

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

Page No.

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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
						Total Object Head-- 1 :			11,34,453	0	1,16,500	15,400	10,02,553	11,34,453
					02. Wages	General-Voted	1093	Voucher	12,960	0	0	0	12,960	12,960
						Total Object Head-- 2 :			12,960	0	0	0	12,960	12,960
						Total Sub Head :			11,47,413	0	1,16,500	15,400	10,15,513	11,47,413
						Total Minor Head 103 :			11,47,413	0	1,16,500	15,400	10,15,513	11,47,413
						Total Sub Major Head 0 :			11,47,413	0	1,16,500	15,400	10,15,513	11,47,413
						Total Major Head 2045 :			11,47,413	0	1,16,500	15,400	10,15,513	11,47,413
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
						Total Object Head-- 54 :			50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
						Total Sub Head :			50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
						Total Minor Head 190 :			50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
						Total Sub Major Head 5 :			50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
						Total Major Head 4801 :			50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
						Total of Month :			50,11,47,413	0	1,16,500	15,400	50,10,15,513	50,11,47,413

Month of Account: MAY/2023

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Up to Accounting Month March (Pre) 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						
							1011	Voucher	8,88,133	0	1,16,500	15,400	7,56,233	8,88,133						
							2584	Voucher	3,070	0	0	0	3,070	3,070						
							Total Object Head-- 1 :			9,68,261	0	1,16,500	15,400	8,36,361	9,68,261					
							Total Sub Head :			9,68,261	0	1,16,500	15,400	8,36,361	9,68,261					
							Total Minor Head 103 :			9,68,261	0	1,16,500	15,400	8,36,361	9,68,261					
Total Sub Major Head 0 :			9,68,261	0	1,16,500	15,400	8,36,361	9,68,261												
Total Major Head 2045 :			9,68,261	0	1,16,500	15,400	8,36,361	9,68,261												
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						
							Total Object Head-- 54 :			50,00,00,000	0	0	0	50,00,00,000	50,00,00,000					
							Total Sub Head :			50,00,00,000	0	0	0	50,00,00,000	50,00,00,000					
							Total Minor Head 190 :			50,00,00,000	0	0	0	50,00,00,000	50,00,00,000					
							800	(03) Meghalaya Power Sector Imporvement Project Under Asian Development Bank (Adb) Funding	0	Major Works	Externally Aided Project	Voted-Sixth-Schedule-Khasi	2115	Voucher	33,80,13,000	0	0	0	33,80,13,000	33,80,13,000
											Externally Aided Project	Voted-Sixth-Schedule-Khasi	2116	Voucher	13,31,57,000	0	0	0	13,31,57,000	13,31,57,000
Total Object Head-- 53 :			47,11,70,000	0	0	0					47,11,70,000	47,11,70,000								
Total Sub Head :			47,11,70,000	0	0	0					47,11,70,000	47,11,70,000								
Total Minor Head 800 :			47,11,70,000	0	0	0	47,11,70,000	47,11,70,000												

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Up to Accounting Month March (Pre) 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:** 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				Total Sub Major Head 5 :				97,11,70,000	0	0	0	97,11,70,000	97,11,70,000
					Total Major Head 4801 :				97,11,70,000	0	0	0	97,11,70,000	97,11,70,000
					Total of Month :				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
					Total Object Head-- I :				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
					Total Object Head-- II :				35,046	0	0	0	35,046	35,046
					Total Sub Head :				11,38,303	0	1,16,500	15,400	10,06,403	11,38,303

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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:** 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			Total Minor Head 103 :				11,38,303	0	1,16,500	15,400	10,06,403	11,38,303
					Total Sub Major Head 0 :				11,38,303	0	1,16,500	15,400	10,06,403	11,38,303
					Total Major Head 2045 :				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
					Total Object Head-- 36 :				50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
					Total Sub Head :				50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
					Total Minor Head 101 :				50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
					Total Sub Major Head 80 :				50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
					Total Major Head 2801 :				50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
					Total of Month :				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
					Total Object Head-- 1 :				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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Run Date :

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Up to Accounting Month March (Pre) 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					
					Total Object Head-- 2 :								47,475	0	0	0	47,475	47,475	
					50.Other Charges	General-Voted	3152	Voucher	24,932	0	0	0	24,932	24,932					
						Total Object Head-- 50 :								24,932	0	0	0	24,932	24,932
					Total Sub Head :								11,11,284	0	1,13,500	15,400	9,82,384	11,11,284	
					Total Minor Head 103 :								11,11,284	0	1,13,500	15,400	9,82,384	11,11,284	
					Total Sub Major Head 0 :								11,11,284	0	1,13,500	15,400	9,82,384	11,11,284	
					Total Major Head 2045 :								11,11,284	0	1,13,500	15,400	9,82,384	11,11,284	
					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
Total Object Head-- 36 :											30,00,00,000	0	0	0	30,00,00,000	30,00,00,000			
Total Sub Head :											30,00,00,000	0	0	0	30,00,00,000	30,00,00,000			
Total Minor Head 101 :								30,00,00,000	0	0	0	30,00,00,000	30,00,00,000						
800	(05) Payment Of Electricity Dues In Respect Of Various Government Department	0	50. Other Charges	General-Voted			2074	Contingency	22,27,28,721	0	0	0	22,27,28,721	22,27,28,721					
				Total Object Head-- 50 :								22,27,28,721	0	0	0	22,27,28,721	22,27,28,721		
				Total Sub Head :								22,27,28,721	0	0	0	22,27,28,721	22,27,28,721		
Total Minor Head 800 :								22,27,28,721	0	0	0	22,27,28,721	22,27,28,721						

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Run Date :

08/05/2024

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 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				Total Sub Major Head 80 :				52,27,28,721	0	0	0	52,27,28,721	52,27,28,721
					Total Major Head 2801 :				52,27,28,721	0	0	0	52,27,28,721	52,27,28,721
					Total of Month :				52,38,40,005	0	1,13,500	15,400	52,37,11,105	52,38,40,005

Month of Account: AUG/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	(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
					Total Object Head-- 1 :				10,21,121	0	1,02,000	15,400	9,03,721	10,21,121
					02. Wages	General-Voted	1781	Voucher	13,410	0	0	0	13,410	13,410
					Total Object Head-- 2 :				13,410	0	0	0	13,410	13,410
					(11) Travel Expenses	General-Voted	2939	Voucher	49,880	0	0	0	49,880	49,880
					Total Object Head-- 11 :				49,880	0	0	0	49,880	49,880
					Total Sub Head :				10,84,411	0	1,02,000	15,400	9,67,011	10,84,411
					Total Minor Head 103 :				10,84,411	0	1,02,000	15,400	9,67,011	10,84,411
					Total Sub Major Head 0 :				10,84,411	0	1,02,000	15,400	9,67,011	10,84,411
					Total Major Head 2045 :				10,84,411	0	1,02,000	15,400	9,67,011	10,84,411
2801	80	101	(57) Ujwal Discom	1	36. Grants-In-Aid	General-Voted	1557	Voucher	15,00,00,000	0	0	0	15,00,00,000	15,00,00,000

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Run Date :

