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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

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]	Dema	nd:	11 ADMI	NISTRA	ATION OF ELECT	RICITY ACTS A	ND RULES, POWI	ER DEPAR	TMENT SEI	RVICES ETC.					
Ι	Depar	tment :	Power (Electr	ricity) D	Department										
1	reasu	ıry	Shillong (Nor	rth) Trea	sury										
i	D.D.O	.:	3000001 Sen	nior Elec	trical Inspector Me	eghalaya Shillong									
M	onth	of Accou	int: APR/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
11044	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.)
2045	00		01) Inspectorate Of	0	(01) Salaries		General-Voted	1041	Voucher	2,73,627	0	0	0	2,73,627	2,73,627
		E	Electricity				General-Voted	1301	Voucher	10,12,484	. 0	1,17,000	11,000	8,84,484	10,12,484
							General-Voted	1654	Voucher	49,445	0	0	0	49,445	49,445
							General-Voted	2044	Voucher	4,488	0	0	0	4,488	4,488
						Total Object I	Head 1:			13,40,044	0	1,17,000	11,000	12,12,044	13,40,044
						Total Sub Hea	ıd:			13,40,044	. 0	1,17,000	11,000	12,12,044	13,40,044
						Total Minor H	Iead 103 :			13,40,044	. 0	1,17,000	11,000	12,12,044	13,40,044
						Total Sub Ma	jor Head θ :			13,40,044	0	1,17,000	11,000	12,12,044	13,40,044
						Total Major H	Iead 2045:			13,40,044	. 0	1,17,000	11,000	12,12,044	13,40,044
2801	80	1 1	57) Ujwal Discom Assurance Yojana(Uday)	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
		F	For Operational And Financial Turnaround Of		(Ivon-Salary)	Total Object I	Head 36 :			1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
		IP	Onancial Turnaround Of Power Distribution Companies			Total Sub Hea	ıd:			1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
						Total Minor H	Iead 101 :			1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
						Total Sub Ma	jor Head 80 :			1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
						Total Major H	Iead 2801:			1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
						Total of Mont	h :			1,00,13,40,044	0	1,17,000	11,000	1,00,12,12,044	1,00,13,40,044
M	onth	of Accou	int: MAY/2024												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Den	nan	ıd :	11 ADM	INISTRA	ATION OF ELECTR	ICITY ACTS A	ND RULES, POWI	ER DEPAR	TMENT SERV	/ICES ETC.					
Den	artn	ment :	Power (Elec	tricity) I	Department										
			•												
Trea	asur	ry ———	Shillong (No	orth) Trea	asury										
D.D.	.O.	:	3000001 Se	nior Elec	ctrical Inspector Meg	ghalaya Shillong									
Mont	th of	f Acco	unt: MAY/2024												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	ead			Head		~				(State)		8009	- 7610		(A.G.))
2045 00	О		(01) Inspectorate Of	0	(01) Salaries		General-Voted	1	Voucher	10,12,484	0	1,30,000	11,000	8,71,484	10,12,484
]	Electricity				General-Voted	570	Voucher	89,723	0	0	0	89,723	89,723
						Total Object I	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 I	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 I	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 I	Head 13 :			41,206	0	0	0	41,206	41,206
					14. Rents, Rates And	~	General-Voted	1914	Voucher	2,050	0	0	0	2,050	2,050
					Taxes		General-Voted	1915	Voucher	12,457	0	0	0	12,457	12,457
						Total Object I	Head 14:			14,507	0	0	0	14,507	14,507
						Total Sub Hea	d:			12,26,940	0	1,30,000	11,000	10,85,940	12,26,940

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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]	Dema	nd :	11 ADMI	NISTR/	ATION OF ELECTI	RICITY ACTS A	ND RULES, POWI	ER DEPAR	TMENT SEI	RVICES ETC.					
I)epart	tment :	Power (Electri	icity) D	Department										
7	reasu	ıry	Shillong (Nor	th) Trea	sury										
i).D.O	.:	3000001 Sen	ior Elec	trical Inspector Me	ghalaya Shillong									
M	onth	of Accor	unt: MAY/2024												
		Minor or 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
IIcuu	Head		Treud	Head		Semic				(State)		8009	- 7610		(A.G.))
2045	00	103				Total Minor H	Iead 103 :			12,26,940	0	1,30,000	11,000	10,85,940	12,26,940
						Total Sub Ma	jor Head θ :			12,26,940	0	1,30,000	11,000	10,85,940	12,26,940
						Total Major F	Iead 2045:			12,26,940	0	1,30,000	11,000	10,85,940	12,26,940
2801	80	1 1	(57) Ujwal Discom Assurance Yojana(Uday)	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
			For Operational And		(Non-Salary)	Total Object 1	Head 36 :			1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
			Financial Turnaround Of Power Distribution Companies			Total Sub Hea	nd:			1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
						Total Minor F	Iead 101 :			1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
						Total Sub Ma	jor Head 80 :			1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
						Total Major H	Iead 2801:			1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
						Total of Mont	h :			1,00,12,26,940	0	1,30,000	11,000	1,00,10,85,940	1,00,12,26,940
М	onth	of Accou	unt: JUN/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head	1		Head						(State)		8009	- 7610		(A.G.))
2045	00	1	01) Inspectorate Of	0	(01) Salaries		General-Voted	2710	Voucher	7,000	0	0	0	7,000	7,000
			Electricity				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 1	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 March (Pre) of Financial Year 2024-2025

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			44 4510		A TYON OF THE COM	DAGARNA A GEOGRA	NE DIN EG DON	ED DED (D)	T) (E) (E (E)	THERE ETC					
L	Dema	nd :	11 ADMIN	NISTRA	ATION OF ELECT	RICITY ACTS A	ND RULES, POW	ER DEPAR	TMENT SER	VICES ETC.					
D	epart	tment	: Power (Electri	city) I	Department										
Т	reasu	ıry	Shillong (Nort	h) Trea	asury										
	.D.O.	.:	3000001 Seni	or Elec	etrical Inspector Me	eghalaya Shillong									
M	onth (of Acc	ount: JUN/2024												
	Sub	Mino	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		u Heau	Head		Schnie				(State)		8009	- 7610		(A.G.)
045	00	103	V	0	02. Wages		General-Voted	2372	Voucher	3,750	0	0	0	3,750	3,750
			Electricity			Total Object I	Head 2:			17,400	0	0	0	17,400	17,400
						Total Sub Hea	nd:			11,26,607	0	1,22,000	11,000	9,93,607	11,26,607
						Total Minor H	Head 103:			11,26,607	0	1,22,000	11,000	9,93,607	11,26,60
						Total Sub Ma	jor Head θ :			11,26,607	0	1,22,000	11,000	9,93,607	11,26,60
						Total Major F	Head 2045:			11,26,607	0	1,22,000	11,000	9,93,607	11,26,60
801	80	101	(57) Ujwal Discom Assurance Yojana(Uday)	1	36. Grants-In-Aid (Non-Salary)	-	General-Voted	2657	Voucher	40,00,00,000	0	0	0	40,00,00,000	40,00,00,00
			For Operational And		(Non-Salary)	Total Object I	Head 36:			40,00,00,000	0	0	0	40,00,00,000	40,00,00,00
			Financial Turnaround Of Power Distribution Companies			Total Sub Hea	ad:			40,00,00,000	0	0	0	40,00,00,000	40,00,00,00
						Total Minor H	Head 101:			40,00,00,000	0	0	0	40,00,00,000	40,00,00,00
						Total Sub Ma	jor Head 80 :			40,00,00,000	0	0	0	40,00,00,000	40,00,00,00
						Total Major H	Head 2801:			40,00,00,000	0	0	0	40,00,00,000	40,00,00,00
801	05	800	(03) Meghalaya Power Sector Imporvement Project Under Asian	0	Major Works	Externally Aided Project	General-Voted	517	Voucher	36,28,59,000	0	0	0	36,28,59,000	36,28,59,000
			Development Bank (Adb)			Total Object I	Head 53:			36,28,59,000	0	0	0	36,28,59,000	36,28,59,000
			Funding			Total Sub Hea	nd:			36,28,59,000	0	0	0	36,28,59,000	36,28,59,000
						Total Minor H	Head 800 :			36,28,59,000	0	0	0	36,28,59,000	36,28,59,00
						Total Sub Ma	ior Head 5:			36,28,59,000	0	0	0	36,28,59,000	36,28,59,000

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				-									
Demand:	11	ADMINISTR <i>A</i>	ATION OF ELECTR	CICITY ACTS A	ND RULES, POW	ER DEPAR	TMENT SER	VICES ETC.					
Department	: Power	(Electricity) D	Department										
Treasury	Shillon	g (North) Trea	ısury										
D.D.O. :	300000)1 Senior Elec	trical Inspector Meg	ghalaya Shillong									
Month of Acc	count: JUN/20)24											
Major Sub Mine Head Major Hea	or Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	u IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
4801				Total Major H	lead 4801 :			36,28,59,000	0	0	0	36,28,59,000	36,28,59,000
				Total of Mont	h :			76,39,85,607	0	1,22,000	11,000	76,38,52,607	76,39,85,607
Month of Acc	count: JUL/20)24											
Major Sub Mine Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	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	(01) Inspectorate	Of 0	(01) Salaries		General-Voted	200	Voucher	89,723	0	0	0	89,723	89,723
	Electricity				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 I	Head 1 :			13,20,984	0	1,32,000	11,000	11,77,984	13,20,984
			02. Wages	v	General-Voted	1541	Voucher	14,160	0	0	0	14,160	14,160
				Total Object I	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 I	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 I	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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De	emar	nd:	11 ADMIN	NISTR A	ATION OF ELECTR	ICITY ACTS AN	ND RULES, POWI	ER DEPAR	TMENT SER	VICES ETC.					
De	part	ment	: Power (Electri	city) [Department										
Tr	easu	ry	Shillong (Nort	h) Trea	asury										
D.1	D.O.	:	3000001 Seni	or Elec	etrical Inspector Meg	halaya Shillong									
Moi	nth o	of Acc	ount: JUL/2024												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2045	00	103	(·) II · · · · · · ·	0	14. Rents, Rates And		General-Voted	2453	Voucher	2,070	0	0	0	2,070	2,070
			Electricity		Taxes		General-Voted	2455	Voucher	2,050	0	0	0	2,050	2,050
						Total Object H	lead 14 :			7,011	0	0	0	7,011	7,011
						Total Sub Head	d :			14,51,991	0	1,32,000	11,000	13,08,991	14,51,991
						Total Minor H	ead 103:			14,51,991	0	1,32,000	11,000	13,08,991	14,51,991
						Total Sub Maj	or Head θ :			14,51,991	0	1,32,000	11,000	13,08,991	14,51,991
						Total Major H	ead 2045:			14,51,991	0	1,32,000	11,000	13,08,991	14,51,991
2801	80	101	(57) Ujwal Discom	1	36. Grants-In-Aid		General-Voted	2454	Voucher	30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
			Assurance Yojana(Uday) For Operational And		(Non-Salary)		General-Voted	2894	Voucher	15,00,00,000	0	0	0	15,00,00,000	15,00,00,000
			Financial Turnaround Of Power Distribution			Total Object H	lead 36 :			45,00,00,000	0	0	0	45,00,00,000	45,00,00,000
			Companies			Total Sub Head	d :			45,00,00,000	0	0	0	45,00,00,000	45,00,00,000
						Total Minor H	ead 101:			45,00,00,000	0	0	0	45,00,00,000	45,00,00,000
		911	(01) Refund Of Overpayment Pertaining	0	70. Deduct Recoveries		General-Voted	10188	Challan	-6,50,000	0	0	0	-6,50,000	-6,50,000
			To Previous Financial			Total Object H	lead 70 :			-6,50,000	0	0	0	-6,50,000	-6,50,000
			Year			Total Sub Head	d :			-6,50,000	0	0	0	-6,50,000	-6,50,000
						Total Minor H	ead 911:			-6,50,000	0	0	0	-6,50,000	-6,50,000
						Total Sub Maj	or Head 80:			44,93,50,000	0	0	0	44,93,50,000	44,93,50,000
						Total Major H	ead 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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Dem	nand:	11 ADMI	NISTR A	ATION OF ELECT	RICITY ACTS AND RULES, POW	ER DEPAR	TMENT SER	VICES ETC.					
Depa	artment	: Power (Electr	icity) D	Department									
Treas	sury	Shillong (Nor	th) Trea	sury									
	<u> </u>			trical Inspector Me	ohalava Shillong								
		count: JUL/2024	TOT ETCC										
			~ -					Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Su Head Maj			Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amour
He			Head					(State)		8009	- 7610		(A.G.)
2810 00	102	(12) Enhancing The Livelihood Of Rural	0	36. Grants-In-Aid (Non-Salary)	Externally Aided General-Voted Project	3464	Voucher	1,04,18,000	0	0	0	1,04,18,000	1,04,18,00
		Community Of Meghalaya Through Use			Total Object Head 36:			1,04,18,000	0	0	0	1,04,18,000	1,04,18,00
		Of Renewable Energy System			Total Sub Head:			1,04,18,000	0	0	0	1,04,18,000	1,04,18,00
					Total Minor Head 102:			1,04,18,000	0	0	0	1,04,18,000	1,04,18,00
					Total Sub Major Head θ :			1,04,18,000	0	0	0	1,04,18,000	1,04,18,00
					Total Major Head 2810:			1,04,18,000	0	0	0	1,04,18,000	1,04,18,00
4801 05	190	(/	0	54. Investments	General-Voted	3460	Voucher	10,00,00,000		0	0	10,00,00,000	10,00,00,00
		Transmission Lines And Substations			Total Object Head 54:			10,00,00,000	0	0	0	10,00,00,000	10,00,00,00
					Total Sub Head:			10,00,00,000	0	0	0	10,00,00,000	10,00,00,00
					Total Minor Head 190:			10,00,00,000	0	0	0	10,00,00,000	10,00,00,00
					Total Sub Major Head 5:			10,00,00,000	0	0	0	10,00,00,000	10,00,00,00
					Total Major Head 4801:			10,00,00,000	0	0	0	10,00,00,000	10,00,00,00
					Total of Month:			56,12,19,991	0	1,32,000	11,000	56,10,76,991	56,12,19,99
Month	h of Acc	count: AUG/2024											
Major Su Head Maj			Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
He	•		Head					(State)		8009	- 7610		(A.G.)
2045 00	103	(01) Inspectorate Of	0	(01) Salaries	General-Voted	3036	Voucher	1,09,572	0	0	0	1,09,572	1,09,572
													· · ·

