Voucher Wise Expenditure Report

(for Reconcilation)

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

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Page No.

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: APR/2023 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (A.G.)) (State) 8009 7610 -Head Head 00 103 2045 (01) Inspectorate Of 0 (01) Salaries General-Voted 1091 Voucher 1,69,262 0 1,69,262 1,69,262 0 0 Electricity General-Voted 597 Voucher 77,058 0 0 0 77,058 77,058 General-Voted 8,88,133 8,88,133 599 Voucher 0 1,16,500 15,400 7,56,233 11,34,453 10,02,553 11,34,453 **Total Object Head--** 1 : 1,16,500 15,400 0 12,960 02. Wages General-Voted 1093 Voucher 12,960 0 0 0 12,960 **Total Object Head--** 2 : 12,960 0 0 0 12,960 12,960 **Total Sub Head :** 11,47,413 10,15,513 0 1,16,500 15,400 11,47,413 Total Minor Head 103 : 11,47,413 0 1,16,500 15,400 10,15,513 11,47,413 11,47,413 1,16,500 15,400 10,15,513 11,47,413 **Total Sub Major Head** 0: 0 **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 General-Voted 1 Investment 1484 Voucher 50,00,00,000 0 0 0 50,00,00,000 50,00,00,000 Assurance Yojana(Uday) Total Object Head-- 54 : 50,00,00,000 0 50,00,00,000 50,00,00,000 For Operational And 0 0 Financial Turnaround Of Power Distribution **Total Sub Head :** 50,00,00,000 0 0 0 50,00,00,000 50,00,00,000 Companies (Equity) 50,00,00,000 0 50,00,00,000 0 0 50,00,00,000 **Total Minor Head** 190: 50.00.00.000 0 50,00,00,000 0 0 50,00,00,000 **Total Sub Major Head** 5: **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 1,16,500 15,400 50,10,15,513 50,11,47,413 0 Month of Account: MAY/2023

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 2 Page No. 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. Power (Electricity) Department **Department :** Treasury Shillong (North) Treasury **D.D.O.** : 3000001 Senior Electrical Inspector Meghalaya Shillong Month of Account: MAY/2023 Deduction **Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head Head -103 2045 00 (01) Inspectorate Of 0 (01) Salaries General-Voted 1009 Voucher 77,058 0 77,058 77,058 0 0 Electricity General-Voted 1011 Voucher 8,88,133 0 1,16,500 15,400 7,56,233 8,88,133 General-Voted 3,070 3,070 3,070 2584 Voucher 0 0 0 9,68,261 8,36,361 9,68,261 **Total Object Head--** 1 : 1,16,500 15,400 0 9,68,261 Total Sub Head : 9,68,261 1,16,500 15,400 8,36,361 0 **Total Minor Head** 103 : 9,68,261 0 1,16,500 15,400 8,36,361 9,68,261 9,68,261 1,16,500 15,400 8,36,361 9,68,261 **Total Sub Major Head** 0: 0 9,68,261 **Total Major Head** 2045: 9,68,261 0 1,16,500 15,400 8,36,361 4801 05 190 (02) Ujwal Discom General-Voted 2033 50,00,00,000 50,00,00,000 Investment Voucher 50,00,00,000 0 0 0 Assurance Yojana(Uday) Total Object Head-- 54 : 50,00,00,000 0 0 0 50,00,00,000 50,00,00,000 For Operational And Financial Turnaround Of **Total Sub Head :** 50,00,00,000 0 50,00,00,000 Power Distribution 0 0 50,00,00,000 Companies (Equity) 190: 50,00,00,000 0 0 50,00,00,000 50,00,00,000 0 **Total Minor Head** 33,80,13,000 800 (03) Meghalaya Power 0 Major Works Externally Aided Voted-Sixth-2115 Voucher 33,80,13,000 0 0 33,80,13,000 0 Sector Imporvement Project Schedule-Khasi Project Under Asian Externally Aided Voted-Sixth-2116 Voucher 13.31.57.000 0 0 0 13.31.57.000 13,31,57,000 Development Bank (Adb) Project Schedule-Khasi Funding 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 47,11,70,000 800: 47.11.70.000 0 0 0 47.11.70.000 47,11,70,000 **Total Minor Head**

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							S	hillong				Page No.			3
<u>U</u>	o to A	ccountir	ng Month March	(Pre) of I	Financial Year 202	3-2024						Run Date	:	08/05/202	24
Ι	Demar	nd :	11 ADM	INISTRA	TION OF ELECTR	ICITY ACTS A	ND RULES, POWI	ER DEPAR	TMENT SER	VICES ETC.					
D	Depart	ment :	Power (Elect	ricity) D	epartment										
	reasu		Shillong (No		•										
- :		•			-										
).D.O.	:	3000001 Sei	nior Elect	trical Inspector Meg	ghalaya Shillong									
M	onth a	of Accou	mt: MAY/2023												
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
4801	05					Total Sub Ma	jor Head 5 :			97,11,70,000	0	0	0	97,11,70,000	97,11,70,000
						Total Major H	lead 4801 :			97,11,70,000	0	0	0	97,11,70,000	97,11,70,000
						Total of Mont	h :			97,21,38,261	0	1,16,500	15,400	97,20,06,361	97,21,38,261
M	onth a	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licuu	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2045	00		01) Inspectorate Of	0	(01) Salaries		General-Voted	3053	Voucher	10,900	0	0	0	10,900	10,900
		E	lectricity				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 I	Head 1 :			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 I	Head 11 :			35,046	0	0	0	35,046	35,046
						Total Sub Hea	d:			11,38,303	0	1,16,500	15,400	10,06,403	11,38,303

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 4 Page No. 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. Power (Electricity) Department **Department :** Treasury Shillong (North) Treasury **D.D.O.** : 3000001 Senior Electrical Inspector Meghalaya Shillong Month of Account: JUN/2023 **Deduction Amount** Net Amount Gross Deduction Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per SOP) Amount (as per A.G. A&E) Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 7610 -Head Head 103:11,38,303 1,16,500 15,400 10,06,403 11,38,303 103 Total Minor Head 0 2045 00 **Total Sub Major Head** 0: 11,38,303 0 1,16,500 15,400 10,06,403 11,38,303 11,38,303 1,16,500 15,400 10,06,403 11,38,303 2045: 0 **Total Major Head** 80 General-Voted 2801 101 (57) Ujwal Discom 36. Grants-In-Aid 2918 Voucher 50,00,00,000 50,00,00,000 50,00,00,000 0 0 0 Assurance Yojana(Uday) (Non-Salary) Total Object Head-- 36 : 50.00.00.000 0 0 0 50,00,00,000 50,00,00,000 For Operational And Financial Turnaround Of **Total Sub Head :** 50,00,00,000 50,00,00,000 Power Distribution 0 0 0 50,00,00,000 Companies 50,00,00,000 0 50,00,00,000 **Total Minor Head** 101:0 0 50,00,00,000 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 50,00,00,000 50,00,00,000 0 **Total Major Head** 2801: Total of Month : 50,11,38,303 1,16,500 50,10,06,403 50,11,38,303 0 15,400 Month of Account: JUL/2023 Deduction **Deduction Amount** Net Amount Gross Gross Sub Object Head Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Categorised Amount by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Schme Sub (State) (A.G.)) 8009 7610 -Head Head 00 0 2045 103 (01) Inspectorate Of (01) Salaries General-Voted 302 83,620 Voucher 83,620 0 0 83,620 0 Electricity 1,13,500 7,82,729 9,11,629 General-Voted 303 Voucher 9,11,629 0 15,400 General-Voted 304 Voucher 43,628 0 0 0 43,628 43,628 10,38,877 **Total Object Head--** 1 : 1,13,500 15,400 9,09,977 10,38,877 0 02. Wages General-Voted 1953 Voucher 26,565 0 0 0 26,565 26,565

Voucher Wise Expenditure Report

(for Reconcilation)

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

5 Page No. 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: JUL/2023 Deduction **Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (A.G.)) (State) 8009 7610 -Head Head 00 103 2045 (01) Inspectorate Of 0 02. Wages General-Voted 2514 Voucher 13,410 0 0 13,410 13,410 0 Electricity General-Voted 305 Voucher 7,500 0 0 0 7,500 7,500 47,475 0 47,475 47,475 Total Object Head-- 2 : 0 0 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 11,11,284 103 : 11,11,284 1,13,500 15,400 9,82,384 11,11,284 **Total Minor Head** 0 9,82,384 11,11,284 0 1,13,500 15,400 11,11,284 **Total Sub Major Head** 0: 11,11,284 0 1,13,500 15,400 9,82,384 11,11,284 2045: **Total Major Head** 30,00,00,000 2801 80 (57) Ujwal Discom General-Voted 30,00,00,000 30,00,00,000 101 36. Grants-In-Aid 2066 Voucher 0 0 0 Assurance Yojana(Uday) (Non-Salary) 30,00,00,000 0 30,00,00,000 30,00,00,000 For Operational And **Total Object Head--** 36 : 0 0 Financial Turnaround Of **Total Sub Head :** 30,00,00,000 0 0 0 30,00,00,000 30,00,00,000 Power Distribution Companies 30,00,00,000 0 0 30,00,00,000 30,00,00,000 **Total Minor Head** 101 : 0 800 (05) Payment Of 0 50. Other Charges General-Voted 2074 0 0 22,27,28,721 22,27,28,721 0 Conting 22,27,28,721 Electricity Dues In ency Respect Of Various 22,27,28,721 Total Object Head-- 50 : 22,27,28,721 0 0 0 22,27,28,721 Government Department **Total Sub Head :** 22,27,28,721 0 0 0 22,27,28,721 22,27,28,721 800: 22.27.28.721 0 0 0 22,27,28,721 22,27,28,721 **Total Minor Head**