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Up to Accounting Month March (Pre) 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 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	(57) Ujwal Discom Assurance Yojana(Uday) For Operational And Financial Turnaround Of Power Distribution Companies	1	36. Grants-In-Aid (Non-Salary)	General-Voted	2268	Voucher	55,00,00,000	0	0	0	55,00,00,000	55,00,00,000
Total Object Head-- 36 :									70,00,00,000	0	0	0	70,00,00,000	70,00,00,000
Total Sub Head :									70,00,00,000	0	0	0	70,00,00,000	70,00,00,000
Total Minor Head 101 :									70,00,00,000	0	0	0	70,00,00,000	70,00,00,000
Total Sub Major Head 80 :									70,00,00,000	0	0	0	70,00,00,000	70,00,00,000
Total Major Head 2801 :									70,00,00,000	0	0	0	70,00,00,000	70,00,00,000
Total of Month :									70,10,84,411	0	1,02,000	15,400	70,09,67,011	70,10,84,411

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	(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						
						Total Object Head-- 1 :									10,21,121	0	92,000	15,400	9,13,721	10,21,121
					(02) Wages	General-Voted	1960	Voucher	13,410	0	0	0	13,410	13,410						
						Total Object Head-- 2 :									13,410	0	0	0	13,410	13,410
						(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						

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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	(11) Travel Expenses	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				
					Total Object Head-- 11 :								56,589	0	0	0	56,589	56,589
					(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				
					Total Object Head-- 13 :								64,960	0	0	0	64,960	64,960
					14. Rents, Rates And Taxes	General-Voted	1845	Voucher	6,378	0	0	0	6,378	6,378				
						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				
					Total Object Head-- 14 :								17,230	0	0	0	17,230	17,230
					Total Sub Head :								11,73,310	0	92,000	15,400	10,65,910	11,73,310
					Total Minor Head 103 :								11,73,310	0	92,000	15,400	10,65,910	11,73,310
					Total Sub Major Head 0 :								11,73,310	0	92,000	15,400	10,65,910	11,73,310
Total Major Head 2045 :								11,73,310	0	92,000	15,400	10,65,910	11,73,310					
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				
						Total Object Head-- 54 :								1,50,00,00,000	0	0	0	1,50,00,00,000
Total Sub Head :								1,50,00,00,000	0	0	0	1,50,00,00,000	1,50,00,00,000					
Total Minor Head 190 :								1,50,00,00,000	0	0	0	1,50,00,00,000	1,50,00,00,000					

Voucher Wise Expenditure Report
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Shillong

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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			
4801	05	800	(03) Meghalaya Power Sector Imporvment Project Under Asian Development Bank (Adb) Funding	0	Major Works	Externally Aided Project	General-Voted	1831	Voucher	29,98,33,000	0	0	0	29,98,33,000	29,98,33,000
									Total Object Head-- 53 :	29,98,33,000	0	0	0	29,98,33,000	29,98,33,000
									Total Sub Head :	29,98,33,000	0	0	0	29,98,33,000	29,98,33,000
									Total Minor Head 800 :	29,98,33,000	0	0	0	29,98,33,000	29,98,33,000
									Total Sub Major Head 5 :	1,79,98,33,000	0	0	0	1,79,98,33,000	1,79,98,33,000
									Total Major Head 4801 :	1,79,98,33,000	0	0	0	1,79,98,33,000	1,79,98,33,000
									Total of Month :	1,80,10,06,310	0	92,000	15,400	1,80,08,98,910	1,80,10,06,310

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
									Total Object Head-- 1 :	25,51,988	0	1,07,000	15,400	24,29,588	25,51,988			
									(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
									Total Object Head-- 2 :	17,160	0	0	0	17,160	17,160			

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Up to Accounting Month March (Pre) 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:** 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	(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
					Total Object Head-- 11 :				40,830	0	0	0	40,830	40,830
					14. Rents, Rates And Taxes	General-Voted	2254	Voucher	4,350	0	0	0	4,350	4,350
					Total Object Head-- 14 :				4,350	0	0	0	4,350	4,350
					Total Sub Head :				26,14,328	0	1,07,000	15,400	24,91,928	26,14,328
					Total Minor Head 103 :				26,14,328	0	1,07,000	15,400	24,91,928	26,14,328
					Total Sub Major Head 0 :				26,14,328	0	1,07,000	15,400	24,91,928	26,14,328
					Total Major Head 2045 :				26,14,328	0	1,07,000	15,400	24,91,928	26,14,328
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
					Total Object Head-- 36 :				70,06,00,000	0	0	0	70,06,00,000	70,06,00,000
					Total Sub Head :				70,06,00,000	0	0	0	70,06,00,000	70,06,00,000
					Total Minor Head 101 :				70,06,00,000	0	0	0	70,06,00,000	70,06,00,000
					Total Sub Major Head 80 :				70,06,00,000	0	0	0	70,06,00,000	70,06,00,000
					Total Major Head 2801 :				70,06,00,000	0	0	0	70,06,00,000	70,06,00,000
					Total of Month :				70,32,14,328	0	1,07,000	15,400	70,30,91,928	70,32,14,328

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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Up to Accounting Month March (Pre) 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:** 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	(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				
				Total Object Head-- 1 :								12,05,025	0	1,07,000	15,400	10,82,625	12,05,025	
				02. Wages	General-Voted		1799	Voucher	13,410	0	0	0	13,410	13,410				
					Total Object Head-- 2 :								13,410	0	0	0	13,410	13,410
				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					
			Total Object Head-- 52 :								88,200	0	0	0	88,200	88,200		
			Total Sub Head :								13,06,635	0	1,07,000	15,400	11,84,235	13,06,635		
			(02) Licensing Board	0	(13) Office Expenses	General-Voted		2957	Voucher	82,500	0	0	0	82,500	82,500			
						Total Object Head-- 13 :								82,500	0	0	0	82,500
					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			
			Total Object Head-- 28 :								1,02,700	0	0	0	1,02,700	1,02,700		
Total Sub Head :								1,85,200	0	0	0	1,85,200	1,85,200					
Total Minor Head 103 :								14,91,835	0	1,07,000	15,400	13,69,435	14,91,835					
Total Sub Major Head 0 :								14,91,835	0	1,07,000	15,400	13,69,435	14,91,835					
Total Major Head 2045 :								14,91,835	0	1,07,000	15,400	13,69,435	14,91,835					
Total of Month :								14,91,835	0	1,07,000	15,400	13,69,435	14,91,835					

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Run Date :

08/05/2024

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	3029	Voucher	2,68,124	0	0	0	2,68,124	2,68,124
						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
						Total Object Head-- 1 :			24,31,650	0	2,14,000	30,800	21,86,850	24,31,650
					02. Wages	General-Voted	1931	Voucher	13,410	0	0	0	13,410	13,410
						Total Object Head-- 2 :			13,410	0	0	0	13,410	13,410
						Total Sub Head :			24,45,060	0	2,14,000	30,800	22,00,260	24,45,060
						Total Minor Head 103 :			24,45,060	0	2,14,000	30,800	22,00,260	24,45,060
						Total Sub Major Head 0 :			24,45,060	0	2,14,000	30,800	22,00,260	24,45,060
						Total Major Head 2045 :			24,45,060	0	2,14,000	30,800	22,00,260	24,45,060
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
						Total Object Head-- 36 :			80,64,684	0	0	0	80,64,684	80,64,684
						Total Sub Head :			80,64,684	0	0	0	80,64,684	80,64,684
						Total Minor Head 105 :			80,64,684	0	0	0	80,64,684	80,64,684
						Total Sub Major Head 4 :			80,64,684	0	0	0	80,64,684	80,64,684
						Total Major Head 2501 :			80,64,684	0	0	0	80,64,684	80,64,684
2801	80	101	(68) Assistance To Meghalaya State Electricity Regulatory	0	(02) Wages	General-Voted	1779	Voucher	7,10,000	0	0	0	7,10,000	7,10,000
						Total Object Head-- 2 :			7,10,000	0	0	0	7,10,000	7,10,000