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De	partn	nent :]	Power (Elect	ricity) D	Department										
Tr	easur	y	,	Shillong (No	rth) Trea	sury										
 D.1	D.O. :	:	(3000001 Se	nior Elec	trical Inspector Meg	halaya Shillong									
Moi	nth of	f Accou	ınt:	AUG/2024												
		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head			_	Head						(State)		8009	- 7610		(A.G.)
2045	00			ectorate Of	0	(01) Salaries		General-Voted	645	Voucher	89,723	0	0	0	89,723	89,72
		E	Electricit	ty				General-Voted	652	Voucher	10,40,068	0	1,37,000	11,000	8,92,068	10,40,06
							Total Object I	Head 1:			12,39,363	0	1,37,000	11,000	10,91,363	12,39,36
						02. Wages		General-Voted	1812	Voucher	14,160	0	0	0	14,160	14,16
							Total Object H	Head 2 :			14,160	0	0	0	14,160	14,16
						06.Medical Treatment		General-Voted	657	Voucher	32,463	0	0	0	32,463	32,46
							Total Object H	Head 6:			32,463	0	0	0	32,463	32,46
						(11) Travel Expenses	·	General-Voted	2652	Voucher	5,020	0	0	0	5,020	5,02
								General-Voted	2653	Voucher	42,740	0	0	0	42,740	42,74
								General-Voted	2995	Voucher	8,388	0	0	0	8,388	8,38
								General-Voted	2997	Voucher	4,320	0	0	0	4,320	4,32
								General-Voted	2999	Voucher	8,900	0	0	0	8,900	8,90
								General-Voted	3001	Voucher	4,200	0	0	0	4,200	4,20
								General-Voted	3002	Voucher	4,600	0	0	0	4,600	4,60
							Total Object I	Head 11:			78,168	0	0	0	78,168	78,16
						(13) Office Expenses	-	General-Voted	2119	Voucher	41,174	0	0	0	41,174	41,17
								General-Voted	2374	Voucher	42,480	0	0	0	42,480	42,48
								General-Voted	2375	Voucher	25,230	0	0	0	25,230	25,23
								General-Voted	2655	Voucher	16,614	0	0	0	16,614	16,61
								General-Voted	2764	Voucher	43,890	0	0	0	43,890	43,89
							Total Object H	Head 13:			1,69,388	0	0	0	1,69,388	1,69,38

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	Dema	nd ·	11 ADMIN	IISTR A	ATION OF ELECT	RICITY ACTS AN	ND RIII FS POWI	FR DFPAR	TMFNT SFR	VICES ETC					
						Men i Acis Ai	ND ROLLS, I OWI		TWILITY SER	VICES LTC.					
Ι)epar	tment :	Power (Electric	city) D	Department										
1	reası	ıry	Shillong (Nort	h) Trea	asury										
i).D.O	.:	3000001 Seni	or Elec	trical Inspector Me	eghalaya Shillong									
M	onth	of Acco	ount: AUG/2024												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amou
	Head			Head		Some				(State)		8009	- 7610		(A.G.
2045	00		(01) Inspectorate Of Electricity			Total Sub Hea	id :			15,33,542	0	1,37,000	11,000	13,85,542	15,33,54
						Total Minor H	lead 103 :			15,33,542	0	1,37,000	11,000	13,85,542	15,33,54
						Total Sub Maj	jor Head θ :			15,33,542	0	1,37,000	11,000	13,85,542	15,33,54
						Total Major H	lead 2045 :			15,33,542	0	1,37,000	11,000	13,85,542	15,33,5
2801	80		(57) Ujwal Discom	1	36. Grants-In-Aid	J	General-Voted	2258	Voucher	15,00,00,000	0	0	0	15,00,00,000	15,00,00,0
			Assurance Yojana(Uday) For Operational And		(Non-Salary)		General-Voted	2974	Voucher	30,00,00,000	0	0	0	30,00,00,000	30,00,00,0
			Financial Turnaround Of Power Distribution			Total Object I	Head 36:			45,00,00,000	0	0	0	45,00,00,000	45,00,00,0
			Companies			Total Sub Hea	d:			45,00,00,000	0	0	0	45,00,00,000	45,00,00,0
			(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	14,01,00,0
					(Non-Salary)	Total Object I	Head 36:			14,01,00,000	0	0	0	14,01,00,000	14,01,00,00
						Total Sub Hea	d:			14,01,00,000	0	0	0	14,01,00,000	14,01,00,00
						Total Minor H	lead 101 :			59,01,00,000	0	0	0	59,01,00,000	59,01,00,00
						Total Sub Maj	jor Head 80 :			59,01,00,000	0	0	0	59,01,00,000	59,01,00,00
						Total Major H	lead 2801 :			59,01,00,000	0	0	0	59,01,00,000	59,01,00,00
6801	00		. ,	0	55.Loans And	Ū	General-Voted	2365	Voucher	1,11,25,000	0	0	0	1,11,25,000	1,11,25,00
			Riangdo Small Hydel Project (3x1000 Kw)		Advances	Total Object I	Head 55:			1,11,25,000	0	0	0	1,11,25,000	1,11,25,00
						Total Sub Hea	id:			1,11,25,000	0	0	0	1,11,25,000	1,11,25,00
						Total Minor H	lead 201 :			1,11,25,000	0	0	0	1,11,25,000	1,11,25,00

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Dema	and .	11 ADM	INICTD /	ATION OF ELECTR	ICITY ACTO A	ND DITLES DOW	ED DEDAD	TMENT CED	VICES ETC					
Dem	anu :	11 ADM	INISTRA	TION OF ELECTR	ICITI ACIS AI	ND RULES, FOW		IMENI SEK	VICES ETC.					
Depar	rtment	: Power (Elec	ricity) D	Department										
Treas	ury	Shillong (No	orth) Trea	asury										
). :	3000001 Se	nior Elec	etrical Inspector Meg	ghalaya Shillong									
Month	of Acc	ount: AUG/2024												
				014 477 1		DI 01 DI			Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.C		(as per SOP)	Amount
Hea		a IIcuu	Head		Schille				(State)		8009	- 7610		(A.G.))
6801 00					Total Sub Ma	jor Head θ :			1,11,25,000	0	0	0	1,11,25,000	1,11,25,000
					Total Major H	lead 6801 :			1,11,25,000	0	0	0	1,11,25,000	1,11,25,000
					Total of Mont	h :			60,27,58,542	0	1,37,000	11,000	60,26,10,542	60,27,58,542
Month	of Acc	ount: SEP/2024												
Major Sul	b Mino	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
Head Maj Hea		d Head	Sub Head	•	Schme				Amount (State)	by DDO	(as per A.C 8009	- 7610	(as per SOP)	Amount (A.G.))
2045 00	103	(01) Inspectorate Of	0	(01) Salaries		General-Voted	1570	Voucher	61,666	0	0	0	61,666	61,666
		Electricity				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 I	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 I	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 I	Head 11:			29,372	0	0	0	29,372	29,372
1														
				(13) Office Expenses		General-Voted	2224	Voucher	4,200	0	0	0	4,200	4,200

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	Dema	and :	11 ADMIN	NISTR A	ATION OF ELECTR	LICITY ACTS A	ND RULES, POWI	ER DEPAR	TMENT SER	VICES ETC.					
]	Depar	rtment :	Power (Electri	icity) [Department										
ŗ	Treas	ury	Shillong (Nort	th) Trea	nsury										
i	D.D. C).:	3000001 Seni	ior Elec	etrical Inspector Meg	ghalaya Shillong									
N	Ionth	of Acco	unt: SEP/2024												
Majo	r Sul	b Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun
	Hea	ıd		Head						(State)		8009	- 7610		(A.G.)
2045	00	_ I I	(·) I	0	(13) Office Expenses		General-Voted	2304	Voucher	4,200	0	0	0	4,200	4,200
			Electricity				General-Voted	2828	Voucher	9,134	0	0	0	9,134	9,134
							General-Voted	2936	Voucher	4,750	0	0	0	4,750	4,750
						Total Object I	Iead 13 :			22,284	0	0	0	22,284	22,284
						Total Sub Hea	d :			21,20,493	0	1,42,000	11,000	19,67,493	21,20,493
						Total Minor H	lead 103:			21,20,493	0	1,42,000	11,000	19,67,493	21,20,493
						Total Sub Maj	or Head θ :			21,20,493	0	1,42,000	11,000	19,67,493	21,20,493
						Total Major H	lead 2045:			21,20,493	0	1,42,000	11,000	19,67,493	21,20,493
2801	80		(57) Ujwal Discom	1	36. Grants-In-Aid		General-Voted	1864	Voucher	30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
			Assurance Yojana(Uday) For Operational And		(Non-Salary)		General-Voted	2429	Voucher	15,00,00,000	0	0	0	15,00,00,000	15,00,00,000
			Financial Turnaround Of Power Distribution			Total Object I	Iead 36 :			45,00,00,000	0	0	0	45,00,00,000	45,00,00,000
			Companies			Total Sub Hea	d :			45,00,00,000	0	0	0	45,00,00,000	45,00,00,000
						Total Minor H	lead 101 :			45,00,00,000	0	0	0	45,00,00,000	45,00,00,000
						Total Sub Maj	or Head 80:			45,00,00,000	0	0	0	45,00,00,000	45,00,00,000
						Total Major H	lead 2801 :			45,00,00,000	0	0	0	45,00,00,000	45,00,00,000
4801	05		Renovation And	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
		_ I I	Upgradation Of Umiam Project			Total Object I	Iead 53 :			10,61,36,000	0	0	0	10,61,36,000	10,61,36,000
						Total Sub Hea	d :			10,61,36,000	0	0	0	10,61,36,000	10,61,36,000

