

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

Page No. 1
Run Date : 09/05/2025

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

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

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Shillong

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

Demand :		11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.														
Department :		Power (Electricity) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3000001 Senior Electrical Inspector Meghalaya Shillong														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2045	00	103	(01) Inspectorate Of Electricity	0	(01) Salaries	General-Voted		1	Voucher	10,12,484	0	1,30,000	11,000		8,71,484	10,12,484
						General-Voted		570	Voucher	89,723	0	0	0		89,723	89,723
						Total Object Head-- 1 :					11,02,207	0	1,30,000	11,000		9,61,207
					02. Wages	General-Voted		1507	Voucher	13,410	0	0	0		13,410	13,410
						General-Voted		574	Voucher	3,750	0	0	0		3,750	3,750
						General-Voted		575	Voucher	13,410	0	0	0		13,410	13,410
					Total Object Head-- 2 :					30,570	0	0	0		30,570	30,570
					(11) Travel Expenses	General-Voted		1625	Voucher	21,210	0	0	0		21,210	21,210
						General-Voted		1735	Voucher	2,280	0	0	0		2,280	2,280
						General-Voted		1736	Voucher	5,000	0	0	0		5,000	5,000
						General-Voted		1737	Voucher	9,960	0	0	0		9,960	9,960
					Total Object Head-- 11 :					38,450	0	0	0		38,450	38,450
					(13) Office Expenses	General-Voted		1655	Voucher	26,460	0	0	0		26,460	26,460
						General-Voted		1913	Voucher	5,000	0	0	0		5,000	5,000
						General-Voted		2129	Voucher	4,873	0	0	0		4,873	4,873
						General-Voted		2130	Voucher	4,873	0	0	0		4,873	4,873
					Total Object Head-- 13 :					41,206	0	0	0		41,206	41,206
					14. Rents, Rates And Taxes	General-Voted		1914	Voucher	2,050	0	0	0		2,050	2,050
						General-Voted		1915	Voucher	12,457	0	0	0		12,457	12,457
					Total Object Head-- 14 :					14,507	0	0	0		14,507	14,507
					Total Sub Head :					12,26,940	0	1,30,000	11,000		10,85,940	12,26,940

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Shillong

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

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

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

Demand :		11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.														
Department :		Power (Electricity) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3000001 Senior Electrical Inspector Meghalaya Shillong														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2045	00	103	(01) Inspectorate Of Electricity	0	02. Wages	General-Voted		2372	Voucher	3,750	0	0	0	0	3,750	3,750
Total Object Head-- 2 :										17,400	0	0	0	0	17,400	17,400
Total Sub Head :										11,26,607	0	1,22,000	11,000	0	9,93,607	11,26,607
Total Minor Head 103 :										11,26,607	0	1,22,000	11,000	0	9,93,607	11,26,607
Total Sub Major Head 0 :										11,26,607	0	1,22,000	11,000	0	9,93,607	11,26,607
Total Major Head 2045 :										11,26,607	0	1,22,000	11,000	0	9,93,607	11,26,607
2801	80	101	(57) Ujwal Discom Assurance Yojana(Uday) For Operational And Financial Turnaround Of Power Distribution Companies	1	36. Grants-In-Aid (Non-Salary)	General-Voted		2657	Voucher	40,00,00,000	0	0	0	0	40,00,00,000	40,00,00,000
Total Object Head-- 36 :										40,00,00,000	0	0	0	0	40,00,00,000	40,00,00,000
Total Sub Head :										40,00,00,000	0	0	0	0	40,00,00,000	40,00,00,000
Total Minor Head 101 :										40,00,00,000	0	0	0	0	40,00,00,000	40,00,00,000
Total Sub Major Head 80 :										40,00,00,000	0	0	0	0	40,00,00,000	40,00,00,000
Total Major Head 2801 :										40,00,00,000	0	0	0	0	40,00,00,000	40,00,00,000
4801	05	800	(03) Meghalaya Power Sector Imporvement Project Under Asian Development Bank (Adb) Funding	0	Major Works	Externally Aided Project	General-Voted	517	Voucher	36,28,59,000	0	0	0	0	36,28,59,000	36,28,59,000
Total Object Head-- 53 :										36,28,59,000	0	0	0	0	36,28,59,000	36,28,59,000
Total Sub Head :										36,28,59,000	0	0	0	0	36,28,59,000	36,28,59,000
Total Minor Head 800 :										36,28,59,000	0	0	0	0	36,28,59,000	36,28,59,000
Total Sub Major Head 5 :										36,28,59,000	0	0	0	0	36,28,59,000	36,28,59,000

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

Demand :		11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.														
Department :		Power (Electricity) Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		3000001 Senior Electrical Inspector Meghalaya Shillong														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2045	00	103	(01) Inspectorate Of Electricity	0	14. Rents, Rates And Taxes	General-Voted		2453	Voucher	2,070	0	0	0	0	2,070	2,070
						General-Voted		2455	Voucher	2,050	0	0	0	0	2,050	2,050
						Total Object Head-- 14 :				7,011	0	0	0	7,011	7,011	
						Total Sub Head :				14,51,991	0	1,32,000	11,000	13,08,991	14,51,991	
						Total Minor Head 103 :				14,51,991	0	1,32,000	11,000	13,08,991	14,51,991	
						Total Sub Major Head 0 :				14,51,991	0	1,32,000	11,000	13,08,991	14,51,991	
						Total Major Head 2045 :				14,51,991	0	1,32,000	11,000	13,08,991	14,51,991	
2801	80	101	(57) Ujwal Discom Assurance Yojana(Uday) For Operational And Financial Turnaround Of Power Distribution Companies	1	36. Grants-In-Aid (Non-Salary)	General-Voted		2454	Voucher	30,00,00,000	0	0	0	0	30,00,00,000	30,00,00,000
						General-Voted		2894	Voucher	15,00,00,000	0	0	0	0	15,00,00,000	15,00,00,000
						Total Object Head-- 36 :				45,00,00,000	0	0	0	45,00,00,000	45,00,00,000	
						Total Sub Head :				45,00,00,000	0	0	0	45,00,00,000	45,00,00,000	
						Total Minor Head 101 :				45,00,00,000	0	0	0	45,00,00,000	45,00,00,000	
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted		10188	Challan	-6,50,000	0	0	0	0	-6,50,000	-6,50,000
						Total Object Head-- 70 :				-6,50,000	0	0	0	0	-6,50,000	-6,50,000
						Total Sub Head :				-6,50,000	0	0	0	0	-6,50,000	-6,50,000
						Total Minor Head 911 :				-6,50,000	0	0	0	0	-6,50,000	-6,50,000
						Total Sub Major Head 80 :				44,93,50,000	0	0	0	44,93,50,000	44,93,50,000	
						Total Major Head 2801 :				44,93,50,000	0	0	0	44,93,50,000	44,93,50,000	
2810		102	(12) Enhancing The	0	36. Grants-In-Aid	Externally Aided	General-Voted	3464								

