

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

Up to Accounting Month December of Financial Year 2024-2025

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

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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

Department : Power (Electricity) Department

Treasury : Shillong (North) Treasury

D.D.O. : 3000001 Senior Electrical Inspector Meghalaya Shillong

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2045	00	103	(01) Inspectorate Of Electricity	0	(01) Salaries	General-Voted	1	Voucher	10,12,484	0	1,30,000	11,000	8,71,484	10,12,484
						General-Voted	570	Voucher	89,723	0	0	0	89,723	89,723
					Total Object Head-- 1 :				11,02,207	0	1,30,000	11,000	9,61,207	11,02,207
					02. Wages	General-Voted	1507	Voucher	13,410	0	0	0	13,410	13,410
						General-Voted	574	Voucher	3,750	0	0	0	3,750	3,750
						General-Voted	575	Voucher	13,410	0	0	0	13,410	13,410
					Total Object Head-- 2 :				30,570	0	0	0	30,570	30,570
					(11) Travel Expenses	General-Voted	1625	Voucher	21,210	0	0	0	21,210	21,210
						General-Voted	1735	Voucher	2,280	0	0	0	2,280	2,280
						General-Voted	1736	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	1737	Voucher	9,960	0	0	0	9,960	9,960
					Total Object Head-- 11 :				38,450	0	0	0	38,450	38,450
					(13) Office Expenses	General-Voted	1655	Voucher	26,460	0	0	0	26,460	26,460
						General-Voted	1913	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	2129	Voucher	4,873	0	0	0	4,873	4,873
						General-Voted	2130	Voucher	4,873	0	0	0	4,873	4,873
					Total Object Head-- 13 :				41,206	0	0	0	41,206	41,206
					14. Rents, Rates And Taxes	General-Voted	1914	Voucher	2,050	0	0	0	2,050	2,050
						General-Voted	1915	Voucher	12,457	0	0	0	12,457	12,457
					Total Object Head-- 14 :				14,507	0	0	0	14,507	14,507
					Total Sub Head :				12,26,940	0	1,30,000	11,000	10,85,940	12,26,940

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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025

Demand : 11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.														
Department : Power (Electricity) Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 3000001 Senior Electrical Inspector Meghalaya Shillong														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2045	00	103			Total Minor Head 103 :				12,26,940	0	1,30,000	11,000	10,85,940	12,26,940
					Total Sub Major Head 0 :				12,26,940	0	1,30,000	11,000	10,85,940	12,26,940
					Total Major Head 2045 :				12,26,940	0	1,30,000	11,000	10,85,940	12,26,940
2801	80	101	(57) Ujwal Discom Assurance Yojana(Uday) For Operational And Financial Turnaround Of Power Distribution Companies	1	36. Grants-In-Aid (Non-Salary)	General-Voted	2121	Voucher	1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
					Total Object Head-- 36 :				1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
					Total Sub Head :				1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
					Total Minor Head 101 :				1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
					Total Sub Major Head 80 :				1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
					Total Major Head 2801 :				1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
					Total of Month :				1,00,12,26,940	0	1,30,000	11,000	1,00,10,85,940	1,00,12,26,940
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2045	00	103	(01) Inspectorate Of Electricity	0	(01) Salaries	General-Voted	2710	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	521	Voucher	89,723	0	0	0	89,723	89,723
						General-Voted	525	Voucher	10,12,484	0	1,22,000	11,000	8,79,484	10,12,484
					Total Object Head-- 1 :				11,09,207	0	1,22,000	11,000	9,76,207	11,09,207
					02. Wages	General-Voted	1655	Voucher	13,650	0	0	0	13,650	13,650

