

GOVERNMENT OF ARUNACHAL PRADESH
STATE LOAD DESPATCH CENTRE



OFFICE OF THE SUPERINTENDING ENGINEER(E)
SYSTEM OPERATION & POWER SYSTEM COMMUNICATION

'Near 132/33 Kv Grid-Sub-Station, Chimpu'
DEPARTMENT OF POWER, ITANAGAR - 791 111 (A.P).

Email: se.sopsc@gmail.com

NO. SE/SO&PSC/W- 67/ 2024-25/214-219 Dated, Itanagar, the 4/6/ 2025

To,

The Secretary,
Arunachal Pradesh State Electricity Regulatory Commission.
O.T Building, 2nd Floor.
Niti Vihar Market, T.T Marg.
Itanagar-791111
Arunachal Pradesh.

Sub:- Submission of Documents regarding various expenditures of Arunachal Pradesh SLDC pertaining to petition for approval of Multi Year Aggregate Revenue Requirement for FY 2025-26 to FY 2029-30 & SLDC Charges for FY 2025-26.

Ref:- 1. Record of Proceedings of Public Hearing dated 14/05/2025
2. APSERC/RA-28/11/2025-26/88. Dated:- 30/05/2025

Sir,

With reference to above and as directed by Hon'ble APSERC, supporting documents pertaining to expenditures of Arunachal Pradesh SLDC is submitted herewith as Annexure-A and Annexure-B for FY 2022-23, FY 2023-24 and FY 2024-25:

- 1. Employee Expenses:** The Employee Expenses are indicated as 'Salaries, Wages and Allowances" in fund allocation received from the Sr. Finance and Accounts Officer, Transmission, Planning and Monitoring Zone, Department of Power, Itanagar. Details can be seen at Page No. 1 to 16 of Annexure-A.
- 2. Repair and Maintenance:** Repair and Maintenance expenditures are indicated as "Maintenance of Assets" in LOC issued by Sr. Finance and Accounts Officer, Transmission, Planning and Monitoring Zone, Department of Power, Itanagar. Details can be seen at Page No. 18 to 23 of Annexure-B.
- 3. Capital Expenditure:** Capital Expenditures are indicated as "Creation of Assets" in LOC issued by Sr. Finance and Accounts Officer, Transmission, Planning and Monitoring Zone, Department of Power, Itanagar. Details can be seen at Page No. 18 to 23 of Annexure-B.

q/c

4. **Administrative and General Expenses:** Administrative and General Expenses are indicated as 'POI /Veh., DTE, OE, LTC" in the fund allocation received from the Sr. Finance and Accounts Officer, Transmission, Planning and Monitoring Zone, Department of Power, Itanagar. Details can be seen at Page No. 1 to 16 of Annexure-A.

The latest audited financial reports of Auditor General (AG) are not available in the office. The Last financial Audit of SLDC Division by AG was carried out in the FY 2019-20. Hence, financial reports, internally audited by SLDC Division are submitted for your consideration.

Yours faithfully,



(Nido Taka)

**Superintending Engineer (E),
SO & PSC cum Head of SLDC,
Department of Power, Itanagar.**

Enclosed: As stated above

NO. SE/SO&PSC/W- 67/ 2024-25 /214-219 Dated, Itanagar, the 4/6/ 2025

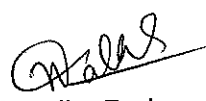
1. The Chief Engineer (P), Transmission, Planning and Monitoring Zone, Department of Power, First Floor, Vidyut Bhawan, Zero Point, Itanagar for kind information please.
2. The Executive Engineer (E),), SLDC, AP-SLDC Building, Near 132/33 KV Sub-Station Chimpu, Itanagar-791113, Govt. of Arunachal Pradesh for kind information.
3. The Assistant Engineer (E), SLDC, AP-SLDC Building, Near 132/33 KV Sub-Station Chimpu, Itanagar-791113, Govt. of Arunachal Pradesh for kind information.
4. Copy to file NO.SLDC/W- 207/ 2024-25
5. E-Mail Assistant for necessary action please.
6. ☒ Office Copy.



**Superintending Engineer (E),
SO & PSC cum Head of SLDC
Department of Power, Itanagar.**

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Index of Expenditure Details of SLDC Arunachal Pradesh				(Rs. In Lakh)
FY	2022-23	2023-24	2024-25	Remarks
A) Employee Expenses				
i. SLDC Division	246.47 (Page No. 8 Sl No. 46)	262.86 (Page No. 9)	276.35 (Page No. 13)	Annexure-A (Page No. 1 to 16,Sub Head- Salary,Allowance and Wages)
ii. SO & PSC Circle	46.65 (Page No. 7 Sl No. 11)	56.73 (Page No. 11)	64.75 (Page No. 15)	
Grand Total	293.12	319.59	341.1	
B) Repair and Maintenance				
i. SLDC Division	56 (Page No. 19)	29.08 (Page No. 21)	158.97 (Page No. 23)	Annexure- B (Page No. 18 to 23)
ii. SO & PSC Circle	0	0	0	
Grand Total	56	29.08	158.97	
C) Capital Expenditure	897.99 (Page No. 19)	738.5 (Page No. 21)	1225.88 (Page No. 23)	
D) Administrative & General Expenses				
i. SLDC Division	19.1 (Page No. 2) (Page No. 3 Sl No. 4) (Page No. 4 Sl No. 1)	15.16 (Page No. 9)	44.13 (Page No. 13)	Annexure- A (Page No. 1 to 16,Sub Head- OE/POL/Veh./DTE /LTC)
ii. SO & PSC Circle	6 (Page No. 6, Sl No. 2)	2.85 (Page No. 11)	11.4 (Page No. 15)	
Grand Total	25.1	18.01	55.53	


 Superintending Engineer (E),
 SO & PSC cum Head of SLDC
 Department of Power, Itanagar.