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

Demand :		11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.														
Department :		Power (Electricity) Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		3000001 Senior Electrical Inspector Meghalaya Shillong														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2810	00	102	(12) Enhancing The Livelihood Of Rural Community Of Meghalaya Through Use Of Renewable Energy System	0	36. Grants-In-Aid (Non-Salary)	Externally Aided Project	General-Voted	3464	Voucher	1,04,18,000	0	0		0	1,04,18,000	1,04,18,000
						Total Object Head-- 36 :				1,04,18,000	0	0		0	1,04,18,000	1,04,18,000
						Total Sub Head :				1,04,18,000	0	0		0	1,04,18,000	1,04,18,000
						Total Minor Head 102 :				1,04,18,000	0	0		0	1,04,18,000	1,04,18,000
						Total Sub Major Head 0 :				1,04,18,000	0	0		0	1,04,18,000	1,04,18,000
						Total Major Head 2810 :				1,04,18,000	0	0		0	1,04,18,000	1,04,18,000
4801	05	190	(03) Construction Of Transmission Lines And Substations	0	54. Investments		General-Voted	3460	Voucher	10,00,00,000	0	0		0	10,00,00,000	10,00,00,000
						Total Object Head-- 54 :				10,00,00,000	0	0		0	10,00,00,000	10,00,00,000
						Total Sub Head :				10,00,00,000	0	0		0	10,00,00,000	10,00,00,000
						Total Minor Head 190 :				10,00,00,000	0	0		0	10,00,00,000	10,00,00,000
						Total Sub Major Head 5 :				10,00,00,000	0	0		0	10,00,00,000	10,00,00,000
						Total Major Head 4801 :				10,00,00,000	0	0		0	10,00,00,000	10,00,00,000
Total of Month :										56,12,19,991	0	1,32,000		11,000	56,10,76,991	56,12,19,991
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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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Demand :		11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.															
Department :		Power (Electricity) Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		3000001 Senior Electrical Inspector Meghalaya Shillong															
Month of Account:		AUG/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
2045	00	103	(01) Inspectorate Of Electricity	0	(01) Salaries	General-Voted	645	Voucher	89,723	0	0	0	89,723	89,723			
						General-Voted	652	Voucher	10,40,068	0	1,37,000	11,000	8,92,068	10,40,068			
						Total Object Head-- 1 :					12,39,363	0	1,37,000	11,000	10,91,363	12,39,363	
					02. Wages	General-Voted	1812	Voucher	14,160	0	0	0	14,160	14,160			
						Total Object Head-- 2 :					14,160	0	0	0	14,160	14,160	
					06.Medical Treatment	General-Voted	657	Voucher	32,463	0	0	0	32,463	32,463			
						Total Object Head-- 6 :					32,463	0	0	0	32,463	32,463	
					(11) Travel Expenses	General-Voted	2652	Voucher	5,020	0	0	0	5,020	5,020			
						General-Voted	2653	Voucher	42,740	0	0	0	42,740	42,740			
						General-Voted	2995	Voucher	8,388	0	0	0	8,388	8,388			
						General-Voted	2997	Voucher	4,320	0	0	0	4,320	4,320			
						General-Voted	2999	Voucher	8,900	0	0	0	8,900	8,900			
						General-Voted	3001	Voucher	4,200	0	0	0	4,200	4,200			
						General-Voted	3002	Voucher	4,600	0	0	0	4,600	4,600			
						Total Object Head-- 11 :					78,168	0	0	0	78,168	78,168	
					(13) Office Expenses	General-Voted	2119	Voucher	41,174	0	0	0	41,174	41,174			
						General-Voted	2374	Voucher	42,480	0	0	0	42,480	42,480			
						General-Voted	2375	Voucher	25,230	0	0	0	25,230	25,230			
						General-Voted	2655	Voucher	16,614	0	0	0	16,614	16,614			
						General-Voted	2764	Voucher	43,890	0	0	0	43,890	43,890			
					Total Object Head-- 13 :					1,69,388	0	0	0	1,69,388	1,69,388		

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Shillong

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Demand :		11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.															
Department :		Power (Electricity) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		3000001 Senior Electrical Inspector Meghalaya Shillong															
Month of Account:		AUG/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2045	00	103	(01) Inspectorate Of Electricity	Total Sub Head :					15,33,542	0	1,37,000	11,000	13,85,542	15,33,542			
				Total Minor Head 103 :					15,33,542	0	1,37,000	11,000	13,85,542	15,33,542			
				Total Sub Major Head 0 :					15,33,542	0	1,37,000	11,000	13,85,542	15,33,542			
				Total Major Head 2045 :					15,33,542	0	1,37,000	11,000	13,85,542	15,33,542			
2801	80	101	(57) Ujwal Discom Assurance Yojana(Uday) For Operational And Financial Turnaround Of Power Distribution Companies	1	36. Grants-In-Aid (Non-Salary)	General-Voted	2258	Voucher	15,00,00,000	0	0	0	15,00,00,000	15,00,00,000			
						General-Voted	2974	Voucher	30,00,00,000	0	0	0	30,00,00,000	30,00,00,000			
				Total Object Head-- 36 :					45,00,00,000	0	0	0	45,00,00,000	45,00,00,000			
				Total Sub Head :					45,00,00,000	0	0	0	45,00,00,000	45,00,00,000			
			(77) State Share Css	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1902	Voucher	14,01,00,000	0	0	0	14,01,00,000	14,01,00,000			
						Total Object Head-- 36 :					14,01,00,000	0	0	0	14,01,00,000	14,01,00,000	
						Total Sub Head :					14,01,00,000	0	0	0	14,01,00,000	14,01,00,000	
						Total Minor Head 101 :					59,01,00,000	0	0	0	59,01,00,000	59,01,00,000	
			Total Sub Major Head 80 :					59,01,00,000	0	0	0	59,01,00,000	59,01,00,000				
			Total Major Head 2801 :					59,01,00,000	0	0	0	59,01,00,000	59,01,00,000				
			6801	00	201	(01) Construction Of Riangdo Small Hydel Project (3x1000 Kw)	0	55.Loans And Advances	General-Voted	2365	Voucher	1,11,25,000	0	0	0	1,11,25,000	1,11,25,000
Total Object Head-- 55 :									1,11,25,000	0	0	0	1,11,25,000	1,11,25,000			
Total Sub Head :									1,11,25,000	0	0	0	1,11,25,000	1,11,25,000			
Total Minor Head 201 :									1,11,25,000	0	0	0	1,11,25,000	1,11,25,000			

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Shillong

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Demand :		11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.														
Department :		Power (Electricity) Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		3000001 Senior Electrical Inspector Meghalaya Shillong														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
6801	00					Total Sub Major Head	0 :			1,11,25,000	0	0		0	1,11,25,000	1,11,25,000
						Total Major Head	6801 :			1,11,25,000	0	0		0	1,11,25,000	1,11,25,000
						Total of Month	:			60,27,58,542	0	1,37,000		11,000	60,26,10,542	60,27,58,542
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2045	00	103	(01) Inspectorate Of Electricity	0	(01) Salaries	General-Voted		1570	Voucher	61,666	0	0		0	61,666	61,666
						General-Voted		1571	Voucher	22,822	0	0		0	22,822	22,822
						General-Voted		1572	Voucher	7,84,944	0	0		0	7,84,944	7,84,944
						General-Voted		174	Voucher	89,723	0	0		0	89,723	89,723
						General-Voted		176	Voucher	18,878	0	0		0	18,878	18,878
						General-Voted		177	Voucher	10,76,644	0	1,42,000		11,000	9,23,644	10,76,644
						Total Object Head-- 1 :				20,54,677	0	1,42,000		11,000	19,01,677	20,54,677
					02. Wages	General-Voted		2035	Voucher	14,160	0	0		0	14,160	14,160
						Total Object Head-- 2 :				14,160	0	0		0	14,160	14,160
					(11) Travel Expenses	General-Voted		2217	Voucher	8,500	0	0		0	8,500	8,500
						General-Voted		2317	Voucher	20,872	0	0		0	20,872	20,872
						Total Object Head-- 11 :				29,372	0	0		0	29,372	29,372
					(13) Office Expenses	General-Voted		2224	Voucher	4,200	0	0		0	4,200	4,200
						General-Voted		2304								

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Shillong

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Demand :		11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.														
Department :		Power (Electricity) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3000001 Senior Electrical Inspector Meghalaya Shillong														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2045	00	103	(01) Inspectorate Of Electricity	0	(13) Office Expenses	General-Voted	2304	Voucher	4,200	0	0	0	4,200	4,200		
						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 Head-- 13 :				22,284	0	0	0	22,284	22,284	
						Total Sub Head :				21,20,493	0	1,42,000	11,000	19,67,493	21,20,493	
						Total Minor Head 103 :				21,20,493	0	1,42,000	11,000	19,67,493	21,20,493	
						Total Sub Major Head 0 :				21,20,493	0	1,42,000	11,000	19,67,493	21,20,493	
Total Major Head 2045 :						21,20,493	0	1,42,000	11,000	19,67,493	21,20,493					
2801	80	101	(57) Ujwal Discom Assurance Yojana(Uday) For Operational And Financial Turnaround Of Power Distribution Companies	1	36. Grants-In-Aid (Non-Salary)	General-Voted	1864	Voucher	30,00,00,000	0	0	0	30,00,00,000	30,00,00,000		
						General-Voted	2429	Voucher	15,00,00,000	0	0	0	15,00,00,000	15,00,00,000		
						Total Object Head-- 36 :				45,00,00,000	0	0	0	45,00,00,000	45,00,00,000	
						Total Sub Head :				45,00,00,000	0	0	0	45,00,00,000	45,00,00,000	
						Total Minor Head 101 :				45,00,00,000	0	0	0	45,00,00,000	45,00,00,000	
						Total Sub Major Head 80 :				45,00,00,000	0	0	0	45,00,00,000	45,00,00,000	
						Total Major Head 2801 :						45,00,00,000	0	0	0	45,00,00,000
4801	05	800	(01) Modernisation Renovation And Upgradation Of Umiam Project	0	53 Major Works	Externally Aided Project	General-Voted	2103	Voucher	10,61,36,000	0	0	0	10,61,36,000	10,61,36,000	
						Total Object Head-- 53 :				10,61,36,000	0	0	0	10,61,36,000	10,61,36,000	
						Total Sub Head :				10,61,36,000	0	0	0	10,61,36,000	10,61,36,000	

