

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

Page No.

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Run Date :

25/01/2024

Up to Accounting Month December 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								

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**Shillong**

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Run Date :

25/01/2024

Up to Accounting Month December 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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**Shillong**

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**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		
4801	05				<b>Total Sub Major Head 5 :</b>				97,11,70,000	0	0	0	97,11,70,000	97,11,70,000	
					<b>Total Major Head 4801 :</b>				97,11,70,000	0	0	0	97,11,70,000	97,11,70,000	
					<b>Total of Month :</b>				97,21,38,261	0	1,16,500	15,400	97,20,06,361	97,21,38,261	

**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>				11,03,257	0	1,16,500	15,400	9,71,357	11,03,257	
					(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>				35,046	0	0	0	35,046	35,046	
					<b>Total Sub Head :</b>				11,38,303	0	1,16,500	15,400	10,06,403	11,38,303	

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**Shillong**

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

**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	(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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**Shillong**

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Run Date :

25/01/2024

Up to Accounting Month December 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:** 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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**Shillong**

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Run Date :

25/01/2024

Up to Accounting Month December 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:** 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>					

**Voucher Wise Expenditure Report**  
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Run Date :

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Up to Accounting Month December 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: 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>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>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>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>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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Up to Accounting Month December of Financial Year 2023-2024

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		
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>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>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>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>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>
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>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>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>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>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>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>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>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>1,79,98,33,000</b>	<b>1,79,98,33,000</b>



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25/01/2024

Up to Accounting Month December 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:** 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>

**Month of Account:** OCT/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	1751	Voucher	10,84,392	0	0	0	10,84,392	10,84,392
						General-Voted	2310	Voucher	4,46,475	0	0	0	4,46,475	4,46,475
						General-Voted	3	Voucher	83,620	0	0	0	83,620	83,620
						General-Voted	4	Voucher	9,37,501	0	1,07,000	15,400	8,15,101	9,37,501
<b>Total Object Head-- 1 :</b>									<b>25,51,988</b>	<b>0</b>	<b>1,07,000</b>	<b>15,400</b>	<b>24,29,588</b>	<b>25,51,988</b>
					02. Wages	General-Voted	2251	Voucher	13,410	0	0	0	13,410	13,410
						General-Voted	2756	Voucher	3,750	0	0	0	3,750	3,750
<b>Total Object Head-- 2 :</b>									<b>17,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,160</b>	<b>17,160</b>
					(11) Travel Expenses	General-Voted	1196	Voucher	31,950	0	0	0	31,950	31,950
						General-Voted	1835	Voucher	8,880	0	0	0	8,880	8,880
<b>Total Object Head-- 11 :</b>									<b>40,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,830</b>	<b>40,830</b>
					14. Rents, Rates And Taxes	General-Voted	2254	Voucher	4,350	0	0	0	4,350	4,350
<b>Total Object Head-- 14 :</b>									<b>4,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,350</b>	<b>4,350</b>
<b>Total Sub Head :</b>									<b>26,14,328</b>	<b>0</b>	<b>1,07,000</b>	<b>15,400</b>	<b>24,91,928</b>	<b>26,14,328</b>
<b>Total Minor Head 103 :</b>									<b>26,14,328</b>	<b>0</b>	<b>1,07,000</b>	<b>15,400</b>	<b>24,91,928</b>	<b>26,14,328</b>