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2045	00	103	(01) Inspectorate Of Electricity	0	02. Wages	General-Voted	2372	Voucher	3,750	0	0	0	3,750	3,750
Total Object Head-- 2 :									17,400	0	0	0	17,400	17,400
Total Sub Head :									11,26,607	0	1,22,000	11,000	9,93,607	11,26,607
Total Minor Head 103 :									11,26,607	0	1,22,000	11,000	9,93,607	11,26,607
Total Sub Major Head 0 :									11,26,607	0	1,22,000	11,000	9,93,607	11,26,607
Total Major Head 2045 :									11,26,607	0	1,22,000	11,000	9,93,607	11,26,607
2801	80	101	(57) Ujwal Discom Assurance Yojana(Uday) For Operational And Financial Turnaround Of Power Distribution Companies	1	36. Grants-In-Aid (Non-Salary)	General-Voted	2657	Voucher	40,00,00,000	0	0	0	40,00,00,000	40,00,00,000
Total Object Head-- 36 :									40,00,00,000	0	0	0	40,00,00,000	40,00,00,000
Total Sub Head :									40,00,00,000	0	0	0	40,00,00,000	40,00,00,000
Total Minor Head 101 :									40,00,00,000	0	0	0	40,00,00,000	40,00,00,000
Total Sub Major Head 80 :									40,00,00,000	0	0	0	40,00,00,000	40,00,00,000
Total Major Head 2801 :									40,00,00,000	0	0	0	40,00,00,000	40,00,00,000
4801	05	800	(03) Meghalaya Power Sector Imporvment Project Under Asian Development Bank (Adb) Funding	0	Major Works	Externally Aided Project	517	Voucher	36,28,59,000	0	0	0	36,28,59,000	36,28,59,000
Total Object Head-- 53 :									36,28,59,000	0	0	0	36,28,59,000	36,28,59,000
Total Sub Head :									36,28,59,000	0	0	0	36,28,59,000	36,28,59,000
Total Minor Head 800 :									36,28,59,000	0	0	0	36,28,59,000	36,28,59,000
Total Sub Major Head 5 :									36,28,59,000	0	0	0	36,28,59,000	36,28,59,000

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Demand : 11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.																		
Department : Power (Electricity) Department																		
Treasury : Shillong (North) Treasury																		
D.D.O. : 3000001 Senior Electrical Inspector Meghalaya Shillong																		
Month of Account: JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
4801					Total Major Head 4801 :				36,28,59,000	0	0	0	36,28,59,000	36,28,59,000				
Total of Month :									76,39,85,607	0	1,22,000	11,000	76,38,52,607	76,39,85,607				
Month of Account: JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2045	00	103	(01) Inspectorate Of Electricity	0	(01) Salaries	General-Voted	200	Voucher	89,723	0	0	0	89,723	89,723				
						General-Voted	203	Voucher	10,12,484	0	1,32,000	11,000	8,69,484	10,12,484				
						General-Voted	2977	Voucher	2,15,617	0	0	0	2,15,617	2,15,617				
						General-Voted	3522	Voucher	3,160	0	0	0	3,160	3,160				
					Total Object Head-- 1 :								13,20,984	0	1,32,000	11,000	11,77,984	13,20,984
					02. Wages					General-Voted	1541	Voucher	14,160	0	0	0	14,160	14,160
					Total Object Head-- 2 :								14,160	0	0	0	14,160	14,160
					(11) Travel Expenses					General-Voted	1540	Voucher	3,500	0	0	0	3,500	3,500
					Total Object Head-- 11 :								3,500	0	0	0	3,500	3,500
					(13) Office Expenses					General-Voted	1626	Voucher	49,650	0	0	0	49,650	49,650
										General-Voted	1628	Voucher	41,642	0	0	0	41,642	41,642
										General-Voted	2451	Voucher	6,844	0	0	0	6,844	6,844
										General-Voted	2864	Voucher	8,200	0	0	0	8,200	8,200
					Total Object Head-- 13 :								1,06,336	0	0	0	1,06,336	1,06,336
					14. Rents, Rates And					General-Voted	1627	Voucher	2,891	0	0	0	2,891	2,891

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Run Date :