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Shillong

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Demand :		11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.														
Department :		Power (Electricity) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3000001 Senior Electrical Inspector Meghalaya Shillong														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
4801	05	800	(02) Dam Rehabilitation And Improvement Project (Drip)	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	
						Total Object Head-- 53 :				15,00,00,000	0	0	0	15,00,00,000	15,00,00,000	
						Total Sub Head :				15,00,00,000	0	0	0	15,00,00,000	15,00,00,000	
			(03) Meghalaya Power Sector Imporvement Project Under Asian Development Bank (Adb) Funding	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	
						Total Object Head-- 53 :				32,49,78,000	0	0	0	32,49,78,000	32,49,78,000	
						Total Sub Head :				32,49,78,000	0	0	0	32,49,78,000	32,49,78,000	
		Total Minor Head 800 :		58,11,14,000	0	0	0	58,11,14,000	58,11,14,000							
		Total Sub Major Head 5 :		58,11,14,000	0	0	0	58,11,14,000	58,11,14,000							
		Total Major Head 4801 :		58,11,14,000	0	0	0	58,11,14,000	58,11,14,000							
		Total of Month :		1,03,32,34,493	0	1,42,000	11,000	1,03,30,81,493	1,03,32,34,493							
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2045	00	103	(01) Inspectorate Of Electricity	0	(01) Salaries	General-Voted	2170	Voucher	68,552	0	0	2,200	66,352	68,552		
						General-Voted	427	Voucher	11,14,958	0	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 Head-- 1 :		12,73,233	0	1,42,000	13,200	11,18,033	12,73,233			

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Demand :		11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.															
Department :		Power (Electricity) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		3000001 Senior Electrical Inspector Meghalaya Shillong															
Month of Account:		OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2045	00	103	(01) Inspectorate Of Electricity	0	02. Wages	General-Voted		1088	Voucher	3,750	0	0	0	0	3,750	3,750	
						General-Voted		2221	Voucher	14,160	0	0	0	0	14,160	14,160	
						Total Object Head-- 2 :					17,910	0	0	0	17,910	17,910	
					(11) Travel Expenses	General-Voted		2418	Voucher	49,612	0	0	0	0	49,612	49,612	
						Total Object Head-- 11 :					49,612	0	0	0	49,612	49,612	
					(13) Office Expenses	General-Voted		2215	Voucher	19,845	0	0	0	0	19,845	19,845	
						General-Voted		2742	Voucher	3,548	0	0	0	0	3,548	3,548	
						General-Voted		3028	Voucher	14,000	0	0	0	0	14,000	14,000	
						General-Voted		3029	Voucher	4,095	0	0	0	0	4,095	4,095	
						General-Voted		3182	Voucher	3,000	0	0	0	0	3,000	3,000	
						General-Voted		3184	Voucher	3,000	0	0	0	0	3,000	3,000	
						General-Voted		3185	Voucher	3,200	0	0	0	0	3,200	3,200	
						General-Voted		3544	Voucher	14,160	0	0	0	0	14,160	14,160	
						General-Voted		3545	Voucher	33,748	0	0	0	0	33,748	33,748	
						Total Object Head-- 13 :					98,596	0	0	0	98,596	98,596	
					14. Rents, Rates And Taxes	General-Voted		3035	Voucher	5,272	0	0	0	0	5,272	5,272	
						Total Object Head-- 14 :					5,272	0	0	0	5,272	5,272	
					Total Sub Head :					14,44,623	0	1,42,000	13,200	12,89,423	14,44,623		
					Total Minor Head 103 :					14,44,623	0	1,42,000	13,200	12,89,423	14,44,623		
					Total Sub Major Head 0 :					14,44,623	0	1,42,000	13,200	12,89,423	14,44,623		

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

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

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Demand :		11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.														
Department :		Power (Electricity) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3000001 Senior Electrical Inspector Meghalaya Shillong														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2045	00	103	(01) Inspectorate Of Electricity	0	(01) Salaries	General-Voted		120	Voucher	92,006	0	0	0	92,006	92,006	
						General-Voted		3898	Voucher	92,006	0	0	0	92,006	92,006	
						General-Voted		3957	Voucher	11,92,366	0	1,32,000	2,200	10,58,166	11,92,366	
						General-Voted		508	Voucher	11,92,366	0	1,32,000	13,200	10,47,166	11,92,366	
					Total Object Head-- 1 :					25,68,744	0	2,64,000	15,400	22,89,344	25,68,744	
					02. Wages	General-Voted		2419	Voucher	14,160	0	0	0	14,160	14,160	
						Total Object Head-- 2 :					14,160	0	0	0	14,160	14,160
					(11) Travel Expenses	General-Voted		4564	Voucher	9,000	0	0	0	9,000	9,000	
						General-Voted		4565	Voucher	16,627	0	0	0	16,627	16,627	
						General-Voted		4566	Voucher	15,056	0	0	0	15,056	15,056	
						General-Voted		4567	Voucher	7,400	0	0	0	7,400	7,400	
						General-Voted		4781	Voucher	49,339	0	0	0	49,339	49,339	
					Total Object Head-- 11 :					97,422	0	0	0	97,422	97,422	
					Total Sub Head :					26,80,326	0	2,64,000	15,400	24,00,926	26,80,326	
					Total Minor Head 103 :					26,80,326	0	2,64,000	15,400	24,00,926	26,80,326	
					Total Sub Major Head 0 :					26,80,326	0	2,64,000	15,400	24,00,926	26,80,326	
					Total Major Head 2045 :					26,80,326	0	2,64,000	15,400	24,00,926	26,80,326	
2801	80	101	(68) Assistance To Meghalaya State Electricity Regulatory Commission (Mserc)	0	(02) Wages	General-Voted		5008	Voucher	7,10,000	0	0	0	7,10,000	7,10,000	
						Total Object Head-- 2 :					7,10,000	0	0	0	7,10,000	7,10,000
					(11) Domestic Travel Expenses	General-Voted		5009	Voucher	4,70,000	0	0	0	4,70,000	4,70,000	