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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/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>26,14,328</b>	<b>0</b>	<b>1,07,000</b>	<b>15,400</b>	<b>24,91,928</b>	<b>26,14,328</b>
					<b>Total Major Head 2045 :</b>				<b>26,14,328</b>	<b>0</b>	<b>1,07,000</b>	<b>15,400</b>	<b>24,91,928</b>	<b>26,14,328</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	1918	Voucher	70,06,00,000	0	0	0	70,06,00,000	70,06,00,000
					<b>Total Object Head-- 36 :</b>				<b>70,06,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,06,00,000</b>	<b>70,06,00,000</b>
					<b>Total Sub Head :</b>				<b>70,06,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,06,00,000</b>	<b>70,06,00,000</b>
					<b>Total Minor Head 101 :</b>				<b>70,06,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,06,00,000</b>	<b>70,06,00,000</b>
					<b>Total Sub Major Head 80 :</b>				<b>70,06,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,06,00,000</b>	<b>70,06,00,000</b>
					<b>Total Major Head 2801 :</b>				<b>70,06,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,06,00,000</b>	<b>70,06,00,000</b>
					<b>Total of Month :</b>				<b>70,32,14,328</b>	<b>0</b>	<b>1,07,000</b>	<b>15,400</b>	<b>70,30,91,928</b>	<b>70,32,14,328</b>

Month of Account: NOV/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	836	Voucher	2,67,524	0	0	0	2,67,524	2,67,524
						General-Voted	839	Voucher	9,37,501	0	1,07,000	15,400	8,15,101	9,37,501
					<b>Total Object Head-- 1 :</b>				<b>12,05,025</b>	<b>0</b>	<b>1,07,000</b>	<b>15,400</b>	<b>10,82,625</b>	<b>12,05,025</b>
					02. Wages	General-Voted	1799	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>
						General-Voted	1493							

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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: NOV/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	52. Machinery Equipment	General-Voted		1493	Voucher	44,100	0	0	0	44,100	44,100		
					General-Voted		1495	Voucher	44,100	0	0	0	44,100	44,100		
				<b>Total Object Head-- 52 :</b>							<b>88,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,200</b>	<b>88,200</b>
				<b>Total Sub Head :</b>							<b>13,06,635</b>	<b>0</b>	<b>1,07,000</b>	<b>15,400</b>	<b>11,84,235</b>	<b>13,06,635</b>
			(02) Licensing Board	(13) Office Expenses	General-Voted		2957	Voucher	82,500	0	0	0	82,500	82,500		
					<b>Total Object Head-- 13 :</b>							<b>82,500</b>	<b>0</b>	<b>0</b>	<b>82,500</b>	<b>82,500</b>
				28. Payment For Professional And Special	General-Voted		2122	Voucher	26,700	0	0	0	26,700	26,700		
					General-Voted		2123	Voucher	76,000	0	0	0	76,000	76,000		
				<b>Total Object Head-- 28 :</b>							<b>1,02,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,02,700</b>	<b>1,02,700</b>
				<b>Total Sub Head :</b>							<b>1,85,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,85,200</b>	<b>1,85,200</b>
<b>Total Minor Head 103 :</b>							<b>14,91,835</b>	<b>0</b>	<b>1,07,000</b>	<b>15,400</b>	<b>13,69,435</b>	<b>14,91,835</b>				
<b>Total Sub Major Head 0 :</b>							<b>14,91,835</b>	<b>0</b>	<b>1,07,000</b>	<b>15,400</b>	<b>13,69,435</b>	<b>14,91,835</b>				
<b>Total Major Head 2045 :</b>							<b>14,91,835</b>	<b>0</b>	<b>1,07,000</b>	<b>15,400</b>	<b>13,69,435</b>	<b>14,91,835</b>				
<b>Total of Month :</b>							<b>14,91,835</b>	<b>0</b>	<b>1,07,000</b>	<b>15,400</b>	<b>13,69,435</b>	<b>14,91,835</b>				

Month of Account: DEC/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	(01) Salaries	General-Voted		3029	Voucher	2,68,124	0	0	0	2,68,124	2,68,124

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Run Date :