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Ι	Demano	d :	11 ADMIN	IISTR <i>A</i>	ATION OF ELECT	RICITY ACTS A	ND RULES, POW	ER DEPAR'	TMENT SEI	RVICES ETC.					
D)epartn	nent :	Power (Electric	city) D	Department										
Т	reasur	·y	Shillong (Nort	h) Trea	sury										
:	D.D.O. :				trical Inspector M	achalava Shillong									
				of Lice	The inspector wi										
			unt: SEP/2024							Cwaga	Deduction	Deduction	Amount	Net Amount	Craga
	Sub I Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	(as per A.G		(as per SOP)	Gross Amount
пеац	Head	neau	Head	Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
4801	05	1	(02) Dam Rehabilitation And Improvement Project	0	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
		((Drip)			Total Object I	Head 53:			15,00,00,000	0	0	0	15,00,00,000	15,00,00,000
						Total Sub Hea	d:			15,00,00,000	0	0	0	15,00,00,000	15,00,00,000
		9	(03) Meghalaya Power Sector Imporvement	0	Major Works	Externally Aided Project	General-Voted	2428	Voucher	32,49,78,000	0	0	0	32,49,78,000	32,49,78,000
		ļ	Project Under Asian Development Bank (Adb)			Total Object I	Head 53:			32,49,78,000	0	0	0	32,49,78,000	32,49,78,000
		I	Funding			Total Sub Hea	d:			32,49,78,000	0	0	0	32,49,78,000	32,49,78,000
						Total Minor H	lead 800 :			58,11,14,000	0	0	0	58,11,14,000	58,11,14,000
						Total Sub Maj	jor Head 5:			58,11,14,000	0	0	0	58,11,14,000	58,11,14,000
						Total Major H	lead 4801 :			58,11,14,000	0	0	0	58,11,14,000	58,11,14,000
						Total of Mont	h :			1,03,32,34,493	0	1,42,000	11,000	1,03,30,81,493	1,03,32,34,493
M	onth of	f Accou	unt: OCT/2024												
Head	Sub I			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.U.))
2045	00	- 1	(·) · · · · · · · · · · · · · · · · · ·	0	(01) Salaries		General-Voted	2170	Voucher	68,552	0	0	2,200	66,352	68,552
		Į.	Electricity				General-Voted	427	Voucher	11,14,958		1,42,000	11,000	9,61,958	11,14,958
							General-Voted	548	Voucher	89,723	0	0	0	89,723	89,723
						Total Object I	Head 1:			12,73,233	0	1,42,000	13,200	11,18,033	12,73,233

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Demand:	11 AD	MINISTRA	ATION OF ELECTR	LICITY ACTS A	ND RULES, POWI	ER DEPAR	ΓMENT SERV	ICES ETC.					
Department	: Power (Ele	ctricity) I	Department										
Treasury	Shillong (I	North) Trea	asury										
	3000001 \$	Senior Elec	etrical Inspector Meg	halava Shillong									
	ount: OCT/2024		1										
								Gross	Deduction	Deduction A	mount	Net Amount	Gros
Iajor Sub Mind Iead Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amou
Head Major Hea	u Heau	Head		Schille				(State)	•	8009	- 7610	•	(A.G.
045 00 103	(01) Inspectorate Of	0	02. Wages		General-Voted	1088	Voucher	3,750	0	0	0	3,750	3,75
	Electricity				General-Voted	2221	Voucher	14,160	0	0	0	14,160	14,16
				Total Object I	Head 2 :			17,910	0	0	0	17,910	17,91
			(11) Travel Expenses		General-Voted	2418	Voucher	49,612	0	0	0	49,612	49,6
				Total Object I	Head 11:			49,612	0	0	0	49,612	49,61
			(13) Office Expenses	<u> </u>	General-Voted	2215	Voucher	19,845	0	0	0	19,845	19,8
					General-Voted	2742	Voucher	3,548	0	0	0	3,548	3,5
					General-Voted	3028	Voucher	14,000	0	0	0	14,000	14,0
					General-Voted	3029	Voucher	4,095	0	0	0	4,095	4,0
					General-Voted	3182	Voucher	3,000	0	0	0	3,000	3,0
					General-Voted	3184	Voucher	3,000	0	0	0	3,000	3,0
					General-Voted	3185	Voucher	3,200	0	0	0	3,200	3,20
					General-Voted	3544	Voucher	14,160	0	0	0	14,160	14,10
					General-Voted	3545	Voucher	33,748	0	0	0	33,748	33,74
				Total Object I	Head 13:			98,596	0	0	0	98,596	98,59
			14. Rents, Rates And Taxes	-	General-Voted	3035	Voucher	5,272	0	0	0	5,272	5,27
			Tunes	Total Object I	Head 14 :			5,272	0	0	0	5,272	5,27
				Total Sub Hea	nd:			14,44,623	0	1,42,000	13,200	12,89,423	14,44,62
				Total Minor H	Iead 103:			14,44,623	0	1,42,000	13,200	12,89,423	14,44,62
				Total Sub Maj	ior Head θ :			14,44,623	0	1,42,000	13,200	12,89,423	14,44,62

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т	Dema		11 ADMIN	JICTD A	ATION OF ELECT	DICITY ACTO AN	ID DITLES DOWN	ED DEDAD	EMENIT CED	VICES ETC					
1	Dema	ına :	II ADMII	NISTRA	ATION OF ELECT	RICIT I ACTS AI	ND RULES, POWI		INIENI SEK	VICES ETC.					
D)epar	tment :	Power (Electri	city) D	Department										
T	reası	ury	Shillong (Nort	h) Trea	asury										
).D.O). :	3000001 Seni	or Elec	etrical Inspector Me	eghalava Shillong									
			ount: OCT/2024												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amou
	Head		Head	Head		Schille				(State)	·	8009	- 7610	-	(A.G.
2045						Total Major H	ead 2045:			14,44,623	0	1,42,000	13,200	12,89,423	14,44,62
2801	80	101	(57) Ujwal Discom	1	36. Grants-In-Aid		General-Voted	2353	Voucher	25,00,00,000	0	0	0	25,00,00,000	25,00,00,00
			Assurance Yojana(Uday) For Operational And		(Non-Salary)	Total Object H	lead 36 :			25,00,00,000	0	0	0	25,00,00,000	25,00,00,00
			Financial Turnaround Of Power Distribution Companies			Total Sub Hea	d :			25,00,00,000	0	0	0	25,00,00,000	25,00,00,00
						Total Minor H	ead 101:			25,00,00,000	0	0	0	25,00,00,000	25,00,00,00
						Total Sub Maj	or Head 80 :			25,00,00,000	0	0	0	25,00,00,000	25,00,00,00
						Total Major H	ead 2801:			25,00,00,000	0	0	0	25,00,00,000	25,00,00,00
						Total of Montl	ı :			25,14,44,623	0	1,42,000	13,200	25,12,89,423	25,14,44,62
M	onth	of Acco	ount: NOV/2024												
		Minor	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head		i iicau	Head		Semire				(State)		8009	- 7610		(A.G.
045	00	103	(, I	0	(01) Salaries		General-Voted	1007	Voucher	89,723	0	0	0	89,723	89,72
			Electricity				General-Voted	2440	Voucher	1,01,283	0	0	0	1,01,283	1,01,28
							General-Voted	3009	Voucher	6,732	0	0	0	6,732	6,73
							General-Voted	3010	Voucher	81,483	0	0	0	81,483	81,48
							General-Voted	626	Voucher	11,58,328	0	1,42,000	13,200	10,03,128	11,58,32
						Total Object H	Iead 1 :			14,37,549	0	1,42,000	13,200	12,82,349	14,37,54
					02. Wages		General-Voted	1967	Voucher	14,160	0	0	0	14,160	14,16

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]	Dema	nd :	11 ADMI	NISTR <i>A</i>	ATION OF ELECTR	ICITY ACTS A	ND RULES, POWE	ER DEPAR	TMENT SER	VICES ETC.					
Г	epar	tment	: Power (Electr	icity) D	Department										
Т	reasu	ıry	Shillong (Nor	th) Trea	sury										
Ė	.D.O	.:	3000001 Sen	ior Elec	trical Inspector Meg	halaya Shillong									
M	onth (of Acc	ount: NOV/2024												
Major	Sub	Mino	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		i iicau	Head		Schille				(State)		8009	- 7610		(A.G.))
2045	00	103	(01) Inspectorate Of	0	02. Wages	Total Object I	Head 2:			14,160	0	0	0	14,160	14,160
			Electricity		(13) Office Expenses		General-Voted	1150	Voucher	4,626	0	0	0	4,626	4,626
						Total Object I	Head 13:			4,626	0	0	0	4,626	4,626
						Total Sub Hea	ad:			14,56,335	0	1,42,000	13,200	13,01,135	14,56,335
						Total Minor H	Head 103:			14,56,335	0	1,42,000	13,200	13,01,135	14,56,335
						Total Sub Ma	jor Head θ :			14,56,335	0	1,42,000	13,200	13,01,135	14,56,335
						Total Major H	Head 2045:			14,56,335	0	1,42,000	13,200	13,01,135	14,56,335
2801	80	101	(57) Ujwal Discom	1	36. Grants-In-Aid		General-Voted	1898	Voucher	40,00,00,000	0	0	0	40,00,00,000	40,00,00,000
			Assurance Yojana(Uday) For Operational And		(Non-Salary)		General-Voted	3384	Voucher	28,00,00,000	0	0	0	28,00,00,000	28,00,00,000
			Financial Turnaround Of Power Distribution			Total Object I	Head 36 :			68,00,00,000	0	0	0	68,00,00,000	68,00,00,000
			Companies			Total Sub Hea	ad:			68,00,00,000	0	0	0	68,00,00,000	68,00,00,000
						Total Minor H	Head 101 :			68,00,00,000	0	0	0	68,00,00,000	68,00,00,000
						Total Sub Ma	jor Head 80 :			68,00,00,000	0	0	0	68,00,00,000	68,00,00,000
						Total Major H	Head 2801:			68,00,00,000	0	0	0	68,00,00,000	68,00,00,000
						Total of Mont	h :			68,14,56,335	0	1,42,000	13,200	68,13,01,135	68,14,56,335
M	onth (of Acc	ount: DEC/2024												
Major	Sub	Mino	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	
	Majo Head		d Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	

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D	emai	nd:	11 ADMI	INISTRA	TION OF ELECTR	ICITY ACTS AND	RULES, POWI	ER DEPAR	TMENT SERV	VICES ETC.					
D	epart	ment:	Power (Elect	ricity) D	epartment										
T	reasu	ry	Shillong (No	rth) Trea	sury										
Ď	.D.O.	:	3000001 Sei	nior Elec	trical Inspector Meg	ghalaya Shillong									
Mo	onth o	of Accou	nt: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amour
	Head		Itau	Head		Semme				(State)		8009	- 7610		(A.G.)
2045	00		01) Inspectorate Of	0	(01) Salaries	(General-Voted	120	Voucher	92,006	0	0	0	92,006	92,00
		E	lectricity			(General-Voted	3898	Voucher	92,006	0	0	0	92,006	92,00
						(General-Voted	3957	Voucher	11,92,366	0	1,32,000	2,200	10,58,166	11,92,36
						(General-Voted	508	Voucher	11,92,366	0	1,32,000	13,200	10,47,166	11,92,36
						Total Object He	ad 1:			25,68,744	0	2,64,000	15,400	22,89,344	25,68,74
					02. Wages	(General-Voted	2419	Voucher	14,160	0	0	0	14,160	14,16
						Total Object He	ad 2:			14,160	0	0	0	14,160	14,16
					(11) Travel Expenses	(General-Voted	4564	Voucher	9,000	0	0	0	9,000	9,00
						(General-Voted	4565	Voucher	16,627	0	0	0	16,627	16,62
						(General-Voted	4566	Voucher	15,056	0	0	0	15,056	15,05
						(General-Voted	4567	Voucher	7,400	0	0	0	7,400	7,40
						(General-Voted	4781	Voucher	49,339	0	0	0	49,339	49,33
						Total Object He	ad 11:			97,422	0	0	0	97,422	97,42
						Total Sub Head	:			26,80,326	0	2,64,000	15,400	24,00,926	26,80,32
						Total Minor Hea	ad 103:			26,80,326	0	2,64,000	15,400	24,00,926	26,80,320
						Total Sub Major	Head 0:			26,80,326	0	2,64,000	15,400	24,00,926	26,80,320
						Total Major Hea	ad 2045:			26,80,326	0	2,64,000	15,400	24,00,926	26,80,320
2801	80	1 1	58) Assistance To Ieghalaya State	0	(02) Wages	(General-Voted	5008	Voucher	7,10,000	0	0	0	7,10,000	7,10,00
		E	lectricity Regulatory			Total Object He	ad 2:			7,10,000	0	0	0	7,10,000	7,10,00
			fommission (Mserc)		(11) Domestic Travel Expenses		General-Voted	5009	Voucher	4,70,000	0	0	0	4,70,000	4,70,000