22/01/2025

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

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

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Shillong**

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Demand : 11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.														
Department : Power (Electricity) Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 3000001 Senior Electrical Inspector Meghalaya Shillong														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2810	00	102	(12) Enhancing The Livelihood Of Rural Community Of Meghalaya Through Use Of Renewable Energy System	0	36. Grants-In-Aid (Non-Salary)	Externally Aided Project	General-Voted	3464	Voucher	1,04,18,000	0	0	0	1,04,18,000
									Total Object Head-- 36 :	1,04,18,000	0	0	0	1,04,18,000
									Total Sub Head :	1,04,18,000	0	0	0	1,04,18,000
									Total Minor Head 102 :	1,04,18,000	0	0	0	1,04,18,000
									Total Sub Major Head 0 :	1,04,18,000	0	0	0	1,04,18,000
									Total Major Head 2810 :	1,04,18,000	0	0	0	1,04,18,000
4801	05	190	(03) Construction Of Transmission Lines And Substations	0	54. Investments	General-Voted	General-Voted	3460	Voucher	10,00,00,000	0	0	0	10,00,00,000
									Total Object Head-- 54 :	10,00,00,000	0	0	0	10,00,00,000
									Total Sub Head :	10,00,00,000	0	0	0	10,00,00,000
									Total Minor Head 190 :	10,00,00,000	0	0	0	10,00,00,000
									Total Sub Major Head 5 :	10,00,00,000	0	0	0	10,00,00,000
									Total Major Head 4801 :	10,00,00,000	0	0	0	10,00,00,000
									Total of Month :	56,12,19,991	0	1,32,000	11,000	56,10,76,991
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2045	00	103	(01) Inspectorate Of	0	(01) Salaries	General-Voted	General-Voted	3036	Voucher	1,09,572	0	0	0	1,09,572

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Run Date :

22/01/2025

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

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

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

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Run Date :

22/01/2025

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

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

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

Department : Power (Electricity) Department

Treasury : Shillong (North) Treasury

D.D.O. : 3000001 Senior Electrical Inspector Meghalaya Shillong

Month of Account: AUG/2024

Major Head	Sub 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		
6801	00				Total Sub Major Head 0 :				1,11,25,000	0	0	0	1,11,25,000	1,11,25,000	
					Total Major Head 6801 :				1,11,25,000	0	0	0	1,11,25,000	1,11,25,000	
Total of Month :									60,27,58,542	0	1,37,000	11,000	60,26,10,542	60,27,58,542	

Month of Account: SEP/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	1570	Voucher	61,666	0	0	0	61,666	61,666	
						General-Voted	1571	Voucher	22,822	0	0	0	22,822	22,822	
						General-Voted	1572	Voucher	7,84,944	0	0	0	7,84,944	7,84,944	
						General-Voted	174	Voucher	89,723	0	0	0	89,723	89,723	
						General-Voted	176	Voucher	18,878	0	0	0	18,878	18,878	
						General-Voted	177	Voucher	10,76,644	0	1,42,000	11,000	9,23,644	10,76,644	
Total Object Head-- 1 :									20,54,677	0	1,42,000	11,000	19,01,677	20,54,677	
					02. Wages	General-Voted	2035	Voucher	14,160	0	0	0	14,160	14,160	
Total Object Head-- 2 :									14,160	0	0	0	14,160	14,160	
					(11) Travel Expenses	General-Voted	2217	Voucher	8,500	0	0	0	8,500	8,500	
						General-Voted	2317	Voucher	20,872	0	0	0	20,872	20,872	
Total Object Head-- 11 :									29,372	0	0	0	29,372	29,372	
					(13) Office Expenses	General-Voted	2224	Voucher	4,200	0	0	0	4,200	4,200	
						General-Voted	2304								