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Run Date :

08/05/2024

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		
2801	80	101	(68) Assistance To Meghalaya State Electricity Regulatory Commission (Mserc)	0	(11) Domestic Travel Expenses	General-Voted	1776	Voucher	53,000	0	0	0	53,000	53,000
Total Object Head-- 11 :									53,000	0	0	0	53,000	53,000
Total Sub Head :									7,63,000	0	0	0	7,63,000	7,63,000
Total Minor Head 101 :									7,63,000	0	0	0	7,63,000	7,63,000
Total Sub Major Head 80 :									7,63,000	0	0	0	7,63,000	7,63,000
Total Major Head 2801 :									7,63,000	0	0	0	7,63,000	7,63,000
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
Total Object Head-- 36 :									1,49,61,970	0	0	0	1,49,61,970	1,49,61,970
Total Sub Head :									1,49,61,970	0	0	0	1,49,61,970	1,49,61,970
Total Minor Head 102 :									1,49,61,970	0	0	0	1,49,61,970	1,49,61,970
Total Sub Major Head 0 :									1,49,61,970	0	0	0	1,49,61,970	1,49,61,970
Total Major Head 2810 :									1,49,61,970	0	0	0	1,49,61,970	1,49,61,970
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
Total Object Head-- 54 :									60,00,00,000	0	0	0	60,00,00,000	60,00,00,000
Total Sub Head :									60,00,00,000	0	0	0	60,00,00,000	60,00,00,000
Total Minor Head 190 :									60,00,00,000	0	0	0	60,00,00,000	60,00,00,000
		800	(03) Meghalaya Power Sector Imporvment Project Under Asian	0	Major Works	Externally Aided Project	1743	Voucher	30,74,91,000	0	0	0	30,74,91,000	30,74,91,000

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Run Date :

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Up to Accounting Month March (Pre) 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:** 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 Imporvment Project Under Asian Development Bank (Adb) Funding	0	Major Works									
Total Object Head-- 53 :									30,74,91,000	0	0	0	30,74,91,000	30,74,91,000
Total Sub Head :									30,74,91,000	0	0	0	30,74,91,000	30,74,91,000
Total Minor Head 800 :									30,74,91,000	0	0	0	30,74,91,000	30,74,91,000
Total Sub Major Head 5 :									90,74,91,000	0	0	0	90,74,91,000	90,74,91,000
Total Major Head 4801 :									90,74,91,000	0	0	0	90,74,91,000	90,74,91,000
Total of Month :									93,37,25,714	0	2,14,000	30,800	93,34,80,914	93,37,25,714

Month of Account: JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2045	00	103	(01) Inspectorate Of Electricity	0	(01) Salaries	General-Voted	1136	Voucher	9,810	0	0	0	9,810	9,810	
						General-Voted	1137	Voucher	1,08,918	0	0	0	1,08,918	1,08,918	
Total Object Head-- 1 :									1,18,728	0	0	0	1,18,728	1,18,728	
						(02) Wages	General-Voted	450	Voucher	13,410	0	0	0	13,410	13,410
						General-Voted	625	Voucher	3,750	0	0	0	3,750	3,750	
Total Object Head-- 2 :									17,160	0	0	0	17,160	17,160	
						14. Rents, Rates And Taxes	General-Voted	2249	Voucher	1,543	0	0	0	1,543	1,543
Total Object Head-- 14 :									1,543	0	0	0	1,543	1,543	

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Run Date :

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2045	00	103	(01) Inspectorate Of Electricity	0	51. Motor Vehicles	General-Voted	230	Voucher	11,70,044	0	0	0	11,70,044	11,70,044			
									Total Object Head-- 51 :	11,70,044	0	0	0	11,70,044	11,70,044		
									Total Sub Head :	13,07,475	0	0	0	13,07,475	13,07,475		
									Total Minor Head 103 :	13,07,475	0	0	0	13,07,475	13,07,475		
									Total Sub Major Head 0 :	13,07,475	0	0	0	13,07,475	13,07,475		
									Total Major Head 2045 :	13,07,475	0	0	0	13,07,475	13,07,475		
4801	05	190	(02) Ujwal Discom Assurance Yojana(Uday) For Operational And Financial Turnaround Of Power Distribution Companies (Equity)	1	Investment	General-Voted	1569	Contingency	1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000			
										General-Voted	654	Voucher	15,00,00,000	0	0	15,00,00,000	15,00,00,000
										General-Voted	655	Voucher	25,00,00,000	0	0	25,00,00,000	25,00,00,000
									Total Object Head-- 54 :	1,40,00,00,000	0	0	0	1,40,00,00,000	1,40,00,00,000		
									Total Sub Head :	1,40,00,00,000	0	0	0	1,40,00,00,000	1,40,00,00,000		
									Total Minor Head 190 :	1,40,00,00,000	0	0	0	1,40,00,00,000	1,40,00,00,000		
		800	(01) Modernisation Renovation And Upgradation Of Umiam Project	0	53 Major Works	Externally Aided Project	2035	Voucher	45,00,00,000	0	0	0	45,00,00,000	45,00,00,000			
									Total Object Head-- 53 :	45,00,00,000	0	0	0	45,00,00,000	45,00,00,000		
									Total Sub Head :	45,00,00,000	0	0	0	45,00,00,000	45,00,00,000		
			(02) Dam Rehabilitation And Improvement Project (Drip)	0	53 Major Works	Externally Aided Project	249	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000			
									Total Object Head-- 53 :	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000		

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Run Date :

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

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
4801	05	800	(02) Dam Rehabilitation And Improvement Project (Drip)		Total Sub Head :				10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
					Total Minor Head 800 :				55,00,00,000	0	0	0	55,00,00,000	55,00,00,000
					Total Sub Major Head 5 :				1,95,00,00,000	0	0	0	1,95,00,00,000	1,95,00,00,000
					Total Major Head 4801 :				1,95,00,00,000	0	0	0	1,95,00,00,000	1,95,00,00,000
					Total of Month :				1,95,13,07,475	0	0	0	1,95,13,07,475	1,95,13,07,475

Month of Account: FEB/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2045	00	103	(01) Inspectorate Of Electricity	0	(01) Salaries	General-Voted	1153	Voucher	2,71,983	0	0	0	2,71,983	2,71,983
						General-Voted	312	Voucher	9,69,396	0	1,17,000	0	8,52,396	9,69,396
					Total Object Head-- 1 :				12,41,379	0	1,17,000	0	11,24,379	12,41,379
					02. Wages	General-Voted	1267	Voucher	13,410	0	0	0	13,410	13,410
					Total Object Head-- 2 :				13,410	0	0	0	13,410	13,410
					06. Medical Treatment	General-Voted	3352	Voucher	66,552	0	0	0	66,552	66,552
					Total Object Head-- 6 :				66,552	0	0	0	66,552	66,552
					(11) Travel Expenses	General-Voted	1912	Voucher	17,000	0	0	0	17,000	17,000
						General-Voted	2646	Voucher	48,093	0	0	0	48,093	48,093
						General-Voted	3167	Voucher	27,957	0	0	0	27,957	27,957