25/01/2024

**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:** DEC/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	3033	Voucher	9,47,701	0	1,07,000	15,400	8,25,301	9,47,701
						General-Voted	336	Voucher	2,68,124	0	0	0	2,68,124	2,68,124
						General-Voted	339	Voucher	9,47,701	0	1,07,000	15,400	8,25,301	9,47,701
						<b>Total Object Head-- 1 :</b>			<b>24,31,650</b>	<b>0</b>	<b>2,14,000</b>	<b>30,800</b>	<b>21,86,850</b>	<b>24,31,650</b>
					02. Wages	General-Voted	1931	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>
						<b>Total Sub Head :</b>			<b>24,45,060</b>	<b>0</b>	<b>2,14,000</b>	<b>30,800</b>	<b>22,00,260</b>	<b>24,45,060</b>
						<b>Total Minor Head 103 :</b>			<b>24,45,060</b>	<b>0</b>	<b>2,14,000</b>	<b>30,800</b>	<b>22,00,260</b>	<b>24,45,060</b>
						<b>Total Sub Major Head 0 :</b>			<b>24,45,060</b>	<b>0</b>	<b>2,14,000</b>	<b>30,800</b>	<b>22,00,260</b>	<b>24,45,060</b>
						<b>Total Major Head 2045 :</b>			<b>24,45,060</b>	<b>0</b>	<b>2,14,000</b>	<b>30,800</b>	<b>22,00,260</b>	<b>24,45,060</b>
2501	04	105	(08) Preparation Of Dpr	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	4762	Voucher	80,64,684	0	0	0	80,64,684	80,64,684
						<b>Total Object Head-- 36 :</b>			<b>80,64,684</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,64,684</b>	<b>80,64,684</b>
						<b>Total Sub Head :</b>			<b>80,64,684</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,64,684</b>	<b>80,64,684</b>
						<b>Total Minor Head 105 :</b>			<b>80,64,684</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,64,684</b>	<b>80,64,684</b>
						<b>Total Sub Major Head 4 :</b>			<b>80,64,684</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,64,684</b>	<b>80,64,684</b>
						<b>Total Major Head 2501 :</b>			<b>80,64,684</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,64,684</b>	<b>80,64,684</b>
2801	80	101	(68) Assistance To Meghalaya State Electricity Regulatory Commission (Mserc)	0	(02) Wages	General-Voted	1779	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	General-Voted	1776	Voucher	53,000	0	0	0	53,000	53,000

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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/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			
2801	80	101	(68) Assistance To Meghalaya State Electricity Regulatory Commission (Mserc)	0	(11) Domestic Travel Expenses				<b>Total Object Head-- 11 :</b>	<b>53,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,000</b>	<b>53,000</b>
									<b>Total Sub Head :</b>	<b>7,63,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,63,000</b>	<b>7,63,000</b>
									<b>Total Minor Head 101 :</b>	<b>7,63,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,63,000</b>	<b>7,63,000</b>
									<b>Total Sub Major Head 80 :</b>	<b>7,63,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,63,000</b>	<b>7,63,000</b>
									<b>Total Major Head 2801 :</b>	<b>7,63,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,63,000</b>	<b>7,63,000</b>
2810	00	102	(04) Spv Power Plant	0	36. Grants-In-Aid (Non-Salary)	General-Voted	4760	Voucher	1,49,61,970	0	0	0	1,49,61,970	1,49,61,970	
									<b>Total Object Head-- 36 :</b>	<b>1,49,61,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,49,61,970</b>	<b>1,49,61,970</b>
									<b>Total Sub Head :</b>	<b>1,49,61,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,49,61,970</b>	<b>1,49,61,970</b>
									<b>Total Minor Head 102 :</b>	<b>1,49,61,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,49,61,970</b>	<b>1,49,61,970</b>
									<b>Total Sub Major Head 0 :</b>	<b>1,49,61,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,49,61,970</b>	<b>1,49,61,970</b>
									<b>Total Major Head 2810 :</b>	<b>1,49,61,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,49,61,970</b>	<b>1,49,61,970</b>
4801	05	190	(02) Ujwal Discom Assurance Yojana(Uday) For Operational And Financial Turnaround Of Power Distribution Companies (Equity)	1	Investment	General-Voted	2895	Voucher	60,00,00,000	0	0	0	60,00,00,000	60,00,00,000	
									<b>Total Object Head-- 54 :</b>	<b>60,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,00,00,000</b>	<b>60,00,00,000</b>
									<b>Total Sub Head :</b>	<b>60,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,00,00,000</b>	<b>60,00,00,000</b>
									<b>Total Minor Head 190 :</b>	<b>60,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,00,00,000</b>	<b>60,00,00,000</b>
		800	(03) Meghalaya Power Sector Imporveme Project Under Asian Development Bank (Adb)	0	Major Works	Externally Aided Project	1743	Voucher	30,74,91,000	0	0	0	30,74,91,000	30,74,91,000	
									<b>Total Object Head-- 53 :</b>	<b>30,74,91,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,74,91,000</b>	<b>30,74,91,000</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>		DEC/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	800	(03) Meghalaya Power Sector Imporvement Project Under Asian Development Bank (Adb) Funding		<b>Total Sub Head :</b>				<b>30,74,91,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,74,91,000</b>	<b>30,74,91,000</b>
					<b>Total Minor Head 800 :</b>				<b>30,74,91,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,74,91,000</b>	<b>30,74,91,000</b>
					<b>Total Sub Major Head 5 :</b>				<b>90,74,91,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,74,91,000</b>	<b>90,74,91,000</b>
					<b>Total Major Head 4801 :</b>				<b>90,74,91,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,74,91,000</b>	<b>90,74,91,000</b>
					<b>Total of Month :</b>				<b>93,37,25,714</b>	<b>0</b>	<b>2,14,000</b>	<b>30,800</b>	<b>93,34,80,914</b>	<b>93,37,25,714</b>
					<b>Total of DDO 3000001 :</b>				<b>6,41,60,57,859</b>	<b>0</b>	<b>10,85,000</b>	<b>1,54,000</b>	<b>6,41,48,18,859</b>	<b>6,41,60,57,859</b>
<b>Reconciliation Portion</b>														
<b>Month of Account:</b>		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	0	Major Works	Externally Aided	General-Voted	2115						33,80,13,000