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Demand :		11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.														
Department :		Power (Electricity) Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		3000001 Senior Electrical Inspector Meghalaya Shillong														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2801	80	101	(68) Assistance To Meghalaya State Electricity Regulatory Commission (Mserc)	0	(11) Domestic Travel Expenses	Total Object Head-- 11 :				4,70,000	0	0		0	4,70,000	4,70,000
					(13) Office Expenses	General-Voted	5010	Voucher	20,00,000	0	0	0	20,00,000	20,00,000		
					Total Object Head-- 13 :				20,00,000	0	0	0	20,00,000	20,00,000		
					(16) Publication	General-Voted	5011	Voucher	2,00,000	0	0	0	2,00,000	2,00,000		
					Total Object Head-- 16 :				2,00,000	0	0	0	2,00,000	2,00,000		
					(20) Other Administrative Expenses	General-Voted	5012	Voucher	5,00,000	0	0	0	5,00,000	5,00,000		
					Total Object Head-- 20 :				5,00,000	0	0	0	5,00,000	5,00,000		
					(24) P.O.L	General-Voted	5013	Voucher	4,00,000	0	0	0	4,00,000	4,00,000		
					Total Object Head-- 24 :				4,00,000	0	0	0	4,00,000	4,00,000		
					(27) Minor Works	General-Voted	5014	Voucher	2,00,000	0	0	0	2,00,000	2,00,000		
					Total Object Head-- 27 :				2,00,000	0	0	0	2,00,000	2,00,000		
					(28) Professional Services	General-Voted	5015	Voucher	27,00,000	0	0	0	27,00,000	27,00,000		
					Total Object Head-- 28 :				27,00,000	0	0	0	27,00,000	27,00,000		
					31. Grants-In-Aid (Salary)	General-Voted	4979	Voucher	1,86,21,000	0	0	0	1,86,21,000	1,86,21,000		
					Total Object Head-- 31 :				1,86,21,000	0	0	0	1,86,21,000	1,86,21,000		
					(51) Motor Vehicles	General-Voted	5016	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
					Total Object Head-- 51 :				1,00,000	0	0	0	1,00,000	1,00,000		
Total Sub Head :										2,59,01,000	0	0	0	2,59,01,000	2,59,01,000	
Total Minor Head 101 :										2,59,01,000	0	0	0	2,59,01,000	2,59,01,000	

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Demand :		11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.																					
Department :		Power (Electricity) Department																					
Treasury		Shillong (North) Treasury																					
D.D.O. :		3000001 Senior Electrical Inspector Meghalaya Shillong																					
Month of Account:		DEC/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
													8009	-	7610								
2801	80	Total Sub Major Head 80 :									2,59,01,000	0	0	0	2,59,01,000	2,59,01,000							
											Total Major Head 2801 :					2,59,01,000	0	0	2,59,01,000	2,59,01,000			
4801	05	190	(02) Ujwal Discom Assurance Yojana(Uday) For Operational And Financial Turnaround Of Power Distribution Companies (Equity)	1	Investment	General-Voted			2267	Voucher	1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000							
						Total Object Head-- 54 :					1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000							
						Total Sub Head :					1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000							
						Total Minor Head 190 :					1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000							
		800	(02) Dam Rehabilitation And Improvement Project (Drip)	0	53 Major Works	Externally Aided Project			2596	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000							
						Total Object Head-- 53 :					20,00,00,000	0	0	0	20,00,00,000	20,00,00,000							
						Total Sub Head :					20,00,00,000	0	0	0	20,00,00,000	20,00,00,000							
						Total Minor Head 800 :					54,89,65,000	0	0	0	54,89,65,000	54,89,65,000							
			(03) Meghalaya Power Sector Imporvement Project Under Asian Development Bank (Adb) Funding	0	Major Works	Externally Aided Project			4840	Voucher	34,89,65,000	0	0	0	34,89,65,000	34,89,65,000							
						Total Object Head-- 53 :					34,89,65,000	0	0	0	34,89,65,000	34,89,65,000							
						Total Sub Head :					34,89,65,000	0	0	0	34,89,65,000	34,89,65,000							
						Total Minor Head 800 :					54,89,65,000	0	0	0	54,89,65,000	54,89,65,000							
													Total Sub Major Head 5 :					1,54,89,65,000	0	0	1,54,89,65,000	1,54,89,65,000	
													Total Major Head 4801 :					1,54,89,65,000	0	0	1,54,89,65,000	1,54,89,65,000	
													Total of Month :					1,57,75,46,326	0	2,64,000	15,400	1,57,72,66,926	1,57,75,46,326
		Month of Account:		JAN/2025																			

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Demand :		11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.														
Department :		Power (Electricity) Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		3000001 Senior Electrical Inspector Meghalaya Shillong														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2045	00	103	(01) Inspectorate Of Electricity	0	02. Wages	General-Voted		365	Voucher	14,220	0	0	0	0	14,220	14,220
						General-Voted		920	Voucher	3,750	0	0	0	0	3,750	3,750
						Total Object Head-- 2 :				17,970	0	0	0	17,970	17,970	
					(11) Travel Expenses	General-Voted		1522	Voucher	62,746	0	0	0	0	62,746	62,746
						General-Voted		1544	Voucher	6,240	0	0	0	0	6,240	6,240
						General-Voted		827	Voucher	12,016	0	0	0	0	12,016	12,016
						General-Voted		828	Voucher	6,000	0	0	0	0	6,000	6,000
						Total Object Head-- 11 :				87,002	0	0	0	87,002	87,002	
					(13) Office Expenses	General-Voted		1628	Voucher	33,229	0	0	0	0	33,229	33,229
						General-Voted		422	Voucher	29,528	0	0	0	0	29,528	29,528
						Total Object Head-- 13 :				62,757	0	0	0	62,757	62,757	
					14. Rents, Rates And Taxes	General-Voted		1627	Voucher	1,543	0	0	0	0	1,543	1,543
						Total Object Head-- 14 :				1,543	0	0	0	1,543	1,543	
					Total Sub Head :				1,69,272	0	0	0	1,69,272	1,69,272		
					Total Minor Head 103 :				1,69,272	0	0	0	1,69,272	1,69,272		
					Total Sub Major Head 0 :				1,69,272	0	0	0	1,69,272	1,69,272		
					Total Major Head 2045 :				1,69,272	0	0	0	1,69,272	1,69,272		
2810	00	102	(04) Spv Power Plant	0	36. Grants-In-Aid (Non-Salary)	General-Voted		799	Voucher	1,15,02,840	0	0	0	0	1,15,02,840	1,15,02,840
						Total Object Head-- 36 :				1,15,02,840	0	0	0	1,15,02,840	1,15,02,840	
						Total Sub Head :				1,15,02,840	0	0	0	1,15,02,840	1,15,02,840	

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Demand :		11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.																	
Department :		Power (Electricity) Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		3000001 Senior Electrical Inspector Meghalaya Shillong																	
Month of Account:		JAN/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2810	00	102	Total Minor Head 102 :						1,15,02,840	0	0	0	1,15,02,840	1,15,02,840					
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	26901	Challan	-26,52,623	0	0	0	-26,52,623	-26,52,623					
									Total Object Head-- 70 :				-26,52,623	0	0	0	-26,52,623	-26,52,623	
									Total Sub Head :				-26,52,623	0	0	0	-26,52,623	-26,52,623	
									Total Minor Head 911 :				-26,52,623	0	0	0	-26,52,623	-26,52,623	
		Total Sub Major Head 0 :				88,50,217	0	0	0	88,50,217	88,50,217								
		Total Major Head 2810 :				88,50,217	0	0	0	88,50,217	88,50,217								
4801	05	190	(02) Ujwal Discom Assurance Yojana(Uday) For Operational And Financial Turnaround Of Power Distribution Companies (Equity)	1	Investment	General-Voted	471	Voucher	1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000					
									Total Object Head-- 54 :				1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000	
									Total Sub Head :				1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000	
									Total Minor Head 190 :				1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000	
		800	(01) Modernisation Renovation And Upgradation Of Umiam Project	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				
										Total Object Head-- 53 :				10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
										Total Sub Head :				10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
										Total Minor Head 800 :				10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
										Total Sub Major Head 5 :				1,10,00,00,000	0	0	0	1,10,00,00,000	1,10,00,00,000
										Total Major Head 4801 :				1,10,00,00,000	0	0	0	1,10,00,00,000	1,10,00,00,000