Voucher Wise Expenditure Report (for Reconcilation)

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

Un	to A	aaanntii	ag Month Monch	(Dro) of	Financial Year 202	22 2024	S	Shillong				Page No.		09/05/200	6
<u>up</u>	10 A(ccountin	ig month march	(F Ie) 01	rmancial fear 202							Run Dat	e:	08/05/202	24
D) eman	nd :	11 ADM	1INISTRA	ATION OF ELECTR	RICITY ACTS A	ND RULES, POWI	ER DEPAR	TMENT SER	VICES ETC.					
De	epart	ment :	Power (Elec	ctricity) D	Department										
Tr	reasu	ry	Shillong (N	orth) Trea	isury										
D.	.D.O.	:	3000001 Se	enior Elec	etrical Inspector Meg	ghalaya Shillong									
Мо	onth o	of Accou	int: JUL/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2801	80					Total Sub Maj	jor Head 80 :			52,27,28,721	0	0	0	52,27,28,721	52,27,28,721
						Total Major H	Iead 2801 :			52,27,28,721	0	0	0	52,27,28,721	52,27,28,721
						Total of Mont	h :			52,38,40,005	0	1,13,500	15,400	52,37,11,105	52,38,40,005
Мо	onth o	of Accou	int: AUG/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2045	00		01) Inspectorate Of	0	(01) Salaries		General-Voted	543	Voucher	83,620	0	0	0	83,620	83,620
			Electricity				General-Voted	545	Voucher	9,37,501	0	1,02,000	15,400	8,20,101	9,37,501
						Total Object H	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 H	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 H	Head 11 :			49,880	0	0	0	49,880	49,880
						Total Sub Hea	nd :			10,84,411	0	1,02,000	15,400	9,67,011	10,84,411
						Total Minor H	Iead 103 :			10,84,411	0	1,02,000	15,400	9,67,011	10,84,411
						Total Sub Maj	jor Head 0 :			10,84,411	0	1,02,000	15,400	9,67,011	10,84,411
1												1 00 000	1 - 400	0 (011	10.04.411
						Total Major H	lead 2045 :			10,84,411	0	1,02,000	15,400	9,67,011	10,84,411

Voucher Wise Expenditure Report

(for Reconcilation)

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

<u>Up</u>	to A	ccount	ing Month March (I	Pre) of]	Financial Year 202	3-2024	S	Shillong				Page No. Run Date		08/05/202	7 24
D	emai	nd :	11 ADMIN	NISTRA	TION OF ELECTR	ICITY ACTS A	ND RULES, POWI	ER DEPAR	TMENT SER	VICES ETC.					
De	epart	ment :	Power (Electri	icity) D	Department										
Tr	reasu	ry	Shillong (Nort	th) Trea	sury										
D.	.D.O.	:	3000001 Seni	ior Elec	trical Inspector Meg	ghalaya Shillong									
			unt: AUG/2023		1 0										
Major	Sub	Mino		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2801	80		(o /) of war Bibeom	1	36. Grants-In-Aid		General-Voted	2268	Voucher	55,00,00,000	0	0	0	55,00,00,000	55,00,00,000
			Assurance Yojana(Uday) For Operational And		(Non-Salary)	Total Object H	Head 36 :			70,00,00,000	0	0	0	70,00,00,000	70,00,00,000
			Financial Turnaround Of Power Distribution Companies			Total Sub Hea	nd :			70,00,00,000	0	0	0	70,00,00,000	70,00,00,000
						Total Minor H	Iead 101 :			70,00,00,000	0	0	0	70,00,00,000	70,00,00,000
						Total Sub Maj	jor Head 80 :			70,00,00,000	0	0	0	70,00,00,000	70,00,00,000
						Total Major H	Iead 2801 :			70,00,00,000	0	0	0	70,00,00,000	70,00,00,000
						Total of Mont	h :			70,10,84,411	0	1,02,000	15,400	70,09,67,011	70,10,84,411
Мо	onth o	of Acco	unt: SEP/2023												
Major Hood N			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schine				(State)	·	8009	- 7610	· •	(A.G.))
2045	00	103	(01) Inspectorate Of	0	(01) Salaries		General-Voted	752	Voucher	83,620	0	0	0	83,620	83,620
			Electricity				General-Voted	755	Voucher	9,37,501	0	92,000	15,400	8,30,101	9,37,501
						Total Object H	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 I	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	23,616	23,616
							General-Voted	2720	Voucher	8,600	0	0	0	8,600	8,600

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(for Reconcilation)

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

Shillong 8 Page No. Up to Accounting Month March (Pre) of Financial Year 2023-2024 **Run Date :** 08/05/2024 **Demand :** ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC. 11 **Department :** Power (Electricity) Department Treasury Shillong (North) Treasury **D.D.O.** : 3000001 Senior Electrical Inspector Meghalaya Shillong Month of Account: SEP/2023 Deduction **Deduction Amount** Net Amount Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 103 0 2045 (01) Inspectorate Of (11) Travel Expenses General-Voted 3247 Voucher 6,600 0 0 6,600 0 6,600 Electricity General-Voted 3248 Voucher 13,398 0 0 0 13,398 13,398 56,589 56,589 56,589 0 Total Object Head-- 11 : 0 0 (13) Office Expenses General-Voted 1594 Voucher 0 0 23,586 23,586 0 23,586 4,480 General-Voted 1964 Voucher 4,480 0 0 0 4,480 General-Voted 36,894 2260 36,894 0 0 36,894 Voucher 0 **Total Object Head--** 13 : 64,960 0 0 0 64,960 64,960 14. Rents, Rates And General-Voted 1845 6,378 Voucher 6,378 0 0 0 6,378 Taxes General-Voted 1962 Voucher 5,125 0 0 0 5,125 5,125 General-Voted 5,727 761 Voucher 5,727 0 0 0 5,727 Total Object Head-- 14 : 17,230 17,230 17,230 0 0 0 **Total Sub Head :** 11,73,310 0 92,000 15,400 10,65,910 11,73,310 11,73,310 103: 11,73,310 0 92,000 15,400 10,65,910 **Total Minor Head** 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 2045: **Total Major Head** 05 190 4801 (02) Ujwal Discom 1 Investment General-Voted 2269 Voucher 50,00,00,000 0 0 50,00,00,000 50,00,00,000 0 Assurance Yojana(Uday) General-Voted 3177 Voucher 1,00,00,00,000 0 1,00,00,00,000 0 0 1,00,00,00,000 For Operational And Financial Turnaround Of **Total Object Head--** 54 : 1,50,00,00,000 0 0 0 1,50,00,00,000 1,50,00,00,000 Power Distribution Companies (Equity) Total Sub Head : 1,50,00,00,000 0 1,50,00,00,000 0 0 1,50,00,00,000 1,50,00,00,000 1,50,00,00,000 0 0 0 1,50,00,00,000 Total Minor Head 190:

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(for Reconcilation)

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<u>Up</u>	to A	ccount	ing Month March (l	Pre) of	Financial Year 2	023-2024	S	Shillong				Page No. Run Date		08/05/20	9 24
Γ)emar	nd :	11 ADMI	NISTRA	ATION OF ELECT	TRICITY ACTS AN	ND RULES, POW	ER DEPAR	TMENT SEI	RVICES ETC.					
D	epart	ment :	Power (Electr	icity) [Department										
	-		· · · · · · · · · · · · · · · · · · ·		-										
- :	reasu	-	Shillong (Nor												
D	.D.O.	:	3000001 Sen	ior Elec	ctrical Inspector M	eghalaya Shillong									
Mo	onth o	of Acco	unt: SEP/2023												
•			: Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
4801	05		Sector Imporvement	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
			Project Under Asian Development Bank (Adb))		Total Object F	Head 53 :			29,98,33,000	0	0	0	29,98,33,000	29,98,33,000
			Funding			Total Sub Hea	d:			29,98,33,000	0	0	0	29,98,33,000	29,98,33,000
			<u> </u>			Total Minor H	lead 800 :			29,98,33,000	0	0	0	29,98,33,000	29,98,33,000
						Total Sub Maj	jor Head 5 :			1,79,98,33,000	0	0	0	1,79,98,33,000	1,79,98,33,000
						Total Major H	lead 4801 :			1,79,98,33,000	0	0	0	1,79,98,33,000	1,79,98,33,000
						Total of Montl				1,80,10,06,310	0	92,000	15,400	1,80,08,98,910	1,80,10,06,310
Mo	onth o	of Acco	unt: OCT/2023												
•			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schne				(State)		8009	- 7610		(A.G.))
2045	00	103	(01) Inspectorate Of	0	(01) Salaries		General-Voted	1751	Voucher	10,84,392	0	0	0	10,84,392	10,84,392
2045			Electricity	0	(01) Sularies		General-Voted	2310	Voucher Voucher	4,46,475		0	0	4,46,475	4,46,475
							General-Voted	3	Voucher	83,620		0	0	83,620	83,620
							General-Voted	4	Voucher	9,37,501		1,07,000	15,400	8,15,101	9,37,501
						Total Object B	Iead 1 :			25,51,988	0	1,07,000	15,400	24,29,588	25,51,988
					02. Wages	0	General-Voted	2251	Voucher	13,410		0	0	13,410	13,410
							General-Voted	2756	Voucher	3,750		0	0	3,750	3,750
						Total Object F	Head 2 :			17,160	0	0	0	17,160	17,160

