GOVERNMENT OF ARUNACHAL PRADESH

STATE LOAD DESPATCH CENTRE



OFFICE OF THE SUPERTNTENDING 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 4/6/2 2025

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.



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) which go petition for approved of Molti Vear Aggregate Revenue

85-E285 YA 367 roganific Delike 2, MLP205 YA 61 35-E285 YA Superintending Engineer (E), SO & PSC cum Head of SLDC, Department Land Familie Hearing dated 14/05/2025 of Power, Itanagar.

Enclosed: As stated above

NO. SE/SO&PSC/W- 67/ 2024-25 / 2/4 2/9 Dated, Itanagar, the

1. The Chief Engineer (P), Transmission, Planning and Monitoring Zone, Department of Power, First Floor, Vidyut Bhawan, Zero Point, Itanagar for kind information please.

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. anning and Monitoring Zone, Department of Power

Superintending Engineer (E), en betreibal our scruptbrooks som rendal/ han thegal communicity SO & PSC cum Head of SLDC Department of Power, Itanagar.

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

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

ANNEXURE-A

EMLOYEE EXPENSES AND ADMINISTRATIVE AND GENERAL EXPENDITURES ARUNACHAL PRADESH SLDC

GOVERNMENT OF ARUNACHAL PRADESH DEPARTMENT OF POWER ITANAGAR.

No. CE(P)/TP&M/A-Sub-Allot/2022-23/ 61-6-2

Dtd. Ita, the 6th Jan,2023

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

SUB:-

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

The following addl. funds are hereby allotted under MH-2801-Power under Demand No.34 Sir. 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)

tor J demand	a mission Planning O Montecare	,		(2.2	
SLDC, Itanaga	runder Transmission Planning & Frontier C	Previous		Progressive Allocation	Remarks
Name of	Head of Accounts	Allocation	Allocation	Allocacio	
Offices	Major Head-2801-Power	0.00		0.00	1
i	and of only in autour galaxies	0.00		0.00	
		0,00	 	0.00	
		0.00	<u> </u>	0.00	
		0.00		0.00	i/c CE TPMZ
	MH-2801-05-001-01-00-13-0E(POL/Veh.)	4.90	1.60	6.50	170 OL 11
EE(E),SLDC	[0001 05 001-01-07-1-7 0	0.00		0.00	
Itanagar		0.00		0.00	
	and of 001-01-00*13*0**(*** */	0.00		0.00	
	11 0201 05-800-02-Maint, Of Assets 05	0.00		0.00	
	1-077 0001 05 001-01-00-50-00	4.90	1.60	6.50	
		L			•
	GRAND TOTAL OF 200	the CE(P).			

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

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

Yours faithfully,

For Chief Engineer(P), TP&M Deptt. of Power, Itanagar.

Dtd. Ita, the 6th Jan,2023

Copy to:-

The Superintending Engineer (E), SO&PSC, Itanagar, A.P. for information.

2. The Treasury Officer, Govt. of Arunachal Pradesh, for information and necessary action.

Sr. Finance & Accounts Officer, TP&MZ

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.

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

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

í	inanci	The following class year 2022-23 up	nder Department o	of Power, Arunaoza	(Rs. In lakh)	
		*	2801-05-001-01- 07-13-0E(POL)	2801-05-001-01- 00-13-0E	Grand Total (3+4)	Remarks
	SI. No	Name of office	Present Allocation	Present Allocation	5	6
ļ	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		3	4	6.00	
	1	TD-I, Dirang	3.00	3.00	11.00	i/c SE, Itanagar
	1-1-		8.00		11.00	
		TD-III. Pasighat			11.00	I/c Zonal
	-	SLDC. Itanagar	8.00			
Ng., or a	1	То	tal 27.00		Yours	faithfully,
Ng., or of	2 3 4	TD-II, Itanagar TD-III, Pasighat SLDC, Itanagar	8.00	3.00 3.00 12.00	11.00	i/c Zonal faithfully,

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

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

All Treasury / Sub Treasury Officer, under Govt. of Arunachal Pradesh for information and 7y to:necessary action please.

. Office Copy.