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2045	00	103	(01) Inspectorate Of Electricity	0	(11) Travel Expenses				93,050	0	0	0	93,050	93,050
					(13) Office Expenses	General-Voted	2754	Voucher	36,275	0	0	0	36,275	36,275
						General-Voted	3069	Voucher	4,900	0	0	0	4,900	4,900
						General-Voted	3072	Voucher	4,480	0	0	0	4,480	4,480
						General-Voted	3165	Voucher	4,900	0	0	0	4,900	4,900
					Total Object Head-- 11 :				93,050	0	0	0	93,050	93,050
					Total Object Head-- 13 :				50,555	0	0	0	50,555	50,555
					14. Rents, Rates And Taxes	General-Voted	1465	Voucher	6,744	0	0	0	6,744	6,744
						General-Voted	3073	Voucher	4,286	0	0	0	4,286	4,286
					Total Object Head-- 14 :				11,030	0	0	0	11,030	11,030
					Total Sub Head :				14,75,976	0	1,17,000	0	13,58,976	14,75,976
					Total Minor Head 103 :				14,75,976	0	1,17,000	0	13,58,976	14,75,976
					Total Sub Major Head 0 :				14,75,976	0	1,17,000	0	13,58,976	14,75,976
					Total Major Head 2045 :				14,75,976	0	1,17,000	0	13,58,976	14,75,976
4801	05	190	(02) Ujwal Discom Assurance Yojana(Uday) For Operational And Financial Turnaround Of Power Distribution Companies (Equity)	1	Investment	General-Voted	2697	Voucher	1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
						General-Voted	3095	Voucher	40,00,00,000	0	0	0	40,00,00,000	40,00,00,000
					Total Object Head-- 54 :				1,40,00,00,000	0	0	0	1,40,00,00,000	1,40,00,00,000
					Total Sub Head :				1,40,00,00,000	0	0	0	1,40,00,00,000	1,40,00,00,000
					Total Minor Head 190 :				1,40,00,00,000	0	0	0	1,40,00,00,000	1,40,00,00,000
					Total Sub Major Head 5 :				1,40,00,00,000	0	0	0	1,40,00,00,000	1,40,00,00,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					Total Major Head 4801 :				1,40,00,00,000	0	0	0	1,40,00,00,000	1,40,00,00,000
					Total of Month :				1,40,14,75,976	0	1,17,000	0	1,40,13,58,976	1,40,14,75,976

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2045	00	103	(01) Inspectorate Of Electricity	(01) Salaries	General-Voted		1252	Voucher	1,75,950	0	0	0	1,75,950	1,75,950				
					General-Voted		934	Voucher	2,71,983	0	0	0	2,71,983	2,71,983				
					General-Voted		936	Voucher	6,524	0	0	0	6,524	6,524				
					General-Voted		937	Voucher	9,98,292	0	1,17,000	11,000	8,70,292	9,98,292				
					Total Object Head-- 1 :								14,52,749	0	1,17,000	11,000	13,24,749	14,52,749
				02. Wages					General-Voted		1545	Voucher	13,410	0	0	0	13,410	13,410
				Total Object Head-- 2 :								13,410	0	0	0	13,410	13,410	
				06. Medical Treatment					General-Voted		5202	Voucher	93,365	0	0	0	93,365	93,365
				Total Object Head-- 6 :								93,365	0	0	0	93,365	93,365	
				(11) Travel Expenses					General-Voted		2534	Voucher	6,000	0	0	0	6,000	6,000
									General-Voted		2535	Voucher	12,724	0	0	0	12,724	12,724
									General-Voted		2767	Voucher	8,100	0	0	0	8,100	8,100
									General-Voted		3588	Voucher	5,250	0	0	0	5,250	5,250
					General-Voted		5645	Voucher	18,238	0	0	0	18,238	18,238				
					General-Voted		5646	Voucher	6,500	0	0	0	6,500	6,500				

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2045	00	103	(01) Inspectorate Of Electricity	0	(11) Travel Expenses	General-Voted	5648	Voucher	10,008	0	0	0	10,008	10,008
						General-Voted	5650	Voucher	13,600	0	0	0	13,600	13,600
						General-Voted	6411	Voucher	9,960	0	0	0	9,960	9,960
						General-Voted	6412	Voucher	4,600	0	0	0	4,600	4,600
						General-Voted	940	Voucher	4,800	0	0	0	4,800	4,800
Total Object Head-- 11 :									99,780	0	0	0	99,780	99,780
					(13) Office Expenses	General-Voted	1615	Voucher	4,950	0	0	0	4,950	4,950
						General-Voted	1617	Voucher	2,000	0	0	0	2,000	2,000
						General-Voted	1618	Voucher	4,950	0	0	0	4,950	4,950
						General-Voted	1620	Voucher	2,320	0	0	0	2,320	2,320
						General-Voted	1621	Voucher	4,900	0	0	0	4,900	4,900
						General-Voted	1622	Voucher	4,500	0	0	0	4,500	4,500
						General-Voted	1876	Voucher	4,900	0	0	0	4,900	4,900
						General-Voted	1878	Voucher	4,500	0	0	0	4,500	4,500
						General-Voted	1880	Voucher	3,970	0	0	0	3,970	3,970
						General-Voted	1882	Voucher	4,900	0	0	0	4,900	4,900
						General-Voted	3972	Voucher	9,424	0	0	0	9,424	9,424
						General-Voted	5652	Voucher	5,864	0	0	0	5,864	5,864
						General-Voted	6413	Voucher	6,150	0	0	0	6,150	6,150
						General-Voted	6414	Voucher	5,024	0	0	0	5,024	5,024
						General-Voted	6415	Voucher	18,321	0	0	0	18,321	18,321
						General-Voted	6416	Voucher	42,722	0	0	0	42,722	42,722
						General-Voted	6417	Voucher	79,507	0	0	0	79,507	79,507

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2045	00	103	(01) Inspectorate Of Electricity	(13) Office Expenses	General-Voted	6418	Voucher	2,750	0	0	0	2,750	2,750	
					General-Voted	6419	Voucher	4,838	0	0	4,838	4,838		
					General-Voted	939	Voucher	4,800	0	0	4,800	4,800		
					Total Object Head-- 13 :			2,21,290	0	0	0	2,21,290	2,21,290	
					52. Machinery Equipment	General-Voted	2996	Voucher	99,700	0	0	99,700	99,700	
						General-Voted	2998	Voucher	11,800	0	0	11,800	11,800	
			Total Object Head-- 52 :			1,11,500	0	0	0	1,11,500	1,11,500			
			Total Sub Head :			19,92,094	0	1,17,000	11,000	18,64,094	19,92,094			
			(02) Licensing Board	0	(13) Office Expenses	General-Voted	3590	Voucher	97,965	0	0	97,965	97,965	
						Total Object Head-- 13 :			97,965	0	0	0	97,965	97,965
						28. Payment For Professional And Special	General-Voted	3974	Voucher	26,700	0	0	26,700	26,700
							General-Voted	3976	Voucher	81,000	0	0	81,000	81,000
						Total Object Head-- 28 :			1,07,700	0	0	0	1,07,700	1,07,700
						Total Sub Head :			2,05,665	0	0	0	2,05,665	2,05,665
Total Minor Head 103 :			21,97,759	0	1,17,000	11,000	20,69,759	21,97,759						
Total Sub Major Head 0 :			21,97,759	0	1,17,000	11,000	20,69,759	21,97,759						
Total Major Head 2045 :			21,97,759	0	1,17,000	11,000	20,69,759	21,97,759						
2501	04	105	(02) Solar Thermal	0	36. Grants-In-Aid (Non-Salary)	General-Voted	7212	Voucher	49,72,800	0	0	49,72,800	49,72,800	
						Total Object Head-- 36 :			49,72,800	0	0	0	49,72,800	49,72,800