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D	epart	ment :	: Power (Elect	ricity) [Department										
Т	reasu	ry	Shillong (No	rth) Trea	ısury										
	.D.O.	:	3000001 Se	nior Elec	trical Inspector Meg	ghalaya Shillong									
			ount: DEC/2024		1 .	, , , , , , , , , , , , , , , , , , ,									
Iajor	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
801	80	101	(68) Assistance To Meghalaya State	0	(11) Domestic Travel Expenses	Total Object Ho	ead 11 :			4,70,000	0	0	0	4,70,000	4,70,000
			Electricity Regulatory Commission (Mserc)		(13) Office Expenses		General-Voted	5010	Voucher	20,00,000	0	0	0	20,00,000	20,00,000
			, , ,			Total Object Ho	ead 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 Ho	ead 16 :			2,00,000	0	0	0	2,00,000	2,00,000
					(20) Other Administrative		General-Voted	5012	Voucher	5,00,000	0	0	0	5,00,000	5,00,000
					Expenses	Total Object Ho	ead 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 Ho	ead 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 Ho	ead 27 :			2,00,000	0	0	0	2,00,000	2,00,000
					(28) Professional		General-Voted	5015	Voucher	27,00,000	0	0	0	27,00,000	27,00,000
					Services	Total Object Ho	ead 28:			27,00,000	0	0	0	27,00,000	27,00,000
					31. Grants-In-Aid		General-Voted	4979	Voucher	1,86,21,000	0	0	0	1,86,21,000	1,86,21,000
					(Salary)	Total Object Ho	ead 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 Ho	ead 51:			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Head	l :			2,59,01,000	0	0	0	2,59,01,000	2,59,01,000
						Total Minor He	ead 101 :			2,59,01,000	0	0	0	2,59,01,000	2,59,01,000

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Der	nan	d:	11 ADMIN	ISTRA	ATION OF ELECT	RICITY ACTS A	ND RULES, POWI	ER DEPAR	ΓMENT SEI	RVICES ETC.					
Dep	artı	ment :	Power (Electric	ity) Γ	Department										
Trea	asui	ry	Shillong (North	n) Trea	asury										
					etrical Inspector M	eghalaya Shillong									
			unt: DEC/2024	<i>—</i>	mspector W										
Major S Head Ma	ub	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 A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
2801 80						Total Sub Mai	jor Head 80 :			2,59,01,000	0	0	0	2,59,01,000	2,59,01,000
2001															
4801 05		190	(02) Ujwal Discom		Investment	Total Major H	General-Voted	2267	Voucher	2,59,01,000 1,00,00,00,000		0	0	2,59,01,000 1,00,00,00,000	2,59,01,000
4001 0.			Assurance Yojana(Uday) For Operational And	L	investment	Total Object H		2207	voucher	1,00,00,00,000		0	0	1,00,00,00,000	1,00,00,00,000
		I	Financial Turnaround Of Power Distribution Companies (Equity)			Total Sub Hea				1,00,00,00,000		0	0	1,00,00,00,000	1,00,00,00,000
						Total Minor H	lead 190 :			1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
	-	1	(02) Dam Rehabilitation (And Improvement Project)	53 Major Works	Externally Aided Project	General-Voted	2596	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
		((Drip)			Total Object F	Iead 53 :			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
						Total Sub Hea	d:			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
		9	(03) Meghalaya Power (05) Meghalaya Power (15) Meghalaya Meghal)	Major Works	Externally Aided Project	General-Voted	4840	Voucher	34,89,65,000	0	0	0	34,89,65,000	34,89,65,000
		Į	Project Under Asian Development Bank (Adb)			Total Object I	Iead 53 :			34,89,65,000	0	0	0	34,89,65,000	34,89,65,000
		I	Funding			Total Sub Hea	d:			34,89,65,000	0	0	0	34,89,65,000	34,89,65,000
						Total Minor H	lead 800 :			54,89,65,000	0	0	0	54,89,65,000	54,89,65,000
						Total Sub Maj	or Head 5:			1,54,89,65,000	0	0	0	1,54,89,65,000	1,54,89,65,000
						Total Major H	lead 4801 :			1,54,89,65,000	0	0	0	1,54,89,65,000	1,54,89,65,000
						Total of Mont	h :			1,57,75,46,326	0	2,64,000	15,400	1,57,72,66,926	1,57,75,46,326
Mont	th o	f Accou	unt: JAN/2025												

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Der	mand:	11 ADM	NISTRA	ATION OF ELECTR	ICITY ACTS AND	RULES, POWI	ER DEPAR'	TMENT SERV	VICES ETC.					
Dep	partment :	Power (Elect	ricity) D	Department										
Tre	easury	Shillong (No	rth) Trea	sury										
D.D	0.0.:	3000001 Ser	nior Elec	trical Inspector Meg	ghalaya Shillong									
Mon	th of Acco	ount: JAN/2025												
	Sub Minor ajor Head		Sub Sub	Object Head	Categorised Pl Schme	an/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amoui
	lead	- IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.)
.045 00		(01) Inspectorate Of	0	02. Wages	Ge	neral-Voted	365	Voucher	14,220	0	0	0	14,220	14,22
		Electricity			Ge	neral-Voted	920	Voucher	3,750	0	0	0	3,750	3,75
					Total Object Head	1 2:			17,970	0	0	0	17,970	17,97
				(11) Travel Expenses	Ge	neral-Voted	1522	Voucher	62,746	0	0	0	62,746	62,74
					Ge	neral-Voted	1544	Voucher	6,240	0	0	0	6,240	6,24
					Ge	neral-Voted	827	Voucher	12,016	0	0	0	12,016	12,0
					Ge	neral-Voted	828	Voucher	6,000	0	0	0	6,000	6,00
					Total Object Head	l 11 :			87,002	0	0	0	87,002	87,00
				(13) Office Expenses	Ge	neral-Voted	1628	Voucher	33,229	0	0	0	33,229	33,22
					Ge	neral-Voted	422	Voucher	29,528	0	0	0	29,528	29,52
					Total Object Head	I 13 :			62,757	0	0	0	62,757	62,75
				14. Rents, Rates And	Ge	neral-Voted	1627	Voucher	1,543	0	0	0	1,543	1,54
				Taxes	Total Object Head	I 14 :			1,543	0	0	0	1,543	1,54
					Total Sub Head:				1,69,272	0	0	0	1,69,272	1,69,27
					Total Minor Head	103 :			1,69,272	0	0	0	1,69,272	1,69,27
					Total Sub Major l	Head θ :			1,69,272	0	0	0	1,69,272	1,69,27
					Total Major Head	2045:			1,69,272	0	0	0	1,69,272	1,69,27
2810 00	0 102	(04) Spv Power Plant	0	36. Grants-In-Aid (Non-Salary)	Ge	neral-Voted	799	Voucher	1,15,02,840	0	0	0	1,15,02,840	1,15,02,84
				(11011 Sulary)	Total Object Head	I 36 :			1,15,02,840	0	0	0	1,15,02,840	1,15,02,84
					Total Sub Head:				1,15,02,840	0	0	0	1,15,02,840	1,15,02,84

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]	Den	nand:	11 ADMIN	ISTR/	ATION OF ELECTR	ICITY ACTS A	ND RULES, POWI	ER DEPAR	TMENT SE	RVICES ETC.					
Ι	Depa	artment :	Power (Electric	city) [Department										
]	 Frea	sury	Shillong (Nort	h) Trea	asury										
÷) D	O.:	3000001 Seni	or Elec	etrical Inspector Meg	halava Shillong									
			ount: JAN/2025	or Elec	The special way										
Majoi	r St	n of Acco ub Mino ijor Head	r Sub	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
	He	•		Head						(State)		8009	- 7610		(A.G.))
2810	00	102				Total Minor H	Head 102 :			1,15,02,840	0	0	0	1,15,02,840	1,15,02,840
		911	(01) Refund Of Overpayment Pertaining	0	70. Deduct Recoveries		General-Voted	26901	Challan	-26,52,623	0	0	0	-26,52,623	-26,52,623
			To Previous Financial			Total Object I	Head 70 :			-26,52,623	0	0	0	-26,52,623	-26,52,623
			Year			Total Sub Hea	ad:			-26,52,623	0	0	0	-26,52,623	-26,52,623
						Total Minor H	Head 911:			-26,52,623	0	0	0	-26,52,623	-26,52,623
						Total Sub Ma	jor Head θ :			88,50,217	0	0	0	88,50,217	88,50,217
						Total Major H	Head 2810:			88,50,217	0	0	0	88,50,217	88,50,217
4801	05	190	(02) Ujwal Discom Assurance Yojana(Uday)	1	Investment	·	General-Voted	471	Voucher	1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
			For Operational And			Total Object I	Head 54 :			1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
			Financial Turnaround Of Power Distribution Companies (Equity)			Total Sub Hea	ad:			1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
						Total Minor H	Head 190:			1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
		800	Renovation And	0	53 Major Works	Externally Aided Project	General-Voted	1553	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
			Upgradation Of Umiam Project			Total Object I	Head 53:			10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
						Total Sub Hea	ad:			10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
						Total Minor H	Head 800:			10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
						Total Sub Ma	jor Head 5:			1,10,00,00,000	0	0	0	1,10,00,00,000	1,10,00,00,000
						Total Major H	Head 4801 :			1,10,00,00,000	0	0	0	1,10,00,00,000	1,10,00,00,000

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<u> </u>		(110) 01								Run Dun	•	07/05/20	23
Demand:	11 ADM	INISTRA	ATION OF ELECTR	ICITY ACTS A	ND RULES, POWI	ER DEPAR	TMENT SEI	RVICES ETC.					
Department	Power (Elec	tricity) I	Department										
Treasury	Shillong (No	orth) Trea	asury										
	3000001 Se	nior Elec	ctrical Inspector Meg	ghalaya Shillong									
Month of Ac	count: JAN/2025												
Major Sub Min Head Major Hea	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
				Total of Mont	h :			1,10,90,19,489	0	0	0	1,10,90,19,489	1,10,90,19,48
Month of Ac	count: FEB/2025												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
2045 00 103	(01) Inspectorate Of	0	(01) Salaries		General-Voted	320	Voucher	11,95,586	0	1,12,000	0	10,83,586	11,95,58
	Electricity				General-Voted	797	Voucher	94,488	0	0	0	94,488	94,48
				Total Object I	Head 1:			12,90,074	0	1,12,000	0	11,78,074	12,90,07
			02. Wages		General-Voted	2025	Voucher	16,332	0	0	0	16,332	16,33
					General-Voted	2876	Voucher	5,91,699	0	0	0	5,91,699	5,91,699
				Total Object I	Head 2 :			6,08,031	0	0	0	6,08,031	6,08,03
			(11) Travel Expenses		General-Voted	3025	Voucher	5,280	0	0	0	5,280	5,28
					General-Voted	3026	Voucher	4,400	0	0	0	4,400	4,40
					General-Voted	3040	Voucher	66,926	0	0	0	66,926	66,92
				Total Object I	Head 11:			76,606	0	0	0	76,606	76,60
			(13) Office Expenses		General-Voted	1013	Voucher	20,000	0	0	0	20,000	20,00
					General-Voted	2801	Voucher	42,456	0	0	0	42,456	42,45
				Total Object I	Head 13:			62,456	0	0	0	62,456	62,45
			14 D . D . A 1		General-Voted	1945	Voucher	5,603	0	0	0	5,603	5,60
			14. Rents, Rates And Taxes		General- voted	1943	voucher	3,003	U	U	O	3,003	3,00