Voucher Wise Expenditure Report (for Reconcilation)

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

<u>U</u>	p to A	ccount	ing Month March ((Pre) of]	Financial Year 202	3-2024	S	Shillong				Page No. Run Date	:	08/05/202	10 24
]	Dema	nd :	11 ADM	INISTRA	ATION OF ELECTR	ICITY ACTS AN	ID RULES, POWI	ER DEPAR	TMENT SER	VICES ETC.					
I	Depar	tment :	Power (Elect	ricity) D	Department										
1	Freasu	iry	Shillong (No	rth) Trea	sury										
).D.O	-			trical Inspector Meg	halava Shillong									
			ount: OCT/2023		F										
Majo	r Sub	Minor	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2045	00		(01) Inspectorate Of	0	(11) Travel Expenses		General-Voted	1196	Voucher	31,950	0	0	0	31,950	31,950
			Electricity				General-Voted	1835	Voucher	8,880	0	0	0	8,880	8,880
						Total Object H	ead 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 H	ead 14 :			4,350	0	0	0	4,350	4,350
						Total Sub Hea	d :			26,14,328	0	1,07,000	15,400	24,91,928	26,14,328
						Total Minor H	ead 103 :			26,14,328	0	1,07,000	15,400	24,91,928	26,14,328
						Total Sub Maj	or Head 0 :			26,14,328	0	1,07,000	15,400	24,91,928	26,14,328
						Total Major H	ead 2045 :			26,14,328	0	1,07,000	15,400	24,91,928	26,14,328
2801	80		(57) Ujwal Discom Assurance Yojana(Uday	1	36. Grants-In-Aid		General-Voted	1918	Voucher	70,06,00,000	0	0	0	70,06,00,000	70,06,00,000
			For Operational And		(Non-Salary)	Total Object H	ead 36 :			70,06,00,000	0	0	0	70,06,00,000	70,06,00,000
			Financial Turnaround Of Power Distribution Companies	[Total Sub Hea	d :			70,06,00,000	0	0	0	70,06,00,000	70,06,00,000
						Total Minor H	ead 101 :			70,06,00,000	0	0	0	70,06,00,000	70,06,00,000
						Total Sub Maj	or Head 80 :			70,06,00,000	0	0	0	70,06,00,000	70,06,00,000
						Total Major H	ead 2801 :			70,06,00,000	0	0	0	70,06,00,000	70,06,00,000
						Total of Month	ı :			70,32,14,328	0	1,07,000	15,400	70,30,91,928	70,32,14,328
Μ	onth	of Acco	ount: NOV/2023												
Major	r Sub	Minor	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Туре						

Voucher Wise Expenditure Report

(for Reconcilation)

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

Up to Acc	counti	ng Month March	(Pre) of	Financial Year 202	3-2024_	S	hillong				Page No. Run Dat		1 08/05/2024	-
Demand	d :	11 ADM	IINISTRA	ATION OF ELECTR	LICITY ACTS AN	ND RULES, POWI	ER DEPAR	TMENT SERV	/ICES ETC.					
Departm	nent :	Power (Elec	tricity) I	Department										
Treasury	y	Shillong (No	orth) Trea	asury										
	-	3000001 Se	enior Elec	trical Inspector Meg	zhalava Shillong									
-		unt: NOV/2023		1 0										
Major Sub Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2045 00 1		(01) Inspectorate Of	0	(01) Salaries		General-Voted	836	Voucher	2,67,524	0	0	0	2,67,524	2,67,524
]	Electricity				General-Voted	839	Voucher	9,37,501	0	1,07,000	15,400	8,15,101	9,37,501
					Total Object H	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 H	Head 2 :			13,410	0	0	0	13,410	13,410
				52. Machinery		General-Voted	1493	Voucher	44,100	0	0	0	44,100	44,100
				Equipment		General-Voted	1495	Voucher	44,100	0	0	0	44,100	44,100
					Total Object H	Head 52 :			88,200	0	0	0	88,200	88,200
					Total Sub Hea	d :			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 H	Iead 13 :			82,500	0	0	0	82,500	82,500
				28. Payment For Professional And		General-Voted	2122	Voucher	26,700	0	0	0	26,700	26,700
				Special		General-Voted	2123	Voucher	76,000	0	0	0	76,000	76,000
					Total Object H	Head 28 :			1,02,700	0	0	0	1,02,700	1,02,700
					Total Sub Hea	d :			1,85,200	0	0	0	1,85,200	1,85,200
					Total Minor H	lead 103 :			14,91,835	0	1,07,000	15,400	13,69,435	14,91,835
					Total Sub Maj	or Head 0 :			14,91,835	0	1,07,000	15,400	13,69,435	14,91,835
					Total Major H	lead 2045 :			14,91,835	0	1,07,000	15,400	13,69,435	14,91,835
					Total of Mont	h :			14,91,835	0	1,07,000	15,400	13,69,435	14,91,835

Voucher Wise Expenditure Report

(for Reconcilation)

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

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Page No. 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: DEC/2023 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 103 2045 (01) Inspectorate Of 0 (01) Salaries General-Voted 3029 Voucher 2,68,124 2,68,124 2,68,124 0 0 0 Electricity General-Voted 3033 Voucher 9,47,701 0 1,07,000 15,400 8,25,301 9,47,701 2,68,124 2,68,124 2,68,124 General-Voted 336 Voucher 0 0 0 9,47,701 General-Voted 339 Voucher 9,47,701 0 1,07,000 15,400 8,25,301 24,31,650 21,86,850 24,31,650 **Total Object Head--** 1 : 2,14,000 30,800 0 02. Wages General-Voted 1931 13,410 Voucher 13,410 0 0 13,410 0 **Total Object Head--** 2 : 13,410 0 0 0 13,410 13,410 **Total Sub Head :** 24,45,060 2,14,000 30,800 22,00,260 24,45,060 0 24,45,060 24,45,060 2,14,000 30,800 22,00,260 **Total Minor Head** 103: 0 24,45,060 2,14,000 30,800 22,00,260 24,45,060 **Total Sub Major Head** 0: 0 2,14,000 30,800 24,45,060 2045: 24,45,060 0 22,00,260 **Total Major Head** 2501 04 105 (08) Preparation Of Dpr 0 36. Grants-In-Aid General-Voted 4762 Voucher 0 80,64,684 80,64,684 0 0 80,64,684 General (Non-Salary) 80,64,684 0 80,64,684 Total Object Head-- 36 : 0 0 80,64,684 **Total Sub Head :** 80,64,684 0 0 0 80,64,684 80,64,684 105 : 80,64,684 0 0 0 80,64,684 80,64,684 **Total Minor Head** 80,64,684 0 0 80,64,684 0 80,64,684 **Total Sub Major Head** 4: 80,64,684 0 0 0 80,64,684 80,64,684 **Total Major Head** 2501: 2801 80 101 (68) Assistance To 0 (02) Wages General-Voted 1779 Voucher 7,10,000 0 0 7,10,000 7,10,000 0 Meghalaya State **Total Object Head--** 2 : 7,10,000 0 0 7,10,000 7,10,000 Electricity Regulatory 0

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

							S	hillong	, , , , , , , , , , , , , , , , , , ,			Page No.			13
<u>U</u> p	o to A	ccounti	ng Month March (I	Pre) of 1	Financial Year 202	3-2024						Run Date	:	08/05/202	24
Ι	Demai	nd :	11 ADMI	NISTRA	ATION OF ELECTR	ICITY ACTS AN	ND RULES, POWE	ER DEPAR	TMENT SER	VICES ETC.					
	enart	ment :	Power (Electr	icity) Г)enartment										
	-		· · · · · · · · · · · · · · · · · · ·		-										
:	reasu	•	Shillong (Nor		-	1 1 01.11									
	.D.O.			10r Elec	trical Inspector Meg	nalaya Shillong									
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2801	80		68) Assistance To Aeghalaya State	0	(11) Domestic Travel Expenses		General-Voted	1776	Voucher	53,000	0	0	0	53,000	53,000
		E	Electricity Regulatory Commission (Mserc)		Expenses	Total Object H	Iead 11 :			53,000	0	0	0	53,000	53,000
			commission (wisere)			Total Sub Hea	d :			7,63,000	0	0	0	7,63,000	7,63,000
						Total Minor H	lead 101 :			7,63,000	0	0	0	7,63,000	7,63,000
						Total Sub Maj	or Head 80 :			7,63,000	0	0	0	7,63,000	7,63,000
	_					Total Major H	lead 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 H	lead 36 :			1,49,61,970	0	0	0	1,49,61,970	1,49,61,970
						Total Sub Hea	d :			1,49,61,970	0	0	0	1,49,61,970	1,49,61,970
						Total Minor H	lead 102 :			1,49,61,970	0	0	0	1,49,61,970	1,49,61,970
						Total Sub Maj	or Head 0 :			1,49,61,970	0	0	0	1,49,61,970	1,49,61,970
						Total Major H	lead 2810:			1,49,61,970	0	0	0	1,49,61,970	1,49,61,970
4801	05		02) Ujwal Discom Assurance Yojana(Uday)	1	Investment		General-Voted	2895	Voucher	60,00,00,000	0	0	0	60,00,00,000	60,00,00,000
		F	For Operational And Financial Turnaround Of			Total Object H	lead 54 :			60,00,00,000	0	0	0	60,00,00,000	60,00,00,000
		F	Power Distribution Companies (Equity)			Total Sub Hea	d :			60,00,00,000	0	0	0	60,00,00,000	60,00,00,000
						Total Minor H	lead 190 :			60,00,00,000	0	0	0	60,00,00,000	60,00,00,000
		S	03) Meghalaya Power fector Imporvement project Under Asian	0	Major Works	Externally Aided Project	General-Voted	1743	Voucher	30,74,91,000	0	0	0	30,74,91,000	30,74,91,000