GOVERNMENT OF ARUNACHAL PRADESH DEPARTMENT OF POWER

No. CE(P)/TPMZ/A-Sub-Allo/2022-23/ 75-76 LIANAGAR. Dated Itanagar, the 16th March 2023

Тο,

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

Sub:-

ALLOTMENT OF FUND UNDER MII-2801-POWER FOR THE

Sir.

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

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

Yours faithfully,

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

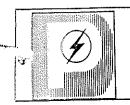
No. CE(P)/TPMZ/A-Sub-Allot/2022-23/ Copy to:-

Dated Itanagar, the 16th March 2023

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

brange for bording.

Sr. Finance & Accounts Officer(TPMZ)



GOVERNMENT OF ARUNACHAL PRADESH DEPARTMENT OF POWER FICE 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 CS April'23

Τo,

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	Total Expedtr.	Expenditure	Progressive	Balance fund	Remarks
	Fund upto	Upto previous	for the Month	Expenditure		
!	Date	Month	·			
Demand No.34						
Code No. 01		S				
Major Head-2801-Power						
Sub Major Head-05						
Sub Minor Head 001						<u></u>
Detailed Head-00						
Objective Head-01	/	,				
2801(NON PLAN)				Í		
1. Salary (01)	20777000.00	20197125.00	317829.00	20514954.00	262046.00	<u> </u>
2. LTC (01 Sal)						
3. OE(POL/Veh)	1450000.00	649697.00	800000.00	1449697.00	303.00	<u> </u>
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.

Dated, Itanagar the......April'23

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

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 LUANAGAR.

CE(P)/TPMZ/.1-Subsallar/2022-23/

Dated Itanagar, the 14th March'2023

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

Sub:-

ALLOTMENT OF FUND UNDER MIL 2801-POWER FOR THE YEAR 2022-23

Sir.

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

Γ			(Rs. In lakh)	
SI.		2801-0	5-001-01-00	-13-OE	
No	Name of office	Previous Alloction	Present : . Aliocation	Prog. Allocation	Remarks
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)/TP MZ/A-Sub-Allot/2022-23/ Dated Itanagar, the 14th March 2023

- All Treasury / Nub Treusury Officer, under Govt, of Arumacha! Pradesh for information and necessary action please.
- 2. Office Copy.

Sr Finanop& Accounts Officer(TPMZ)

- 1. The Chief Electrical Juapania, Depth. Of Power. Unungar.
- 2. All Superintending Engineer (1) Under Department of Process Armadehal Prades
- All Executive Engineers Uniter Department of its area Amnachal Pradesh.

Sabr

ALLOTMENT OF FUND UNIVERSAL 2022-23

bit.

The following funds are berein alternatived ander MH-2801 Power, Demand No. 34, for financial year 2022-23 under Department of Power. Asmarbal Product.

Any re-appropriation of to of from the Prices Head II Sularies to any other object head is not allowed as per Rule 10(7) of DUTA lived quater my prenameteness. Also, payment of honoradom to employeets) from the Object Head tit (Sate hea) to any advoor nature of work is not REPEAT not allowed. In case of a darma of above, enquiry will be enclosed grainer concerned DDO and responsibility will be (Rs. In lakh)

Remarks Grand Yotal Wages St. No & Name of office 5 2 Additional fund 5.10 (1.00)5 (0) Œ 398.93 0.00 198.Jr SE-1 327.50 (0.00)377.50 SE-II 135.52 00.00139.52 SE-III 87.68 00.0 87.68 SE-IV 190,36 0.00 196.78 5E-V Ü 187.28 0.00 137.25 5E-V1 7 157.46 0.00SE-VII Ď 46,43 D.OO 35-63 SE-VIII 'n 122,30 0.00 Se-Trans. W) 46.65 0.00 36.1 SE-SO&PSC 1269.57 270,63 REO 631.41 123,97 TZED 3 1238.34 379.78 Section 1 DED 14 1482.63 430,79 10/11/6 MED 582,44 161.56 有其似語句 HED ÇĎ, 781.15 150.04 63711 MaED 17 207.75 102.15 345.61 AnED 13 656.27 264.11 397,16 LED 14 570.63 230.08 13017 Yall , û 3490,72 1265.01 12.6 CED 1755.75 436,24 345 (1341) 1389.25 163201 Sattli 986.21 175 19 SEL 1 4 1191.54 243.90 3(1) 1153.17 33X £4 160 1061.67 2月9月4日 ROLU 1341,21 . (6. 39 YuED, Yupia 246.03 (4.03 PKED. Pakke kerralia 3