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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>	05/2023					
	Imporvement Project Under Asian Development Bank (Adb) Funding	Project				
<b>DDO wise reconciliation Total :</b>					<b>0</b>	
<i>Internal Adjustment of A.G. Office:</i>						
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>6,41,60,57,859</b>	
<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>1,24,75,753</b>		
<b>2045 00 103 (01) Inspectorate Of Electricity</b>	<b>0</b>	<b>02. Wages</b>	<b>General-Voted</b>	<b>1,31,235</b>		
<b>2045 00 103 (01) Inspectorate Of Electricity</b>	<b>0</b>	<b>(11) Travel Expenses</b>	<b>General-Voted</b>	<b>1,82,345</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>21,580</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>2045 00 103 (01) Inspectorate Of Electricity</b>	<b>0</b>	<b>52. Machinery Equipment</b>	<b>General-Voted</b>	<b>88,200</b>		
<b>2045 00 103 (02) Licensing Board</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>	<b>82,500</b>		
<b>2045 00 103 (02) Licensing Board</b>	<b>0</b>	<b>28. Payment For Professional And Special</b>	<b>General-Voted</b>	<b>1,02,700</b>		
	<b>(08) Preparation Of Dpr</b>	<b>36. Grants-In-Aid</b>	<b>General-Voted</b>			

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Up to Accounting Month December 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 ShillongSummary of DDO wise expenditure

2501	04	105		0	General (Non-Salary)			80,64,684
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		2,20,06,00,000
2801	80	101	(68) Assistance To Meghalaya State Electricity Regulatory Commission (Mserc)	0	(02) Wages	General-Voted		7,10,000
2801	80	101	(68) Assistance To Meghalaya State Electricity Regulatory Commission (Mserc)	0	(11) Domestic Travel Expenses	General-Voted		53,000
2810	00	102	(04) Spv Power Plant	0	36. Grants-In-Aid (Non-Salary)	General-Voted		1,49,61,970
4801	05	800	(03) Meghalaya Power Sector Imporvement Project Under Asian Development Bank (Adb) Funding	0	Major Works	General-Voted	Externally Aided Project	1,07,84,94,000
4801	05	800	(03) Meghalaya Power Sector Imporvement Project Under Asian Development Bank (Adb) Funding	0	Major Works	Voted-Sixth-Schedule-Khasi	Externally Aided Project	0
4801	05	190	(02) Ujwal Discom Assurance Yojana(Uday) For Operational And Financial Turnaround Of Power Distribution Companies (Equity)	1	Investment	General-Voted		3,10,00,00,000
								6,41,60,57,859