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2501	04	105	(02) Solar Thermal		Total Sub Head :				49,72,800	0	0	0	49,72,800	49,72,800
			(05) Strengthening Of Technical Man Power Through Local Resources	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	8763	Voucher	24,97,000	0	0	0	24,97,000	24,97,000
					Total Object Head-- 36 :				24,97,000	0	0	0	24,97,000	24,97,000
					Total Sub Head :				24,97,000	0	0	0	24,97,000	24,97,000
					Total Minor Head 105 :				74,69,800	0	0	0	74,69,800	74,69,800
					Total Sub Major Head 4 :				74,69,800	0	0	0	74,69,800	74,69,800
					Total Major Head 2501 :				74,69,800	0	0	0	74,69,800	74,69,800
2801	80	101	(09) Survey And Investigation	0	36. Grants-In-Aid (Non-Salary)	General-Voted	5706	Voucher	55,20,000	0	0	0	55,20,000	55,20,000
						General-Voted	5708	Voucher	1,49,80,680	0	0	0	1,49,80,680	1,49,80,680
					Total Object Head-- 36 :				2,05,00,680	0	0	0	2,05,00,680	2,05,00,680
					Total Sub Head :				2,05,00,680	0	0	0	2,05,00,680	2,05,00,680
			(11) Myntdu Leshka Hep 3x42 Mw	0	36. Grants-In-Aid (Non-Salary)	General-Voted	5704	Voucher	43,51,984	0	0	0	43,51,984	43,51,984
					Total Object Head-- 36 :				43,51,984	0	0	0	43,51,984	43,51,984
					Total Sub Head :				43,51,984	0	0	0	43,51,984	43,51,984
			(64) State Dam Safety Cell	0	(31) Grants-In-Aid (Salary)	General-Voted	5711	Voucher	64,63,000	0	0	0	64,63,000	64,63,000
					Total Object Head-- 31 :				64,63,000	0	0	0	64,63,000	64,63,000
					Total Sub Head :				64,63,000	0	0	0	64,63,000	64,63,000
			(68) Assistance To Meghalaya State Electricity Regulatory	0	(13) Office Expenses	General-Voted	4691	Voucher	12,50,000	0	0	0	12,50,000	12,50,000
					Total Object Head-- 13 :				12,50,000	0	0	0	12,50,000	12,50,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2801	80	101	(68) Assistance To Meghalaya State Electricity Regulatory Commission (Mserc)	0	(16) Publication	General-Voted	4690	Voucher	2,00,000	0	0	0	2,00,000	2,00,000	
									Total Object Head-- 16 :	2,00,000	0	0	0	2,00,000	2,00,000
									(20) Other Administrative Expenses	5,00,000	0	0	0	5,00,000	5,00,000
									Total Object Head-- 20 :	5,00,000	0	0	0	5,00,000	5,00,000
									(24) P.O.L	6,00,000	0	0	0	6,00,000	6,00,000
									Total Object Head-- 24 :	6,00,000	0	0	0	6,00,000	6,00,000
									(27) Minor Works	2,00,000	0	0	0	2,00,000	2,00,000
									Total Object Head-- 27 :	2,00,000	0	0	0	2,00,000	2,00,000
									(28) Professional Services	27,00,000	0	0	0	27,00,000	27,00,000
									Total Object Head-- 28 :	27,00,000	0	0	0	27,00,000	27,00,000
									(31) Grant-In-Aid (Salary)	1,86,21,000	0	0	0	1,86,21,000	1,86,21,000
									Total Object Head-- 31 :	1,86,21,000	0	0	0	1,86,21,000	1,86,21,000
									(51) Motor Vehicles	1,00,000	0	0	0	1,00,000	1,00,000
									Total Object Head-- 51 :	1,00,000	0	0	0	1,00,000	1,00,000
									Total Sub Head :	2,41,71,000	0	0	0	2,41,71,000	2,41,71,000
									Total Minor Head 101 :	5,54,86,664	0	0	0	5,54,86,664	5,54,86,664
		800	(05) Payment Of Electricity Dues In Respect Of Various Government Department	0	50. Other Charges	General-Voted	3548	Voucher	26,24,00,000	0	0	0	26,24,00,000	26,24,00,000	
									Total Object Head-- 50 :	26,24,00,000	0	0	0	26,24,00,000	26,24,00,000
									Total Sub Head :	26,24,00,000	0	0	0	26,24,00,000	26,24,00,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2801	80	800			Total Minor Head 800 :				26,24,00,000	0	0	0	26,24,00,000	26,24,00,000
					Total Sub Major Head 80 :				31,78,86,664	0	0	0	31,78,86,664	31,78,86,664
					Total Major Head 2801 :				31,78,86,664	0	0	0	31,78,86,664	31,78,86,664
2810	00	101	(01) Administrative Expenses	0	31. Grants-In-Aid (Salary)	General-Voted	5736	Voucher	5,14,18,000	0	0	0	5,14,18,000	5,14,18,000
					Total Object Head-- 31 :				5,14,18,000	0	0	0	5,14,18,000	5,14,18,000
					Total Sub Head :				5,14,18,000	0	0	0	5,14,18,000	5,14,18,000
			(05) Solar Lantern	0	36. Grants-In-Aid (Non-Salary)	General-Voted	7191	Voucher	20,32,464	0	0	0	20,32,464	20,32,464
					Total Object Head-- 36 :				20,32,464	0	0	0	20,32,464	20,32,464
					Total Sub Head :				20,32,464	0	0	0	20,32,464	20,32,464
					Total Minor Head 101 :				5,34,50,464	0	0	0	5,34,50,464	5,34,50,464
		102	(03) Street Lighting System	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2390	Voucher	1,99,77,792	0	0	0	1,99,77,792	1,99,77,792
					Total Object Head-- 36 :				1,99,77,792	0	0	0	1,99,77,792	1,99,77,792
					Total Sub Head :				1,99,77,792	0	0	0	1,99,77,792	1,99,77,792
			(10) Kusum Solar Water Pumping System	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	5734	Voucher	61,41,127	0	0	0	61,41,127	61,41,127
					Total Object Head-- 36 :				61,41,127	0	0	0	61,41,127	61,41,127
					Total Sub Head :				61,41,127	0	0	0	61,41,127	61,41,127
					Total Minor Head 102 :				2,61,18,919	0	0	0	2,61,18,919	2,61,18,919
					Total Sub Major Head 0 :				7,95,69,383	0	0	0	7,95,69,383	7,95,69,383