ANNEXURE-A

**EMPLOYEE EXPENSES AND ADMINISTRATIVE AND GENERAL EXPENDITURES
ARUNACHAL PRADESH SLDC**

2022-23 130

GOVERNMENT OF ARUNACHAL PRADESH
DEPARTMENT OF POWER
ITANAGAR.

Dtd. Ita, the 6th Jan, 2023

No. CE(P)/TP&M/A-Sub-Allot/2022-23/ 61-62

To,

The Executive Engineer (E),
SLDC, Itanagar
Deptt. of Power, Itanagr.

SUB:- SUB-ALLOTMENT OF FUND UNDER MH-2801-POWER FOR THE YEAR 2022-23.

Sir,

The following addl. funds are hereby allotted under MH-2801-Power under Demand No.34 for 3rd Quarter in respect of the office of the Executive Engineer (E), SLDC, Itanagar, Deptt. of Power, SLDC, Itanagar under Transmission Planning & Monitoring Zone, Arunachal Pradesh. (Rs. in lakhs)

Name of Offices	Head of Accounts	Previous Allocation	Present Allocation	Progressive Allocation	Remarks
EE(E), SLDC Itanagar	Major Head-2801-Power				
	MH-2801-05-001-01-00-01-Salaries	0.00		0.00	
	MH-2801-05-001-01-00-02-Wages	0.00		0.00	
	MH-2801-05-001-01-00-02-Wages	0		0.00	
	MH-2801-05-001-02-LTC-00-01-Sal.	0.00		0.00	
	MH-2801-05-001-01-00-13-OE	0.00		0.00	
	MH-2801-05-001-01-00-24-(POL/Veh.)	0.00		0.00	
	MH-2801-05-001-01-07-13-OE(POL/Veh.)	4.90	1.60	6.50	i/c CE TPMZ
	MH-2801-05-001-01-00-11-DTE	0.00		0.00	
	MH-2801-05-001-01-00-13-OE(MoV)	0.00		0.00	
	MH-2801-05-800-02-Maint. Of Assets-00-50-OC	0.00		0.00	
	MH-2801-05-001-01-00-50-OC	0.00		0.00	
GRAND TOTAL OF 2801 =		4.90	1.60	6.50	

This issues with the approval of the CE(P).

Yours faithfully,

[Signature]
Sr. Finance & Accounts Officer
For Chief Engineer(P), TP&M
Deptt. of Power, Itanagar.

Dtd. Ita, the 6th Jan, 2023

No. CE(P)/TP&M/A-Sub-Allot/2022-23/

Copy to:-

1. The Superintending Engineer (E), SO&PSC, Itanagar, A.P. for information.
2. The Treasury Officer, Govt. of Arunachal Pradesh, for information and necessary action.
3. Office copy.

[Signature]
Sr. Finance & Accounts Officer, TP&MZ

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GOVERNMENT OF ARUNACHAL PRADESH
DEPARTMENT OF POWER
ITANAGAR.

CE(P)/TPMZ/A-Sub-Allot/2022-23/

Dated Itanagar, the 14th March'2023

All Executive Engineer (E)
Under Transmission Planning & Monitoring Zone
Department of Power,
Arunachal Pradesh.

Sub:- ALLOTMENT OF FUND UNDER MH-2801-POWER FOR THE YEAR 2022-23

Sir,

The following additional funds are hereby allotted under MH-2801 Power, Demand No.34, for financial year 2022-23 under Department of Power, Arunachal Pradesh.

(Rs. In lakh)

Sl. No	Name of office	2801-05-001-01-07-13-OE(POL)	2801-05-001-01-00-13-OE	Grand Total (3+4)	Remarks
		Present Allocation	Present Allocation		
		3	4	5	6
1	2				
1	TD-I, Dirang	3.00	3.00	6.00	
2	TD-II, Itanagar	8.00	3.00	11.00	i/c SE, Itanagar
3	TD-III, Pasighat	8.00	3.00	11.00	
4	SLDC, Itanagar	8.00 ✓	3.00	11.00 ✓	i/c Zonal
	Total	27.00	12.00		

Yours faithfully,

Sr. Finance & Accounts Officer
For Chief Engineer (P), TPMZ
Deptt. Of Power,
Itanagar.

CE(P)/TPMZ/A-Sub-Allot/2022-23/27-22 Dated Itanagar, the 14th March'2023

By to:-

1. All Treasury / Sub Treasury Officer, under Govt. of Arunachal Pradesh for information and necessary action please.
2. Office Copy.

Sr. Finance & Accounts Officer (TPM)

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GOVERNMENT OF ARUNACHAL PRADESH
DEPARTMENT OF POWER
ITANAGAR.

No. CE(P)/TPMZ/A-Sub-Allot/2022-23/ 78-76 Dated Itanagar, the 16th March 2023

To,

The Executive Engineer (Elect.)
SLDC Division
Department of Power,
Itanagar.

Subj: ALLOTMENT OF FUND UNDER MH-2801-POWER FOR THE YEAR 2022-23

Sir,

The following additional funds are hereby allotted under MH-2801 Power, Demand No.34, for financial year 2022-23 under Department of Power, Arunachal Pradesh.

(Rs. In lakh)

Sl. No	Name of office	2801-05-001-01- LTC-02-(01)-Sal.	2801-05-001-01- 00-11-DTE	Grand Total (3+4)	Remarks
		Present Allocation	Present Allocation		
1	2	3	4	5	6
1	SLDC, Itanagar	0.00	1.60	1.60	
	Total	0.00	1.60		

Yours faithfully,

Sr. Finance & Accounts Officer
For Chief Engineer (P), TPMZ
Deptt. Of Power,
Itanagar.

No. CE(P)/TPMZ/A-Sub-Allot/2022-23/

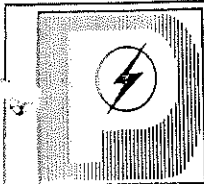
Copy to:-

Dated Itanagar, the 16th March 2023

1. The Treasury Officer, Itanagar Govt. of Arunachal Pradesh for information and necessary action please.
2. Office Copy.

Accounts
Put up for payment.