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

							S	Shillong		,g,		Page No.]	4
<u>Up t</u>	o Ac	countir	ng Month March (P	re) of]	Financial Year 202	3-2024						Run Date	:	08/05/202	24
De	man	d:	11 ADMIN	NISTRA	ATION OF ELECTR	ICITY ACTS A	ND RULES, POWI	ER DEPAR	TMENT SER	VICES ETC.					
Dep	parti	ment :	Power (Electri	city) D	Department										
Tre	easui	ry	Shillong (Nort	h) Trea	sury										
D.D	0.0.	:	3000001 Seni	or Elec	trical Inspector Meg	ghalaya Shillong									
Mon	th o	f Accou	nt: DEC/2023												
Major S Head M H		·Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
4801 0	5)3) Meghalaya Power	0	Major Works	Total Object H	Head 53 :			30,74,91,000	0	0	0	30,74,91,000	30,74,91,000
		P C	ector Imporvement roject Under Asian vevelopment Bank (Adb) unding			Total Sub Hea	ıd :			30,74,91,000	0	0	0	30,74,91,000	30,74,91,000
						Total Minor H	lead 800 :			30,74,91,000	0	0	0	30,74,91,000	30,74,91,000
						Total Sub Maj	jor Head 5 :			90,74,91,000	0	0	0	90,74,91,000	90,74,91,000
						Total Major H	lead 4801 :			90,74,91,000	0	0	0	90,74,91,000	90,74,91,000
						Total of Mont	h :			93,37,25,714	0	2,14,000	30,800	93,34,80,914	93,37,25,714
Mon	th o	f Accou	nt: JAN/2024												
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head M H	ajor [ead		neau	Sub Head		Schme				(State)	•	8009	- 7610		(A.G.))
2045 0	0		/ 1	0	(01) Salaries		General-Voted	1136	Voucher	9,810	0	0	0	9,810	9,810
		E	lectricity				General-Voted	1137	Voucher	1,08,918	0	0	0	1,08,918	1,08,918
						Total Object H	Head 1 :			1,18,728	0	0	0	1,18,728	1,18,728
					02. Wages		General-Voted	450	Voucher	13,410		0	0	13,410	13,410
							General-Voted	625	Voucher	3,750	0	0	0	3,750	3,750
						Total Object H	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
					14705	Total Object H	Head 14 :			1,543	0	0	0	1,543	1,543

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

							8	Shillong	× ×			Page No.			15
<u>U</u>	p to A	ccounti	ng Month March (I	Pre) of	Financial Year 202	23-2024						Run Date :		08/05/20	024
	Dema	nd :	11 ADMIN	NISTRA	ATION OF ELECTI	RICITY ACTS A	ND RULES, POWI	ER DEPAR	TMENT SEI	RVICES ETC.					
]	Depart	ment :	Power (Electri	icity) I	Department										
ŗ	Гreasu	ry	Shillong (Nor	th) Trea	asury										
i	D.D.O.	:	3000001 Sen	ior Elec	trical Inspector Me	ghalaya Shillong									
N	lonth (of Accou	Int: JAN/2024												
Majo	r Sub	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. 2 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2045	00		/ 1	0	51. Motor Vehicles		General-Voted	230	Voucher	11,70,044	0	0	0	11,70,044	11,70,044
		E	Electricity			Total Object I	Head 51 :			11,70,044	0	0	0	11,70,044	11,70,044
						Total Sub Hea	nd :			13,07,475	0	0	0	13,07,475	13,07,475
						Total Minor H	Head 103 :			13,07,475	0	0	0	13,07,475	13,07,475
						Total Sub Ma	jor Head 0 :			13,07,475	0	0	0	13,07,475	13,07,475
						Total Major H	Iead 2045 :			13,07,475	0	0	0	13,07,475	13,07,475
4801	05	A	02) Ujwal Discom Assurance Yojana(Uday)	1	Investment		General-Voted	1569	Conting ency	1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
		F	For Operational And Financial Turnaround Of				General-Voted	654	Voucher	15,00,00,000	0	0	0	15,00,00,000	15,00,00,000
		1 1	Power Distribution Companies (Equity)				General-Voted	655	Voucher	25,00,00,000	0	0	0	25,00,00,000	25,00,00,000
						Total Object I	Head 54 :			1,40,00,00,000	0	0	0	1,40,00,00,000	1,40,00,00,000
						Total Sub Hea	nd :			1,40,00,00,000	0	0	0	1,40,00,00,000	1,40,00,00,000
						Total Minor H	Iead 190 :			1,40,00,00,000	0	0	0	1,40,00,00,000	1,40,00,00,000
		F	01) Modernisation Renovation And Jpgradation Of Umiam	0	53 Major Works	Externally Aided Project	General-Voted	2035	Voucher	45,00,00,000	0	0	0	45,00,00,000	45,00,00,000
			Project			Total Object I	Head 53 :			45,00,00,000	0	0	0	45,00,00,000	45,00,00,000
						Total Sub Hea	nd :			45,00,00,000	0	0	0	45,00,00,000	45,00,00,000
		A	02) Dam Rehabilitation And Improvement Project Drip)		53 Major Works	Externally Aided Project	General-Voted	249	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
			(duo			Total Object I	Head 53 :			10,00,00,000	0	0	0	10,00,00,000	10,00,00,000

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

						The Office	of the Account	Shillong) Micghalaya					16
						2 2024		, in the second se				Page No.			
Up	to A	ccountii	ng Month March (J	Pre) of	Financial Year 202	3-2024_						Run Date	:	08/05/20	124
D	ema	nd :	11 ADMI	NISTRA	ATION OF ELECTR	ICITY ACTS A	ND RULES, POWI	ER DEPAR	IMENT SEF	RVICES ETC.					
De	epart	ment :	Power (Electr	icity) [Department										
Tr	easu	ry	Shillong (Nor	th) Trea	isury										
——: D.	D.O.	:	3000001 Sen	ior Elec	trical Inspector Meg	halaya Shillong									
Mo	nth o	of Accou	int: JAN/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semme				(State)		8009	- 7610		(A.G.))
4801	05	A	02) Dam Rehabilitation and Improvement Project Drip)	t		Total Sub Hea	ıd :			10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
						Total Minor H	lead 800 :			55,00,00,000	0	0	0	55,00,00,000	55,00,00,000
						Total Sub Maj	jor Head 5 :			1,95,00,00,000	0	0	0	1,95,00,00,000	1,95,00,00,000
						Total Major H	lead 4801 :			1,95,00,00,000	0	0	0	1,95,00,00,000	1,95,00,00,000
						Total of Mont	h :			1,95,13,07,475	0	0	0	1,95,13,07,475	1,95,13,07,475
Mo	nth o	of Accou	int: FEB/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2045	00		01) Inspectorate Of	0	(01) Salaries		General-Voted	1153	Voucher	2,71,983	0	0	0	2,71,983	2,71,983
			Electricity				General-Voted	312	Voucher	9,69,396	0	1,17,000	0	8,52,396	9,69,396
						Total Object H	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 H	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 H	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

Voucher Wise Expenditure Report

(for Reconcilation)

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

								Shillong		2) Meghalaya		Page No.			17
U	o to A	ccounti	ng Month March (l	Pre) of F	Financial Year 202	3-2024						Run Date	:	08/05/20	024
	Demai	nd :	11 ADMI	NISTRA	TION OF ELECTR	ICITY ACTS AN	ND RULES, POWI	ER DEPAR	TMENT SE	RVICES ETC.					
							,,								
	epart	ment :	Power (Electri	•											
]	reasu	ry	Shillong (Nor	th) Treas	sury										
İ	D.D.O.	:	3000001 Sen	ior Elect	rical Inspector Meg	halaya Shillong									
Μ	onth o	of Acco	unt: FEB/2024												
v .		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
пеац	Head		neau	Head		Schine				(State)	·	8009	- 7610		(A.G.))
						T-4-1 OL - 4 T	T 11.			93,050	0	0	0	93,050	93,050
2045	00		(01) Inspectorate Of Electricity	0	(11) Travel Expenses (13) Office Expenses	Total Object H	General-Voted	2754	Voucher	36,275		0	0	36,275	36,275
							General-Voted	3069	Voucher	4,900		0	0	4,900	4,900
							General-Voted	3072	Voucher	4,480		0	0	4,480	4,480
							General-Voted	3165	Voucher	4,900		0	0	4,900	4,900
						Total Object H	Head 13 :			50,555	0	0	0	50,555	50,555
					14. Rents, Rates And		General-Voted	1465	Voucher	6,744	0	0	0	6,744	6,744
					Taxes		General-Voted	3073	Voucher	4,286	0	0	0	4,286	4,286
						Total Object H	lead 14 :			11,030	0	0	0	11,030	11,030
						Total Sub Hea	d :			14,75,976	0	1,17,000	0	13,58,976	14,75,976
						Total Minor H	lead 103 :			14,75,976	0	1,17,000	0	13,58,976	14,75,976
						Total Sub Maj	or Head 0 :			14,75,976	0	1,17,000	0	13,58,976	14,75,976
						Total Major H	lead 2045 :			14,75,976	0	1,17,000	0	13,58,976	14,75,976
4801	05		(02) Ujwal Discom	1	Investment		General-Voted	2697	Voucher	1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
			Assurance Yojana(Uday) For Operational And				General-Voted	3095	Voucher	40,00,00,000	0	0	0	40,00,00,000	40,00,00,000
			Financial Turnaround Of Power Distribution			Total Object H	lead 54 :			1,40,00,00,000	0	0	0	1,40,00,00,000	1,40,00,00,000
			Companies (Equity)			Total Sub Hea	d :			1,40,00,00,000	0	0	0	1,40,00,00,000	1,40,00,00,000
						Total Minor H	lead 190 :			1,40,00,00,000	0	0	0	1,40,00,00,000	1,40,00,00,000
						Total Sub Maj	or Head 5 :			1,40,00,00,000	0	0	0	1,40,00,00,000	1,40,00,00,000