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Run Date :

08/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					Total Major Head 2810 :				7,95,69,383	0	0	0	7,95,69,383	7,95,69,383
4801	05	190	(02) Ujwal Discom Assurance Yojana(Uday) For Operational And Financial Turnaround Of Power Distribution Companies (Equity)	1	Investment	General-Voted	3027	Voucher	1,40,00,00,000	0	0	0	1,40,00,00,000	1,40,00,00,000
					Total Object Head-- 54 :				1,40,00,00,000	0	0	0	1,40,00,00,000	1,40,00,00,000
					Total Sub Head :				1,40,00,00,000	0	0	0	1,40,00,00,000	1,40,00,00,000
					Total Minor Head 190 :				1,40,00,00,000	0	0	0	1,40,00,00,000	1,40,00,00,000
		800	(02) Dam Rehabilitation And Improvement Project (Drip)	0	53 Major Works	Externally Aided Project	3030	Voucher	8,00,00,000	0	0	0	8,00,00,000	8,00,00,000
					Total Object Head-- 53 :				8,00,00,000	0	0	0	8,00,00,000	8,00,00,000
					Total Sub Head :				8,00,00,000	0	0	0	8,00,00,000	8,00,00,000
			(03) Meghalaya Power Sector Imporvement Project Under Asian Development Bank (Adb) Funding	0	Major Works	Externally Aided Project	3782	Voucher	27,15,06,000	0	0	0	27,15,06,000	27,15,06,000
					Total Object Head-- 53 :				27,15,06,000	0	0	0	27,15,06,000	27,15,06,000
					Total Sub Head :				27,15,06,000	0	0	0	27,15,06,000	27,15,06,000
					Total Minor Head 800 :				35,15,06,000	0	0	0	35,15,06,000	35,15,06,000
					Total Sub Major Head 5 :				1,75,15,06,000	0	0	0	1,75,15,06,000	1,75,15,06,000
					Total Major Head 4801 :				1,75,15,06,000	0	0	0	1,75,15,06,000	1,75,15,06,000
6801	00	201	(01) Construction Of Riangdo Small Hydel Project (3x1000 Kw)	0	55.Loans And Advances	General-Voted	7198	Voucher	4,45,00,000	0	0	0	4,45,00,000	4,45,00,000
					Total Object Head-- 55 :				4,45,00,000	0	0	0	4,45,00,000	4,45,00,000
					Total Sub Head :				4,45,00,000	0	0	0	4,45,00,000	4,45,00,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Minor Head 201 :									4,45,00,000	0	0	0	4,45,00,000	4,45,00,000
6801	00	201												
		800	(04) Non-Lapsable Central Pool Of Resources	0	55. Loans	General-Voted	7200	Voucher	1,11,00,000	0	0	0	1,11,00,000	1,11,00,000
Total Object Head-- 55 :									1,11,00,000	0	0	0	1,11,00,000	1,11,00,000
Total Sub Head :									1,11,00,000	0	0	0	1,11,00,000	1,11,00,000
Total Minor Head 800 :									1,11,00,000	0	0	0	1,11,00,000	1,11,00,000
Total Sub Major Head 0 :									5,56,00,000	0	0	0	5,56,00,000	5,56,00,000
Total Major Head 6801 :									5,56,00,000	0	0	0	5,56,00,000	5,56,00,000
Total of Month :									2,21,42,29,606	0	1,17,000	11,000	2,21,41,01,606	2,21,42,29,606
Total of DDO 3000001 :									12,20,57,99,637	0	13,19,000	1,65,000	12,20,43,15,637	12,20,57,99,637

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:	05/2023							
4801 5 800	(03) Meghalaya Power Sector Improvement Project Under Asian Development Bank (Adb) Funding	0	Major Works	Externally Aided Project	General-Voted	2115	33,80,13,000	
DDO wise reconciliation Total :							0	
<i>Internal Adjustment of A.G. Office:</i>								
DDO wise Total (Original +Reconciliation+IA) :							12,20,57,99,637	
<u>Summary of DDO wise expenditure</u>								
2045 00 103	(01) Inspectorate Of Electricity	0	(01) Salaries	General-Voted			1,52,88,609	
2045 00 103	(01) Inspectorate Of Electricity	0	02. Wages	General-Voted			1,75,215	
2045 00 103	(01) Inspectorate Of Electricity	0	06.Medical Treatment	General-Voted			1,59,917	
2045 00 103	(01) Inspectorate Of Electricity	0	(11) Travel Expenses	General-Voted			3,75,175	
2045 00 103	(01) Inspectorate Of Electricity	0	(13) Office Expenses	General-Voted			3,36,805	
2045 00 103	(01) Inspectorate Of Electricity	0	14. Rents, Rates And Taxes	General-Voted			34,153	
2045 00 103	(01) Inspectorate Of Electricity	0	50.Other Charges	General-Voted			24,932	
2045 00 103	(01) Inspectorate Of Electricity	0	51. Motor Vehicles	General-Voted			11,70,044	
2045 00 103	(01) Inspectorate Of Electricity	0	52. Machinery Equipment	General-Voted			1,99,700	
2045 00 103	(02) Licensing Board	0	(13) Office Expenses	General-Voted			1,80,465	

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Up to Accounting Month March (Pre) 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					
<u>Summary of DDO wise expenditure</u>						
2045 00 103 (02) Licensing Board	0	28. Payment For Professional And Special	General-Voted		2,10,400	
2501 04 105 (02) Solar Thermal	0	36. Grants-In-Aid (Non-Salary)	General-Voted		49,72,800	
2501 04 105 (05) Strengthening Of Technical Man Power Through Local Resources	0	36. Grants-In-Aid General (Non-Salary)	General-Voted		24,97,000	
2501 04 105 (08) Preparation Of Dpr	0	36. Grants-In-Aid General (Non-Salary)	General-Voted		80,64,684	
2801 80 800 (05) Payment Of Electricity Dues In Respect Of Various Government Department	0	50. Other Charges	General-Voted		48,51,28,721	
2801 80 101 (09) Survey And Investigation	0	36. Grants-In-Aid (Non-Salary)	General-Voted		2,05,00,680	
2801 80 101 (11) Myntdu Leshka Hep 3x42 Mw	0	36. Grants-In-Aid (Non-Salary)	General-Voted		43,51,984	
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 (64) State Dam Safety Cell	0	(31) Grants-In-Aid (Salary)	General-Voted		64,63,000	
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	
2801 80 101 (68) Assistance To Meghalaya State Electricity Regulatory Commission (Mserc)	0	(13) Office Expenses	General-Voted		12,50,000	
(68) Assistance To Meghalaya State Electricity		(16) Publication	General-Voted			