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]	Dema	nd:	11 ADMIN	ISTRA	ΓΙΟΝ OF ELECT	RICITY ACTS AN	D RULES, POW	ER DEPAR	TMENT SEI	RVICES ETC.					
I	epar	tment :	Power (Electric	city) De	epartment										
T	reasu	ıry	Shillong (North	n) Treas	ury										
i	D.D.O	.:	3000001 Senio	or Electi	rical Inspector Me	ghalaya Shillong									
М	onth (of Accou	int: FEB/2025												
		Minor or Head		Sub (Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2045	00		01) Inspectorate Of Electricity			Total Sub Head	1:			20,42,770	0	1,12,000	0	19,30,770	20,42,770
						Total Minor Ho	ead 103:			20,42,770	0	1,12,000	0	19,30,770	20,42,770
						Total Sub Majo	or Head θ :			20,42,770	0	1,12,000	0	19,30,770	20,42,770
						Total Major He	ead 2045:			20,42,770	0	1,12,000	0	19,30,770	20,42,770
2801	80		05) Payment Of (Electricity Dues In)	50. Other Charges		General-Voted	1349	Voucher	22,51,64,113	0	0	0	22,51,64,113	22,51,64,113
		R	Respect Of Various			Total Object H	ead 50:			22,51,64,113	0	0	0	22,51,64,113	22,51,64,113
			Government Department			Total Sub Head	l:			22,51,64,113	0	0	0	22,51,64,113	22,51,64,113
						Total Minor He	ead 800:			22,51,64,113	0	0	0	22,51,64,113	22,51,64,113
						Total Sub Majo	or Head 80 :			22,51,64,113	0	0	0	22,51,64,113	22,51,64,113
						Total Major He	ead 2801:			22,51,64,113	0	0	0	22,51,64,113	22,51,64,113
4801	05		02) Ujwal Discom Assurance Yojana(Uday)	1	Investment		General-Voted	2914	Voucher	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			Total Object H	ead 54 :			1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
		l P	Ower Distribution Companies (Equity)			Total Sub Head	l:			1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
						Total Minor He	ead 190:			1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
		S	03) Meghalaya Power (Sector Imporvement Project Under Asian)	Major Works	Externally Aided Project	General-Voted	3047	Voucher	35,20,84,000	0	0	0	35,20,84,000	35,20,84,000
			Development Bank (Adb)			Total Object H	ead 53:			35,20,84,000	0	0	0	35,20,84,000	35,20,84,000
			unding			Total Sub Head	l :			35,20,84,000	0	0	0	35,20,84,000	35,20,84,000

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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	Demar	nd:	11 ADMI	INISTRA	ATION OF ELECTR	ICITY ACTS A	ND RULES, POW	ER DEPAR	TMENT SE	RVICES ETC.					
Г	epart	ment :	Power (Elect	ricity) D	epartment										
Т	reasu	rv	Shillong (No	rth) Trea	Surv										
-:						1 1 01:11									
).D.O.			nior Elec	trical Inspector Meg	ghalaya Shillong									
M	onth o	of Accou	nt: FEB/2025												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Majoı Head	r Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
4801	05	800				Total Minor H	Iead 800 :			35,20,84,000	0	0	0	35,20,84,000	35,20,84,000
						Total Sub Ma	jor Head 5:			1,35,20,84,000	0	0	0	1,35,20,84,000	1,35,20,84,000
						Total Major H	Iead 4801 :			1,35,20,84,000	0	0	0	1,35,20,84,000	1,35,20,84,000
						Total of Mont	h :			1,57,92,90,883	0	1,12,000	0	1,57,91,78,883	1,57,92,90,883
M	onth o	of Accou	nt: MAR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
licau	Head		Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
2045	00		1) Inspectorate Of	0	(01) Salaries		General-Voted	706	Voucher	94,488	0	0	0	94,488	94,488
		E	lectricity				General-Voted	95	Voucher	11,95,586	0	1,12,000	17,600	10,65,986	11,95,586
						Total Object I	Head 1:			12,90,074	. 0	1,12,000	17,600	11,60,474	12,90,074
					02. Wages		General-Voted	2065	Voucher	11,865	0	0	0	11,865	11,865
							General-Voted	2071	Voucher	2,500	0	0	0	2,500	2,500
						Total Object I	Head 2:			14,365	0	0	0	14,365	14,365
					(11) Travel Expenses		General-Voted	6075	Voucher	6,120	0	0	0	6,120	6,120
							General-Voted	6305	Voucher	4,500	0	0	0	4,500	4,500
							General-Voted	6411	Voucher	10,401	0	0	0	10,401	10,401
							General-Voted	6412	Voucher	69,233	0	0	0	69,233	69,233
							General-Voted	6413	Voucher	6,400	0	0	0	6,400	6,400
							General-Voted	6414	Voucher	9,000		0	0	9,000	9,000
							General-Voted	7432	Voucher	51,782	0	0	0	51,782	51,782

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	Demand				ATION OF ELECTR	ICITY ACTS A	ND RULES, POWI	ER DEPAR	TMENT SERV	/ICES ETC.					
Ι)epartm	ent :	Power (Elect	ricity) [Department										
1	Treasury		Shillong (No	rth) Trea	asury										
i	D.D.O. :		3000001 Sei	nior Elec	trical Inspector Meg	halaya Shillong									
M	onth of A	Accou	int: MAR/2025												
Tajor	Sub M	Iinor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head		5011110				(State)		8009	- 7610		(A.G.
045	00 10	03 (0	O1) Inspectorate Of	0	(11) Travel Expenses	Total Object I	Head 11:			1,57,436	0	0	0	1,57,436	1,57,43
		E	lectricity		(13) Office Expenses	-	General-Voted	1452	Voucher	4,248	0	0	0	4,248	4,24
							General-Voted	1583	Voucher	1,32,562	0	0	0	1,32,562	1,32,56
							General-Voted	2058	Voucher	14,924	0	0	0	14,924	14,92
							General-Voted	2059	Voucher	17,453	0	0	0	17,453	17,45
							General-Voted	2068	Voucher	13,981	0	0	0	13,981	13,98
							General-Voted	2150	Voucher	4,574	0	0	0	4,574	4,57
							General-Voted	2913	Voucher	1,572	0	0	0	1,572	1,57
							General-Voted	2933	Voucher	3,800	0	0	0	3,800	3,80
							General-Voted	2935	Voucher	4,116	0	0	0	4,116	4,11
							General-Voted	2938	Voucher	3,300	0	0	0	3,300	3,30
							General-Voted	5349	Voucher	49,678	0	0	0	49,678	49,67
							General-Voted	5423	Voucher	16,992	0	0	0	16,992	16,99
						Total Object I	Head 13 :			2,67,200	0	0	0	2,67,200	2,67,20
					52. Machinery		General-Voted	7579	Voucher	37,650	0	0	0	37,650	37,65
					Equipment		General-Voted	7580	Voucher	49,500	0	0	0	49,500	49,50
							General-Voted	7621	Voucher	49,746	0	0	0	49,746	49,74
							General-Voted	7622	Voucher	49,500	0	0	0	49,500	49,50
							General-Voted	7623	Voucher	49,500	0	0	0	49,500	49,50
						Total Object I	Head 52 :			2,35,896	0	0	0	2,35,896	2,35,89
						Total Sub Hea	d:			19,64,971	0	1,12,000	17,600	18,35,371	19,64,97
			04) State Energy Conservation	0	36. Grants-In-Aid (Non-Salary)		General-Voted	5411	Voucher	20,00,000	0	0	0	20,00,000	20,00,00

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	D	-	11 ADM	истр		DICITY ACTO AN	D DITT EG DOM	ED DED AD	TMENT CED	HOEG ETG					
	Dem	nand :	11 ADMIN	NISTRA	ATION OF ELECT	RICITY ACTS AN	D RULES, POWI	ER DEPAR	IMENI SER	VICES ETC.					
]	Depa	ertment :	Power (Electri	city) I	Department										
-	Treas	sury	Shillong (Nort	h) Trea	sury										
i	D.D.(O.:	3000001 Seni	or Elec	ctrical Inspector Me	eghalaya Shillong									
	Ionth	h of Acco	unt: MAR/2025												
		ıb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Hea			Head		2				(State)		8009	- 7610		(A.G.)
2045	00		(04) State Energy Conservation	0	36. Grants-In-Aid (Non-Salary)		General-Voted	5416	Voucher	15,05,000	0	0	0	15,05,000	15,05,000
			Conservation		(Non-Salary)	Total Object H	ead 36 :			35,05,000	0	0	0	35,05,000	35,05,000
						Total Sub Head	l :			35,05,000	0	0	0	35,05,000	35,05,000
						Total Minor He	ead 103:			54,69,971	0	1,12,000	17,600	53,40,371	54,69,971
						Total Sub Majo	or Head θ :			54,69,971	0	1,12,000	17,600	53,40,371	54,69,971
						Total Major He	ead 2045:			54,69,971	0	1,12,000	17,600	53,40,371	54,69,971
2501	04	1-00	(01) Administrative Expenses	0	31. Grants-In-Aid (Salary)		General-Voted	2045	Voucher	3,36,50,000	0	0	0	3,36,50,000	3,36,50,000
			Expenses		(Salary)	Total Object H	ead 31 :			3,36,50,000	0	0	0	3,36,50,000	3,36,50,000
					36. Grants-In-Aid (Non-Salary)		General-Voted	5982	Voucher	40,00,000	0	0	0	40,00,000	40,00,000
					(Non-Salary)	Total Object H	ead 36 :			40,00,000	0	0	0	40,00,000	40,00,000
						Total Sub Head	l :			3,76,50,000	0	0	0	3,76,50,000	3,76,50,000
			(08) Preparation Of Dpr	0	36. Grants-In-Aid		General-Voted	5981	Voucher	92,71,987	0	0	0	92,71,987	92,71,987
					(Non-Salary)	Total Object Ho	ead 36 :			92,71,987	0	0	0	92,71,987	92,71,987
						Total Sub Head	l :			92,71,987	0	0	0	92,71,987	92,71,987
						Total Minor He	ead 105:			4,69,21,987	0	0	0	4,69,21,987	4,69,21,987
						Total Sub Majo	or Head 4:			4,69,21,987	0	0	0	4,69,21,987	4,69,21,987
						Total Major He	ead 2501:			4,69,21,987	0	0	0	4,69,21,987	4,69,21,987
2801	80		(09) Survey And Investigation	0	36. Grants-In-Aid (Non-Salary)	Ÿ	General-Voted	3087	Voucher	46,00,000	0	0	0	46,00,000	46,00,000

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]	Demai	nd :	11 ADMIN	IISTR/	ATION OF ELECT	RICITY ACTS A	ND RULES, POWI	ER DEPAR	TMENT SER	VICES ETC.					
Г	Pepart	ment :	Power (Electri	city) I	Department										
Т	reasu	ıry	Shillong (Nort	h) Trea	asury										
Ė).D.O.	. :	3000001 Seni	or Elec	ctrical Inspector Me	eghalaya Shillong									
M	onth (of Accor	unt: MAR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semie				(State)		8009	- 7610		(A.G.)
2801	80	1 1	(09) Survey And Investigation	0	36. Grants-In-Aid (Non-Salary)	Total Object I	Iead 36 :			46,00,000	0	0	0	46,00,000	46,00,00
						Total Sub Hea	d:			46,00,000	0	0	0	46,00,000	46,00,00
			(78) State Share For Nec	0	36. Grants-In-Aid (Non-Salary)		General-Voted	3086	Voucher	18,90,000	0	0	0	18,90,000	18,90,00
					(14011-Salary)	Total Object I	Head 36:			18,90,000	0	0	0	18,90,000	18,90,00
						Total Sub Hea	d :			18,90,000	0	0	0	18,90,000	18,90,00
						Total Minor H	lead 101 :			64,90,000	0	0	0	64,90,000	64,90,00
				0	50. Other Charges		General-Voted	4065	Voucher	11,62,28,157	0	0	0	11,62,28,157	11,62,28,15
			Electricity Dues In Respect Of Various				General-Voted	8076	Voucher	5,86,07,730	0	0	0	5,86,07,730	5,86,07,73
			Government Department			Total Object I	Iead 50 :			17,48,35,887	0	0	0	17,48,35,887	17,48,35,88
						Total Sub Hea	d :			17,48,35,887	0	0	0	17,48,35,887	17,48,35,88
						Total Minor H	lead 800 :			17,48,35,887	0	0	0	17,48,35,887	17,48,35,88
						Total Sub Maj	or Head 80:			18,13,25,887	0	0	0	18,13,25,887	18,13,25,88
						Total Major H	lead 2801 :			18,13,25,887	0	0	0	18,13,25,887	18,13,25,887
2810	00	1 1	(-)	0	31. Grants-In-Aid		General-Voted	2044	Voucher	5,14,15,000	0	0	0	5,14,15,000	5,14,15,000
			Expenses		(Salary)	Total Object I	Head 31:			5,14,15,000	0	0	0	5,14,15,000	5,14,15,000
					36. Grants-In-Aid (Non-Salary)		General-Voted	6289	Voucher	30,00,000	0	0	0	30,00,000	30,00,000
					(14011-Salary)	Total Object I	Iead 36 :			30,00,000	0	0	0	30,00,000	30,00,000
						Total Sub Hea	d :			5,44,15,000	0	0	0	5,44,15,000	5,44,15,000