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

							S	Shillong	× ×			Page No.			18
Up	o to Ac	counti	ng Month M	arch (Pre) of	f Financial Year 202	3-2024						Run Date	:	08/05/20	24
Г	Demar	d •	11		ATION OF ELECTR			FR DEPAR	TMENT SE	RVICES ETC					
							ND ROLES, FOW			KVICES ETC.					
D	epart	ment :	Power	(Electricity)	Department										
Т	reasu	ry	Shillon	g (North) Tre	easury										
Ď	.D.O.	:	300000	01 Senior Ele	ectrical Inspector Meg	halaya Shillong									
M	onth o	f Acco	unt: FEB/20)24											
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
	Majoı Head		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
4801						Total Major H	Iead 4801 :			1,40,00,00,000	0	0	0	1,40,00,00,000	1,40,00,00,000
						Total of Mont				1,40,14,75,976	0	1,17,000	0	1,40,13,58,976	1,40,14,75,976
Mo	onth o	f Acco	unt: MAR/2	2024											
		Head	Sub Head	Sub Sub Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2045	00	103	(01) Inspectorate	Of 0	(01) Salaries		General-Voted	1252	Voucher	1,75,950	0	0	0	1,75,950	1,75,950
			Electricity		()		General-Voted	934	Voucher	2,71,983		0	0	2,71,983	2,71,983
							General-Voted	936	Voucher	6,524		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 I	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 I	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 I	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	18,238	18,238
							General-Voted	5646	Voucher	6,500	0	0	0	6,500	6,500

Voucher Wise Expenditure Report

(for Reconcilation)

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

19 Page No. Up to Accounting Month March (Pre) of Financial Year 2023-2024 **Run Date :** 08/05/2024 **Demand :** ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC. 11 Power (Electricity) Department **Department :** Shillong (North) Treasury Treasury **D.D.O.** : 3000001 Senior Electrical Inspector Meghalaya Shillong Month of Account: MAR/2024 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Categorised T.V. No. Type Sub Object Head Plan/Non-Plan by DDO (as per SOP) Amount (as per A.G. A&E) Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 7610 Head -Head 2045 00 103 (01) Inspectorate Of 0 (11) Travel Expenses General-Voted 5648 10,008 0 0 10,008 10,008 Voucher 0 Electricity General-Voted 5650 Voucher 13,600 0 0 0 13,600 13,600 9,960 General-Voted 6411 Voucher 9,960 0 0 0 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 4,950 4,950 0 General-Voted 1617 Voucher 2,000 0 0 0 2,000 2,000 General-Voted 1618 Voucher 4,950 0 4,950 4,950 0 0 2,320 2,320 General-Voted 1620 Voucher 2,320 0 0 0 General-Voted 4,900 4,900 1621 Voucher 4,900 0 0 0 General-Voted 1622 4,500 4,500 Voucher 4,500 0 0 0 General-Voted 1876 4,900 4,900 0 4,900 Voucher 0 0 General-Voted 1878 0 4,500 4,500 Voucher 4,500 0 0 General-Voted 3,970 3,970 1880 Voucher 3,970 0 0 0 4,900 General-Voted 1882 Voucher 4,900 0 0 0 4,900 General-Voted 3972 9,424 9,424 0 9,424 Voucher 0 0 General-Voted 5652 0 5,864 Voucher 5,864 0 0 5,864 General-Voted 6413 6,150 Voucher 6,150 0 0 6,150 0 5,024 General-Voted 6414 Voucher 5,024 0 0 0 5,024 General-Voted 18,321 18,321 6415 Voucher 18,321 0 0 0 General-Voted 42,722 42,722 42,722 6416 0 Voucher 0 0

General-Voted

6417

Voucher

79,507

0

0

0

79,507

79,507

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

<u>U</u>]	p to A	ccountin	ng Month Ma	arch (Pre	e) of l	Financial Year 202	3-2024	S	Shillong				Page No. Run Date	:	2 08/05/202	20 -4
]	Dema	nd :	11 A	ADMINIS	STRA	TION OF ELECTR	LICITY ACTS A	ND RULES, POW	ER DEPAR	TMENT SER	VICES ETC.					
Ι	Depart	tment :	Power (Electricit	y) D	epartment										
ſ	reasu	ıry	Shillong	g (North)	Trea	sury										
i).D.O.	.:		-		trical Inspector Meg	ghalaya Shillong									
			nt: MAR/20			1 6										
Majoi	· Sub	Minor r Head	Sub		Sub Sub Iead	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2045	00	103 (0)1) Inspectorate (Of 0		(13) Office Expenses		General-Voted	6418	Voucher	2.750	0	0	0	2.750	2.750
2043	00		lectricity	01 0		(15) Office Expenses		General-Voted	6418 6419	voucner Voucher	2,750 4,838		0 0	0	2,750 4,838	2,750 4,838
								General-Voted	939	Voucher	4,800		0	0	4,800	4,800
							Total Object I	Head 13 :			2,21,290	0	0	0	2,21,290	2,21,290
						52. Machinery	0	General-Voted	2996	Voucher	99,700	0	0	0	99,700	99,700
						Equipment		General-Voted	2998	Voucher	11,800	0	0	0	11,800	11,800
							Total Object I	Head 52 :			1,11,500	0	0	0	1,11,500	1,11,500
							Total Sub Hea	nd :			19,92,094	0	1,17,000	11,000	18,64,094	19,92,094
		(0	02) Licensing Boa	oard 0		(13) Office Expenses		General-Voted	3590	Voucher	97,965	0	0	0	97,965	97,965
							Total Object I	Head 13 :			97,965	0	0	0	97,965	97,965
						28. Payment For		General-Voted	3974	Voucher	26,700	0	0	0	26,700	26,700
						Professional And Special		General-Voted	3976	Voucher	81,000	0	0	0	81,000	81,000
							Total Object I	Head 28 :			1,07,700	0	0	0	1,07,700	1,07,700
							Total Sub Hea	nd :			2,05,665	0	0	0	2,05,665	2,05,665
							Total Minor H	lead 103 :			21,97,759	0	1,17,000	11,000	20,69,759	21,97,759
							Total Sub Ma	jor Head 0 :			21,97,759	0	1,17,000	11,000	20,69,759	21,97,759
							Total Major H	Lead 2045 :			21,97,759	0	1,17,000	11,000	20,69,759	21,97,759
2501	04	105 (0	02) Solar Therma	al O		36. Grants-In-Aid (Non-Salary)		General-Voted	7212	Voucher	49,72,800	0	0	0	49,72,800	49,72,800
						(iton-balary)	Total Object I	Head 36 :			49,72,800	0	0	0	49,72,800	49,72,800

Voucher Wise Expenditure Report (for Reconcilation)

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

U	p to A	ccounti	ng Month March (P	re) of H	Financial Year 202.	3-2024_	Shillong				Page No. Run Date :		2 08/05/202	
	Demai	ad •	11 ADMIN	Πετρν	TION OF ELECTR	ICITY ACTS AND RULES, P		TMENT SEP	VICES ETC					
	Dema	iu .				ICIT I ACTS AND ROLES, F			VICES ETC.					
I	Depart	ment :	Power (Electric	city) D	epartment									
ſ	[reasu	ry	Shillong (North	h) Treas	sury									
i).D.O.	:	3000001 Seni	or Elect	rical Inspector Meg	halaya Shillong								
Μ	onth o	of Acco	unt: MAR/2024											
•		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Plan/Non-P Schme	lan T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Au (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head					(State)		8009	- 7610		(A.G.))
2501	04	105	(02) Solar Thermal			Total Sub Head :			49,72,800	0	0	0	49,72,800	49,72,800
				0	36. Grants-In-Aid	General-Voted	8763	Voucher	24,97,000	0	0	0	24,97,000	24,97,000
			Technical Man Power Through Local Resources		General (Non-Salary)	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 2502	:		74,69,800	0	0	0	74,69,800	74,69,800
2801	80			0	36. Grants-In-Aid	General-Voted	5706	Voucher	55,20,000	0	0	0	55,20,000	55,20,000
			Investigation		(Non-Salary)	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
			3X42 MW		(Ivon-Salary)	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
			con		(Salary)	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	0	(13) Office Expenses	General-Voted	4691	Voucher	12,50,000	0	0	0	12,50,000	12,50,000
			Electricity Regulatory			Total Object Head 13 :			12,50,000	0	0	0	12,50,000	12,50,000

