head 190 :</b>			<b>1,50,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,00,00,000</b>	<b>1,50,00,00,000</b>
		800	(03) Meghalaya Power Sector Imporvement Project Under Asian Development Bank (Adb) Funding	0	Major Works	Externally Aided Project	1831	Voucher	29,98,33,000	0	0	0	29,98,33,000	29,98,33,000
						<b>Total Object Head-- 53 :</b>			<b>29,98,33,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,98,33,000</b>	<b>29,98,33,000</b>
						<b>Total Sub Head :</b>			<b>29,98,33,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,98,33,000</b>	<b>29,98,33,000</b>
						<b>Total Minor Head 800 :</b>			<b>29,98,33,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,98,33,000</b>	<b>29,98,33,000</b>
						<b>Total Sub Major Head 5 :</b>			<b>1,79,98,33,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,79,98,33,000</b>	<b>1,79,98,33,000</b>
						<b>Total Major Head 4801 :</b>			<b>1,79,98,33,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,79,98,33,000</b>	<b>1,79,98,33,000</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:** SEP/2023

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>1,80,10,06,310</b>	<b>0</b>	<b>92,000</b>	<b>15,400</b>	<b>1,80,08,98,910</b>	<b>1,80,10,06,310</b>
<b>Total of DDO 3000001 :</b>									<b>4,77,76,25,982</b>	<b>0</b>	<b>6,57,000</b>	<b>92,400</b>	<b>4,77,68,76,582</b>	<b>4,77,76,25,982</b>

**Reconciliation Portion****Month of Account:** 05/2023

4801	5	800	(03) Meghalaya Power Sector Imporvement Project Under Asian Development Bank (Adb) Funding	0	Major Works	Externally Aided Project	Voted-Sixth-Schedule-Khasi	2115						-33,80,13,000
4801	5	800	(03) Meghalaya Power Sector Imporvement Project Under Asian Development Bank (Adb) Funding	0	Major Works	Externally Aided Project	General-Voted	2116						13,31,57,000
4801	5	800	(03) Meghalaya Power Sector Imporvement Project Under Asian Development Bank (Adb) Funding	0	Major Works	Externally Aided Project	Voted-Sixth-Schedule-Khasi	2116						-13,31,57,000
4801	5	800	(03) Meghalaya Power Sector Imporvement Project Under Asian Development Bank (Adb) Funding	0	Major Works	Externally Aided Project	General-Voted	2115						33,80,13,000
<b>DDO wise reconciliation Total :</b>														<b>0</b>

**Internal Adjustment of A.G. Office:****DDO wise Total ( Original +Reconciliation+IA ) :****4,77,76,25,982**Summary of DDO wise expenditure

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<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>62,87,090</b>	
<b>2045 00 103 (01) Inspectorate Of Electricity</b>	<b>0</b>	<b>02. Wages</b>	<b>General-Voted</b>		<b>87,255</b>	
<b>2045 00 103 (01) Inspectorate Of Electricity</b>	<b>0</b>	<b>(11) Travel Expenses</b>	<b>General-Voted</b>		<b>1,41,515</b>	
<b>2045 00 103 (01) Inspectorate Of Electricity</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>		<b>64,960</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>17,230</b>	
<b>2045 00 103 (01) Inspectorate Of Electricity</b>	<b>0</b>	<b>50.Other Charges</b>	<b>General-Voted</b>		<b>24,932</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>1,50,00,00,000</b>	
<b>4801 05 800 (03) Meghalaya Power Sector Imporvment Project Under Asian Development Bank (Adb) Funding</b>	<b>0</b>	<b>Major Works</b>	<b>General-Voted</b>	<b>Externally Aided Project</b>	<b>77,10,03,000</b>	
<b>4801 05 800 (03) Meghalaya Power Sector Imporvment Project Under Asian Development Bank (Adb) Funding</b>	<b>0</b>	<b>Major Works</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>Externally Aided Project</b>	<b>0</b>	
<b>4801 05 190 (02) Ujwal Discom Assurance Yojana(Uday) For Operational And Financial Turnaround Of Power Distribution Companies (Equity)</b>	<b>1</b>	<b>Investment</b>	<b>General-Voted</b>		<b>2,50,00,00,000</b>	
					<b>4,77,76,25,982</b>	

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Run Date :

31/10/2023

**Demand :** 11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.**Department :** Power (Electricity) Department**Treasury :** Tura Treasury**D.D.O. :** 3000001 Senior Electrical Inspector Tura**Month of Account:** APR/2023

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	152	Voucher	86,040	0	0	0	86,040	86,040
						General-Voted	529	Voucher	3,31,148	0	36,000	0	2,95,148	3,31,148
<b>Total Object Head-- 1 :</b>									<b>4,17,188</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>3,81,188</b>	<b>4,17,188</b>
<b>Total Sub Head :</b>									<b>4,17,188</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>3,81,188</b>	<b>4,17,188</b>
<b>Total Minor Head 103 :</b>									<b>4,17,188</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>3,81,188</b>	<b>4,17,188</b>
<b>Total Sub Major Head 0 :</b>									<b>4,17,188</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>3,81,188</b>	<b>4,17,188</b>
<b>Total Major Head 2045 :</b>									<b>4,17,188</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>3,81,188</b>	<b>4,17,188</b>
<b>Total of Month :</b>									<b>4,17,188</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>3,81,188</b>	<b>4,17,188</b>