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Demand:	11 ADMI	11121K	ATION OF ELECT	RICITY ACTS AND RULES, POV	VER DEPAR	I WIEN I SEK	VICES EIC.					
Departmen	nt: Power (Elect	ricity) I	Department									
Treasury	Shillong (No	rth) Trea	asury									
D.D.O. :	3000001 Sei	nior Elec	ctrical Inspector Me	eghalaya Shillong								
Month of A	ccount: MAR/2025											
Major Sub Mi Head Major He		Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amoun
Head		Head					(State)		8009 -	7610		(A.G.)
2810 00 101	(04) Energy From Waste	e 0	36. Grants-In-Aid	General-Voted	7136	Voucher	12,15,595	0	0	0	12,15,595	12,15,59
			(Non-Salary)	Total Object Head 36:			12,15,595	0	0	0	12,15,595	12,15,59
				Total Sub Head:			12,15,595	0	0	0	12,15,595	12,15,59
	(09) Spv Power	0	36. Grants-In-Aid	General-Voted	7135	Voucher	3,65,50,202	0	0	0	3,65,50,202	3,65,50,202
	Generation		(Non-Salary)	Total Object Head 36:			3,65,50,202	0	0	0	3,65,50,202	3,65,50,202
				Total Sub Head:			3,65,50,202	0	0	0	3,65,50,202	3,65,50,20
				Total Minor Head 101:			9,21,80,797	0	0	0	9,21,80,797	9,21,80,79
102	(03) Street Lighting System	0	36. Grants-In-Aid (Non-Salary)	General-Voted	7134	Voucher	39,58,350	0	0	0	39,58,350	39,58,350
	System		(Non-Salary)	Total Object Head 36:			39,58,350	0	0	0	39,58,350	39,58,35
				Total Sub Head:			39,58,350	0	0	0	39,58,350	39,58,35
	(04) Spv Power Plant	0	36. Grants-In-Aid	General-Voted	5980	Voucher	34,97,160	0	0	0	34,97,160	34,97,16
			(Non-Salary)	Total Object Head 36:			34,97,160	0	0	0	34,97,160	34,97,16
				Total Sub Head:			34,97,160	0	0	0	34,97,160	34,97,16
	(07) Solar Water R.O.	0	36. Grants-In-Aid	General-Voted	8678	Voucher	40,00,000	0	0	0	40,00,000	40,00,00
	Purification		(Non-Salary)	Total Object Head 36:			40,00,000	0	0	0	40,00,000	40,00,00
				Total Sub Head:			40,00,000	0	0	0	40,00,000	40,00,00
	(10) Kusum Solar Water	0	36. Grants-In-Aid	General-Voted	7559	Voucher	1,94,02,776	0	0	0	1,94,02,776	1,94,02,77
	Pumping System		(Non-Salary)	Total Object Head 36:			1,94,02,776	0	0	0	1,94,02,776	1,94,02,77

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]	Dema	ind:	11 ADMIN	IISTRATIO	ON OF ELECT	RICITY ACTS AN	ND RULES, POWI	ER DEPAR	TMENT SER	RVICES ETC.					
Ι	Depar	tment :	Power (Electric	city) Depa	artment										
7	reası	ury	Shillong (Nortl	h) Treasury	y										
÷).D.O	· ·	3000001 Seni	or Flectrics	al Inspector Ma	eghalaya Shillong									
				of Electrica	ar mspector with	- Egnalaya Simiong									
			ount: MAR/2025							C	D. J. 42	D. J	4	NI-4 A4	C
		o Minor or Head			oject Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gros Amou
неаа	Hea		riead	Sub Head		Schme				(State)	•	8009			(A.G.
2810	00		(10) Kusum Solar Water Pumping System			Total Sub Hea	d :			1,94,02,776	0	0	0	1,94,02,776	1,94,02,77
						Total Minor H	lead 102 :			3,08,58,286	0	0	0	3,08,58,286	3,08,58,28
						Total Sub Maj	or Head θ :			12,30,39,083	0	0	0	12,30,39,083	12,30,39,08
	,					Total Major H	lead 2810:			12,30,39,083	0	0	0	12,30,39,083	12,30,39,08
4801	05		(02) Ujwal Discom	1 In	vestment	J	General-Voted	5817	Voucher	69,00,00,000	0	0	0	69,00,00,000	69,00,00,00
			Assurance Yojana(Uday) For Operational And			Total Object H	Iead 54 :			69,00,00,000	0	0	0	69,00,00,000	69,00,00,00
			Financial Turnaround Of Power Distribution Companies (Equity)			Total Sub Hea	d :			69,00,00,000	0	0	0	69,00,00,000	69,00,00,00
			(/	0 54	1. Investments		General-Voted	7243	Voucher	42,60,00,000	0	0	0	42,60,00,000	42,60,00,00
			Transmission Lines And Substations				General-Voted	7244	Voucher	29,40,00,000	0	0	0	29,40,00,000	29,40,00,00
							General-Voted	7245	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,00
						Total Object H	Iead 54 :			82,00,00,000	0	0	0	82,00,00,000	82,00,00,00
						Total Sub Hea	d :			82,00,00,000	0	0	0	82,00,00,000	82,00,00,00
						Total Minor H	lead 190 :			1,51,00,00,000	0	0	0	1,51,00,00,000	1,51,00,00,00
			Renovation And	0 53	3 Major Works	Externally Aided Project	General-Voted	6804	Voucher	15,00,00,000	0	0	0	15,00,00,000	15,00,00,00
			Upgradation Of Umiam Project			Total Object F	Iead 53 :			15,00,00,000	0	0	0	15,00,00,000	15,00,00,00
						Total Sub Hea	d :			15,00,00,000	0	0	0	15,00,00,000	15,00,00,00
			(02) Dam Rehabilitation (And Improvement Project (Drip)	0 53	3 Major Works	Externally Aided Project	General-Voted	6803	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,00

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

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]	Dema	and :	11 ADMIN	NISTR A	ATION OF ELECTI	RICITY ACTS A	AND RULES, P	OWER DEPAR	RTMENT SE	ERVICES ETC.					
I)epar	rtment :	Power (Electri	city) [Department										
7	reas	sury	Shillong (Nort	h) Trea	sury										
i	D.D.C).:	3000001 Seni	or Elec	trical Inspector Me	ghalaya Shillong	3								
M	onth	of Acco	unt: MAR/2025												
		b Minor or Head id		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-P	lan T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
4801	05		(02) Dam Rehabilitation		53 Major Works	Total Object	Head 53:			10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
			And Improvement Project (Drip)			Total Sub He	ead :			10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
						Total Minor	Head 800 :			25,00,00,000	0	0	0	25,00,00,000	25,00,00,000
						Total Sub Ma	ajor Head 5 :	1		1,76,00,00,000	0	0	0	1,76,00,00,000	1,76,00,00,000
						Total Major	Head 480	1:		1,76,00,00,000	0	0	0	1,76,00,00,000	1,76,00,00,000
						Total of Mon	th:			2,11,67,56,928	0	1,12,000	17,600	2,11,66,27,328	2,11,67,56,928
Re	cono	ciliatio	n Portion			Total of DDC	300000	01 :		12,27,92,80,201	0	15,52,000	1,25,400	12,27,76,02,801	12,27,92,80,201
N	Mont Accou	h of	07/2024												
2810	0		(12) Enhancing The Livel: Of Rural Community Of Meghalaya Through Use O Renewable Energy Systen	Of	0 36. Grants-In-Aid Salary)	(Non- State Pla	an	General-Voted	(3464					1,04,18,000
2810	0 0	102	(12) Enhancing The Livel: Of Rural Community Of Meghalaya Through Use O Renewable Energy Systen	Of	0 36. Grants-In-Aid Salary)	(Non- External Project	lly Aided	General-Voted	(3464					-1,04,18,000
						DDO w	ise reconcilatio	on Total :							0
In	terna	al Adjust	ment of A.G. Office:												
						DDO w	ise Total (Orig	ginal +Reconcil	ation+IA) :						12,27,92,80,201

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Dei	mand	l :	11 ADMINISTRATION OF ELECTRICIT	Y AC	TS AND RULES, POWER I	DEPARTMENT SERVICES ETC.	
Dep	partm	ent :	Power (Electricity) Department				
Tre	easury	y	Shillong (North) Treasury				
D.D	0.0.:		3000001 Senior Electrical Inspector Meghala	ya Shil	llong		
Summ	ary o	f DD	O wise expenditure				
2045	00	103	(01) Inspectorate Of Electricity	0	(01) Salaries	General-Voted	1,60,26,156
2045	00	103	(01) Inspectorate Of Electricity	0	02. Wages	General-Voted	7,77,046
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	6,17,568
2045	00	103	(01) Inspectorate Of Electricity	0	(13) Office Expenses	General-Voted	8,34,849
2045	00	103	(01) Inspectorate Of Electricity	0	14. Rents, Rates And Taxes	General-Voted	33,936
2045	00	103	(01) Inspectorate Of Electricity	0	52. Machinery Equipment	General-Voted	2,35,896
2045	00	103	(04) State Energy Conservation	0	36. Grants-In-Aid (Non-Salary)	General-Voted	35,05,000
2501	04	105	(01) Administrative Expenses	0	31. Grants-In-Aid (Salary)	General-Voted	3,36,50,000
2501	04	105	(01) Administrative Expenses	0	36. Grants-In-Aid (Non-Salary)	General-Voted	40,00,000
2501	04	105	(08) Preparation Of Dpr	0	36. Grants-In-Aid (Non-Salary)	General-Voted	92,71,987
2801	80	800	(05) Payment Of Electricity Dues In Respect Of Various Government Department	0	50. Other Charges	General-Voted	40,00,00,000
2801	80	101	(09) Survey And Investigation	0	36. Grants-In-Aid (Non-Salary)	General-Voted	46,00,000
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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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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De	mand	:	11 ADMINISTRATION OF ELECTRICIT	Y AC	ΓS AND RULES, POWER I	DEPARTMENT SERVICES ETC.	
Dep	partmo	ent :	Power (Electricity) Department				
Tre	easury	,	Shillong (North) Treasury				
D.D	0.0.:		3000001 Senior Electrical Inspector Meghala	ya Shil	long		
Summ	ary oj	f DD(O wise expenditure				
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	101	(78) State Share For Nec	0	36. Grants-In-Aid (Non-Salary)	General-Voted	18,90,000
2801	80	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-6,50,000

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Demand	l:	11 ADMINISTRATION OF ELECTRICIT	Y ACT	ΓS AND RULES, POWER I	DEPARTMENT SERV	ICES ETC.	
Departm	ent:	Power (Electricity) Department					
Treasury	7	Shillong (North) Treasury					
D.D.O. :		3000001 Senior Electrical Inspector Meghala	ya Shil	long			
Summary o	f DD(O wise expenditure_					
2810 00	101	(01) Administrative Expenses	0	31. Grants-In-Aid (Salary)	General-Voted		5,14,15,000
2810 00	101	(01) Administrative Expenses	0	36. Grants-In-Aid (Non-Salary)	General-Voted		30,00,000
2810 00	101	(04) Energy From Waste	0	36. Grants-In-Aid (Non-Salary)	General-Voted		12,15,595
2810 00	101	(09) Spv Power Generation	0	36. Grants-In-Aid (Non-Salary)	General-Voted		3,65,50,202
2810 00	102	(03) Street Lighting System	0	36. Grants-In-Aid (Non-Salary)	General-Voted		39,58,350
2810 00	102	(04) Spv Power Plant	0	36. Grants-In-Aid (Non-Salary)	General-Voted		1,50,00,000
2810 00	102	(07) Solar Water R.O. Purification	0	36. Grants-In-Aid (Non-Salary)	General-Voted		40,00,000
2810 00	102	(10) Kusum Solar Water Pumping System	0	36. Grants-In-Aid (Non-Salary)	General-Voted		1,94,02,776
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	Externally Aided Project	0
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
2810 00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted		-26,52,623
4801 05	800	(01) Modernisation Renovation And Upgradation Of Umiam Project	0	53 Major Works	General-Voted	Externally Aided Project	35,61,36,000
		(02) Dam Rehabilitation And Improvement		53 Major Works	General-Voted	Externally Aided Project	