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

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

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

Up to Accounting Month December of Financial Year 2024-2025

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2045	00	103	(01) Inspectorate Of Electricity	0	02. Wages	General-Voted	1088	Voucher	3,750	0	0	0	3,750	3,750
						General-Voted	2221	Voucher	14,160	0	0	0	14,160	14,160
						Total Object Head-- 2 :			17,910	0	0	0	17,910	17,910
					(11) Travel Expenses	General-Voted	2418	Voucher	49,612	0	0	0	49,612	49,612
						Total Object Head-- 11 :			49,612	0	0	0	49,612	49,612
					(13) Office Expenses	General-Voted	2215	Voucher	19,845	0	0	0	19,845	19,845
						General-Voted	2742	Voucher	3,548	0	0	0	3,548	3,548
						General-Voted	3028	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted	3029	Voucher	4,095	0	0	0	4,095	4,095
						General-Voted	3182	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	3184	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	3185	Voucher	3,200	0	0	0	3,200	3,200
						General-Voted	3544	Voucher	14,160	0	0	0	14,160	14,160
						General-Voted	3545	Voucher	33,748	0	0	0	33,748	33,748
						Total Object Head-- 13 :			98,596	0	0	0	98,596	98,596
					14. Rents, Rates And Taxes	General-Voted	3035	Voucher	5,272	0	0	0	5,272	5,272
						Total Object Head-- 14 :			5,272	0	0	0	5,272	5,272
					Total Sub Head :				14,44,623	0	1,42,000	13,200	12,89,423	14,44,623
					Total Minor Head 103 :				14,44,623	0	1,42,000	13,200	12,89,423	14,44,623
					Total Sub Major Head 0 :				14,44,623	0	1,42,000	13,200	12,89,423	14,44,623

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.												
Department :		Power (Electricity) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		3000001 Senior Electrical Inspector Meghalaya Shillong												
Month of Account:		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2045					Total Major Head 2045 :				14,44,623	0	1,42,000	13,200	12,89,423	14,44,623
2801	80	101	(57) Ujwal Discom Assurance Yojana(Uday) For Operational And Financial Turnaround Of Power Distribution Companies	1	36. Grants-In-Aid (Non-Salary)	General-Voted	2353	Voucher	25,00,00,000	0	0	0	25,00,00,000	25,00,00,000
					Total Object Head-- 36 :				25,00,00,000	0	0	0	25,00,00,000	25,00,00,000
					Total Sub Head :				25,00,00,000	0	0	0	25,00,00,000	25,00,00,000
					Total Minor Head 101 :				25,00,00,000	0	0	0	25,00,00,000	25,00,00,000
					Total Sub Major Head 80 :				25,00,00,000	0	0	0	25,00,00,000	25,00,00,000
					Total Major Head 2801 :				25,00,00,000	0	0	0	25,00,00,000	25,00,00,000
					Total of Month :				25,14,44,623	0	1,42,000	13,200	25,12,89,423	25,14,44,623
Month of Account:		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2045	00	103	(01) Inspectorate Of Electricity	0	(01) Salaries	General-Voted	1007	Voucher	89,723	0	0	0	89,723	89,723
						General-Voted	2440	Voucher	1,01,283	0	0	0	1,01,283	1,01,283
						General-Voted	3009	Voucher	6,732	0	0	0	6,732	6,732
						General-Voted	3010	Voucher	81,483	0	0	0	81,483	81,483
						General-Voted	626	Voucher	11,58,328	0	1,42,000	13,200	10,03,128	11,58,328
					Total Object Head-- 1 :				14,37,549	0	1,42,000	13,200	12,82,349	14,37,549
					02. Wages	General-Voted	1967	Voucher	14,160	0	0	0	14,160	14,160

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(for Reconciliation)
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