Sr. Finance & Accounts Officer(TPMZ)



GOVERNMENT OF ARUNACHAL PRADESH
DEPARTMENT OF POWER
OFFICE OF THE EXECUTIVE ENGINEER (E) :: SLDC DIVISION
P-SECTOR, RAJBHAWAN POWER HOUSE COMPLEX,
ITANAGAR-791111

E-mail :- eesldcitaap@gmail.com

No. EE(E)/SLDC/AC-01/2022-23/ 32 - 33

Dated, Itanagar the 05th April'23

To,

The Chief Engineer (P),
Transmission Planning & Monitoring Zone,
Department of Power,
Itanagar.

Sub :- Submission of Expenditure Statement for the Month of March'2023.

Sir,

With reference to the above subject, the expenditure statement on salary and wages for the month of March'2023 in respect of Executive Engineer (E), SLDC Division, Department of Power, Itanagar.

(All Amounts are in Rupees)

Head of Account	Allotment of Fund upto Date	Total Expedtr. Upto previous Month	Expenditure for the Month	Progressive Expenditure	Balance fund	Remarks
Demand No.34						
Code No. 01						
Major Head-2801-Power						
Sub Major Head-05						
Sub Minor Head 001						
Detailed Head-00						
Objective Head-01						
2801(NON PLAN)						
1. Salary (01)	20777000.00	20197125.00	317829.00	20514954.00	262046.00	
2. LTC (01 Sal)						
3. OE(POL/Veh)	1450000.00	649697.00	800000.00	1449697.00	303.00	
4.LTC						
5. DTE	160000.00	0.00	151322.00	151322.00	8678.00	
6. 2801 -05-001-01-00-50-OC	7416.00	7416.00	0.00	7416.00	0.00	
7. OE(13)	300000.00	0.00	300000.00	300000.00	0.00	
8. Wages (02)	3870000.00	3545134.00	317000.00	3862134.00	7866.00	

Yours faithfully,

Executive Engineer(E),
SLDC Division,
Department of Power,
Itanagar.

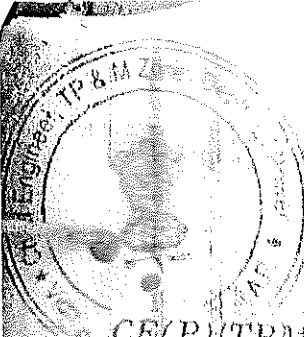
No.EE(E)/SLDC /AC-01/2022-23/ 32 - 33

Dated, Itanagar the 05th April'23

Copy to:-

- 1). The Supernintending Engineer (E), SO&PSC, Itanagar for information and necessary action please.
- 2). Office Copy.

Executive Engineer (E).



GOVERNMENT OF ARUNACHAL PRADESH
DEPARTMENT OF POWER
ITANAGAR.

CE(P)/TPMZ/A-Sub-Allot/2022-23/

Dated Itanagar, the 14th March'2023

All Superintending Engineer (E)
Under Transmission Planning & Monitoring Zone
Department of Power,
Arunachal Pradesh.

Sub:- ALLOTMENT OF FUND UNDER MH-2801-POWER FOR THE YEAR 2022-23

Sir,

The following additional funds are hereby allotted under MH-2801 Power. Demand No.34, for financial year 2022-23 under Department of Power, Arunachal Pradesh.

(Rs. In lakh)

Sl. No	Name of office	2801-05-001-01-00-13-OE			Remarks
		Previous Allocation	Present Allocation	Prog. Allocation	
1	2	3	4	5	6
1	SE, Transmission Circle, Itanagar	1.00	5.00	6.00	
2	SE, SO&PSC, Itanagar	1.00	5.00	6.00	
	Total	2.00	10.00	12.00	

Yours faithfully,

Sr. Finance & Accounts Officer
For Chief Engineer(P), TPMZ
Deptt. Of Power,
Itanagar.

CE(P)/TPMZ/A-Sub-Allot/2022-23/ Dated Itanagar, the 14th March'2023
Copy to:-

1. All Treasury / Sub Treasury Officer, under Govt. of Arunachal Pradesh for information and necessary action please.
2. Office Copy.

Sr. Finance & Accounts Officer (TPMZ)

DDO. Code :- 26000016

1. The Chief Electrical Inspector,
Deptt. Of Power,
Itanagar.
2. All Superintending Engineer (C)
Under Department of Power,
Arunachal Pradesh.
3. All Executive Engineer (C)
Under Department of Power,
Arunachal Pradesh.

Sub-

ALLOTMENT OF FUND UNDER MH-2301-POWER FOR THE YEAR 2022-23

Sir,

The following funds are hereby allotted under MH-2301-Power, Demand No 34, for financial year 2022-23 under Department of Power, Arunachal Pradesh.

Any re-appropriation of fund from the Object Head 01-Salaries to any other object head is not allowed as per Rule 10(7) of D.P.R. 1970 under any circumstances. Also, payment of honorarium to employees from the Object Head - 01 (Salaries) for any ad hoc nature of work is not REPEAT not allowed. In case of violation of above, enquiry will be conducted against concerned DDO and responsibility will be fixed.

(Rs. In lakh)

Sl. No	Name of office	Salary	Gr. Wages	Grand Total	Remarks
1	2	3	4	5	6
1	CEI	5.10	0.00	5.10	Additional fund
2	SE-I	398.93	0.00	398.93	
3	SE-II	327.50	0.00	327.50	
4	SE-III	135.52	0.00	135.52	
5	SE-IV	87.68	0.00	87.68	
6	SE-V	190.36	0.00	190.36	
7	SE-VI	187.28	0.00	187.28	
8	SE-VII	167.46	0.00	167.46	
9	SE-VIII	46.43	0.00	46.43	
10	SE-Trans.	122.30	0.00	122.30	
11	SE-SO&PSC	46.65	0.00	46.65	
12	RED	1269.57	770.63	1269.57	
13	TrED	631.41	123.97	631.41	
14	DED	1238.34	179.75	1238.34	
15	MED	1482.63	410.79	1482.63	
16	HED	582.44	161.56	582.44	
17	NaED	781.15	154.04	781.15	
18	AnED	207.78	102.15	207.78	
19	LED	656.27	264.11	656.27	
20	PaED	570.63	240.08	570.63	
21	CED	3490.72	1266.01	3490.72	
22	WED	1753.75	415.24	1753.75	
23	SSED	1388.25	632.41	1388.25	
24	SED	986.21	175.79	986.21	
25	BEED	1191.54	249.98	1191.54	
26	TEO	1153.17	248.27	1153.17	
27	RpEO	1061.67	289.43	1061.67	
28	TuED, Yupia	1341.21	246.69	1341.21	
29	PrED, Pakke kesang	246.69	0.00	246.69	