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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					
<u>Summary of DDO wise expenditure</u>						
2801 80 101	Regulatory Commission (Mserc)	0			2,00,000	
2801 80 101	(68) Assistance To Meghalaya State Electricity Regulatory Commission (Mserc)	0	(20) Other Administrative Expenses	General-Voted	5,00,000	
2801 80 101	(68) Assistance To Meghalaya State Electricity Regulatory Commission (Mserc)	0	(24) P.O.L	General-Voted	6,00,000	
2801 80 101	(68) Assistance To Meghalaya State Electricity Regulatory Commission (Mserc)	0	(27) Minor Works	General-Voted	2,00,000	
2801 80 101	(68) Assistance To Meghalaya State Electricity Regulatory Commission (Mserc)	0	(28) Professional Services	General-Voted	27,00,000	
2801 80 101	(68) Assistance To Meghalaya State Electricity Regulatory Commission (Mserc)	0	(31) Grant-In-Aid (Salary)	General-Voted	1,86,21,000	
2801 80 101	(68) Assistance To Meghalaya State Electricity Regulatory Commission (Mserc)	0	(51) Motor Vehicles	General-Voted	1,00,000	
2810 00 101	(01) Administrative Expenses	0	31. Grants-In-Aid (Salary)	General-Voted	5,14,18,000	
2810 00 101	(05) Solar Lantern	0	36. Grants-In-Aid (Non-Salary)	General-Voted	20,32,464	
2810 00 102	(03) Street Lighting System	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1,99,77,792	
2810 00 102	(04) Spv Power Plant	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1,49,61,970	
2810 00 102	(10) Kusum Solar Water Pumping System	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	61,41,127	
4801 05 800	(01) Modernisation Renovation And Upgradation Of Umiam Project	0	53 Major Works	General-Voted	45,00,00,000	
				Externally Aided Project		

**Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date :

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Up to Accounting Month March (Pre) 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

4801	05	800	(02) Dam Rehabilitation And Improvement Project (Drip)	0	53 Major Works	General-Voted	Externally Aided Project	18,00,00,000
4801	05	800	(03) Meghalaya Power Sector Imporvement Project Under Asian Development Bank (Adb) Funding	0	Major Works	General-Voted	Externally Aided Project	1,35,00,00,000
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		7,30,00,00,000
6801	00	800	(04) Non-Lapsable Central Pool Of Resources	0	55. Loans	General-Voted		1,11,00,00,000
6801	00	201	(01) Construction Of Riangdo Small Hydrel Project (3x1000 Kw)	0	55.Loans And Advances	General-Voted		4,45,00,00,000
								12,20,57,99,637

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Run Date : 08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.**Department :** Power (Electricity) Department**Treasury :** Tura Treasury**D.D.O. :** 3000001 Senior Electrical Inspector Tura**Month of Account:** APR/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
Total Object Head-- 1 :									4,17,188	0	36,000	0	3,81,188	4,17,188
Total Sub Head :									4,17,188	0	36,000	0	3,81,188	4,17,188
Total Minor Head 103 :									4,17,188	0	36,000	0	3,81,188	4,17,188
Total Sub Major Head 0 :									4,17,188	0	36,000	0	3,81,188	4,17,188
Total Major Head 2045 :									4,17,188	0	36,000	0	3,81,188	4,17,188
Total of Month :									4,17,188	0	36,000	0	3,81,188	4,17,188

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
Total Object Head-- 1 :									4,17,188	0	36,000	4,400	3,76,788	4,17,188
					02. Wages	General-Voted	279	Voucher	34,000	0	0	0	34,000	34,000
Total Object Head-- 2 :									34,000	0	0	0	34,000	34,000
Total Sub Head :									4,51,188	0	36,000	4,400	4,10,788	4,51,188
Total Minor Head 103 :									4,51,188	0	36,000	4,400	4,10,788	4,51,188

**Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.

Department : Power (Electricity) Department

Treasury : Tura Treasury

D.D.O. : 3000001 Senior Electrical Inspector Tura

Month of Account: MAY/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					Total Sub Major Head 0 :				4,51,188	0	36,000	4,400	4,10,788	4,51,188
					Total Major Head 2045 :				4,51,188	0	36,000	4,400	4,10,788	4,51,188
					Total of Month :				4,51,188	0	36,000	4,400	4,10,788	4,51,188

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	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					
										Total Object Head-- 1 :				4,67,228	0	36,000	4,400	4,26,828	4,67,228
										02. Wages	General-Voted	154	Voucher	17,000	0	0	0	17,000	17,000
											Total Object Head-- 2 :				17,000	0	0	0	17,000
					Total Sub Head :				4,84,228	0	36,000	4,400	4,43,828	4,84,228					
					Total Minor Head 103 :				4,84,228	0	36,000	4,400	4,43,828	4,84,228					
					Total Sub Major Head 0 :				4,84,228	0	36,000	4,400	4,43,828	4,84,228					
					Total Major Head 2045 :				4,84,228	0	36,000	4,400	4,43,828	4,84,228					
					Total of Month :				4,84,228	0	36,000	4,400	4,43,828	4,84,228					

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(for Reconciliation)
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Run Date :

08/05/2024

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:** 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				
					Total Object Head-- 1 :								3,80,612	0	29,000	4,400	3,47,212	3,80,612
					(02) Wages	General-Voted	306	Voucher	17,000	0	0	0	17,000	17,000				
						Total Object Head-- 2 :								17,000	0	0	0	17,000
					Total Sub Head :								3,97,612	0	29,000	4,400	3,64,212	3,97,612
					Total Minor Head 103 :								3,97,612	0	29,000	4,400	3,64,212	3,97,612
					Total Sub Major Head 0 :								3,97,612	0	29,000	4,400	3,64,212	3,97,612
					Total Major Head 2045 :								3,97,612	0	29,000	4,400	3,64,212	3,97,612
					Total of Month :								3,97,612	0	29,000	4,400	3,64,212	3,97,612

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				
					Total Object Head-- 1 :								3,91,435	0	29,000	4,400	3,58,035	3,91,435
					(02) Wages	General-Voted	606	Voucher	17,000	0	0	0	17,000	17,000				
Total Object Head-- 2 :								17,000	0	0	0	17,000	17,000					

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(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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
Total Object Head-- 13 :									24,501	0	0	0	24,501	24,501
Total Sub Head :									4,32,936	0	29,000	4,400	3,99,536	4,32,936
Total Minor Head 103 :									4,32,936	0	29,000	4,400	3,99,536	4,32,936
Total Sub Major Head 0 :									4,32,936	0	29,000	4,400	3,99,536	4,32,936
Total Major Head 2045 :									4,32,936	0	29,000	4,400	3,99,536	4,32,936
Total of Month :									4,32,936	0	29,000	4,400	3,99,536	4,32,936

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
Total Object Head-- 1 :									3,91,435	0	29,000	4,400	3,58,035	3,91,435
									17,000	0	0	0	17,000	17,000
Total Object Head-- 2 :									17,000	0	0	0	17,000	17,000
Total Sub Head :									4,08,435	0	29,000	4,400	3,75,035	4,08,435
Total Minor Head 103 :									4,08,435	0	29,000	4,400	3,75,035	4,08,435