Page Luff

wyer V	total=		A Comment of the Comm	Yours faithfu	(La
48		245553	11021.50	35676.87	
27	E1,7iro	79.37	0.00	29.37	
	SIDC SEEDER	45.67	0.00	1 45.67	
35	PTO III (Pasighat)	207.77	38.70	丁。246.47	
44	TD-II (Itanagar)	77 275,93	109.88	385.86	factors and the second
43	OTD-L(Dirang)	234.7	129.85	364.56	
4.7	RalD (Raga)	53.03	2.66	55.67	
01	Patiti (Pania)	385.83	339,92	725.75	are less and the second se
40	DHED SEED SEE	10.00	153,16	3L5,83	
39	KKED	13.015.39	500.68	1506.07	
38	YzED(Yazall)	311.80	1 397,16	B08.96	
37	70	11/2/23	569.30	1041.51	A STATE OF THE PARTY OF THE PAR
36	Litto, Likhaball	676. 30 977. 3 1	770.15	1497,46	والمنتد ويترسون
35	MacED, Mechuke	0: 17	79,71	656,01	
34	DaED SEE SEE	254.27	63.54	158,71	and the spirit of the spirit o
3.1	RuED *** E	401.68	193,82	5117.56	
3.) 3.)	YED	705.94	543,31 ½ 729,60	634.20	
31 31	PED SOURCE STREET	<u>3</u> 1705.72	298.34	1379.25	· · · ·
	AED	£1089. 5 6	443.64	1533.20 2004.06	

Sr. Financy & Accounts Officer Yor Chilf Engineer(P), EEZ Deptt. Of Power, ltanager.

Dated Itanagar, the 8th Feb. 2023

No. CE(P)/EEZ/A-Sub-Allou 2022.23/

Copy 10:-

1. All Tressay (Sub Treasury Officer, Bades Coast, of Aramachal Pradesh for information and necessary action please.

Office Copy.

Accounts Officer(EEZ)

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 2023-24as follows.

(Rs. in lakhs)

					(IS. III IAKAS)
Name of Offices	Head of Accounts	Previous Allocation	Present Allocation	Progressive Allocation	Remarks
	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 o
	2801-05-001-01-00(1V)-08- LTC	0.9		0.90	Mrs Jitumoni Das
-c/c/ c! D	MH-2801-05-001-01-00-13-OE	0.00	1.50	1.50	Das
C Honogor	MH-2801-05-001-01-00-24-(POL/Veh.)	7.44	2.35	9.79	
Citanagai	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-O1(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 - > 9

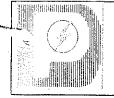
Dtd. Ita, the 7th March, 2024

Copy to:

The Superintending Engineer (E), SO&PSC, Itanagar, A.P. for information

2 The Treasury Officer, Govt. of Arunachal Pradesh, for information and necessary action.

Office copy.



RNMENT OF ARUNACHAL PRADESH

DEPARTMENT OF POWER

EXECUTIVE ENGINEER (E) :: SLDC DIVISION

AF SLDC BUILDING, NEAR 132/33 kV SUB-STATION, CHIMPU, ITANAGAR-791113

E-mail ;- <u>eesldcitaap@gmai</u>

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

Dated, Itanagar the 2.....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.

Ol

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 Acc	ount	Fund Alloted	Expenditure of Previous Month	Expenditure for the month of March'2024	Total	Balance	Rema
2801-05-001-01-00-01	01 Salary	12990000.00	12989700.00	0.00	12989700.00	300.00	
Salary (Non Plan)	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 faithful

Executive Engineer (\$LDC Division

Department of Pow

Chimpu, Itanagar, A

Dated, Itanagar the.....