30	AED	1089.56	443.64	1533.20	
31	PCD	1705.72	298.34	2004.06	
32	YED	785.94	543.31	1329.25	
33	RUED	401.68	229.60	631.28	
34	DaED	454.24	139.32	593.56	
35	MacED, Mechuka	95.17	63.54	158.71	
36	UCD, Ukhaball	476.30	179.71	656.01	
37	ZED	977.31	320.15	1497.46	
38	YzED(Yazali)	472.21	569.30	1041.51	
39	KKED	311.80	497.16	808.96	
40	DaED	415.39	590.68	1506.07	
41	PaED (Panla)	162.67	153.16	315.83	
42	RaED (Raga)	385.83	339.92	725.75	
43	OTD-I (Dirang)	53.03	2.66	55.67	
44	ITD-II (Itanagar)	234.77	129.85	364.56	
45	PTD-III (Pasighat)	275.93	109.88	385.86	
46	SLDC	207.77	38.70	246.47	
47	ELZiro	45.67	0.00	45.67	
48	EL, Pasighat	79.37	0.00	29.37	
	TOTAL =	24655.33	11021.54	35676.87	

Yours faithfully,

Sr. Finance & Accounts Officer
For Chief Engineer(P), EEZ
Deptt. Of Power,
Itanagar.

Dated Itanagar, the 8th Feb.'2023

No. CE(P)/EEZ/A-Sub-Allot/2022-23/

Copy to:-

1. All Treasury / Sub Treasury Officer, under Govt. of Arunachal Pradesh for information and necessary action please.

2. Office Copy.

Sr. Finance & Accounts Officer(EEZ)

2023-24

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GOVERNMENT OF ARUNACHAL PRADESH
DEPARTMENT OF POWER
ITANAGAR.

No. CE(P)/TP&M/A-Sub-Allot/2023-24/

Dtd. Ita, the 7th March, 2024

To.

The Executive Engineer (E),
SLDC, Itanagar
Deptt. of Power, Itanagr.

SUB:-SUB-ALLOTMENT OF FUND UNDER MH-2801-POWER FOR THE YEAR 2023-24.

Sir,

The following additional funds are hereby allotted under MH-2801-Power under Demand No.34, for financial Year 2023-24 as follows.

(Rs. in lakhs)

Name of Offices	Head of Accounts	Previous Allocation	Present Allocation	Progressive Allocation	Remarks
EE(E),SLD C Itanagar	Major Head-2801-Power				
	MH-2801-05-001-01-00-01-Salaries	129.90		129.90	
	MH-2801-05-001-01-00(07)-Allowance	93.20		93.20	
	Total of 01 Sal & 07-Allowance	223.10		223.10	
	MH-2801-05-001-01-00-02-Wages	39.76		39.76	i/c payment of Mrs Jitumoni Das
	2801-05-001-01-00(1V)-08- LTC	0.9		0.90	
	MH-2801-05-001-01-00-13-OE ✓	0.00	1.50	1.50	
	MH-2801-05-001-01-00-24-(POL/Veh.) ✓	7.44	2.35	9.79	
	MH-2801-05-001-01-00-29-(Repair & Maint.)	0.00	1.30	1.30	
	MH-2801-05-001-01-00-11-DTE ✓	0.00	1.67	1.67	
	MH-2801-05-001-01-00-13-OE(MoV) ✓	0.00		0.00	
	MH-2801-05-800-02-Maint. Of Assets-00-50-OC	0.00		0.00	
	MH-2801-05-001-01-00-50-OC	0.00		0.00	
	GRAND TOTAL OF 2801 =	271.20	6.82	278.02	

Any re-appropriation of fund from the Object head 01-Salaries to any other object head is not allowed as per Rule 10(7) of DFPR 1978 under any circumstances. Also, payment of honorarium to employee(s) from the object Head-01(Salaries) for any arduous nature of work is not allowed. In case of violation of above, enquiry will be conducted against concerned DDO and responsibility will be fixed.

Yours faithfully,

Sr. Finance & Accounts Officer
For Chief Engineer(P), TP&M
Deptt. of Power, Itanagar.

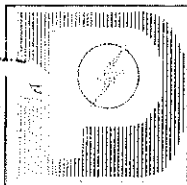
No. CE(P)/TP&M/A-Sub-Allot/2023-24/ 37-39

Dtd. Ita, the 7th March, 2024

Copy to:-

1. The Superintending Engineer (E), SO&PSC, Itanagar, A.P. for information.
2. The Treasury Officer, Govt. of Arunachal Pradesh, for information and necessary action.
3. Office copy.

Sr. Finance & Accounts Officer, TP&MZ



GOVERNMENT OF ARUNACHAL PRADESH
DEPARTMENT OF POWER
EXECUTIVE ENGINEER (E) :: SLDC DIVISION
SLDC BUILDING, NEAR 132/33 kV SUB-STATION,
CHIMPU, ITANAGAR-791113

E-mail :- eesldcitaap@gmail.com

No. EE(E)/SLDC/AC-01/2023-24/02-03

Dated, Itanagar the 2nd Apr'24

To,

The Chief Engineer (P),
Transmission Planning & Monitoring Zone,
Department of Power,
Itanagar.

Sub :- Submission of Expenditure Statement for the Month of March'2024.