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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:** 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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**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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**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>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>

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Run Date :

25/01/2024

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

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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:** 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				<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>

**Month of Account:** OCT/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	1	Voucher	3,00,567	0	29,000	4,400	2,67,167	3,00,567
						General-Voted	739	Voucher	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>
					02. Wages	General-Voted	601	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>4,08,435</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>
					<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>

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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:** NOV/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	249	Voucher	3,00,567	0	29,000	4,400	2,67,167	3,00,567				
						General-Voted	251	Voucher	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>
					(02) Wages	General-Voted	675	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>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>
					<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>

**Month of Account:** DEC/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	1322	Voucher	1,59,845	0	0	0	1,59,845	1,59,845
						General-Voted	1973	Voucher	3,00,567	0	29,000	4,400	2,67,167	3,00,567
						General-Voted	1976	Voucher	90,868	0	0	0	90,868	90,868
						General-Voted	213	Voucher	3,00,567	0	29,000	4,400	2,67,167	3,00,567
						General-Voted	214	Voucher	90,868	0	0	0	90,868	90,868
						General-Voted	2322	Voucher	50,060	0	7,000	0	43,060	50,060

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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:** DEC/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	2519	Voucher	37,141	0	3,500	0	33,641	37,141
<b>Total Object Head-- 1 :</b>									<b>10,29,916</b>	<b>0</b>	<b>68,500</b>	<b>8,800</b>	<b>9,52,616</b>	<b>10,29,916</b>
					02. Wages	General-Voted	215	Voucher	17,000	0	0	0	17,000	17,000
						General-Voted	2520	Voucher	17,000	0	0	0	17,000	17,000
<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>
					(11) Travel Expenses	General-Voted	866	Voucher	4,864	0	0	0	4,864	4,864
<b>Total Object Head-- 11 :</b>									<b>4,864</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,864</b>	<b>4,864</b>
<b>Total Sub Head :</b>									<b>10,68,780</b>	<b>0</b>	<b>68,500</b>	<b>8,800</b>	<b>9,91,480</b>	<b>10,68,780</b>
<b>Total Minor Head 103 :</b>									<b>10,68,780</b>	<b>0</b>	<b>68,500</b>	<b>8,800</b>	<b>9,91,480</b>	<b>10,68,780</b>
<b>Total Sub Major Head 0 :</b>									<b>10,68,780</b>	<b>0</b>	<b>68,500</b>	<b>8,800</b>	<b>9,91,480</b>	<b>10,68,780</b>
<b>Total Major Head 2045 :</b>									<b>10,68,780</b>	<b>0</b>	<b>68,500</b>	<b>8,800</b>	<b>9,91,480</b>	<b>10,68,780</b>
<b>Total of Month :</b>									<b>10,68,780</b>	<b>0</b>	<b>68,500</b>	<b>8,800</b>	<b>9,91,480</b>	<b>10,68,780</b>
<b>Total of DDO 3000001 :</b>									<b>44,77,237</b>	<b>0</b>	<b>3,21,500</b>	<b>39,600</b>	<b>41,16,137</b>	<b>44,77,237</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>44,77,237</b>
<u>Summary of DDO wise expenditure</u>														
<b>(03) Zonal Offices</b>					<b>(01) Salaries</b>					<b>General-Voted</b>				

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2045	00	103	0			42,77,872
2045	00	103 (03) Zonal Offices	0	02. Wages	General-Voted	1,70,000
2045	00	103 (03) Zonal Offices	0	(11) Travel Expenses	General-Voted	4,864
2045	00	103 (03) Zonal Offices	0	(13) Office Expenses	General-Voted	24,501
						44,77,237