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Shillong

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

Demand :		11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.															
Department :		Power (Electricity) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		3000001 Senior Electrical Inspector Meghalaya Shillong															
Month of Account:		JAN/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
Total of Month :											1,10,90,19,489	0	0	0	1,10,90,19,489	1,10,90,19,489	
Month of Account:		FEB/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2045	00	103	(01) Inspectorate Of Electricity	0	(01) Salaries		General-Voted	320	Voucher	11,95,586	0	1,12,000	0	10,83,586	11,95,586		
							General-Voted	797	Voucher	94,488	0	0	0	94,488	94,488		
							Total Object Head-- 1 :					12,90,074	0	1,12,000	0	11,78,074	12,90,074
					02. Wages		General-Voted	2025	Voucher	16,332	0	0	0	16,332	16,332		
							General-Voted	2876	Voucher	5,91,699	0	0	0	5,91,699	5,91,699		
							Total Object Head-- 2 :					6,08,031	0	0	0	6,08,031	6,08,031
					(11) Travel Expenses		General-Voted	3025	Voucher	5,280	0	0	0	5,280	5,280		
							General-Voted	3026	Voucher	4,400	0	0	0	4,400	4,400		
							General-Voted	3040	Voucher	66,926	0	0	0	66,926	66,926		
							Total Object Head-- 11 :					76,606	0	0	0	76,606	76,606
					(13) Office Expenses		General-Voted	1013	Voucher	20,000	0	0	0	20,000	20,000		
							General-Voted	2801	Voucher	42,456	0	0	0	42,456	42,456		
							Total Object Head-- 13 :					62,456	0	0	0	62,456	62,456
					14. Rents, Rates And Taxes		General-Voted	1945	Voucher	5,603	0	0	0	5,603	5,603		
							Total Object Head-- 14 :					5,603	0	0	0	5,603	5,603

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Demand :		11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.																		
Department :		Power (Electricity) Department																		
Treasury		Shillong (North) Treasury																		
D.D.O. :		3000001 Senior Electrical Inspector Meghalaya Shillong																		
Month of Account:		FEB/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2045	00	103	(01) Inspectorate Of Electricity			Total Sub Head :				20,42,770	0	1,12,000		0	19,30,770	20,42,770				
						Total Minor Head 103 :			20,42,770	0	1,12,000		0	19,30,770	20,42,770					
						Total Sub Major Head 0 :			20,42,770	0	1,12,000		0	19,30,770	20,42,770					
						Total Major Head 2045 :			20,42,770	0	1,12,000		0	19,30,770	20,42,770					
2801	80	800	(05) Payment Of Electricity Dues In Respect Of Various Government Department	0	50. Other Charges	General-Voted	1349	Voucher	22,51,64,113	0	0	0	0	22,51,64,113	22,51,64,113					
						Total Object Head-- 50 :					22,51,64,113	0	0	0	22,51,64,113	22,51,64,113				
						Total Sub Head :					22,51,64,113	0	0	0	22,51,64,113	22,51,64,113				
						Total Minor Head 800 :					22,51,64,113	0	0	0	22,51,64,113	22,51,64,113				
						Total Sub Major Head 80 :					22,51,64,113	0	0	0	22,51,64,113	22,51,64,113				
						Total Major Head 2801 :					22,51,64,113	0	0	0	22,51,64,113	22,51,64,113				
4801	05	190	(02) Ujwal Discom Assurance Yojana(Uday) For Operational And Financial Turnaround Of Power Distribution Companies (Equity)	1	Investment	General-Voted	2914	Voucher	1,00,00,00,000	0	0	0	0	1,00,00,00,000	1,00,00,00,000					
						Total Object Head-- 54 :					1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000				
						Total Sub Head :					1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000				
						Total Minor Head 190 :					1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000				
						800	(03) Meghalaya Power Sector Imporvement Project Under Asian Development Bank (Adb) Funding	0	Major Works	Externally Aided Project	General-Voted	3047	Voucher	35,20,84,000	0	0	0	0	35,20,84,000	35,20,84,000
										Total Object Head-- 53 :					35,20,84,000	0	0	0	35,20,84,000	35,20,84,000
		Total Sub Head :								35,20,84,000	0	0	0	35,20,84,000	35,20,84,000					

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Demand :		11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.														
Department :		Power (Electricity) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3000001 Senior Electrical Inspector Meghalaya Shillong														
Month of Account:		FEB/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
4801		05	800			Total Minor Head	800 :			35,20,84,000	0	0	0	35,20,84,000	35,20,84,000	
						Total Sub Major Head	5 :			1,35,20,84,000	0	0	0	1,35,20,84,000	1,35,20,84,000	
						Total Major Head	4801 :			1,35,20,84,000	0	0	0	1,35,20,84,000	1,35,20,84,000	
						Total of Month	:			1,57,92,90,883	0	1,12,000	0	1,57,91,78,883	1,57,92,90,883	
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2045	00	103	(01) Inspectorate Of Electricity	0	(01) Salaries	General-Voted		706	Voucher	94,488	0	0	0	94,488	94,488	
						General-Voted		95	Voucher	11,95,586	0	1,12,000	17,600	10,65,986	11,95,586	
						Total Object 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 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	0	9,000	9,000	
						General-Voted		7432	Voucher	51,782	0	0	0	51,782	51,782	

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

Demand :		11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.														
Department :		Power (Electricity) Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		3000001 Senior Electrical Inspector Meghalaya Shillong														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2045	00	103	(01) Inspectorate Of Electricity	0	(11) Travel Expenses	Total Object Head-- 11 :				1,57,436	0	0	0	0	1,57,436	1,57,436
					(13) Office Expenses	General-Voted	1452	Voucher	4,248	0	0	0	4,248	4,248		
						General-Voted	1583	Voucher	1,32,562	0	0	0	1,32,562	1,32,562		
						General-Voted	2058	Voucher	14,924	0	0	0	14,924	14,924		
						General-Voted	2059	Voucher	17,453	0	0	0	17,453	17,453		
						General-Voted	2068	Voucher	13,981	0	0	0	13,981	13,981		
						General-Voted	2150	Voucher	4,574	0	0	0	4,574	4,574		
						General-Voted	2913	Voucher	1,572	0	0	0	1,572	1,572		
						General-Voted	2933	Voucher	3,800	0	0	0	3,800	3,800		
						General-Voted	2935	Voucher	4,116	0	0	0	4,116	4,116		
						General-Voted	2938	Voucher	3,300	0	0	0	3,300	3,300		
						General-Voted	5349	Voucher	49,678	0	0	0	49,678	49,678		
						General-Voted	5423	Voucher	16,992	0	0	0	16,992	16,992		
					Total Object Head-- 13 :				2,67,200	0	0	0	2,67,200	2,67,200		
					52. Machinery Equipment	General-Voted	7579	Voucher	37,650	0	0	0	37,650	37,650		
						General-Voted	7580	Voucher	49,500	0	0	0	49,500	49,500		
						General-Voted	7621	Voucher	49,746	0	0	0	49,746	49,746		
						General-Voted	7622	Voucher	49,500	0	0	0	49,500	49,500		
						General-Voted	7623	Voucher	49,500	0	0	0	49,500	49,500		
					Total Object Head-- 52 :				2,35,896	0	0	0	2,35,896	2,35,896		
					Total Sub Head :				19,64,971	0	1,12,000	17,600	18,35,371	19,64,971		
						(04) State Energy Conservation	0	36. Grants-In-Aid (Non-Salary)	General-Voted	5411	Voucher	20,00,000	0	0	0	20,00,000

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Demand :		11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.														
Department :		Power (Electricity) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3000001 Senior Electrical Inspector Meghalaya Shillong														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2045	00	103	(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		
						Total Object Head-- 36 :				35,05,000	0	0	0	35,05,000	35,05,000	
						Total Sub Head :				35,05,000	0	0	0	35,05,000	35,05,000	
						Total Minor Head 103 :				54,69,971	0	1,12,000	17,600	53,40,371	54,69,971	
						Total Sub Major Head 0 :				54,69,971	0	1,12,000	17,600	53,40,371	54,69,971	
						Total Major Head 2045 :				54,69,971	0	1,12,000	17,600	53,40,371	54,69,971	
2501	04	105	(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		
						Total Object Head-- 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		
						Total Object Head-- 36 :				40,00,000	0	0	0	40,00,000	40,00,000	
					Total Sub Head :				3,76,50,000	0	0	0	3,76,50,000	3,76,50,000		
					(08) Preparation Of Dpr	0	36. Grants-In-Aid (Non-Salary)	General-Voted	5981	Voucher	92,71,987	0	0	0	92,71,987	92,71,987
			Total Object Head-- 36 :					92,71,987	0	0	0	92,71,987	92,71,987			
			Total Sub Head :				92,71,987	0	0	0	92,71,987	92,71,987				
			Total Minor Head 105 :				4,69,21,987	0	0	0	4,69,21,987	4,69,21,987				
			Total Sub Major Head 4 :				4,69,21,987	0	0	0	4,69,21,987	4,69,21,987				
			Total Major Head 2501 :				4,69,21,987	0	0	0	4,69,21,987	4,69,21,987				
			2801	80	101	(09) Survey And Investigation	0	36. Grants-In-Aid (Non-Salary)	General-Voted	3087	Voucher	46,00,000	0	0	0	46,00,000