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12,27,92,80,201

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								37, 32, 232
D	emand	:	11 ADMINISTRATION OF ELECTRICIT	Y ACT	S AND RULES, POWER I	DEPARTMENT SERVICES ETC.		
De	epartm	ent :	Power (Electricity) Department					
Tı	easury		Shillong (North) Treasury					
D.	D.O. :		3000001 Senior Electrical Inspector Meghalay	a Shill	ong			
Sum	mary o	f DD(O wise expenditure					
4801	05	800	Project (Drip)	0				45,00,00,000
4801	05	800	(03) Meghalaya Power Sector Imporvement Project Under Asian Development Bank (Adb) Funding	0	Major Works	General-Voted	Externally Aided Project	1,38,88,86,000
4801	05	190	(02) Ujwal Discom Assurance Yojana(Uday) For Operational And Financial Turnaround Of Power Distribution Companies (Equity)	1	Investment	General-Voted		3,69,00,00,000
4801	05	190	(03) Construction Of Transmission Lines And Substations	0	54. Investments	General-Voted		92,00,00,000
6801	00	201	(01) Construction Of Riangdo Small Hydel Project (3x1000 Kw)	0	55.Loans And Advances	General-Voted		1,11,25,000

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Run Date: 09/05/2025 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 **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 (03) Zonal Offices 2045 103 0 (01) Salaries General-Voted 448 95,159 0 0 95,159 95,159 Voucher General-Voted 449 Voucher 3,14,315 38,000 2,76,315 3,14,315 4,904 General-Voted 764 Voucher 4,904 0 4,904 General-Voted 765 Voucher 15,712 0 0 0 15,712 15,712 4,30,090 **Total Object Head--** 1: 38,000 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 38,000 4,09,090 **Total Sub Head:** 4,47,090 4,47,090 4,47,090 0 38,000 0 4,09,090 4,47,090 *103* : **Total Minor Head** 4,47,090 38,000 4,09,090 4,47,090 Total Sub Major Head θ : 2045: 4,47,090 38,000 4,09,090 4,47,090 **Total Major Head** Total of Month: 4,47,090 0 38,000 0 4,47,090 4,09,090 Month of Account: MAY/2024 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) **Amount** (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.)8009 7610 Head Head -00 103 (03) Zonal Offices 0 (01) Salaries 2045 General-Voted 690 Voucher 1,56,135 0 0 1,56,135 1,56,135 General-Voted 731 95,159 0 95,159 95,159 Voucher General-Voted 735 Voucher 3,14,315 38,000 2,76,315 3,14,315

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<u>U</u> r	to A	ccoun	ing Month Marc	h (Pre) of	Financial Year 20	024-2025						Run Date	::	09/05/2025	i
I	Dema	nd:	11 AD	MINISTRA	ATION OF ELECT	TRICITY ACTS A	ND RULES, POWI	ER DEPAR	TMENT SER	VICES ETC.					
D	epar	tment	Power (Ele	ectricity) I	Department										
Т	reasu	ıry	Tura Treas	ury											
Ď	D.O.	.:	3000001 \$	Senior Elec	ctrical Inspector Tu	ıra									
Me	onth (of Acc	ount: MAY/2024	4											
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2045	00	103	(03) Zonal Offices	0	(01) Salaries	Total Object I	Iead 1:			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 I	Iead 2 :			8,500	0	0	0	8,500	8,500
						Total Sub Hea	d :			5,74,109	0	38,000	0	5,36,109	5,74,109
						Total Minor H	lead 103 :			5,74,109	0	38,000	0	5,36,109	5,74,109
						Total Sub Maj	jor Head θ :			5,74,109	0	38,000	0	5,36,109	5,74,109
						Total Major H	lead 2045:			5,74,109	0	38,000	0	5,36,109	5,74,109
						Total of Mont	h :			5,74,109	0	38,000	0	5,36,109	5,74,109
Me	onth (of Acc	ount: JUN/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	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	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 I	Iead 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 I	Iead 2 :		·	24,279	0	0	0	24,279	24,279
						Total Sub Hea	d :			4,33,753	0	38,000	0	3,95,753	4,33,753

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Up to Ac	ccounti	ng Month Marc	h (Pre) of	Financial Year 20	024-2025						Run Date	:	09/05/2025	
Deman	nd :	11 AD	MINISTR	ATION OF ELECT	TRICITY ACTS A	ND RULES, POW	ER DEPAR	TMENT SERV	VICES ETC.					
Departi	ment :	Power (El	ectricity) I	Department										
Treasu	ry	Tura Trea	sury											
D.D.O.	:	3000001	Senior Elec	ctrical Inspector Tu	ıra									
Month o	of Accou	unt: JUN/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2045 00	103				Total Minor H	Head 103:			4,33,753	0	38,000	0	3,95,753	4,33,753
					Total Sub Ma	jor Head θ :			4,33,753	0	38,000	0	3,95,753	4,33,753
					Total Major H	Head 2045:			4,33,753	0	38,000	0	3,95,753	4,33,753
					Total of Mont	h :			4,33,753	0	38,000	0	3,95,753	4,33,753
Month o	of Accou	unt: JUL/2024												
Major Sub Head Major				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head	Sub		Scome									(A.G.))
1		неаа	Sub Head		Schme				(State)		8009	- 7610		
2045 00		O3) Zonal Offices		(01) Salaries	Schme	General-Voted	269	Voucher	(State) 3,14,315	0			2,76,315	3,14,315
2045 00			Head		Schme	General-Voted General-Voted	269 270	Voucher Voucher	· · · ·	0	8009	- 7610	2,76,315 95,159	3,14,315 95,159
2045 00			Head		Total Object I	General-Voted			3,14,315		8009 38,000	- 7610		
2045 00			Head			General-Voted Head 1: General-Voted	270	Voucher Voucher	3,14,315 95,159	0	8009 38,000 0	- 7610 0 0	95,159 3,71,474 8,500	95,159 4,09,474 8,500
2045 00			Head	(01) Salaries		General-Voted Head 1:	270	Voucher	3,14,315 95,159 4,09,474	0	38,000 0 38,000	- 7610 0 0 0	95,159 3,71,474	95,159 4,09,474
2045 00			Head	(01) Salaries		General-Voted Head 1: General-Voted General-Voted	270	Voucher Voucher	3,14,315 95,159 4,09,474 8,500	0 0 0	38,000 0 38,000 0	- 7610 0 0 0	95,159 3,71,474 8,500	95,159 4,09,474 8,500
2045 00			Head	(01) Salaries	Total Object I	General-Voted Head 1: General-Voted General-Voted Head 2:	270	Voucher Voucher	3,14,315 95,159 4,09,474 8,500 15,270	0 0 0 0	38,000 0 38,000 0 0	- 7610 0 0 0	95,159 3,71,474 8,500 15,270	95,159 4,09,474 8,500 15,270
2045 00			Head	(01) Salaries	Total Object I	General-Voted Head 1: General-Voted General-Voted Head 2: ad:	270	Voucher Voucher	3,14,315 95,159 4,09,474 8,500 15,270 23,770	0 0 0 0	38,000 0 38,000 0 0 0	- 7610 0 0 0 0 0	95,159 3,71,474 8,500 15,270 23,770	95,159 4,09,474 8,500 15,270 23,770
2045 00			Head	(01) Salaries	Total Object I Total Object I Total Sub Hea	General-Voted Head 1: General-Voted General-Voted Head 2: ad: Head 103:	270	Voucher Voucher	3,14,315 95,159 4,09,474 8,500 15,270 23,770 4,33,244	0 0 0 0 0	38,000 0 38,000 0 0 0 38,000	- 7610 0 0 0 0 0 0	95,159 3,71,474 8,500 15,270 23,770 3,95,244	95,159 4,09,474 8,500 15,270 23,770 4,33,244
2045 00			Head	(01) Salaries	Total Object I Total Object I Total Sub Hea Total Minor H	General-Voted Head 1: General-Voted General-Voted Head 2: ad: Head 103: jor Head 0:	270	Voucher Voucher	3,14,315 95,159 4,09,474 8,500 15,270 23,770 4,33,244 4,33,244	0 0 0 0 0	38,000 0 38,000 0 0 0 0 38,000 38,000	- 7610 0 0 0 0 0 0	95,159 3,71,474 8,500 15,270 23,770 3,95,244 3,95,244	95,159 4,09,474 8,500 15,270 23,770 4,33,244 4,33,244

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

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Demand:	11 ADM	INISTR <i>A</i>	ATION OF ELECTR	ICITY ACTS AN	D RULES, POWI	ER DEPAR	TMENT SERV	VICES ETC.					
Department	Power (Elect	ricity) D	Department										
Treasury	Tura Treasur	у											
	3000001 Sen	nior Elec	trical Inspector Tura	a									
Month of Acc	ount: AUG/2024												
Tajor Sub Mind Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	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 00 103	(03) Zonal Offices	0	(01) Salaries		General-Voted	474	Voucher	3,23,303	0	38,000	0	2,85,303	3,23,30
					General-Voted	475	Voucher	97,733	0	0	0	97,733	97,73
				Total Object H	ead 1:			4,21,036	0	38,000	0	3,83,036	4,21,03
			02. Wages		General-Voted	476	Voucher	15,779	0	0	0	15,779	15,77
				Total Object H	ead 2:			15,779	0	0	0	15,779	15,77
			(11) Travel Expenses		General-Voted	1411	Voucher	70,302	0	0	0	70,302	70,30
				Total Object H	ead 11:			70,302	0	0	0	70,302	70,30
			(13) Office Expenses		General-Voted	1335	Voucher	2,700	0	0	0	2,700	2,70
					General-Voted	1337	Voucher	11,000	0	0	0	11,000	11,00
					General-Voted	1339	Voucher	14,000	0	0	0	14,000	14,00
				Total Object H	ead 13 :			27,700	0	0	0	27,700	27,70
			14. Rent, Rates And		General-Voted	1410	Voucher	3,254	0	0	0	3,254	3,25
			Taxes	Total Object H	ead 14 :			3,254	0	0	0	3,254	3,25
				Total Sub Head	1:			5,38,071	0	38,000	0	5,00,071	5,38,07
				Total Minor Ho	ead 103:			5,38,071	0	38,000	0	5,00,071	5,38,07
				Total Sub Majo	or Head 0:			5,38,071	0	38,000	0	5,00,071	5,38,07
				Total Major Ho	ead 2045:			5,38,071	0	38,000	0	5,00,071	5,38,07
				Total of Month	:			5,38,071	0	38,000	0	5,00,071	5,38,07
Month of Acc	ount: SEP/2024												

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Run Date : 09/05/2025

D	emar	nd :	11 ADM	INISTRA	ATION OF ELECT	RICITY ACTS A	ND RULES, POW	ER DEPAR	TMENT SER	VICES ETC.					
De	epart	ment :	Power (Elec	tricity) I	Department										
Tr	reasu	ry	Tura Treasur	У											
D.	D.O.	:	3000001 Se	nior Elec	etrical Inspector Tu	ıra									
Mo	nth o	f Accou	int: SEP/2024												
	Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	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	260	Voucher	3,23,303		38,000	0	2,85,303	3,23,303
							General-Voted	261	Voucher	97,733	0	0	0	97,733	97,733
						Total Object I	Head 1 :			4,21,036	0	38,000	0	3,83,036	4,21,036
						Total Sub Hea	ıd:			4,21,036	0	38,000	0	3,83,036	4,21,036
						Total Minor H	Iead 103 :			4,21,036	0	38,000	0	3,83,036	4,21,036
						Total Sub Maj	jor Head θ :			4,21,036	0	38,000	0	3,83,036	4,21,036
						Total Major H	lead 2045:			4,21,036	0	38,000	0	3,83,036	4,21,036
						Total of Mont	h :			4,21,036	0	38,000	0	3,83,036	4,21,036
Mo	nth o	f Accou	int: OCT/2024												
Major Hood N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
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	97,733	97,733
						Total Object I	Head 1:			4,21,036	0	33,000	0	3,88,036	4,21,036
						Total Sub Hea	ıd:			4,21,036	0	33,000	0	3,88,036	4,21,036
						Total Minor H	Iead 103:			4,21,036	0	33,000	0	3,88,036	4,21,036
						Total Sub Maj	jor Head θ :			4,21,036	0	33,000	0	3,88,036	4,21,036