No.EE(E)/SLDC /AC-01/2023-24/0 2 - 0.3

Copy to:

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

Executive Engineer (1

GOVERNMENT OF ARUNACHAL PRADESH DEPARTMENT OF POWER ITANAGAR

No. CE(P)/TP&M/A-Sub-Allot/2023-24/ 15~ 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 2023-24as follows

emand No.24, for financial Year 2022-24as follows

(Rs. to lakls)

Allocation Allocation Allocation Allocation Allocation

Name of Offices	Head of Accounts	Previous Allocation	Present Allocation	Progressive Allocation	Remarks
Trace in decidence of the	Major Head-2801-Power	6 bit die 80 bi	100	0.02.28 (2.15)	49-29030-21-35
	MH-2801-05-001-01-00(01)-Salaries	35.78		35.78	
19. (4.71) 15. (2.31) 150	MH-2801-05-001-01-00(07)-Allowance	20.95	21.0	20,95	
	Total of 01 Sal & 07-Allowance	56.73		56.73	
g expressioner	2801-05-001-01-00(TV)-08- LTC	0.00	0.85	0.85	
SE-SO&PSC,	MH-2801-05-001-01-07(13)-OE(POL/Veh)	0.00		0.00	
itanagar.	MH-2801-05-001-01-00(11)-DTE	0.00		0.00	18 S S S
	MH2801-05-001-01-00(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	a save me

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.

Did Ita, the 21st Feb,2024

No. CE(P)/TP&M/A-Sub-Allo1/2023-24/

Copy to:-

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

Sr. Finance & Accounts Officer, IP&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

		*	·			
2801-05-001-01-00(13)-OE 7otal	7 ₹	2801-05-001-01-00(C1)-Salaries	27 lakh 959890 493622 448230 459298 459298 459298 459298 517498 470000	Detalled	The Hoard	
4.00 Lakh 61.57 Lakh	0.85 Lakii	50.72 mm	- yo lakh		Total Fund	
			959890	March	& April 2023	
		1	493622	M	ay' 2023	
			448230	J 1	ıne' 2023	2
			459298		Julγ' 2024	2801-1
			459298		Aug' 2024	(A) 2801-Non-Plan (ALLOCATION)
			459298		Sept'2024	{ALLOCA
	-		459298		Oct' 2024	TION)
			517498		Nov' 2024	
			1	770938	Dec' 2024	
				472798	Jan' 2024	Ì
	*			472798	Feb' 2024	1
48449	399896		84600	i	March' 20	24
484496 6157462	399896		84600	5672966	8 1	Total
Ř	_		400		Balance	

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

SORPSC Circle,
Department of Power, Itanagar Superintending Engloper (E),

GOVERNMENT OF ARUNACHAL PRADESH DEPARTMENT OF POWER <u>ITANAGAR</u>

No. CE(P)/TP&M/A-Sub-Allo1/2024-25/ 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)

Progressive Present Remarks Previous Allocation Name of Allocation **Head of Accounts** Allocation Offices Major Head-2801-Power 135.78 135.78 MH-2801-05-001-01-00-01-Salaries 99.62 99 62 MH-2801-05-001-01-00(07)-Allowance 235.40 0.00 235.40 Total of 01 Sal & 07-Allowance 40.95 40.95 MH-2801-05-001-01-00-02-Wages 0.55 0.55 2801-05-001-01-00(1V)-08- LTC 4.50 4.50 0.00 MH-2801-05-001-01-00-13-OE Vc Zonal EE(E),SLDC 25.96 7.41 MH-2801-05-001-01-00-24-(POL/Veh.) 18.55 itanagar 8.50 7.50 MH-2801-05-001-01-00-29-(Repair & Maint.) 1.00 1.00 2.12 1.12 MH-2801-05-001-01-00-11-DTE MH-2801-05-001-01-00-27(Minor civil & Elect 2.50 2.50 0.00 0.00 Work) 0.00 M11-2801-05-001-01-00-50-OC 320.48 22.91 GRAND TOTAL OF 2801 = 297.57

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-OI(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 Yours laishithli fixed.