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Department :		Power (Electricity) Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		3000001 Senior Electrical Inspector Meghalaya Shillong																
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2801	80	101	(09) Survey And Investigation	0	36. Grants-In-Aid (Non-Salary)	Total Object Head-- 36 :				46,00,000	0	0	0	46,00,000		46,00,000		
						Total Sub Head :				46,00,000	0	0	0	46,00,000		46,00,000		
			(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		18,90,000		
						Total Object Head-- 36 :				18,90,000	0	0	0	18,90,000		18,90,000		
						Total Sub Head :				18,90,000	0	0	0	18,90,000		18,90,000		
						Total Minor Head 101 :				64,90,000	0	0	0	64,90,000		64,90,000		
		800	(05) Payment Of Electricity Dues In Respect Of Various Government Department	0	50. Other Charges	General-Voted		4065	Voucher	11,62,28,157	0	0	0	11,62,28,157		11,62,28,157		
						General-Voted		8076	Voucher	5,86,07,730	0	0	0	5,86,07,730		5,86,07,730		
						Total Object Head-- 50 :				17,48,35,887	0	0	0	17,48,35,887		17,48,35,887		
						Total Sub Head :				17,48,35,887	0	0	0	17,48,35,887		17,48,35,887		
						Total Minor Head 800 :				17,48,35,887	0	0	0	17,48,35,887		17,48,35,887		
						Total Sub Major Head 80 :				18,13,25,887	0	0	0	18,13,25,887		18,13,25,887		
						Total Major Head 2801 :				18,13,25,887	0	0	0	18,13,25,887		18,13,25,887		
2810	00	101	(01) Administrative Expenses	0	31. Grants-In-Aid (Salary)	General-Voted		2044	Voucher	5,14,15,000	0	0	0	5,14,15,000		5,14,15,000		
						Total Object 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		
						Total Object Head-- 36 :				30,00,000	0	0	0	30,00,000		30,00,000		
						Total Sub Head :				5,44,15,000	0	0	0	5,44,15,000		5,44,15,000		

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Demand :		11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.																		
Department :		Power (Electricity) Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		3000001 Senior Electrical Inspector Meghalaya Shillong																		
Month of Account:		MAR/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
													8009	-	7610					
2810	00	101	(04) Energy From Waste	0	36. Grants-In-Aid (Non-Salary)	General-Voted				7136	Voucher	12,15,595	0	0	0	12,15,595	12,15,595			
						Total Object Head-- 36 :						12,15,595	0	0	0	12,15,595	12,15,595			
						Total Sub Head :						12,15,595	0	0	0	12,15,595	12,15,595			
						(09) Spv Power Generation	0	36. Grants-In-Aid (Non-Salary)	General-Voted				7135	Voucher	3,65,50,202	0	0	0	3,65,50,202	3,65,50,202
									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	3,65,50,202				
			Total Minor Head 101 :								9,21,80,797	0	0	0	9,21,80,797	9,21,80,797				
			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		
							Total Object Head-- 36 :						39,58,350	0	0	0	39,58,350	39,58,350		
		Total Sub Head :							39,58,350	0	0	0	39,58,350	39,58,350						
		(04) Spv Power Plant		0	36. Grants-In-Aid (Non-Salary)	General-Voted				5980	Voucher	34,97,160	0	0	0	34,97,160	34,97,160			
						Total Object Head-- 36 :						34,97,160	0	0	0	34,97,160	34,97,160			
						Total Sub Head :						34,97,160	0	0	0	34,97,160	34,97,160			
		(07) Solar Water R.O. Purification		0	36. Grants-In-Aid (Non-Salary)	General-Voted				8678	Voucher	40,00,000	0	0	0	40,00,000	40,00,000			
						Total Object Head-- 36 :						40,00,000	0	0	0	40,00,000	40,00,000			
						Total Sub Head :						40,00,000	0	0	0	40,00,000	40,00,000			
		(10) Kusum Solar Water Pumping System	0	36. Grants-In-Aid (Non-Salary)	General-Voted				7559	Voucher	1,94,02,776	0	0	0	1,94,02,776	1,94,02,776				
Total Object Head-- 36 :							1,94,02,776	0	0	0	1,94,02,776	1,94,02,776								

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

Demand :		11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.															
Department :		Power (Electricity) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		3000001 Senior Electrical Inspector Meghalaya Shillong															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2810	00	102	(10) Kusum Solar Water Pumping System				Total Sub Head :				1,94,02,776	0	0	0	0	1,94,02,776	1,94,02,776
							Total Minor Head 102 :			3,08,58,286	0	0	0	0	3,08,58,286	3,08,58,286	
							Total Sub Major Head 0 :			12,30,39,083	0	0	0	0	12,30,39,083	12,30,39,083	
							Total Major Head 2810 :			12,30,39,083	0	0	0	0	12,30,39,083	12,30,39,083	
4801	05	190	(02) Ujwal Discom Assurance Yojana(Uday) For Operational And Financial Turnaround Of Power Distribution Companies (Equity)	1	Investment		General-Voted	5817	Voucher	69,00,00,000	0	0	0	0	0	69,00,00,000	69,00,00,000
							Total Object Head-- 54 :			69,00,00,000	0	0	0	0	69,00,00,000	69,00,00,000	
							Total Sub Head :			69,00,00,000	0	0	0	0	69,00,00,000	69,00,00,000	
			(03) Construction Of Transmission Lines And Substations	0	54. Investments		General-Voted	7243	Voucher	42,60,00,000	0	0	0	0	0	42,60,00,000	42,60,00,000
							General-Voted	7244	Voucher	29,40,00,000	0	0	0	0	0	29,40,00,000	29,40,00,000
							General-Voted	7245	Voucher	10,00,00,000	0	0	0	0	0	10,00,00,000	10,00,00,000
							Total Object Head-- 54 :			82,00,00,000	0	0	0	0	82,00,00,000	82,00,00,000	
				Total Sub Head :			82,00,00,000	0	0	0	0	82,00,00,000	82,00,00,000				
				Total Minor Head 190 :			1,51,00,00,000	0	0	0	0	1,51,00,00,000	1,51,00,00,000				
			800	(01) Modernisation Renovation And Upgradation Of Umiam Project	0	53 Major Works		Externally Aided Project	General-Voted	6804	Voucher	15,00,00,000	0	0	0	0	0
	Total Object Head-- 53 :							15,00,00,000	0	0	0	0	15,00,00,000	15,00,00,000			
	Total Sub Head :							15,00,00,000	0	0	0	0	15,00,00,000	15,00,00,000			
	(02) Dam Rehabilitation And Improvement Project (Drip)	0	53 Major Works		Externally Aided Project	General-Voted	6803	Voucher	10,00,00,000	0	0	0	0	0	10,00,00,000	10,00,00,000	

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Demand :		11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.														
Department :		Power (Electricity) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3000001 Senior Electrical Inspector Meghalaya Shillong														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
4801	05	800	(02) Dam Rehabilitation And Improvement Project (Drip)	0	53 Major Works	Total Object Head-- 53 :				10,00,00,000	0	0	0	0	10,00,00,000	10,00,00,000
						Total Sub Head :				10,00,00,000	0	0	0	0	10,00,00,000	10,00,00,000
						Total Minor Head 800 :				25,00,00,000	0	0	0	0	25,00,00,000	25,00,00,000
						Total Sub Major Head 5 :				1,76,00,00,000	0	0	0	0	1,76,00,00,000	1,76,00,00,000
						Total Major Head 4801 :				1,76,00,00,000	0	0	0	0	1,76,00,00,000	1,76,00,00,000
						Total of Month :				2,11,67,56,928	0	1,12,000	17,600	2,11,66,27,328	2,11,67,56,928	
						Total of DDO 3000001 :				12,27,92,80,201	0	15,52,000	1,25,400	12,27,76,02,801	12,27,92,80,201	
Reconciliation Portion																
Month of Account:		07/2024														
2810	0	102	(12) Enhancing The Livelihood Of Rural Community Of Meghalaya Through Use Of Renewable Energy System	0	36. Grants-In-Aid (Non-Salary)	State Plan		General-Voted	3464							1,04,18,000
2810	0	102	(12) Enhancing The Livelihood Of Rural Community Of Meghalaya Through Use Of Renewable Energy System	0	36. Grants-In-Aid (Non-Salary)	Externally Aided Project		General-Voted	3464							-1,04,18,000
DDO wise reconcilation Total :																0
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																12,27,92,80,201