Department : Power (Electricity) Department

Treasury : Shillong (North) Treasury

D.D.O. : 3000001 Senior Electrical Inspector Meghalaya Shillong

Month of Account: DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2045	00	103	(01) Inspectorate Of Electricity	0	(01) Salaries	General-Voted	120	Voucher	92,006	0	0	0	92,006	92,006
						General-Voted	3898	Voucher	92,006	0	0	0	92,006	92,006
						General-Voted	3957	Voucher	11,92,366	0	1,32,000	2,200	10,58,166	11,92,366
						General-Voted	508	Voucher	11,92,366	0	1,32,000	13,200	10,47,166	11,92,366
						Total Object Head-- 1 :			25,68,744	0	2,64,000	15,400	22,89,344	25,68,744
					02. Wages	General-Voted	2419	Voucher	14,160	0	0	0	14,160	14,160
						Total Object Head-- 2 :			14,160	0	0	0	14,160	14,160
					(11) Travel Expenses	General-Voted	4564	Voucher	9,000	0	0	0	9,000	9,000
						General-Voted	4565	Voucher	16,627	0	0	0	16,627	16,627
						General-Voted	4566	Voucher	15,056	0	0	0	15,056	15,056
						General-Voted	4567	Voucher	7,400	0	0	0	7,400	7,400
						General-Voted	4781	Voucher	49,339	0	0	0	49,339	49,339
						Total Object Head-- 11 :			97,422	0	0	0	97,422	97,422
						Total Sub Head :			26,80,326	0	2,64,000	15,400	24,00,926	26,80,326
						Total Minor Head 103 :			26,80,326	0	2,64,000	15,400	24,00,926	26,80,326
						Total Sub Major Head 0 :			26,80,326	0	2,64,000	15,400	24,00,926	26,80,326
						Total Major Head 2045 :			26,80,326	0	2,64,000	15,400	24,00,926	26,80,326
2801	80	101	(68) Assistance To Meghalaya State Electricity Regulatory Commission (Mserc)	0	(02) Wages	General-Voted	5008	Voucher	7,10,000	0	0	0	7,10,000	7,10,000
						Total Object Head-- 2 :			7,10,000	0	0	0	7,10,000	7,10,000
					(11) Domestic Travel Expenses	General-Voted	5009	Voucher	4,70,000	0	0	0	4,70,000	4,70,000

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2801	80				Total Sub Major Head 80 :				2,59,01,000	0	0	0	2,59,01,000	2,59,01,000
					Total Major Head 2801 :				2,59,01,000	0	0	0	2,59,01,000	2,59,01,000
4801	05	190	(02) Ujwal Discom Assurance Yojana(Uday) For Operational And Financial Turnaround Of Power Distribution Companies (Equity)	1	Investment	General-Voted	2267	Voucher	1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
					Total Object Head-- 54 :				1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
					Total Sub Head :				1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
					Total Minor Head 190 :				1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
		800	(02) Dam Rehabilitation And Improvement Project (Drip)	0	53 Major Works	Externally Aided Project	2596	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
					Total Object Head-- 53 :				20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
					Total Sub Head :				20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
			(03) Meghalaya Power Sector Imporvement Project Under Asian Development Bank (Adb) Funding	0	Major Works	Externally Aided Project	4840	Voucher	34,89,65,000	0	0	0	34,89,65,000	34,89,65,000
					Total Object Head-- 53 :				34,89,65,000	0	0	0	34,89,65,000	34,89,65,000
					Total Sub Head :				34,89,65,000	0	0	0	34,89,65,000	34,89,65,000
					Total Minor Head 800 :				54,89,65,000	0	0	0	54,89,65,000	54,89,65,000
					Total Sub Major Head 5 :				1,54,89,65,000	0	0	0	1,54,89,65,000	1,54,89,65,000
					Total Major Head 4801 :				1,54,89,65,000	0	0	0	1,54,89,65,000	1,54,89,65,000
					Total of Month :				1,57,75,46,326	0	2,64,000	15,400	1,57,72,66,926	1,57,75,46,326
					Total of DDO 3000001 :				7,47,42,12,901	0	13,28,000	1,07,800	7,47,27,77,101	7,47,42,12,901