> Sr. Fingues & 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-Allo1/2024-25/

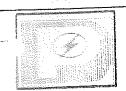
Copy to:-

The Superintending Engineer (E), SO&PSC, Itanagar, A.P. for information.

2. The Treasury Officer, Govt. of Arnnachal Prodesh, for information and necessary action.

3. Office copy.

Sr. Finance & Accounts Officer, IP&MZ.



GOVERNMENT OF ARUNACI DEPARTMENT OF PC OFFICE OF THE EXECUTIVE ENGINEER AP SLDC BUILDING, NEAR 132/33 CHIMPU, ITANAGAR-7

NOISIVIC TION,

E-mail:- <u>eesldcitaap@amail.c</u>

₩0 EE(E)/SLDC/AC-01/2024-25/ 04 -05

Dated, Itanagar the 💯 Apr'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 Acco	ount	Fund Alloted	Expenditure of Previous Month	Expenditure for the month of March'2025	Total	Balance	Remai
27 221 21 20 21	01 Salary	13578000.00	13599047.00	0.00	13599047.00	-21047.00	
2801-05-001-01-00-01 Salary (Non Plan)	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	4095000.00	3712506.00	375000.00	4087506.00	7494.00	
Wages (Non Plan)		55000.00	0.00	54952.00	54952.00	48.00	
LTC (01 Sal)		2596000.00	1855000.00	741000.00	2596000.00	0.00	
(POL/Veh)		450000.00	0.00	449928.00	449928.00	72.00	
OE			0.00	211616.00	211616.00	384.00	,
DTE		212000.00	100000.00	750000.00	850000.00	0.00	
(Repair & Maintenance))	850000.00	100000.00	7,50000,00		20.00	
(Minor Civil & Elect. Work)		250000.00	0.00	249980	249980.00	20.00	
Wages (02)				-			

urs faithfu

Executive Engineer SLDC Divis

Department of Pov Chimpu, Itanagar,

Dated, Itanagar the.

No.EE(E)/SLDC /AC-01/2024-25/ C4 .. O 5

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

2). Office Copy.

GOVERNIES OF RECOVERED FRADESH HPARING TO FY WIR

HALLYCAR .

Old, Itc., the 19" (Actich, 2025

The Consecutionaling Carlo Control SOSPSC Grave at Armachal Prade to erma**ya**r

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MUS. ALLOTMENT OF FUND HINDS MAY ARE FOWER FOR THE YEAR 2024-25

Sar

The following addressed book and heading allowed under MH-2301-Power under Domand No St. Perimancial Year 3024 Proc. How IRa in lakel

vame of Orling	Here of America	Arayanis Aragalion	Present Allocation	Progressive Allecation	Remarks
grang and might over man or may care off the	Major Head-2801-Ponst	10.29		38.29	
	16 101 1911-05-001 (1) (1011-1-5014)	20.46		26.46	
	NIII 2801-05-001-0 (4000) (Allowance		0.00	64.75	
	Total of 01 Sal & 10 Mlowam t	0.50		0.90	- Company of the Comp
	280 -05-001-01-00(TV +03-1 pt	in odi	- Property of the Park of the	0,00	
;E-SO&PSG	NOT 2801-08-001-03-07(15)-04-(Pen Aleho	1000		0.00	
[tanaga]	NEE 2801-05-001-01-000 3-1211		4 00	7.50	
	(1, 1, 2, 801-05-00) -01-010 (1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	3.0	3 00	3.00 1-	
1 P 2	SEE 2801-05-001 ALCOHOLOGICA	1		0.00	
	21 201-05-Ronar Manal Of Avenue	(19.15	7.00	76.15	

That is a proper partie of final land to the second to the second bound to make a property of the second is not followed a soil to 1687 of DITK 16. Same Wigner the object the of MiSalaries for my of me reduce or said tract allowed to case of violation of above. coquirg will be on facted of ourse come for the had my which will be lived Yours langhfull

S. Frange to Accounts Other Las Chief Engine of P. Potent

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DId. IIa. IFe 19" Merch, 2025

No. CE(P)/TP&As/A-Sub-Allot/2024-251

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Se Courage & Accounts Offices, IPEM

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.