Sir,

With reference to the above subject, the expenditure statement on salary and wages for the month of March'2024 in respect of Executive Engineer (E), SLDC Division, Department of Power, Itanagar.

(All Amounts are in Rup)

Head of Account		Fund Allotted	Expenditure of Previous Month	Expenditure for the month of March'2024	Total	Balance	Rema
2801-05-001-01-00-01 Salary (Non Plan)	01 Salary	12990000.00	12989700.00	0.00	12989700.00	300.00	
	07 Allowances	9320000	9201526.00	68743.00	9270269.00	49731.00	
Total:		22310000	22191226.00	68743.00	22259969.00		
2801-05-001-01-00-02 Wages (Non Plan)	Wages	3976000.00	3605152.00	361000.00	3966152.00	9848.00	
LTC (01 Sal)		90000.00	0.00	90000.00	90000.00	0.00	
(POL/Veh)		979000.00	744000.00	235000.00	979000.00	0.00	
OE		150000.00	0.00	150000.00	150000.00	0.00	
DTE		167000.00	0.00	167000.00	167000.00	0.00	
(Repair & Maintenance)		130000.00	0.00	130000.00	130000.00	0.00	
MT(06)			-	-	-		
Wages (02)			-	-	-		

Yours faithfully

Executive Engineer (E)
SLDC Division
Department of Power
Chimpu, Itanagar, A

No. EE(E)/SLDC /AC-01/2023-24/02-03

Dated, Itanagar the 2nd Apr'24

Copy to:-

- 1). The Supernintending Engineer (E), SO&PSC, Itanagar for information and necessary action please.
- 2). Office Copy.

Executive Engineer (E)

2023-24

GOVERNMENT OF ARUNACHAL PRADESH
DEPARTMENT OF POWER
ITANAGAR

No. CE(P)/TP&M/A-Sub-Allot/2023-24/ 1 Sr 16

Dtd. Ita, the 21st Feb, 2024

To,

The Superintending Engineer (E),
SO&PSC
Govt. of Arunachal Pradesh,
Itanagar.

SUB:- SUB-ALLOTMENT OF FUND UNDER MH- 2801-POWER FOR THE YEAR 2023-24.

Sir,


The following additional funds are hereby allotted under MH-2801-Power under Demand No.34, for financial Year 2023-24 as follows

(Rs. in lakhs)

Name of Offices	Head of Accounts	Previous Allocation	Present Allocation	Progressive Allocation	Remarks
SE-SO&PSC, Itanagar.	Major Head-2801-Power				
	MH-2801-05-001-01-00(01)-Salaries	35.78		35.78	
	MH-2801-05-001-01-00(07)-Allowance	20.95		20.95	
	Total of 01 Sal & 07-Allowance	56.73		56.73	
	2801-05-001-01-00(IV)-08- LTC	0.00	0.85	0.85	
	MH-2801-05-001-01-07(13)-OE(POL/Veh)	0.00		0.00	
	MH-2801-05-001-01-00(11)-DTE	0.00		0.00	
	MH-2801-05-001-01-00(13)-OE	0.00	2.00	2.00	
	MH-2801-50-001-01-00(50)-OC	0.00		0.00	
	MH-2801-05-800-02-Maint. Of Assets-00-50-OC	0.00		0.00	
	TOTAL OF 2801 =	56.73	2.85	59.58	

Any re-appropriation of fund from the Object head 01-Salaries to any other object head is not allowed as per Rule 10(7) of DFPR 1978 under any circumstances. Also, payment of honorarium to employee(s) from the object Head-01(Salaries) for any arduous nature of work is not allowed. In case of violation of above, enquiry will be conducted against concerned DDO and responsibility will be fixed.

Yours faithfully,


Sr. Finance & Accounts Officer
For Chief Engineer(P), TP&M
Deptt. of Power, Itanagar.

No. CE(P)/TP&M/A-Sub-Allot/2023-24/

Dtd. Ita, the 21st Feb, 2024

Copy to:-

1. The Treasury Officer, Itanagar, A.P. for information and necessary action.
2. Office copy.

Sr. Finance & Accounts Officer, TP&M

2023-24

STATEMENT OF MONTHLY EXPENDITURE (W.E.F APRIL-2023 TO MARCH-2024 IN RESPECT OF THE SUPERINTENDING ENGINEER (E), SO&PSC CIRCLE,
DEPARTMENT OF POWER, ITANAGAR

(A) 2801-Non-Plan (ALLOCATION)															
Detailed Head	Total Fund	(A) 2801-Non-Plan (ALLOCATION)											Total Expenditure upto March 2024	Balance	
		March & April 2023	May' 2023	June' 2023	July' 2024	Aug' 2024	Sept'2024	Oct' 2024	Nov' 2024	Dec' 2024	Jan' 2024	Feb' 2024			March' 2024
2801-05-001-01-00(01)-Salaries	56.72 lakh	959890	493622	448230	459298	459298	459298	459298	517498	470938	472798	472798	-	5672966	400
2801-05-001-01-00(02)-01-LTC	0.85 Lakh												84600	84600	
2801-05-001-01-00-50(0C)	0.00												399896	399896	104
2801-05-001-01-00-50(0C)	4.00 Lakh												484496	6157462	504
2801-05-001-01-00(13)-OE	61.57 Lakh														
Total															

No. SE(E)/SO&PSC/AC-05/2023-24/
Copy to:

1. The Chief Engineer (P), Transmission, Planning & Monitoring Zone (TP&MZ), Department of Power, Itanagar for information please.
2. Office copy.

Superintending Engineer (E),
SO&PSC Circle,
Department of Power, Itanagar

2024-25

GOVERNMENT OF ARUNACHAL PRADESH
DEPARTMENT OF POWER
ITANAGAR

No. CE(P)/TP&M/A-Sub-AlLOT/2024-25/ 5956-58.

Dtd. Ita, the 19th March, 2025

To,

The Executive Engineer (E),
SLDC, Itanagar
Deptt. of Power, Itanagr.