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

T.	to A	aaaant	ing Month Monch ()	Dma) of	Financial Voor 202	2 2024	S	Shillong				Page No.	_		22
<u>U</u>) to A	ccount	ing Month March (1	rre) of	rmancial Year 202	25-2024						Run Date	:	08/05/202	24
I	Demar	nd :	11 ADMI	NISTRA	ATION OF ELECTR	RICITY ACTS A	ND RULES, POWI	ER DEPAR	TMENT SER	VICES ETC.					
D	epart	ment :	Power (Electr	icity) D	Department										
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
; D	.D.O.	:	3000001 Sen	ior Elec	trical Inspector Me	ghalaya Shillong									
Μ	onth a	of Acco	unt: MAR/2024												
Major	Sub	Minor	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semine				(State)		8009	- 7610		(A.G.))
2801	80		(68) Assistance To	0	(16) Publication		General-Voted	4690	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
			Meghalaya State Electricity Regulatory			Total Object I	Head 16 :			2,00,000	0	0	0	2,00,000	2,00,000
			Commission (Mserc)		(20) Other Administrative		General-Voted	4687	Voucher	5,00,000	0	0	0	5,00,000	5,00,000
					Expenses	Total Object I	Head 20 :			5,00,000	0	0	0	5,00,000	5,00,000
					(24) P.O.L		General-Voted	4694	Voucher	6,00,000	0	0	0	6,00,000	6,00,000
						Total Object I	Head 24 :			6,00,000	0	0	0	6,00,000	6,00,000
					(27) Minor Works		General-Voted	4685	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
						Total Object I	Head 27 :			2,00,000	0	0	0	2,00,000	2,00,000
					(28) Professional		General-Voted	4688	Voucher	27,00,000	0	0	0	27,00,000	27,00,000
					Services	Total Object I	Head 28 :			27,00,000	0	0	0	27,00,000	27,00,000
					(31) Grant-In-Aid		General-Voted	3768	Voucher	1,86,21,000	0	0	0	1,86,21,000	1,86,21,000
					(Salary)	Total Object I	Head 31 :			1,86,21,000	0	0	0	1,86,21,000	1,86,21,000
					(51) Motor Vehicles		General-Voted	4693	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object I	Head 51 :			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Hea	nd :			2,41,71,000	0	0	0	2,41,71,000	2,41,71,000
						Total Minor H	Iead 101 :			5,54,86,664	0	0	0	5,54,86,664	5,54,86,664
			(05) Payment Of Electricity Dues In	0	50. Other Charges		General-Voted	3548	Voucher	26,24,00,000	0	0	0	26,24,00,000	26,24,00,000
			Respect Of Various Government Department			Total Object I	Head 50 :			26,24,00,000	0	0	0	26,24,00,000	26,24,00,000
			Government Department			Total Sub Hea	nd :			26,24,00,000	0	0	0	26,24,00,000	26,24,00,000

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

							S	Shillong				Page No.			23
<u>Up</u> 1	to A	ccounti	ing Month March	(Pre) of	Financial Year 202	3-2024						Run Date :		08/05/202	24
De	emai	nd :	11 ADM	INISTRA	ATION OF ELECTR	ICITY ACTS AND	RULES, POWI	ER DEPAR	TMENT SER	VICES ETC.					
De	part	ment :	Power (Elect	ricity) I	Department										
	easu		Shillong (No	•	•										
	D.O.	-			trical Inspector Meg	thalawa Shillong									
					uncar hispector Meg	ghalaya Shiholig									
Major :	Sub	Minor			Object Head	0	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head M F	Head		Head	Sub Head		Schme				(State)	0		- 7610		(A.G.))
2801	80	800				Total Minor Hea	nd 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 Hea	nd 2801 :			31,78,86,664	0	0	0	31,78,86,664	31,78,86,664
2810	00	1	(01) Administrative 0 Expenses	31. Grants-In-Aid	(General-Voted	5736	Voucher	5,14,18,000	0	0	0	5,14,18,000	5,14,18,000	
					(Salary)	Total Object He	ad 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
					(Ivon-Salary)	Total Object He	ad 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 Hea	nd 101 :			5,34,50,464	0	0	0	5,34,50,464	5,34,50,464
			(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
			System		(Iton-Salary)	Total Object He	ad 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
			Pumping System		General (1001-Salaly)	Total Object He	ad 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 Hea	nd 102 :			2,61,18,919	0	0	0	2,61,18,919	2,61,18,919
1															

Voucher Wise Expenditure Report

(for Reconcilation)

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

T						22 2024	S	Shillong				Page No.		00.00 5.00	24
<u>U</u>	o to A	ccounti	ng Month March (P	re) of l	Financial Year 20	023-2024						Run Date		08/05/20	/24
I	Dema	nd :	11 ADMIN	ISTRA	TION OF ELECT	RICITY ACTS A	ND RULES, POWI	ER DEPAR	TMENT SE	RVICES ETC.					
D	epart	ment :	Power (Electric	city) D	epartment										
Т	reasu	ırv	Shillong (North	h) Trea	surv										
:	.D.O.	v			trical Inspector M	eghalaya Shillong									
			int: MAR/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
IIcuu	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2810						Total Major H	lead 2810:			7,95,69,383	0	0	0	7,95,69,383	7,95,69,383
4801	05		02) Ujwal Discom Assurance Yojana(Uday)	1	Investment		General-Voted	3027	Voucher	1,40,00,00,000	0	0	0	1,40,00,00,000	1,40,00,00,000
			For Operational And			Total Object I	Iead 54 :			1,40,00,00,000	0	0	0	1,40,00,00,000	1,40,00,00,000
			Financial Turnaround Of Power Distribution Companies (Equity)			Total Sub Hea	d:			1,40,00,00,000	0	0	0	1,40,00,00,000	1,40,00,00,000
						Total Minor H	lead 190 :			1,40,00,00,000	0	0	0	1,40,00,00,000	1,40,00,00,000
			02) Dam Rehabilitation (And Improvement Project	0	53 Major Works	Externally Aided Project	General-Voted	3030	Voucher	8,00,00,000	0	0	0	8,00,00,000	8,00,00,000
			Drip)			Total Object I	Iead 53 :			8,00,00,000	0	0	0	8,00,00,000	8,00,00,000
						Total Sub Hea	d:			8,00,00,000	0	0	0	8,00,00,000	8,00,00,000
			03) Meghalaya Power (Sector Imporvement Project Under Asian	0	Major Works	Externally Aided Project	General-Voted	3782	Voucher	27,15,06,000	0	0	0	27,15,06,000	27,15,06,000
			Development Bank (Adb)			Total Object I	Iead 53 :			27,15,06,000	0	0	0	27,15,06,000	27,15,06,000
			Funding			Total Sub Hea	d:			27,15,06,000	0	0	0	27,15,06,000	27,15,06,000
						Total Minor H	lead 800 :			35,15,06,000	0	0	0	35,15,06,000	35,15,06,000
						Total Sub Ma	jor Head 5 :			1,75,15,06,000	0	0	0	1,75,15,06,000	1,75,15,06,000
						Total Major H	lead 4801 :			1,75,15,06,000	0	0	0	1,75,15,06,000	1,75,15,06,000
6801	00		01) Construction Of Riangdo Small Hydel	0	55.Loans And Advances		General-Voted	7198	Voucher	4,45,00,000	0	0	0	4,45,00,000	4,45,00,000
			Project (3x1000 Kw)		Auvaliets	Total Object I	Head 55 :			4,45,00,000	0	0	0	4,45,00,000	4,45,00,000
						Total Sub Hea	d:			4,45,00,000	0	0	0	4,45,00,000	4,45,00,000

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

								Shillong		(L) McGnunyu		Page No.			25
Up	to Ac	countir	ng Month March (Pi	re) of l	Financial Year 20	23-2024						Run Dat	e :	08/05/20)24
D	eman	nd :	11 ADMIN	ISTRA	TION OF ELECT	RICITY ACTS AN	ND RULES, P	OWER DEPAR	TMENT S	ERVICES ETC.					
D	eparti	ment :	Power (Electric	ity) D	epartment										
	easu		Shillong (North		•										
	D.O.	•			trical Inspector Me	abalaya Shillong									
Major	Sub			Sub Sub	Object Head	Categorised Schme	Plan/Non-P	lan T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Senne				(State)	-	8009	- 7610	-	(A.G.))
6801	00	201				Total Minor H	lead 201 :			4,45,00,000	0 0	0	0	4,45,00,000	4,45,00,000
			04) Non-Lapsable 0 Central Pool Of)	55. Loans		General-Voted	7200	Voucher	1,11,00,000	0 0	0	0	1,11,00,000	1,11,00,000
			Lesources			Total Object H	Head 55 :			1,11,00,000	0 0	0	0	1,11,00,000	1,11,00,000
						Total Sub Hea	d :			1,11,00,000	0 0	0	0	1,11,00,000	1,11,00,000
						Total Minor H	lead 800 :			1,11,00,000	0 0	0	0	1,11,00,000	1,11,00,000
						Total Sub Maj	jor Head 0 :	1		5,56,00,000	0 0	0	0	5,56,00,000	5,56,00,000
						Total Major H	lead 6801	1:		5,56,00,000	0 0	0	0	5,56,00,000	5,56,00,000
						Total of Montl	h :			2,21,42,29,600	6 0	1,17,000	11,000	2,21,41,01,606	2,21,42,29,606
						Total of DDO	300000	<i>)1</i> :		12,20,57,99,637	7 0	13,19,000	1,65,000	12,20,43,15,637	12,20,57,99,637
Rec	onci	liation	Portion												
	onth coun		05/2023												
4801	5	II A	03) Meghalaya Power Sect mporvement Project Under sian Development Bank (Junding	•	0 Major Works	Externally Project	y Aided	Voted-Sixth-Schedu	le-Khasi	2115					-33,80,13,000
4801	5	II A	03) Meghalaya Power Sect mporvement Project Under ssian Development Bank (junding		0 Major Works	Externally Project	y Aided	General-Voted		2116					13,31,57,000
4801	5	Iı A	03) Meghalaya Power Sect mporvement Project Under ssian Development Bank (Junding	•	() Major Works	Externally Project	y Aided	Voted-Sixth-Schedu	le-Khasi	2116					-13,31,57,000