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

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Ι	Deman	nd:	11	ADMIN	NISTRA	ATION OF ELECTR	ICITY ACTS A	ND RULES, POWI	ER DEPAR	TMENT SERV	VICES ETC.					
D	eparti	ment :	Pow	ver (Electri	city) D	epartment										
Т	'reasu	ry	Tura	a Treasury												
Ď	D.D.O.	:	300	0001 Seni	or Elect	trical Inspector Tur	a									
Me	onth o	of Accor	ınt: OC'	Γ/2024												
		Minor		-,	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
•		r Head			Sub	y	Schme			J I -	Amount	by DDO	(as per A.G.	<u> </u>	(as per SOP)	Amount
	Head	l			Head						(State)		8009	- 7610		(A.G.))
2045							Total Major H	Iead 2045:			4,21,036	0	33,000	0	3,88,036	4,21,036
							Total of Mont	h :			4,21,036	0	33,000	0	3,88,036	4,21,036
Me	onth o	of Acco	int: NO	V/2024												
•		Minor				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	•	r Head	Head		Sub		Schme				(State)	by DDO			(as per SOI)	(A.G.))
	Head				Head						(State)		8009	- 7610		(11.01))
2045	00	103	03) Zonal C	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 I	Head 1:			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 I	Head 11:			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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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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														037,007,000	
De	man	d :	11 AD	MINISTRA	ATION OF ELECTR	CICITY ACTS A	ND RULES, POWI	ER DEPAR	TMENT SERV	VICES ETC.					
Dep	partı	nent :	Power (Ele	ctricity) I	Department										
Tre	easur	y	Tura Treas	ury											
D.D	D.O.	:	3000001 \$	Senior Elec	ctrical Inspector Tura	a									
Mon	nth of	f Acco	ount: NOV/2024												
Major S Head M	Sub	Minoi	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2045 0	00	103	(03) Zonal Offices	0	(13) Office Expenses	Total Object I	Head 13:			11,450	0	0	0	11,450	11,450
						Total Sub Hea	ad:			5,90,928	0	33,000	0	5,57,928	5,90,928
						Total Minor H	Head 103:			5,90,928	0	33,000	0	5,57,928	5,90,928
						Total Sub Ma	jor Head θ :			5,90,928	0	33,000	0	5,57,928	5,90,928
						Total Major H	Head 2045:			5,90,928	0	33,000	0	5,57,928	5,90,928
						Total of Mont	h :			5,90,928	0	33,000	0	5,57,928	5,90,928
Mon	th o	f Acco	unt: DEC/2024												
Major S Head M				Sub Sub	Object Head	Categorised Plan/Non-Plan T.V. No. Type Schme			Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	lead		Heau	Head		Schille				(State)	-	8009	- 7610		(A.G.))
2045 0	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
			(00) = 0000	-	(0-) 2		General-Voted	2184	Voucher	99,626		0	0	99,626	99,626
							General-Voted	337	Voucher	3,29,372		33,000	0	2,96,372	3,29,372
							General-Voted	338	Voucher	99,626		0	0	99,626	99,626
						Total Object I	Head 1:			8,57,996	0	66,000	0	7,91,996	8,57,996
						Total Sub Hea	ad:			8,57,996	0	66,000	0	7,91,996	8,57,996
ļ	- 1														0 == 00 <
						Total Minor H	Head 103:			8,57,996	0	66,000	0	7,91,996	8,57,996
						Total Minor F				8,57,996 8,57,996		66,000	0	7,91,996 7,91,996	8,57,996 8,57,996

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Page No. 41 **Run Date :** 09/05/2025

	Demand :	11 ADM	INIISTD	TION OF ELECTR	ICITY ACTS AI	ND BILLES DOW	ED DEDAR	TMENIT SEDV	/ICES ETC					
					ICITI ACIS AI	ND RULES, FOWI	EK DEFAK	INIENI SEK	TCES ETC.					
D	epartment	Power (Elec	tricity) D	epartment										
T	reasury	Tura Treasu	ry											
Ď	D.D.O. :	3000001 Se	nior Elec	trical Inspector Tura	ı									
Mo	onth of Acco	ount: DEC/2024												
•	Sub Mino Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction At (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head		Head		S 5				(State)		8009 - 7610			(A.G.)
					Total of Mont	h :			8,57,996	0	66,000	0	7,91,996	8,57,99
Mo	onth of Acco	ount: JAN/2025												
Major Sub Minor Head Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
	Head		Head		S C				(State)		8009	- 7610		(A.G.)
2045	00 103	(03) Zonal Offices	0	(11) Travel Expenses		General-Voted	300	Voucher	1,600	0	0	0	1,600	1,60
					Total Object I	Head 11:			1,600	0	0	0	1,600	1,60
				(13) Office Expenses		General-Voted	78	Voucher	1,290	0	0	0	1,290	1,29
						General-Voted	79	Voucher	27,500	0	0	0	27,500	27,50
						General-Voted	80	Voucher	20,495	0	0	0	20,495	20,49
						General-Voted	81	Voucher	1,520	0	0	0	1,520	1,52
					Total Object I	Head 13 :			50,805	0	0	0	50,805	50,80
					Total Sub Hea	ıd:			52,405	0	0	0	52,405	52,40
					Total Minor H	lead 103 :			52,405	0	0	0	52,405	52,40
					Total Sub Ma	jor Head θ :	_		52,405	0	0	0	52,405	52,40
					Total Major H	lead 2045:			52,405	0	0	0	52,405	52,40
					Total of Mont	h :			52,405	0	0	0	52,405	52,40
Mo	onth of Acco	ount: FEB/2025												
Major	Sub Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						

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Run Date : 09/05/2025

I	Demai	nd:	11 ADN	MINISTRA	ATION OF ELECTR	ICITY ACTS A	ND RULES, POWI	ER DEPAR	TMENT SER	VICES ETC.					
D	Pepart	tment :	Power (Ele	ctricity) D	Department										
Т	reasu	ıry	Tura Treas	ury											
Ď).D.O.	. :	3000001 S	Senior Elec	trical Inspector Tura	<u> </u>									
			ount: FEB/2025		1										
Major	Sub	Minor	r 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 Amoun
	Head		Tieuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2045	00	103	(03) Zonal Offices	0	(01) Salaries		General-Voted	346	Voucher	99,626	0	0	0	99,626	99,626
							General-Voted	574	Voucher	3,29,372	0	28,000	0	3,01,372	3,29,372
						Total Object I	Head 1:			4,28,998	0	28,000	0	4,00,998	4,28,998
						Total Sub Hea	ıd:			4,28,998	0	28,000	0	4,00,998	4,28,998
						Total Minor H	lead 103 :			4,28,998	0	28,000	0	4,00,998	4,28,998
						Total Sub Ma	jor Head θ :			4,28,998	0	28,000	0	4,00,998	4,28,998
						Total Major H	Iead 2045 :			4,28,998	0	28,000	0	4,00,998	4,28,998
						Total of Mont	h :			4,28,998	0	28,000	0	4,00,998	4,28,998
Mo	onth (of Acco	ount: MAR/2025	i											
			linor Sub Iead Head		o Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	. Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amour
	Head		IIcau	Sub Head		Schine				(State)		8009	- 7610		(A.G.)
2045	00	103	(03) Zonal Offices	0	(01) Salaries		General-Voted	31	Voucher	99,626	0	0	0	99,626	99,626
							General-Voted	33	Voucher	3,29,372		33,000	0	2,96,372	3,29,372
						Total Object I	Head 1:			4,28,998	0	33,000	0	3,95,998	4,28,998
					02. Wages		General-Voted	3574	Voucher	68,000	0	0	0	68,000	68,000
						Total Object I	Head 2:			68,000	0	0	0	68,000	68,000
					(11) Travel Expenses		General-Voted	2746	Voucher	92,763	0	0	0	92,763	92,763
							General-Voted	3143	Voucher	1,485	0	0	0	1,485	1,485
	1		. , , .				General-Voted	3195							

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09/05/2025

Demand: ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC. Power (Electricity) Department **Department: Treasury** Tura Treasury **D.D.O.** : 3000001 Senior Electrical Inspector Tura Month of Account: MAR/2025 **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 (03) Zonal Offices 2045 00 103 0 (11) Travel Expenses General-Voted 3195 Voucher 1,000 0 0 1,000 1,000 0 General-Voted 3197 Voucher 6,165 0 0 0 6,165 6,165 Total Object Head-- 11: 1,01,413 1,01,413 1,01,413 0 0 0 (13) Office Expenses General-Voted 2704 Voucher 12,500 0 0 12,500 12,500 46,200 46,200 2790 General-Voted Voucher 46,200 General-Voted 4,700 3566 4,700 4,700 Voucher General-Voted 3567 5,000 0 5,000 5,000 Voucher General-Voted 3568 Voucher 4,040 0 4,040 4,040 General-Voted 3569 Voucher 2,820 0 2,820 2,820 5,000 General-Voted 3570 Voucher 5,000 5,000 General-Voted 3571 4,500 Voucher 4,500 0 4,500 General-Voted 3573 Voucher 4,949 0 4,949 4,949 **Total Object Head--** 13: 89,709 89,709 0 0 0 89,709 1,53,055 1,53,055 14. Rent, Rates And General-Voted 2799 Voucher 0 0 0 1,53,055 Taxes General-Voted 3575 3,222 3,222 Voucher 3,222 0 0 0 1,56,277 0 1,56,277 1,56,277 Total Object Head-- 14: General-Voted 52. Machinery 1988 Voucher 20,884 0 20,884 0 0 20,884 Equipment/Tools & Total Object Head-- 52: 20,884 20,884 0 0 0 20,884 Plant 8,65,281 8,32,281 8,65,281 Total Sub Head: 33,000 0 103: 8,65,281 0 33,000 0 8,32,281 8,65,281 **Total Minor Head** 8,65,281 Total Sub Major Head θ : 8,65,281 33,000 8,32,281

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Demand:	11 ADMIN	NISTRATION OF ELECT	RICITY ACT	S AND RULES, POWE	R DEPARTMENT SERV	VICES ETC.					
Department :	Power (Electri	city) Department									
Treasury	Tura Treasury										
D.D.O. :	3000001 Seni	or Electrical Inspector Tu	ıra								
Month of Accou	nt: MAR/2025										
Major Sub Minor		Sub Object Head	Categoris	ed Plan/Non-Plan	T.V. No. Type		Deduction	Deduction		Net Amount	Gross
Head Major Head	Head	Sub	Schme			Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
Head		Head				(State)		8009	- 7610		(11.0.))
2045			Total Maj	or Head 2045 :		8,65,281	0	33,000	0	8,32,281	8,65,281
			Total of M	onth:		8,65,281	0	33,000	0	8,32,281	8,65,281
			Total of D	DO 3000001:		60,63,947	0	4,21,000	0	56,42,947	60,63,947
Reconciliation	Portion										
Internal Adjustn	nent of A.G. Office:										
			DDO	wise Total (Original -	+Reconcilation+IA):						60,63,947
Summary of DD	O wise expenditur	<u>e_</u>		. 0	,						, ,
2045 00 103	(03) Zonal Offices	S	0	(01) Salaries	General-Voted						53,46,766
2045 00 103	(03) Zonal Offices	s	0	02. Wages	General-Voted						1,57,328
2045 00 103	(03) Zonal Offices	s	0	(11) Travel Expenses	General-Voted						1,99,774
2045 00 103	(03) Zonal Offices	S	0	(13) Office Expenses	General-Voted						1,79,664
2045 00 103	(03) Zonal Offices	S	0	14. Rent, Rates And Taxes	General-Voted						1,59,531
2045 00 103	(03) Zonal Offices	s	0	52. Machinery Equipment/Tools & Plant	General-Voted						20,884
											60,63,947