SUB:-SUB-ALLOTMENT OF FUND UNDER MH-2801-POWER FOR THE YEAR 2024-25.

Sir,

The following additional funds are hereby allotted under MH-2801-Power under Demand No.34, for financial Year 2024-25 as follows.

(Rs in lakhs)

Name of Offices	Head of Accounts	Previous Allocation	Present Allocation	Progressive Allocation	Remarks
EE(E), SLDC Itanagar	Major Head-2801-Power				
	MH-2801-05-001-01-00-01-Salaries	135.78		135.78	
	MH-2801-05-001-01-00(07)-Allowance	99.62		99.62	
	Total of 01 Sal & 07-Allowance	235.40	0.00	235.40	
	MH-2801-05-001-01-00-02-Wages	40.95		40.95	
	2801-05-001-01-00(1V)-08- LTC	0.55		0.55	
	MH-2801-05-001-01-00-13-OE	0.00	4.50	4.50	
	MH-2801-05-001-01-00-24-(POL/Veh.)	18.55	7.41	25.96	v/c Zonal
	MH-2801-05-001-01-00-29-(Repair & Maint.)	1.00	7.50	8.50	
	MH-2801-05-001-01-00-11-DTE	1.12	1.00	2.12	
	MH-2801-05-001-01-00-27(Minor civil & Elect Work)	0.00	2.50	2.50	
	MH-2801-05-001-01-00-50-OC	0.00		0.00	
	GRAND TOTAL OF 2801 =	297.57	22.91	320.48	

Any re-appropriation of fund from the Object head 01-Salaries to any other object head is not allowed as per Rule 10(7) of DFPR 1978 under any circumstances. Also, payment of honorarium to employee(s) from the object Head-01(Salaries) for any arduous nature of work is not allowed. In case of violation of above, enquiry will be conducted against concerned DDO and responsibility will be fixed.

Yours faithfully,

Sr. Finance & Accounts Officer
For Chief Engineer(P), TP&M
Deptt. of Power, Itanagar.

Dtd. Ita, the 19th March, 2025

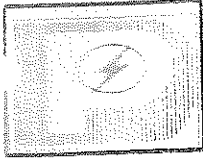
No. CE(P)/TP&M/A-Sub-AlLOT/2024-25/

Copy to:-

1. The Superintending Engineer (E), SO&PSC, Itanagar, AP. for information.
2. The Treasury Officer, Govt. of Arunachal Pradesh, for information and necessary action.
3. Office copy.

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Sr. Finance & Accounts Officer, TP&MZ



GOVERNMENT OF ARUNACHAL
DEPARTMENT OF POWER
OFFICE OF THE EXECUTIVE ENGINEER
AP SLDC BUILDING, NEAR 132/33
CHIMPUR, ITANAGAR-7

DIVISION
TION,

E-mail :- eesldcitaap@gmail.com

No. EE(E)/SLDC/AC-01/2024-25/ 04-05

Dated, Itanagar the 04/04/25

To,

The Chief Engineer (P),
Transmission Planning & Monitoring Zone,
Department of Power,
Itanagar.

Sub :- Submission of Expenditure Statement for the Month of March'2025.

Sir,

With reference to the above subject, the expenditure statement on salary and wages for the month of March'2025 in respect of Executive Engineer (E), SLDC Division, Department of Power, Itanagar.

(All Amounts are in Rupee)

Head of Account		Fund Alloted	Expenditure of Previous Month	Expenditure for the month of March'2025	Total	Balance	Remain
2801-05-001-01-00-01 Salary (Non Plan)	01 Salary	13578000.00	13599047.00	0.00	13599047.00	-21047.00	
	07 Allowances	9962000.00	9903584.00	0.00	9903584.00	58416.00	
Total:		23540000.00	23502631.00	0.00	23502631.00	37369.00	
2801-05-001-01-00-02 Wages (Non Plan)	Wages	4095000.00	3712506.00	375000.00	4087506.00	7494.00	
LTC (01 Sal)		55000.00	0.00	54952.00	54952.00	48.00	
(POL/Veh)		2596000.00	1855000.00	741000.00	2596000.00	0.00	
OE		450000.00	0.00	449928.00	449928.00	72.00	
DTE		212000.00	0.00	211616.00	211616.00	384.00	
(Repair & Maintenance)		850000.00	100000.00	750000.00	850000.00	0.00	
(Minor Civil & Elect. Work)		250000.00	0.00	249980	249980.00	20.00	
Wages (02)				-	-		

Yours faithfully

Executive Engineer
SLDC Division
Department of Power
Chimpur, Itanagar,

Dated, Itanagar the 04/04/25

No. EE(E)/SLDC /AC-01/2024-25/ 04-05

Copy to:-

- 1). The Supervintending Engineer (E), SO&PSC, Itanagar for information and necessary action please.
- 2). Office Copy.

2024-25

GOVERNMENT OF ARUNACHAL PRADESH
DEPARTMENT OF POWER
ITANAGAR

Old. No. 19th March, 2025

No. CE(P)/TP&M/A-SUB-Allot/2024-25

To

The Superintending Engineer (P)
SO&PSC
Govt. of Arunachal Pradesh
Itanagar

SUBJ:

SUB-ALLOTMENT OF FUND UNDER MH-2301-POWER FOR THE YEAR 2024-25

Sir

The following additional head is hereby allotted under MH-2301-Power under Demand No. 23 for financial Year 2024-25. (Rs. in lakhs)

Name of Officer	Head of Department	Previous Allocation	Present Allocation	Progressive Allocation	Remarks
SE-SO&PSC Itanagar	Major Head-2301-Power				
	2301-05-001-01-0001 Salaries	38.29		38.29	
	2301-05-001-01-0001 Allowance	26.46		26.46	
	Total of 01 Sal & 01 Allowance	64.75	0.00	64.75	
	2301-05-001-01-0001 V & O A/c	0.90		0.90	
	2301-05-001-01-0001 P & O A/c	0.00		0.00	
	2301-05-001-01-0001 D & O A/c	0.00		0.00	
	2301-05-001-01-0001 T & O A/c	4.00	4.00	7.50	
	2301-05-001-01-0001 P & O A/c	3.00	3.00	3.00	
	2301-05-001-01-0001 T & O A/c	0.00		0.00	
	Total of 01 Sal & 01 Allowance	69.15	7.00	76.15	

Any appropriation of fund from the above said head to any other object head is not allowed under Rule 20(7) of DTR 1928 unless it is a consequence of transfer of employees from the object head-01(Salaries) for any reason, but no work is not allowed in case of violation of above. enquiry will be conducted against concerned officer and report will be filed.