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.														
Department : Power (Electricity) Department														
Treasury : Tura Treasury														
D.D.O. : 3000001 Senior Electrical Inspector Tura														
Month of Account: SEP/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2045	00				Total Sub Major Head 0 :				4,08,435	0	29,000	4,400	3,75,035	4,08,435
					Total Major Head 2045 :				4,08,435	0	29,000	4,400	3,75,035	4,08,435
					Total of Month :				4,08,435	0	29,000	4,400	3,75,035	4,08,435
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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
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
					Total Object Head-- 1 :				3,91,435	0	29,000	4,400	3,58,035	3,91,435
					02. Wages	General-Voted	601	Voucher	17,000	0	0	0	17,000	17,000
					Total Object Head-- 2 :				17,000	0	0	0	17,000	17,000
					Total Sub Head :				4,08,435	0	29,000	4,400	3,75,035	4,08,435
					Total Minor Head 103 :				4,08,435	0	29,000	4,400	3,75,035	4,08,435
					Total Sub Major Head 0 :				4,08,435	0	29,000	4,400	3,75,035	4,08,435
					Total Major Head 2045 :				4,08,435	0	29,000	4,400	3,75,035	4,08,435
					Total of Month :				4,08,435	0	29,000	4,400	3,75,035	4,08,435
Month of Account: NOV/2023														

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** 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				
					Total Object Head-- 1 :								3,91,435	0	29,000	4,400	3,58,035	3,91,435
					(02) Wages	General-Voted	675	Voucher	17,000	0	0	0	17,000	17,000				
						Total Object Head-- 2 :								17,000	0	0	0	17,000
					Total Sub Head :								4,08,435	0	29,000	4,400	3,75,035	4,08,435
					Total Minor Head 103 :								4,08,435	0	29,000	4,400	3,75,035	4,08,435
					Total Sub Major Head 0 :								4,08,435	0	29,000	4,400	3,75,035	4,08,435
					Total Major Head 2045 :								4,08,435	0	29,000	4,400	3,75,035	4,08,435
					Total of Month :								4,08,435	0	29,000	4,400	3,75,035	4,08,435

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

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** 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
Total Object Head-- 1 :									10,29,916	0	68,500	8,800	9,52,616	10,29,916
					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
Total Object Head-- 2 :									34,000	0	0	0	34,000	34,000
					(11) Travel Expenses	General-Voted	866	Voucher	4,864	0	0	0	4,864	4,864
Total Object Head-- 11 :									4,864	0	0	0	4,864	4,864
Total Sub Head :									10,68,780	0	68,500	8,800	9,91,480	10,68,780
Total Minor Head 103 :									10,68,780	0	68,500	8,800	9,91,480	10,68,780
Total Sub Major Head 0 :									10,68,780	0	68,500	8,800	9,91,480	10,68,780
Total Major Head 2045 :									10,68,780	0	68,500	8,800	9,91,480	10,68,780
Total of Month :									10,68,780	0	68,500	8,800	9,91,480	10,68,780

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2045	00	103	(03) Zonal Offices	0	(01) Salaries	General-Voted	1735	Voucher	728	0	0	0	728	728
						General-Voted	206	Voucher	92,707	0	0	0	92,707	92,707
						General-Voted	207	Voucher	11,034	0	0	0	11,034	11,034
						General-Voted	397							

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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: FEB/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2045	00	103	(03) Zonal Offices	0	(01) Salaries	General-Voted	397	Voucher	3,06,459	0	29,000	4,400	2,73,059	3,06,459				
						General-Voted	409	Voucher	35,352	0	0	0	35,352	35,352				
					Total Object Head-- 1 :								4,46,280	0	29,000	4,400	4,12,880	4,46,280
					(02) Wages	General-Voted	714	Voucher	15,081	0	0	0	15,081	15,081				
						Total Object Head-- 2 :								15,081	0	0	0	15,081
					(13) Office Expenses	General-Voted	1285	Voucher	10,987	0	0	0	10,987	10,987				
						General-Voted	1286	Voucher	5,000	0	0	0	5,000	5,000				
						General-Voted	1287	Voucher	1,500	0	0	0	1,500	1,500				
						General-Voted	1604	Voucher	11,303	0	0	0	11,303	11,303				
					Total Object Head-- 13 :								28,790	0	0	0	28,790	28,790
					Total Sub Head :								4,90,151	0	29,000	4,400	4,56,751	4,90,151
					Total Minor Head 103 :								4,90,151	0	29,000	4,400	4,56,751	4,90,151
					Total Sub Major Head 0 :								4,90,151	0	29,000	4,400	4,56,751	4,90,151
Total Major Head 2045 :								4,90,151	0	29,000	4,400	4,56,751	4,90,151					
Total of Month :								4,90,151	0	29,000	4,400	4,56,751	4,90,151					
Month of Account: MAR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2045		103	(03) Zonal Offices	0	(01) Salaries	General-Voted	565											

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2045	00	103	(03) Zonal Offices	0	(01) Salaries	General-Voted	565	Voucher	3,06,459	0	29,000	0	2,77,459	3,06,459			
						General-Voted	566	Voucher	92,707	0	0	0	92,707	92,707			
Total Object Head-- 1 :									3,99,166	0	29,000	0	3,70,166	3,99,166			
					06.Medical Treatment	General-Voted	1956	Voucher	56,293	0	0	0	56,293	56,293			
						Total Object Head-- 6 :									56,293	0	0
					(11) Travel Expenses	General-Voted	1954	Voucher	4,091	0	0	0	4,091	4,091			
						General-Voted	1959	Voucher	40,173	0	0	0	40,173	40,173			
Total Object Head-- 11 :									44,264	0	0	0	44,264	44,264			
					(13) Office Expenses	General-Voted	1523	Voucher	13,512	0	0	0	13,512	13,512			
						General-Voted	1526	Voucher	13,565	0	0	0	13,565	13,565			
									General-Voted	1529	Voucher	7,348	0	0	0	7,348	7,348
									General-Voted	1952	Voucher	4,420	0	0	0	4,420	4,420
									General-Voted	2221	Voucher	4,205	0	0	0	4,205	4,205
									General-Voted	2563	Voucher	24,425	0	0	0	24,425	24,425
									General-Voted	2564	Voucher	5,000	0	0	0	5,000	5,000
Total Object Head-- 13 :									72,475	0	0	0	72,475	72,475			
					14. Rent, Rates And Taxes	General-Voted	2219	Voucher	87,460	0	0	0	87,460	87,460			
						General-Voted	2220	Voucher	87,460	0	0	0	87,460	87,460			
Total Object Head-- 14 :									1,74,920	0	0	0	1,74,920	1,74,920			
Total Sub Head :									7,47,118	0	29,000	0	7,18,118	7,47,118			
Total Minor Head 103 :									7,47,118	0	29,000	0	7,18,118	7,47,118			

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2045	00				Total Sub Major Head 0 :				7,47,118	0	29,000	0	7,18,118	7,47,118
					Total Major Head 2045 :				7,47,118	0	29,000	0	7,18,118	7,47,118
					Total of Month :				7,47,118	0	29,000	0	7,18,118	7,47,118
					Total of DDO 3000001 :				57,14,506	0	3,79,500	44,000	52,91,006	57,14,506

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****57,14,506****Summary of DDO wise expenditure**

2045	00	103	(03) Zonal Offices	0	(01) Salaries	General-Voted								51,23,318
2045	00	103	(03) Zonal Offices	0	02. Wages	General-Voted								1,85,081
2045	00	103	(03) Zonal Offices	0	06. Medical Treatment	General-Voted								56,293
2045	00	103	(03) Zonal Offices	0	(11) Travel Expenses	General-Voted								49,128
2045	00	103	(03) Zonal Offices	0	(13) Office Expenses	General-Voted								1,25,766
2045	00	103	(03) Zonal Offices	0	14. Rent, Rates And Taxes	General-Voted								1,74,920
														57,14,506