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Demand :	11	ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.										
Department :	Power (Electricity) Department											
Treasury	Shillong (North) Treasury											
D.D.O. :	3000001 Senior Electrical Inspector Meghalaya Shillong											
<u>Summary of DDO wise expenditure</u>												
2045	00	103	(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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Demand :		11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.										
Department :		Power (Electricity) Department										
Treasury :		Shillong (North) Treasury										
D.D.O. :		3000001 Senior Electrical Inspector Meghalaya Shillong										
<u>Summary of DDO wise expenditure</u>												
2801	80	101	(68) Assistance To Meghalaya State Electricity Regulatory Commission (Mserc)	0	(02) Wages	General-Voted	7,10,000					
2801	80	101	(68) Assistance To Meghalaya State Electricity Regulatory Commission (Mserc)	0	(11) Domestic Travel Expenses	General-Voted	4,70,000					
2801	80	101	(68) Assistance To Meghalaya State Electricity Regulatory Commission (Mserc)	0	(13) Office Expenses	General-Voted	20,00,000					
2801	80	101	(68) Assistance To Meghalaya State Electricity Regulatory Commission (Mserc)	0	(16) Publication	General-Voted	2,00,000					
2801	80	101	(68) Assistance To Meghalaya State Electricity Regulatory Commission (Mserc)	0	(20) Other Administrative Expenses	General-Voted	5,00,000					
2801	80	101	(68) Assistance To Meghalaya State Electricity Regulatory Commission (Mserc)	0	(24) P.O.L	General-Voted	4,00,000					
2801	80	101	(68) Assistance To Meghalaya State Electricity Regulatory Commission (Mserc)	0	(27) Minor Works	General-Voted	2,00,000					
2801	80	101	(68) Assistance To Meghalaya State Electricity Regulatory Commission (Mserc)	0	(28) Professional Services	General-Voted	27,00,000					
2801	80	101	(68) Assistance To Meghalaya State Electricity Regulatory Commission (Mserc)	0	31. Grants-In-Aid (Salary)	General-Voted	1,86,21,000					
2801	80	101	(68) Assistance To Meghalaya State Electricity Regulatory Commission (Mserc)	0	(51) Motor Vehicles	General-Voted	1,00,000					
2801	80	101	(77) State Share Css	0	36. Grants-In-Aid (Non-Salary)	General-Voted	14,01,00,000					
2801	80	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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Shillong

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

Demand :		11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.									
Department :		Power (Electricity) Department									
Treasury :		Shillong (North) Treasury									
D.D.O. :		3000001 Senior Electrical Inspector Meghalaya Shillong									
<u>Summary of DDO wise expenditure</u>											
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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Demand :		11	ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.					
Department :		Power (Electricity) Department						
Treasury :		Shillong (North) Treasury						
D.D.O. :		3000001	Senior Electrical Inspector	Meghalaya Shillong				
<u>Summary of DDO wise expenditure</u>								
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
								12,27,92,80,201

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Demand :		11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.															
Department :		Power (Electricity) Department															
Treasury		Tura Treasury															
D.D.O. :		3000001 Senior Electrical Inspector Tura															
Month of Account:		APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2045	00	103	(03) Zonal Offices	0	(01) Salaries	General-Voted	448	Voucher	95,159	0	0	0	95,159	95,159			
						General-Voted	449	Voucher	3,14,315	0	38,000	0	2,76,315	3,14,315			
						General-Voted	764	Voucher	4,904	0	0	0	4,904	4,904			
						General-Voted	765	Voucher	15,712	0	0	0	15,712	15,712			
						Total Object Head-- 1 :			4,30,090	0	38,000	0	3,92,090	4,30,090			
					02. Wages	General-Voted	450	Voucher	17,000	0	0	0	17,000	17,000			
						Total Object Head-- 2 :			17,000	0	0	0	17,000	17,000			
					Total Sub Head :			4,47,090	0	38,000	0	4,09,090	4,47,090				
					Total Minor Head 103 :			4,47,090	0	38,000	0	4,09,090	4,47,090				
					Total Sub Major Head 0 :			4,47,090	0	38,000	0	4,09,090	4,47,090				
Total Major Head 2045 :			4,47,090	0	38,000	0	4,09,090	4,47,090									
Total of Month :			4,47,090	0	38,000	0	4,09,090	4,47,090									
Month of Account:		MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2045	00	103	(03) Zonal Offices	0	(01) Salaries	General-Voted	690	Voucher	1,56,135	0	0	0	1,56,135	1,56,135			
						General-Voted	731	Voucher	95,159	0	0	0	95,159	95,159			
						General-Voted	735	Voucher	3,14,315	0	38,000	0	2,76,315	3,14,315			

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Demand :		11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.														
Department :		Power (Electricity) Department														
Treasury		Tura Treasury														
D.D.O. :		3000001 Senior Electrical Inspector Tura														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2045	00	103	(03) Zonal Offices	0	(01) Salaries	Total Object Head-- 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 Head-- 2 :				8,500	0	0	0	8,500	8,500		
					Total Sub Head :				5,74,109	0	38,000	0	5,36,109	5,74,109		
					Total Minor Head 103 :				5,74,109	0	38,000	0	5,36,109	5,74,109		
					Total Sub Major Head 0 :				5,74,109	0	38,000	0	5,36,109	5,74,109		
					Total Major Head 2045 :				5,74,109	0	38,000	0	5,36,109	5,74,109		
Total of Month :										5,74,109	0	38,000	0	5,36,109	5,74,109	
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2045	00	103	(03) Zonal Offices	0	(01) Salaries	General-Voted	456	Voucher	95,159	0	0	0	95,159	95,159		
						General-Voted	457	Voucher	3,14,315	0	38,000	0	2,76,315	3,14,315		
						Total Object Head-- 1 :				4,09,474	0	38,000	0	3,71,474	4,09,474	
					02. Wages	General-Voted	1029	Voucher	15,779	0	0	0	15,779	15,779		
						General-Voted	1030	Voucher	8,500	0	0	0	8,500	8,500		
						Total Object Head-- 2 :				24,279	0	0	0	24,279	24,279	
					Total Sub Head :				4,33,753	0	38,000	0	3,95,753	4,33,753		

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

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Department :		Power (Electricity) Department														
Treasury		Tura Treasury														
D.D.O. :		3000001 Senior Electrical Inspector Tura														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2045	00	103	(03) Zonal Offices	0	(01) Salaries	General-Voted	474	Voucher	3,23,303	0	38,000	0	2,85,303	3,23,303		
						General-Voted	475	Voucher	97,733	0	0	0	97,733	97,733		
						Total Object Head-- 1 :			4,21,036	0	38,000	0	3,83,036	4,21,036		
					02. Wages	General-Voted	476	Voucher	15,779	0	0	0	15,779	15,779		
						Total Object Head-- 2 :			15,779	0	0	0	15,779	15,779		
					(11) Travel Expenses	General-Voted	1411	Voucher	70,302	0	0	0	70,302	70,302		
						Total Object Head-- 11 :			70,302	0	0	0	70,302	70,302		
					(13) Office Expenses	General-Voted	1335	Voucher	2,700	0	0	0	2,700	2,700		
						General-Voted	1337	Voucher	11,000	0	0	0	11,000	11,000		
						General-Voted	1339	Voucher	14,000	0	0	0	14,000	14,000		
						Total Object Head-- 13 :			27,700	0	0	0	27,700	27,700		
					14. Rent, Rates And Taxes	General-Voted	1410	Voucher	3,254	0	0	0	3,254	3,254		
						Total Object Head-- 14 :			3,254	0	0	0	3,254	3,254		
					Total Sub Head :			5,38,071	0	38,000	0	5,00,071	5,38,071			
					Total Minor Head 103 :			5,38,071	0	38,000	0	5,00,071	5,38,071			
					Total Sub Major Head 0 :			5,38,071	0	38,000	0	5,00,071	5,38,071			
					Total Major Head 2045 :			5,38,071	0	38,000	0	5,00,071	5,38,071			
					Total of Month :			5,38,071	0	38,000	0	5,00,071	5,38,071			
Month of Account:		SEP/2024														