Yours faithfully,

Finance & Accounts Officer
for Chief Engineer (P), TP&M
Deptt. of Power, Itanagar

Old. No. 19th March, 2025

No. CE(P)/TP&M/A-SUB-Allot/2024-25

Copy to:

- The Finance Officer, Itanagar for necessary action.
- Office copy.

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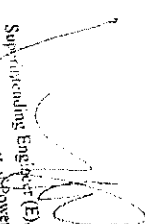
Finance & Accounts Officer, TP&M

2024-25

**STATEMENT OF MONTHLY EXPENDITURE w.e.f APRIL-2024 TO MARCH-2025 IN RESPECT OF SUPERINTENDING ENGINEER (E), SO&PSC CIRCLE,
DEPARTMENT OF POWER, ITANAGAR.**

(A) 2801-Non-Plan (ALLOCATION)

Detailed Head	Fund Allotted	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Total Expenditure upto Mar-25
2801-05-001-01-00-01-Sal	38.29	356145	355740	364572	374271	377646	380349	383593	389493	389493	389493	354948	19533	3823173
Allowances (7)	26.46	149058	197298	152634	154965	168040	158040	158040	161467	161467	163424	205466	10353	2659560
2801-(02)-01LTC	0.90													
2801-50-001-01-00-49(ORE)	3.00													
2801-05-001-01-00-(13)-OE	7.50													
TOTAL :-	76.15													7619746.00


 Superintending Engineer (E),
 SO & PSC Circle, Department of Power,
 Itanagar, A.P.

ANNEXURE-B

**CAPITAL EXPENDITURES AND REPAIR AND MAINTENANCE EXPENSES OF
ARUNACHAL PRADESH SLDC**

GOVERNMENT OF ARUNACHAL PRADESH
DEPARTMENT OF POWER
ITANAGAR.

No. CE(P)/TP&M/A-LOC(Divns)/2022-23/

the Dtd. Ita, the 26th March, 2023
(Sl.No. 30)

To

The Branch Manager,
State Bank of India,
ITANAGAR.

Dear Sir,

I am to request you kindly to honour the cheques drawn by the Executive Engineer (E) SLDC, Itanagar Department of Power, Arunachal Pradesh, to the extent shown for the period mentioned here under: -

- | | | |
|----|--|---|
| a) | Total amount authorized in this LOC | Rs. 26.00 lac (Rupees Twenty six lakh) only |
| b) | Progressive total of LOC during
the financial year 2022-23. | Rs. 954.00 lac (Rupees Nine crore fifty four lakh) only |
| c) | LOC is valid upto 31-03-2023 | |

Yours faithfully,

Sr. Finance & Accounts Officer,
O/o the Chief Engineer (P), TP&M
Deptt. of Power, Itanagar

Chief Engineer (P), TP&M,
Department of Power,
Itanagar (A.P.)

No. CE(P)/TP&M/A-LOC(Divns)/2022-23/

Dtd. Ita, the 26th March, 2023

Copy to:-


1. The Commissioner (Finance), Govt. of A.P., Itanagar along with a copy of details annexure of LOC issued.
2. The Secretary (Power), Govt. of A.P., Itanagar for information.
3. The Director of Accounts & Treasuries, Govt. of A.P., Itanagar along with a copy of details annexure of LOC issued.
4. The Superintending Engineer (Elect.), SO&PSC, Itanagar along with a copy of details annexure of LOC issued. He is requested to see that the expenditure is incurred strictly as per the annexure enclosed.
5. The Executive Engineer, SLDC, Itanagar along with the details annexure of LOC issued. Diversion of LOC from one major/minor/detail head to another is not permissible. *Further, the fund is released subject to the condition that all codal formalities and all the conditions laid down in GFR, DFPR etc, Financial Rules and Regulations, the circulars, Directions and Guidelines etc. issued by the Govt. of India, CVC and Govt. of Arunachal from time to time in this regard are fulfilled in letter and spirit.*
6. The Treasury Officer Itanagar for information.
7. Office Copy.

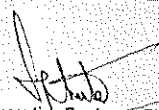
LOC DETAIL FOR THE YEAR 2021-2022

Expenditure Statement For The Year 2022-23 (LOC) of EE(E), SLDC Division, Department of Power, Itanagar, A.P.

2801(Non-Plan)(LOC)

Detailed Head	Fund Allotted	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Total Expenditure upto Mar-23	Balance Amount
01-800-25-Creation of Assets under SADA-03-53-m/w	89800000.00										22987203.00	8722874.00	60089210.00	89799287.00	713.00
Maintenance of Assets	5600000.00					1000000.00		1984589.00					2615411.00	5600000.00	0.00
TOTAL :-	95400000.00					1000000.00		1984589.00			22987203.00	8722874.00	60704621.00	95399287.00	713.00


 Divisional Accountant,
 SLDC Division,
 Department of Power, Itanagar.


 Executive Engineer (E),
 SLDC Division,
 Department of Power, Itanagar.

2023-24

GOVERNMENT OF ARUNACHAL PRADESH
DEPARTMENT OF POWER
ITANAGAR.

No. CE(P)/TP&M/A-LOC(Divns)/2023-24/

the Dtd. Ita, the 19th March, 2024
(Sl.No. 20)

To

The Branch Manager,
State Bank of India,
ITANAGAR.