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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						
Reconciliation Portion							
Month of Account:	07/2024						
2810 0 102	(12) Enhancing The Livelihood Of Rural Community Of Meghalaya Through Use Of Renewable Energy System	0	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	3464	1,04,18,000
2810 0 102	(12) Enhancing The Livelihood Of Rural Community Of Meghalaya Through Use Of Renewable Energy System	0	36. Grants-In-Aid (Non-Salary)	Externally Aided Project	General-Voted	3464	-1,04,18,000
DDO wise reconciliation Total :							0
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconciliation+IA) :							7,47,42,12,901
<u>Summary of DDO wise expenditure</u>							
2045 00 103	(01) Inspectorate Of Electricity	0	(01) Salaries	General-Voted			1,34,46,008
2045 00 103	(01) Inspectorate Of Electricity	0	02. Wages	General-Voted			1,36,680
2045 00 103	(01) Inspectorate Of Electricity	0	06.Medical Treatment	General-Voted			32,463
2045 00 103	(01) Inspectorate Of Electricity	0	(11) Travel Expenses	General-Voted			2,96,524
2045 00 103	(01) Inspectorate Of Electricity	0	(13) Office Expenses	General-Voted			4,42,436
2045 00 103	(01) Inspectorate Of Electricity	0	14. Rents, Rates And Taxes	General-Voted			26,790
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			4,68,00,00,000

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Demand :	11	ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.				
Department :	Power (Electricity) Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	3000001 Senior Electrical Inspector Meghalaya Shillong					
<u>Summary of DDO wise expenditure</u>						
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	4,70,000	
2801 80 101	(68) Assistance To Meghalaya State Electricity Regulatory Commission (Mserc)	0	(13) Office Expenses	General-Voted	20,00,000	
2801 80 101	(68) Assistance To Meghalaya State Electricity Regulatory Commission (Mserc)	0	(16) Publication	General-Voted	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	4,00,000	
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. Grants-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	
2801 80 101	(77) State Share Css	0	36. Grants-In-Aid (Non-Salary)	General-Voted	14,01,00,000	
2801 80 911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-6,50,000	
2810 00 102	(12) Enhancing The Livelihood Of Rural Community Of Meghalaya Through Use Of	0	36. Grants-In-Aid (Non-Salary)	General-Voted	0	
				Externally Aided Project		

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Run Date : 22/01/2025

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

2810	00	102	(12) Enhancing The Livelihood Of Rural Community Of Meghalaya Through Use Of Renewable Energy System	0	36. Grants-In-Aid (Non-Salary)	General-Voted		1,04,18,000
4801	05	800	(01) Modernisation Renovation And Upgradation Of Umiam Project	0	53 Major Works	General-Voted	Externally Aided Project	10,61,36,000
4801	05	800	(02) Dam Rehabilitation And Improvement Project (Drip)	0	53 Major Works	General-Voted	Externally Aided Project	35,00,00,000
4801	05	800	(03) Meghalaya Power Sector Imporvement Project Under Asian Development Bank (Adb) Funding	0	Major Works	General-Voted	Externally Aided Project	1,03,68,02,000
4801	05	190	(02) Ujwal Discom Assurance Yojana(Uday) For Operational And Financial Turnaround Of Power Distribution Companies (Equity)	1	Investment	General-Voted		1,00,00,00,000
4801	05	190	(03) Construction Of Transmission Lines And Substations	0	54. Investments	General-Voted		10,00,00,000
6801	00	201	(01) Construction Of Riangdo Small Hydel Project (3x1000 Kw)	0	55.Loans And Advances	General-Voted		1,11,25,000

7,47,42,12,901

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Run Date :

22/01/2025

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2045	00	103	(03) Zonal Offices	0	(01) Salaries	General-Voted	448	Voucher	95,159	0	0	0	95,159	95,159
						General-Voted	449	Voucher	3,14,315	0	38,000	0	2,76,315	3,14,315
						General-Voted	764	Voucher	4,904	0	0	0	4,904	4,904
						General-Voted	765	Voucher	15,712	0	0	0	15,712	15,712
Total Object Head-- 1 :									4,30,090	0	38,000	0	3,92,090	4,30,090
					02. Wages	General-Voted	450	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 :									4,47,090	0	38,000	0	4,09,090	4,47,090
Total Minor Head 103 :									4,47,090	0	38,000	0	4,09,090	4,47,090
Total Sub Major Head 0 :									4,47,090	0	38,000	0	4,09,090	4,47,090
Total Major Head 2045 :									4,47,090	0	38,000	0	4,09,090	4,47,090
Total of Month :									4,47,090	0	38,000	0	4,09,090	4,47,090