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

		llong	Page No.	26
Up to Accounting Month March (Pre) of Financial Year 2023-20	024		Run Date :	08/05/2024
Demand : 11 ADMINISTRATION OF ELECTRICIT	TY ACTS AND RULES, POWER	DEPARTMENT SERVICES ETC.		
Department : Power (Electricity) Department				
Treasury Shillong (North) Treasury				
D.D.O. : 3000001 Senior Electrical Inspector Meghala	aya Shillong			
Month of 05/2023 Account:				
4801 5 800 (03) Meghalaya Power Sector 0 Major Works Imporvement Project Under Asian Development Bank (Adb) Funding	Externally Aided General-V Project	Voted 2115		33,80,13,000
	DDO wise reconcilation Total	:		0
Internal Adjustment of A.G. Office:				
Summary of DDO wise expenditure	DDO wise Total (Original +F	Reconcilation+IA) :		12,20,57,99,637
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

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

			1		Shil	long		27
Un 4	0 4 00	ountin	g Month March (Pre) of Financial Year 2023-202	24			Page No. Run Date :	08/05/2024
<u></u>	lo Acc	ounun	g Month March (Fre) of Financial Teat 2023-202	<u>/+</u>			Kun Date :	08/05/2024
De	emand	l:	11 ADMINISTRATION OF ELECTRICITY	Y ACT	TS AND RULES, POWER I	DEPARTMENT SERVICES ETC.		
Dej	partm	ent :	Power (Electricity) Department					
Tre	easury	y	Shillong (North) Treasury					
D.I	0.0. :		3000001 Senior Electrical Inspector Meghalay	a Shill	long			
Summ	ary o	of DDC) wise expenditure					
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		

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

			1	l ne O		long	a	
					51111	long	Page No.	28
<u>Up t</u> e	o Acc	ountin	g Month March (Pre) of Financial Year 2023-20	24			Run Date :	08/05/2024
Der	mand	l:	11 ADMINISTRATION OF ELECTRICIT	Y AC	TS AND RULES, POWER I	DEPARTMENT SERVICES ETC.		
Dep	oartm	ent :	Power (Electricity) Department					
Tre	asury	y	Shillong (North) Treasury					
D.D	.0.:		3000001 Senior Electrical Inspector Meghala	ya Shil	llong			
Summ	ary o	of DD() wise expenditure					
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	Externally Aided Project	45,00,00,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-20		Shill	ong	Page No. Run Date :	29 08/05/2024
Demand : 11 ADMINISTRATION OF ELECTRICIT	ΓΥ ACTS AN	ND RULES, POWER D	DEPARTMENT SERVICES ETC.		
Department : Power (Electricity) Department					
Treasury Shillong (North) Treasury					
D.D.O. : 3000001 Senior Electrical Inspector Meghala	aya Shillong				
Summary 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 Ma	jor 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 Ma	jor 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)	r 1 Inv	restment	General-Voted		7,30,00,00,000
6801 00 800 (04) Non-Lapsable Central Pool Of Resources	0 55.	Loans	General-Voted		1,11,00,000
6801 00 201 (01) Construction Of Riangdo Small Hydel Project (3x1000 Kw)	0 55.]	Loans And Advances	General-Voted		4,45,00,000
					12,20,57,99,637

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

								Sortine meeting	Shillong		0 1		Page No.		30)
Up	to A	ccount	ing Month N	March ((Pre) of]	Financial Year 2	023-2024						Run Date :	:	08/05/2024	
Γ)emai	nd :	11	ADMI	NISTRA	TION OF ELECT	TRICITY ACTS AN	ND RULES, POWI	ER DEPAR	TMENT SERV	VICES ETC.					
	enart	ment :	Powe	r (Flect	ricity) F	Department										
	-				•	opartment										
	reasu	•		Treasury	-											
	.D.O.				nior Elec	trical Inspector T	ura									
Major	Sub	Minor	unt: APR/	/2023	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		пеац		Head		Schine				(State)	·	8009	- 7610	` `	(A.G.))
2045	00	103	(03) Zonal Off	ices	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 H	Head 1 :			4,17,188	0	36,000	0	3,81,188	4,17,188
							Total Sub Hea	d:			4,17,188	0	36,000	0	3,81,188	4,17,188
							Total Minor H	lead 103 :			4,17,188	0	36,000	0	3,81,188	4,17,188
							Total Sub Maj	jor Head 0 :			4,17,188	0	36,000	0	3,81,188	4,17,188
							Total Major H	lead 2045 :			4,17,188	0	36,000	0	3,81,188	4,17,188
							Total of Mont	h :			4,17,188	0	36,000	0	3,81,188	4,17,188
Mo	onth o	of Acco	unt: MAY	//2023												
•			Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIuu		Head		Senne				(State)		8009	- 7610		(A.G.))
2045	00	103	(03) Zonal Off	ïces	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 H				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 H	Head 2 :			34,000	0	0	0	34,000	34,000
							Total Sub Hea	ıd :			4,51,188	0	36,000	4,400	4,10,788	4,51,188
							Total Minor H	lead 103 :			4,51,188	0	36,000	4,400	4,10,788	4,51,188

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

							S	Shillong	()			Page No.		31	
Up 1	to A	ccounti	ng Month March (Pre) of	Financial Year 2	023-2024						Run Date	:	08/05/2024	
De	emar	nd :	11 ADM	NISTR/	ATION OF ELECT	RICITY ACTS A	ND RULES, POWI	ER DEPAR	TMENT SERV	VICES ETC.					
De	nart	ment :	Power (Elect	ricity) [Denartment										
	-														
	easu	-	Tura Treasur	-											
	D.O.			nior Elec	ctrical Inspector Tu	ira									
Mor	nth o	of Accou	int: MAY/2023							~					~
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head M H	Head		неаа	Sub Head		Schme				(State)	·	8009	- 7610		(A.G.))
2045	00					Total Sub Ma	jor Head 0 :			4,51,188	0	36,000	4,400	4,10,788	4,51,188
						Total Major H	Iead 2045 :			4,51,188	0	36,000	4,400	4,10,788	4,51,188
						Total of Mont	h :			4,51,188	0	36,000	4,400	4,10,788	4,51,188
Moi	nth o	of Accou	int: JUN/2023												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IItau	Head		Semme				(State)		8009	- 7610		(A.G.))
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		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 I	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 I	Head 2 :			17,000	0	0	0	17,000	17,000
						Total Sub Hea	ad :			4,84,228	0	36,000	4,400	4,43,828	4,84,228
						Total Minor H	Head 103 :			4,84,228	0	36,000	4,400	4,43,828	4,84,228
						Total Sub Ma	jor Head 0 :			4,84,228	0	36,000	4,400	4,43,828	4,84,228
						Total Major H	Iead 2045 :			4,84,228	0	36,000	4,400	4,43,828	4,84,228
						Total of Mont	h :			4,84,228	0	36,000	4,400	4,43,828	4,84,228

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

							S	Shillong				Page No.		32	1
Up	o to A	ccounti	ng Month March	n (Pre) of	Financial Year 2	023-2024						Run Date :	:	08/05/2024	
Ι	Demai	nd :	11 ADN	/INISTR/	ATION OF ELECT	TRICITY ACTS A	ND RULES, POWI	ER DEPAR	TMENT SERV	VICES ETC.					
D	epart	ment :	Power (Elec	ctricity) I	Department										
Т	reasu	ry	Tura Treasu	ıry											
Ď	.D.O.	:	3000001 S	enior Elec	trical Inspector T	ura									
M	onth o	of Accou	nt: JUL/2023												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
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 I	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 I	Head 2 :			17,000	0	0	0	17,000	17,000
						Total Sub Hea	nd :			3,97,612	0	29,000	4,400	3,64,212	3,97,612
						Total Minor H	lead 103 :			3,97,612	0	29,000	4,400	3,64,212	3,97,612
						Total Sub Ma	jor Head 0 :			3,97,612	0	29,000	4,400	3,64,212	3,97,612
						Total Major H	Iead 2045 :			3,97,612	0	29,000	4,400	3,64,212	3,97,612
						Total of Mont	h :			3,97,612	0	29,000	4,400	3,64,212	3,97,612
M	onth o	of Accou	int: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 I	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 I	Head 2 :			17,000	0	0	0	17,000	17,000

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

					The Office	S S	Shillong		wicginalaya		Page No.		33	
Up to Acco	ounting	Month March ((Pre) of	Financial Year 202	3-2024						Run Date :	:	08/05/2024	
Demand	:	11 ADMI	INISTRA	ATION OF ELECTR	ICITY ACTS AN	ND RULES, POWI	ER DEPAR	TMENT SERV	VICES ETC.					
Departme	ent :	Power (Elect	ricity) [Department										
Treasury		Tura Treasur	у											
		3000001 Sei	nior Elec	trical Inspector Tura	a									
Month of A	Account	: AUG/2023												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.))
2045 00 10)3 (03)	Zonal Offices	0	(13) Office Expenses		General-Voted	978	Voucher	24,501	0	0	0	24,501	24,501
					Total Object H	Iead 13 :			24,501	0	0	0	24,501	24,501
					Total Sub Hea	d:			4,32,936	0	29,000	4,400	3,99,536	4,32,936
					Total Minor H	lead 103 :			4,32,936	0	29,000	4,400	3,99,536	4,32,936
					Total Sub Maj	jor Head 0 :			4,32,936	0	29,000	4,400	3,99,536	4,32,936
					Total Major H	lead 2045 :			4,32,936	0	29,000	4,400	3,99,536	4,32,936
					Total of Mont	h :			4,32,936	0	29,000	4,400	3,99,536	4,32,936
Month of A	Account	: SEP/2023												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2045 00 10)3 (03)	Zonal Offices	0	(01) Salaries		General-Voted	472	Voucher	3,00,567	0	29,000	4,400	2,67,167	3,00,567
						General-Voted	474	Voucher	90,868	0	0	0	90,868	90,868
					Total Object H				3,91,435	0	29,000	4,400	3,58,035	3,91,435
				02. Wages		General-Voted	476	Voucher	17,000	0	0	0	17,000	17,000
					Total Object H	Head 2 :			17,000	0	0	0	17,000	17,000
					Total Sub Hea	d:			4,08,435	0	29,000	4,400	3,75,035	4,08,435
					Total Minor H	lead 103 :			4,08,435	0	29,000	4,400	3,75,035	4,08,435