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Demand :		11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.														
Department :		Power (Electricity) Department														
Treasury		Tura Treasury														
D.D.O. :		3000001 Senior Electrical Inspector Tura														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2045	00	103	(03) Zonal Offices	0	(01) Salaries	General-Voted		260	Voucher	3,23,303	0	38,000		0	2,85,303	3,23,303
						General-Voted		261	Voucher	97,733	0	0	0	97,733	97,733	
						Total Object Head-- I :				4,21,036	0	38,000	0	3,83,036	4,21,036	
						Total Sub Head :				4,21,036	0	38,000	0	3,83,036	4,21,036	
						Total Minor Head 103 :				4,21,036	0	38,000	0	3,83,036	4,21,036	
						Total Sub Major Head 0 :				4,21,036	0	38,000	0	3,83,036	4,21,036	
						Total Major Head 2045 :				4,21,036	0	38,000	0	3,83,036	4,21,036	
Total of Month :										4,21,036	0	38,000	0	3,83,036	4,21,036	
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2045	00	103	(03) Zonal Offices	0	(01) Salaries	General-Voted		483	Voucher	3,23,303	0	33,000		0	2,90,303	3,23,303
						General-Voted		484	Voucher	97,733	0	0	0	97,733	97,733	
						Total Object Head-- I :				4,21,036	0	33,000	0	3,88,036	4,21,036	
						Total Sub Head :				4,21,036	0	33,000	0	3,88,036	4,21,036	
						Total Minor Head 103 :				4,21,036	0	33,000	0	3,88,036	4,21,036	
						Total Sub Major Head 0 :				4,21,036	0	33,000	0	3,88,036	4,21,036	

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

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

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Demand :		11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.																														
Department :		Power (Electricity) Department																														
Treasury :		Tura Treasury																														
D.D.O. :		3000001 Senior Electrical Inspector Tura																														
Month of Account:		DEC/2024																														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)															
													8009	-	7610																	
Total of Month :											8,57,996	0	66,000		0	7,91,996	8,57,996															
Month of Account:		JAN/2025																														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)															
													8009	-	7610																	
2045	00	103	(03) Zonal Offices	0	(11) Travel Expenses		General-Voted		300	Voucher	1,600	0	0		0	1,600	1,600															
											1,600	0	0		0	1,600	1,600															
					Total Object Head-- 11 :						1,600	0	0		0	1,600	1,600															
					(13) Office Expenses		General-Voted		78	Voucher	1,290	0	0		0	1,290	1,290															
											27,500	0	0		0	27,500	27,500															
											20,495	0	0		0	20,495	20,495															
											1,520	0	0		0	1,520	1,520															
					Total Object Head-- 13 :						50,805	0	0		0	50,805	50,805															
					Total Sub Head :						52,405	0	0		0	52,405	52,405															
					Total Minor Head 103 :						52,405	0	0		0	52,405	52,405															
					Total Sub Major Head 0 :						52,405	0	0		0	52,405	52,405															
Total Major Head 2045 :											52,405	0	0		0	52,405	52,405															
Total of Month :											52,405	0	0		0	52,405	52,405															
Month of Account:		FEB/2025																														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised	Plan/Non-Plan		Type																						

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Demand :		11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.														
Department :		Power (Electricity) Department														
Treasury		Tura Treasury														
D.D.O. :		3000001 Senior Electrical Inspector Tura														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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 Head-- 1 :				4,28,998	0	28,000	0	4,00,998	4,28,998		
					Total Sub Head :				4,28,998	0	28,000	0	4,00,998	4,28,998		
					Total Minor Head 103 :				4,28,998	0	28,000	0	4,00,998	4,28,998		
					Total Sub Major Head 0 :				4,28,998	0	28,000	0	4,00,998	4,28,998		
					Total Major Head 2045 :				4,28,998	0	28,000	0	4,00,998	4,28,998		
					Total of Month :				4,28,998	0	28,000	0	4,00,998	4,28,998		
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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	0	33,000	0	2,96,372	3,29,372		
						Total Object 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 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		
						General-Voted	3195									

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Demand :		11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.														
Department :		Power (Electricity) Department														
Treasury		Tura Treasury														
D.D.O. :		3000001 Senior Electrical Inspector Tura														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2045	00	103	(03) Zonal Offices	0	(11) Travel Expenses	General-Voted		3195	Voucher	1,000	0	0	0	0	1,000	1,000
						General-Voted		3197	Voucher	6,165	0	0	0	0	6,165	6,165
						Total Object Head-- 11 :				1,01,413	0	0	0	0	1,01,413	1,01,413
					(13) Office Expenses	General-Voted		2704	Voucher	12,500	0	0	0	0	12,500	12,500
						General-Voted		2790	Voucher	46,200	0	0	0	0	46,200	46,200
						General-Voted		3566	Voucher	4,700	0	0	0	0	4,700	4,700
						General-Voted		3567	Voucher	5,000	0	0	0	0	5,000	5,000
						General-Voted		3568	Voucher	4,040	0	0	0	0	4,040	4,040
						General-Voted		3569	Voucher	2,820	0	0	0	0	2,820	2,820
						General-Voted		3570	Voucher	5,000	0	0	0	0	5,000	5,000
						General-Voted		3571	Voucher	4,500	0	0	0	0	4,500	4,500
						General-Voted		3573	Voucher	4,949	0	0	0	0	4,949	4,949
						Total Object Head-- 13 :				89,709	0	0	0	0	89,709	89,709
					14. Rent, Rates And Taxes	General-Voted		2799	Voucher	1,53,055	0	0	0	0	1,53,055	1,53,055
						General-Voted		3575	Voucher	3,222	0	0	0	0	3,222	3,222
					Total Object Head-- 14 :				1,56,277	0	0	0	0	1,56,277	1,56,277	
					52. Machinery Equipment/Tools & Plant	General-Voted		1988	Voucher	20,884	0	0	0	0	20,884	20,884
						Total Object Head-- 52 :				20,884	0	0	0	0	20,884	20,884
					Total Sub Head :				8,65,281	0	33,000	0	0	8,32,281	8,65,281	
					Total Minor Head 103 :				8,65,281	0	33,000	0	0	8,32,281	8,65,281	
					Total Sub Major Head 0 :				8,65,281	0	33,000	0	0	8,32,281	8,65,281	

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Demand :		11	ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.																			
Department :		Power (Electricity) Department																				
Treasury :		Tura Treasury																				
D.D.O. :		3000001	Senior Electrical Inspector Tura																			
Month of Account:		MAR/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																		8009	-	7610		
2045										Total Major Head		2045 :				8,65,281	0	33,000	0	8,32,281	8,65,281	
										Total of Month		:				8,65,281	0	33,000	0	8,32,281	8,65,281	
										Total of DDO		3000001 :				60,63,947	0	4,21,000	0	56,42,947	60,63,947	
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
										DDO wise Total (Original +Reconcilation+IA) :										60,63,947		
Summary of DDO wise expenditure																						
2045	00	103	(03) Zonal Offices						0	(01) Salaries		General-Voted									53,46,766	
2045	00	103	(03) Zonal Offices						0	02. Wages		General-Voted									1,57,328	
2045	00	103	(03) Zonal Offices						0	(11) Travel Expenses		General-Voted									1,99,774	
2045	00	103	(03) Zonal Offices						0	(13) Office Expenses		General-Voted									1,79,664	
2045	00	103	(03) Zonal Offices						0	14. Rent, Rates And Taxes		General-Voted									1,59,531	
2045	00	103	(03) Zonal Offices						0	52. Machinery Equipment/Tools & Plant		General-Voted									20,884	
60,63,947																						