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2045	00	103	(03) Zonal Offices	0	(01) Salaries	General-Voted	690	Voucher	1,56,135	0	0	0	1,56,135	1,56,135
						General-Voted	731	Voucher	95,159	0	0	0	95,159	95,159
						General-Voted	735	Voucher	3,14,315	0	38,000	0	2,76,315	3,14,315

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2045	00	103	(03) Zonal Offices	0	(01) Salaries				5,65,609	0	38,000	0	5,27,609	5,65,609
					02. Wages	General-Voted	317	Voucher	8,500	0	0	0	8,500	8,500
					Total Object Head-- 1 :				5,65,609	0	38,000	0	5,27,609	5,65,609
					Total Object Head-- 2 :				8,500	0	0	0	8,500	8,500
					Total Sub Head :				5,74,109	0	38,000	0	5,36,109	5,74,109
					Total Minor Head 103 :				5,74,109	0	38,000	0	5,36,109	5,74,109
					Total Sub Major Head 0 :				5,74,109	0	38,000	0	5,36,109	5,74,109
					Total Major Head 2045 :				5,74,109	0	38,000	0	5,36,109	5,74,109
					Total of Month :				5,74,109	0	38,000	0	5,36,109	5,74,109

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2045	00	103	(03) Zonal Offices	0	(01) Salaries	General-Voted	456	Voucher	95,159	0	0	0	95,159	95,159
						General-Voted	457	Voucher	3,14,315	0	38,000	0	2,76,315	3,14,315
					Total Object Head-- 1 :				4,09,474	0	38,000	0	3,71,474	4,09,474
					02. Wages	General-Voted	1029	Voucher	15,779	0	0	0	15,779	15,779
						General-Voted	1030	Voucher	8,500	0	0	0	8,500	8,500
					Total Object Head-- 2 :				24,279	0	0	0	24,279	24,279
					Total Sub Head :				4,33,753	0	38,000	0	3,95,753	4,33,753

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

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Run Date :

22/01/2025

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

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

Month of Account: SEP/2024

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2045	00	103	(03) Zonal Offices	0	(01) Salaries	General-Voted	260	Voucher	3,23,303	0	38,000	0	2,85,303	3,23,303
						General-Voted	261	Voucher	97,733	0	0	0	97,733	97,733
Total Object Head-- 1 :									4,21,036	0	38,000	0	3,83,036	4,21,036
Total Sub Head :									4,21,036	0	38,000	0	3,83,036	4,21,036
Total Minor Head 103 :									4,21,036	0	38,000	0	3,83,036	4,21,036
Total Sub Major Head 0 :									4,21,036	0	38,000	0	3,83,036	4,21,036
Total Major Head 2045 :									4,21,036	0	38,000	0	3,83,036	4,21,036
Total of Month :									4,21,036	0	38,000	0	3,83,036	4,21,036

Month of Account: OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2045	00	103	(03) Zonal Offices	0	(01) Salaries	General-Voted	483	Voucher	3,23,303	0	33,000	0	2,90,303	3,23,303
						General-Voted	484	Voucher	97,733	0	0	0	97,733	97,733
Total Object Head-- 1 :									4,21,036	0	33,000	0	3,88,036	4,21,036
Total Sub Head :									4,21,036	0	33,000	0	3,88,036	4,21,036
Total Minor Head 103 :									4,21,036	0	33,000	0	3,88,036	4,21,036
Total Sub Major Head 0 :									4,21,036	0	33,000	0	3,88,036	4,21,036