Dear Sir,

I am to request you kindly to honour the cheques drawn by the Executive Engineer (E) SLDC, Itanagar Department of Power, Arunachal Pradesh, to the extent shown for the period mentioned here under: -

- a) Total amount authorized in this LOC Rs. 2.05 lac (Rupees Two lakh five thousand) only
- b) Progressive total of LOC during the financial year 2023-24. Rs. 767.59 lac (Rupees Seven Crore sixty seven lakh & fifty nine thousand) only
- c) LOC is valid upto 31-03-2024

Yours faithfully,

Sr. Finance & Accounts Officer,
O/o the Chief Engineer (P), TP&M
Deptt. of Power, Itanagar

Chief Engineer (P), TP&M,
Department of Power,
Itanagar (A.P.)

Dtd. Ita, the 19th March, 2024

No. CE(P)/TP&M/A-LOC(Divns)/2023-24/

Copy to:-


1. The Commissioner (Finance), Govt. of A.P., Itanagar along with a copy of details annexure of LOC issued.
2. The Secretary (Power), Govt. of A.P., Itanagar for information.
3. The Director of Accounts & Treasuries, Govt. of A.P., Itanagar along with a copy of details annexure of LOC issued.
4. The Superintending Engineer (Elect.), SO&PSC, Itanagar along with a copy of details annexure of LOC issued. He is requested to see that the expenditure is incurred strictly as per the annexure enclosed.
5. The Executive Engineer, SLDC, Itanagar along with the details annexure of LOC issued. Diversion of LOC from one major/minor/detail head to another is not permissible. *Further, the fund is released subject to the condition that all codal formalities and all the conditions laid down in GFR, DFPR etc, Financial Rules and Regulations, the circulars, Directions and Guidelines etc. issued by the Govt. of India, CVC and Govt. of Arunachal from time to time in this regard are fulfilled in letter and spirit.*
6. The Treasury Officer Itanagar for information.
7. Office Copy.


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Sr. Finance & Accounts Officer,
ITANAGAR (A.P.)

Expenditure Statement For The Year 2023-24 (LOC) of EE(E), SLDC Division, Department of Power, Itanagar, AP

Month Wise (Fund)(LOC)															
Particular Head	Fund Allotted	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Total Expenditure upto Mar-24	Balance Amount
Creation of Assets- BASDS-0073 M/W	73851000.00					5307691.00	115865.00	859414.00	24973467.00	15415209.00	4495975.00	14678157.00	8005008.00	73850700.00	214.00
Maintenance of Assets	2908000.00								44026.00	2219678.00	416480.00	0.00	227816.00	2908000.00	0.00
										</					


Divisional Accountant,
 SLDC Division,
 Department of Power, Itanagar.


Executive Engineer (E),
 SLDC Division,
 Department of Power, Itanagar.

2024-25
GOVERNMENT OF ARUNACHAL PRADESH
DEPARTMENT OF POWER
ITANAGAR.

No. CE(P)/TP&M/A-1 LOC(Divns)/2024-25.

the Dtd. Ita, the 26th March, 2025
(Sl.No.17)

To

The Branch Manager,
State Bank of India,
ITANAGAR.

Dear Sir,

I am to request you kindly to honour the cheques drawn by the Executive Engineer (E) SLDC, Itanagar Department of Power, Arunachal Pradesh, to the extent shown for the period mentioned here under:-

- a) Total amount authorised in this LOC Rs. 500.00 lac (Rupees Five crore) only
- b) Progressive total of LOC during the financial year 2024-25. Rs. 1578.97 lac (Rupees Fifteen Crore seventy eight lakh & ninety seven thousand) only
- c) LOC is valid upto 31-03-2025

Yours faithfully,

Sr. Finance & Accounts Officer,
O/o the Chief Engineer (P), TP&M
Deptt. of Power, Itanagar

Chief Engineer (P), TP&M,
Department of Power,
Itanagar (A.P.)

No. CE(P)/TP&M/A-1 LOC(Divns)/2024-25

the Dtd. Ita, the 26th March, 2025

Copy to:-


1. The Commissioner (Finance), Govt. of A.P. Itanagar along with a copy of details annexure of LOC issued.
2. The Secretary (Power), Govt. of A.P. Itanagar for information.
3. The Director of Accounts & Treasury, Govt. of A.P. Itanagar along with a copy of details annexure of LOC issued.
4. The Superintending Engineer (Elect), SO&PSC, Itanagar along with a copy of details annexure of LOC issued. He is requested to see that the expenditure is incurred strictly as per the annexure enclosed.
5. The Executive Engineer SLDC, Itanagar along with the details annexure of LOC issued. Diversion of LOC from one major/minor/detail head to another is not permissible. *Further, the fund is released subject to the condition that all fiscal formalities and all the conditions laid down in GFR, DIPR etc. Financial Rules and Regulations, the circulars, Directives and Guidelines etc. issued by the Govt. of India, CVC and Govt. of Arunachal from time to time in this regard are fulfilled in letter and spirit.*
6. The Treasury Officer Itanagar for information.
7. Office Copy.


Sr. Finance & Accounts Officer,
for Chief Engineer (P), TP&M,
Deptt. of Power, Itanagar

Expenditure Statement For The Year 2024-25 (LOC) of H(E), SLDC Division, Department of Power, Itanagar, A.P.

2801&4801(LOC)

Detailed Head	Fund Alloted	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Total Expenditure upto Mar-25	Balance Amount
01-052-02 Creation of Assets- BASDS-0073 M/W	142000000.00	-	-	-	-	-	-	-	-	-	-	-	122588547.00	122588547.00	19411453.00
80-800-06 (Maint. & Transmission Line i/c Sub-Station-0050 Maintenance of Assets	15897000.00	-	-	-	-	-	-	-	-	-	-	-	15897000.00	15897000.00	0.00
TOTAL :-	157897000.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	138485547.00	138485547.00	19411453.00


Divisional Accountant,
 SLDC Division,
 Department of Power, Itanagar.


Executive Engineer (E),
 SLDC Division,
 Department of Power, Itanagar.