2801-05-001-01-00-49(OTAL) 2801-05-001-01-00-(13)-OE 7.50 76.15	2801-(02)-01LTC	Allowances (7)	25 05 01 01 01-01-Sal	Catalan	Detailed Head	
· 7.50 76.15	300	26.46	38.29	Alloted	Fund	
		149058	356145		Apr-24	
		197298	355740		May-24	
,	1	152634	3645/2	 	Jun-24	
		154800	17476	27A274	Jul-24	(A) 2801
			- 1	377646	Aug-24	(A) 2801-Non-Plan (ALLOCATION)
	,		158040	380349	Sep-24	ALLOCATI
	1		158040	383593	Oct-24	ļ
		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	161467	389493	Nov-24	
<u>}</u> -			161467	389493	Dec. 2.	24
			167173		389493	Jan-25
	The state of the s	22	200,000	205466 10353	354948	Feb-25
	1 1	299795 299795.00 749943.00	87275 87275.00	0353 2659560	19533 3823173	Total Expenditure Mar-25 upto Mar-25

Superintending Engineer(E),
Superintending Engineer(E),
SO & PSC Circle Department of power
specific annuagar A.P

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ANNEXURE-B

CAPITAL EXPENDITURES AND REPAIR AND MAINTENACE 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 20th 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 up to 31-03-2023

Yours faithfully,

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

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

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

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.
 - 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 Copu.

18

2801(Non-Plan)(LOC) Detailed Head	Fund Alloted	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Ney-22	Dec-22	Jan-23	Feb-23	Mar-23	Total Expenditure upto Mar-23	Halance Amount
11-800-25-Creation of Assests inder SADA-09-53-m/w	89800000.00										22987203.00	8722874.00	5808921 <u>0.00</u>	89799287,00	713.00
faintenance of Assests	.5603300.00					1000000.00		1984589.00					2615411.00	5600000,00	0.00
							d 54) 8:			NEW YORK					1,13,45
			Addition of	SWA										Yaliya Nahi	
			SEAR												
					Van.								Yasanyi kaca		44,573.5
		MANAGE !										V. Carrier			Maria.
		100													
TOTAL:	95400000.00	#\$(#\$9#\$		Smark	300005	1000000.00	4435493	1984589.00	page that parties is		22987203,00	(24) H A V (1) (4)	60704621.00		

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

Executive Engineer (E), LDC 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: ~

Total amount authorized in this LOC a)

Rs. 2.05 lac (Rupees Two lakh five thousand) only

Progressive total of LOC during b) the financial year 2023–24.

Rs. 767.59 lac (Rupees Seven Crore sixty seven lakh & fifty nine thousand)only

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

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

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

Dtd. Ita, the 19th March, 2024

Copy to:-

- The Commissioner (Finance), Govt. of A.P., Itanagar along with a copy of details annexure of LOC 1. issued.
- The Secretary (Power), Govt. of A.P., Itanagar for information. 2.
- The Director of Accounts & Treasuries, Govt. of A.P., Itanagar along with a copy of details 3. annexure of LOC issued
- The Superintending Engineer (Elect.), SO&PSC, Itanagar along with a copy of details annexure of 4. LOC issued. He is requested to see that the expenditure is incurred strictly as per the annexure enclosed.
- The Executive Engineer, SLDC, Itanagar along with the details annexure of LOC issued. Diversion 5. 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.
 - The Treasury Officer Itanagar for information. 6.
 - Office Copy. 7.

20

Sr. Finance & Accounts Officer,

Appenditure Statement For The Year 2023-24 (LOC) of EE(E), SLDC Division, Department of Power, Itanague, A.P.