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.														
Department : Power (Electricity) Department														
Treasury : Tura Treasury														
D.D.O. : 3000001 Senior Electrical Inspector Tura														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2045 Total Major Head 2045 :									4,21,036	0	33,000	0	3,88,036	4,21,036
Total of Month :									4,21,036	0	33,000	0	3,88,036	4,21,036
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2045	00	103	(03) Zonal Offices	0	(01) Salaries	General-Voted	1489	Voucher	7,572	0	0	0	7,572	7,572
						General-Voted	1490	Voucher	24,276	0	0	0	24,276	24,276
						General-Voted	1493	Voucher	34,151	0	0	0	34,151	34,151
						General-Voted	60	Voucher	97,733	0	0	0	97,733	97,733
						General-Voted	61	Voucher	3,23,303	0	33,000	0	2,90,303	3,23,303
						General-Voted	691	Voucher	65,984	0	0	0	65,984	65,984
Total Object Head-- I :									5,53,019	0	33,000	0	5,20,019	5,53,019
					(11) Travel Expenses	General-Voted	1361	Voucher	13,018	0	0	0	13,018	13,018
						General-Voted	1615	Voucher	13,441	0	0	0	13,441	13,441
Total Object Head-- II :									26,459	0	0	0	26,459	26,459
					(13) Office Expenses	General-Voted	1321	Voucher	2,500	0	0	0	2,500	2,500
						General-Voted	1322	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	1323	Voucher	2,800	0	0	0	2,800	2,800
						General-Voted	1324	Voucher	150	0	0	0	150	150
						General-Voted	1326	Voucher	1,000	0	0	0	1,000	1,000

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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Demand : 11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.														
Department : Power (Electricity) Department														
Treasury : Tura Treasury														
D.D.O. : 3000001 Senior Electrical Inspector Tura														
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2045	00	103	(03) Zonal Offices	0	(13) Office Expenses				11,450	0	0	0	11,450	11,450
Total Object Head-- 13 :									11,450	0	0	0	11,450	11,450
Total Sub Head :									5,90,928	0	33,000	0	5,57,928	5,90,928
Total Minor Head 103 :									5,90,928	0	33,000	0	5,57,928	5,90,928
Total Sub Major Head 0 :									5,90,928	0	33,000	0	5,57,928	5,90,928
Total Major Head 2045 :									5,90,928	0	33,000	0	5,57,928	5,90,928
Total of Month :									5,90,928	0	33,000	0	5,57,928	5,90,928
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2045	00	103	(03) Zonal Offices	0	(01) Salaries	General-Voted	2037	Voucher	3,29,372	0	33,000	0	2,96,372	3,29,372
						General-Voted	2184	Voucher	99,626	0	0	0	99,626	99,626
						General-Voted	337	Voucher	3,29,372	0	33,000	0	2,96,372	3,29,372
						General-Voted	338	Voucher	99,626	0	0	0	99,626	99,626
Total Object Head-- 1 :									8,57,996	0	66,000	0	7,91,996	8,57,996
Total Sub Head :									8,57,996	0	66,000	0	7,91,996	8,57,996
Total Minor Head 103 :									8,57,996	0	66,000	0	7,91,996	8,57,996
Total Sub Major Head 0 :									8,57,996	0	66,000	0	7,91,996	8,57,996
Total Major Head 2045 :									8,57,996	0	66,000	0	7,91,996	8,57,996

Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
					Total of Month :				8,57,996	0	66,000	0	7,91,996	8,57,996
					Total of DDO	3000001 :			47,17,263	0	3,60,000	0	43,57,263	47,17,263

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****47,17,263****Summary of DDO wise expenditure**

2045	00	103	(03) Zonal Offices	0	(01) Salaries	General-Voted								44,88,770
2045	00	103	(03) Zonal Offices	0	02. Wages	General-Voted								89,328
2045	00	103	(03) Zonal Offices	0	(11) Travel Expenses	General-Voted								96,761
2045	00	103	(03) Zonal Offices	0	(13) Office Expenses	General-Voted								39,150
2045	00	103	(03) Zonal Offices	0	14. Rent, Rates And Taxes	General-Voted								3,254
														47,17,263