**Month of Account:** MAY/2023

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	277	Voucher	86,040	0	0	0	86,040	86,040
						General-Voted	278	Voucher	3,31,148	0	36,000	4,400	2,90,748	3,31,148
<b>Total Object Head-- 1 :</b>									<b>4,17,188</b>	<b>0</b>	<b>36,000</b>	<b>4,400</b>	<b>3,76,788</b>	<b>4,17,188</b>
					02. Wages	General-Voted	279	Voucher	34,000	0	0	0	34,000	34,000
<b>Total Object Head-- 2 :</b>									<b>34,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,000</b>	<b>34,000</b>
<b>Total Sub Head :</b>									<b>4,51,188</b>	<b>0</b>	<b>36,000</b>	<b>4,400</b>	<b>4,10,788</b>	<b>4,51,188</b>
<b>Total Minor Head 103 :</b>									<b>4,51,188</b>	<b>0</b>	<b>36,000</b>	<b>4,400</b>	<b>4,10,788</b>	<b>4,51,188</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 :** Tura Treasury**D.D.O. :** 3000001 Senior Electrical Inspector Tura**Month of Account:** MAY/2023

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				<b>Total Sub Major Head 0 :</b>				<b>4,51,188</b>	<b>0</b>	<b>36,000</b>	<b>4,400</b>	<b>4,10,788</b>	<b>4,51,188</b>
					<b>Total Major Head 2045 :</b>				<b>4,51,188</b>	<b>0</b>	<b>36,000</b>	<b>4,400</b>	<b>4,10,788</b>	<b>4,51,188</b>
					<b>Total of Month :</b>				<b>4,51,188</b>	<b>0</b>	<b>36,000</b>	<b>4,400</b>	<b>4,10,788</b>	<b>4,51,188</b>

**Month of Account:** JUN/2023

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	(03) Zonal Offices	0	(01) Salaries	General-Voted	1464	Voucher	38,140	0	0	0	38,140	38,140
						General-Voted	153	Voucher	86,040	0	0	0	86,040	86,040
						General-Voted	155	Voucher	3,31,148	0	36,000	4,400	2,90,748	3,31,148
						General-Voted	1796	Voucher	11,900	0	0	0	11,900	11,900
					<b>Total Object Head-- 1 :</b>				<b>4,67,228</b>	<b>0</b>	<b>36,000</b>	<b>4,400</b>	<b>4,26,828</b>	<b>4,67,228</b>
					02. Wages	General-Voted	154	Voucher	17,000	0	0	0	17,000	17,000
					<b>Total Object Head-- 2 :</b>				<b>17,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,000</b>	<b>17,000</b>
					<b>Total Sub Head :</b>				<b>4,84,228</b>	<b>0</b>	<b>36,000</b>	<b>4,400</b>	<b>4,43,828</b>	<b>4,84,228</b>
					<b>Total Minor Head 103 :</b>				<b>4,84,228</b>	<b>0</b>	<b>36,000</b>	<b>4,400</b>	<b>4,43,828</b>	<b>4,84,228</b>
					<b>Total Sub Major Head 0 :</b>				<b>4,84,228</b>	<b>0</b>	<b>36,000</b>	<b>4,400</b>	<b>4,43,828</b>	<b>4,84,228</b>
					<b>Total Major Head 2045 :</b>				<b>4,84,228</b>	<b>0</b>	<b>36,000</b>	<b>4,400</b>	<b>4,43,828</b>	<b>4,84,228</b>
					<b>Total of Month :</b>				<b>4,84,228</b>	<b>0</b>	<b>36,000</b>	<b>4,400</b>	<b>4,43,828</b>	<b>4,84,228</b>

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Run Date :

31/10/2023

**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:** JUL/2023

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	304	Voucher	2,92,192	0	29,000	4,400	2,58,792	2,92,192
						General-Voted	305	Voucher	88,420	0	0	0	88,420	88,420
					<b>Total Object Head-- 1 :</b>				<b>3,80,612</b>	<b>0</b>	<b>29,000</b>	<b>4,400</b>	<b>3,47,212</b>	<b>3,80,612</b>
					02. Wages	General-Voted	306	Voucher	17,000	0	0	0	17,000	17,000
					<b>Total Object Head-- 2 :</b>				<b>17,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,000</b>	<b>17,000</b>
					<b>Total Sub Head :</b>				<b>3,97,612</b>	<b>0</b>	<b>29,000</b>	<b>4,400</b>	<b>3,64,212</b>	<b>3,97,612</b>
					<b>Total Minor Head 103 :</b>				<b>3,97,612</b>	<b>0</b>	<b>29,000</b>	<b>4,400</b>	<b>3,64,212</b>	<b>3,97,612</b>
					<b>Total Sub Major Head 0 :</b>				<b>3,97,612</b>	<b>0</b>	<b>29,000</b>	<b>4,400</b>	<b>3,64,212</b>	<b>3,97,612</b>
					<b>Total Major Head 2045 :</b>				<b>3,97,612</b>	<b>0</b>	<b>29,000</b>	<b>4,400</b>	<b>3,64,212</b>	<b>3,97,612</b>
					<b>Total of Month :</b>				<b>3,97,612</b>	<b>0</b>	<b>29,000</b>	<b>4,400</b>	<b>3,64,212</b>	<b>3,97,612</b>