		•							·		1 ,				
TOTAL								Assests	Maintenance of		Creation of Assets- BA/SDS-0073 M/W		De Latine de la consta	lol lead	Militanii (LOC)
101VT -: 1V101									2908000.00		73851000.00		Alloted	Fund)C)
													•	Apr-23	
														Apr-23 May-23 Jun-23 Jul-23	
-														Jun-23	
	5307691.00										5307691.00			Aug-23	
	115865.00					,					115865.00			Sep-23	
	859414.00										859414.00			Oct-23	
	25017493.00								44026.00		249/346/.00			Nov-23	
	17634887.00 4912455.00 14678157.00								2219678.00		154 15205.00			Dec-23	
	4912455.00								416480.00		Wir Jeceth	A OFFICE AND		Jan-24	
	14678157.00								0.00					Feb-24	
									227816.00			8005008.00	i i i	Mar-24	
	8232824.00 76758786.00	Account to the second s	to Mylamogramiya daya yamaya Asamaii yafiya 1 miya wa ka	And the second s	And the second second of the second s	And the second s	A martin plane has what well man in spill man, the man and the light and man	popp (Perchalis) is the property of the Charles and the same	0.0000000000000000000000000000000000000		manufolds and the state of the	7380786.00		<u>*</u> *	
	214.00							 · it must all on	0,00	A 0.0		214.00		Amanud	9200 S

Divisional Accountant,
SLDC Division,

Department of Power, Itanagar.

Executive Engineer (E),
SLDC Division,

Department of Power, Itanagar.

COVERNMENT OF ARUNACHAL PRADESH DEPARTMENT OF POWER

HA JACAR.

No. CE(P)/IP&M/A-1.OC(Divns)/2024-25.

the Did Ita, the 26th March, 2025 (SINo. 17)

To

The Branch Manager. State Bank of India. MANACAR

Dear Sir,

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

Total amount authorized in this LCC a)

the 200.00 fac (Rupped Processes) only

Progressive total of LOC during b) the financial year 2024–25.

RS 1578.97 lac (Rupeus Filteen Crore seventy eight takh or ninety seven thousand) only

LOC is valid up to 31 03-2025

Yours faithfully,

Sr. Finance & Accounts Officer, O/o the Chief Engineer (17), TP&M Deptt. of Power Hamagar

No. CE(P)/TP&M: A-1 OC(Divus) 2024-2)

Chief Engineer (P), TP&M, Lagrariment of Power, lumagar(AP.)

14 April 120 the 20th March, 2025

Copy to:-

- The Commissioner (Finance), Govt. of A.P. Itanagar along with a copy of details annexure of LOC 1. issued.
- The Secretary (Power), Covt. of A.P. And Act for information 2.
- The Director of Accounts & Tremenas, Covt. of A.P. Hamagan along with a copy of details 3. annexure of LOC issued
- The Superintending Engineer (Elect.), SO&PSC, Itanagar along with a copy of details annexure of 4. 1000 issued. He is requested to see that the expenditure is incurred strictly as per the annexure cardosed.
- The Executive Engineer SLDC, Itanagar along with the decision associate of LOC issued. Diversion 5. of LOC to an one major iminor/detail load to another a new permissible. Further, the fund is released subject to the condition that all codal formalities and all the conditions laid down in GFR, DUR our Financial Rules and Regulations, the circulars, Directions and Guidelines etc. issued by the Govi of ladia, CVC and Govi of Arunachal from anse to time in this regard are fulfilled in lecter and spirit.
 - The Treasury Officer Itaxagar for incumer ion 6.
 - 7. Office Copies

Sr. Finance & Accounts Officer, to, (Col Engineer(P), TP&M, Depti. of Power, Itanagar

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

2801&4801(LOC)

138485547.00 138485547.00 1941 1403.00	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00					TOTAL :- 157897000.00	TOTAL :-
						decimant of the state of the st		- The state of the		***************************************				
15897000.00	15897000.00	ı	\$		1	1	ı	1	ı			1	15897000.00	80-800-06 (Maint. & Transmission Line i/c Sub-Station-0050 Maintenance of Assests
122588547.00	122588547.00	1 .	1	I	1	I	Į.	a a	l	1	I	I	142000000.00	01-052-02 Creation of Assets- BA/SDS-0073 M/W
Total Expenditure upto Mar-25	Mar-25	Feb-25	Jan-25	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	Apr-24 May-24 Jun-24 Jul-24	Apr-24	Fund Alloted	Detailed Head

Divisional Accountant,

SLDC Division,
Department of Power, Itanagar.

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