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

							S	Shillong				Page No.		34	
<u>Up</u>	to A	ccountin	g Month March	(Pre) of]	Financial Year 2	023-2024						Run Date	:	08/05/2024	
D	ema	nd :	11 ADM	IINISTRA	ATION OF ELECT	TRICITY ACTS A	ND RULES, POWI	ER DEPAR	TMENT SERV	VICES ETC.					
D	epart	ment :	Power (Elec	tricity) D	Department										
T	reasu	ıry	Tura Treasu	ry											
D.	.D.O	. :	3000001 Se	enior Elec	trical Inspector Tu	ura									
Mo	onth (of Accou	nt: SEP/2023												
Head I	Мајо	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2045	00					Total Sub Ma	jor Head 0 :			4,08,435	0	29,000	4,400	3,75,035	4,08,435
						Total Major H	Iead 2045 :			4,08,435	0	29,000	4,400	3,75,035	4,08,435
						Total of Mont	h :			4,08,435	0	29,000	4,400	3,75,035	4,08,435
Mo	onth	of Accou	nt: OCT/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2045	00	103 (0	3) 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 I	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 I	Head 2 :			17,000	0	0	0	17,000	17,000
						Total Sub Hea	ad :			4,08,435	0	29,000	4,400	3,75,035	4,08,435
						Total Minor H	Head 103 :			4,08,435	0	29,000	4,400	3,75,035	4,08,435
						Total Sub Ma	jor Head 0 :			4,08,435	0	29,000	4,400	3,75,035	4,08,435
						Total Major H	Head 2045 :			4,08,435	0	29,000	4,400	3,75,035	4,08,435
						Total of Mont	h :			4,08,435	0	29,000	4,400	3,75,035	4,08,435
Mo	onth (of Accou	nt: NOV/2023								· I				

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	Solution Account	Shillong	ciai (ACL) wicgilalaya		D N.			35
Un	to A	aounti	ng Manth Marah	(Dro) of	Financial Year 20	072 2024		8				Page No. Run Date		08/05/202	
<u>op</u>	to A	count		(110) 01	r mancial i cai 20	023-2024_						Kun Date	•	08/03/202	24
D	emai	nd :	11 ADM	INISTRA	ATION OF ELECT	RICITY ACTS A	ND RULES, POW	ER DEPAR	TMENT SEF	RVICES ETC.					
D	epart	ment :	Power (Elec	tricity) D	Department										
T	reasu	ry	Tura Treasu	ry											
D.	.D.O.	:	3000001 Se	nior Elec	trical Inspector Tu	ıra									
Mo	onth o	of Accou	int: NOV/2023												
		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
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 I	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 I	Head 2 :			17,000	0	0	0	17,000	17,000
						Total Sub Hea	nd :			4,08,435	0	29,000	4,400	3,75,035	4,08,435
						Total Minor H	Iead 103 :			4,08,435	0	29,000	4,400	3,75,035	4,08,435
						Total Sub Ma	jor Head 0 :			4,08,435	0	29,000	4,400	3,75,035	4,08,435
						Total Major H	lead 2045 :			4,08,435	0	29,000	4,400	3,75,035	4,08,435
						Total of Mont	h :			4,08,435	0	29,000	4,400	3,75,035	4,08,435
Mo	onth o	of Accou	int: DEC/2023												
~		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 Reconcilation)

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

							S	Shillong				Page No.		36	j
<u>U</u>	p to A	ccountii	ng Month March	n (Pre) of 1	Financial Year 202	3-2024						Run Date	2:	08/05/2024	
	Demai	nd :	11 ADN	MINISTRA	TION OF ELECTR	ICITY ACTS A	ND RULES, POWI	ER DEPAR	TMENT SERV	/ICES ETC.					
1	Donart	ment :	Power (Ele	atriaity) D	longritmont										
	-				epartment										
	Treasu :	-	Tura Treas	-											
]	D.D.O.	:	3000001 S	enior Elec	trical Inspector Tur	a									
Μ	Ionth (of Accou	Int: DEC/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 Hea	ad :			10,68,780	0	68,500	8,800	9,91,480	10,68,780
						Total Minor I	Head 103 :			10,68,780	0	68,500	8,800	9,91,480	10,68,780
						Total Sub Ma	jor Head 0 :			10,68,780	0	68,500	8,800	9,91,480	10,68,780
						Total Major H	Head 2045 :			10,68,780	0	68,500	8,800	9,91,480	10,68,780
						Total of Mont	h :			10,68,780	0	68,500	8,800	9,91,480	10,68,780
Μ	Ionth (of Accou	int: FEB/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2045	00	103 (03) Zonal Offices	0	(01) Salaries		General-Voted	1735	Voucher	728	0	0	0	728	728
1							General-Voted	206	Voucher	92,707	0	0	0	92,707	92,707
ı.							General-Voted	207	Voucher	11,034	0	0	0	11,034	11,034
L							General-Voted	397							

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

							s of the Account	Shillong				Page No.		37	
Up	to A	ccounti	ng Month March	(Pre) of	Financial Year 202	23-2024						Run Date :	:	08/05/2024	
D	emar	nd :	11 ADM	/INISTR/	ATION OF ELECTR	LICITY ACTS A	ND RULES, POWI	ER DEPAR	TMENT SER	VICES ETC.					
										1020 21 01					
D	epart	ment :	Power (Elec	ctricity) I	Department										
T	easu	ry	Tura Treasu	ıry											
D.	D.O.	:	3000001 S	enior Elec	ctrical Inspector Tur	a									
Mo	nth o	of Accou	int: FEB/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
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 I	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 I	Head 2 :			15,081	0	0	0	15,081	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 I	Head 13 :			28,790	0	0	0	28,790	28,790
						Total Sub Hea	ad :			4,90,151	0	29,000	4,400	4,56,751	4,90,151
						Total Minor H	Head 103 :			4,90,151	0	29,000	4,400	4,56,751	4,90,151
						Total Sub Ma	jor Head 0 :			4,90,151	0	29,000	4,400	4,56,751	4,90,151
						Total Major H	Head 2045 :			4,90,151	0	29,000	4,400	4,56,751	4,90,151
						Total of Mont	h:			4,90,151	0	29,000	4,400	4,56,751	4,90,151
Mo	nth a	of Accou	int: MAR/2024												
	Aajo	r Head	Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.U.))
2045		103 (03) Zonal Offices	0	(01) Salaries		General-Voted	565							

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

U	Up to Accounting Month March (Pre) of Financial Year 2023-2024											Page No. Run Date	:	38 08/05/2024	
	Dema	nd :	11 ADM	IINISTRA	ATION OF ELECTR	ICITY ACTS A	ND RULES, POWI	ER DEPAR	TMENT SERV	VICES ETC.					
Ι	Depart	ment :	Power (Elec	tricity) D	Department										
ſ	reasu	ıry	Tura Treasu	ry											
i).D.O	:	3000001 Se	enior Elec	trical Inspector Tura	l									
M	onth	of Acco	ount: MAR/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 H	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 H	Head б:			56,293	0	0	0	56,293	56,293
					(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 H	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 H	Head 13 :			72,475	0	0	0	72,475	72,475
					14. Rent, Rates And		General-Voted	2219	Voucher	87,460	0	0	0	87,460	87,460
					Taxes		General-Voted	2220	Voucher	87,460	0	0	0	87,460	87,460
						Total Object I	Head 14 :			1,74,920	0	0	0	1,74,920	1,74,920
						Total Sub Hea	nd :			7,47,118	0	29,000	0	7,18,118	7,47,118
						Total Minor H	lead 103 :			7,47,118	0	29,000	0	7,18,118	7,47,118

The Office of the Accountant General (A&E) Meghalava

The Office of the Accountant General (A&E) Meghalaya Shillong		39
Up to Accounting Month March (Pre) of Financial Year 2023-2024	Page No. Run Date :	08/05/2024
	Kun Date .	
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 Sub Minor Sub Head Major HeadSub Object HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductionAmountSub <td>Deduction Amount (as per A.G. A&E)</td> <td>Net AmountGross(as per SOP)Amount</td>	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Major HeadSubSchmeAmountby DDOHeadHeadKiteKite	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 +Reconcilation+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 00103 (03) Zonal Offices006.Medical TreatmentGeneral-Voted		56,293
2045 00103 (03) Zonal Offices0(11) Travel ExpensesGeneral-Voted		49,128
2045 00103 (03) Zonal Offices0(13) Office ExpensesGeneral-Voted		1,25,766
2045 00 103 (03) Zonal Offices 0 14. Rent, Rates And General-Voted Taxes		1,74,920
		57,14,506