**Month of Account:** AUG/2023

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	604	Voucher	90,868	0	0	0	90,868	90,868
						General-Voted	605	Voucher	3,00,567	0	29,000	4,400	2,67,167	3,00,567
					<b>Total Object Head-- 1 :</b>				<b>3,91,435</b>	<b>0</b>	<b>29,000</b>	<b>4,400</b>	<b>3,58,035</b>	<b>3,91,435</b>
					02. Wages	General-Voted	606	Voucher	17,000	0	0	0	17,000	17,000
					<b>Total Object Head-- 2 :</b>				<b>17,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,000</b>	<b>17,000</b>

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**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/2023

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	General-Voted	978	Voucher	24,501	0	0	0	24,501	24,501
<b>Total Object Head-- 13 :</b>									<b>24,501</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,501</b>	<b>24,501</b>
<b>Total Sub Head :</b>									<b>4,32,936</b>	<b>0</b>	<b>29,000</b>	<b>4,400</b>	<b>3,99,536</b>	<b>4,32,936</b>
<b>Total Minor Head 103 :</b>									<b>4,32,936</b>	<b>0</b>	<b>29,000</b>	<b>4,400</b>	<b>3,99,536</b>	<b>4,32,936</b>
<b>Total Sub Major Head 0 :</b>									<b>4,32,936</b>	<b>0</b>	<b>29,000</b>	<b>4,400</b>	<b>3,99,536</b>	<b>4,32,936</b>
<b>Total Major Head 2045 :</b>									<b>4,32,936</b>	<b>0</b>	<b>29,000</b>	<b>4,400</b>	<b>3,99,536</b>	<b>4,32,936</b>
<b>Total of Month :</b>									<b>4,32,936</b>	<b>0</b>	<b>29,000</b>	<b>4,400</b>	<b>3,99,536</b>	<b>4,32,936</b>

**Month of Account:** SEP/2023

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	472	Voucher	3,00,567	0	29,000	4,400	2,67,167	3,00,567
									90,868	0	0	0	90,868	90,868
<b>Total Object Head-- 1 :</b>									<b>3,91,435</b>	<b>0</b>	<b>29,000</b>	<b>4,400</b>	<b>3,58,035</b>	<b>3,91,435</b>
									17,000	0	0	0	17,000	17,000
<b>Total Object Head-- 2 :</b>									<b>17,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,000</b>	<b>17,000</b>
<b>Total Sub Head :</b>									<b>4,08,435</b>	<b>0</b>	<b>29,000</b>	<b>4,400</b>	<b>3,75,035</b>	<b>4,08,435</b>
<b>Total Minor Head 103 :</b>									<b>4,08,435</b>	<b>0</b>	<b>29,000</b>	<b>4,400</b>	<b>3,75,035</b>	<b>4,08,435</b>

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.**Department :** Power (Electricity) Department**Treasury** Tura Treasury**D.D.O. :** 3000001 Senior Electrical Inspector Tura**Month of Account:** SEP/2023

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				<b>Total Sub Major Head 0 :</b>				<b>4,08,435</b>	<b>0</b>	<b>29,000</b>	<b>4,400</b>	<b>3,75,035</b>	<b>4,08,435</b>
					<b>Total Major Head 2045 :</b>				<b>4,08,435</b>	<b>0</b>	<b>29,000</b>	<b>4,400</b>	<b>3,75,035</b>	<b>4,08,435</b>
					<b>Total of Month :</b>				<b>4,08,435</b>	<b>0</b>	<b>29,000</b>	<b>4,400</b>	<b>3,75,035</b>	<b>4,08,435</b>
					<b>Total of DDO 3000001 :</b>				<b>25,91,587</b>	<b>0</b>	<b>1,95,000</b>	<b>22,000</b>	<b>23,74,587</b>	<b>25,91,587</b>

***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****25,91,587****Summary of DDO wise expenditure**

2045	00	103	(03) Zonal Offices	0	(01) Salaries			General-Voted						24,65,086
2045	00	103	(03) Zonal Offices	0	02. Wages			General-Voted						1,02,000
2045	00	103	(03) Zonal Offices	0	(13) Office Expenses			General-Voted						24,501
														25,91,587