

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

Page No.

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Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 11 Other Taxes and Duties on Commodities and Services, Spacial Programmes for Rural Development, Power, Non-coventional Sources of Energy Loans for Power I**Department :** Power (Electricity) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3000001 Senior Electrical Inspector Meghalaya Shillong**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2045	00	103	(01) Inspectorate Of Electricity	0	(01) Salaries	General-Voted	1	Voucher	62,968	0	0	0	62,968	62,968
						General-Voted	2	Voucher	7,64,879	5,000	94,000	15,400	6,50,479	7,59,879
						General-Voted	G1	Voucher	1,58,300	0	0	0	1,58,300	1,58,300
Total Object Head-- 1 :									9,86,147	5,000	94,000	15,400	8,71,747	9,81,147
					02. Wages	General-Voted	3	Voucher	1,250	0	0	0	1,250	1,250
Total Object Head-- 2 :									1,250	0	0	0	1,250	1,250
Total Sub Head :									9,87,397	5,000	94,000	15,400	8,72,997	9,82,397
Total Minor Head 103 :									9,87,397	5,000	94,000	15,400	8,72,997	9,82,397
Total Sub Major Head 0 :									9,87,397	5,000	94,000	15,400	8,72,997	9,82,397
Total Major Head 2045 :									9,87,397	5,000	94,000	15,400	8,72,997	9,82,397
Total of Month :									9,87,397	5,000	94,000	15,400	8,72,997	9,82,397

Month of Account: MAY/2020

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	2	Voucher	7,64,879	5,000	94,000	15,400	6,50,479	7,59,879
						General-Voted	G1	Voucher	1,58,300	0	0	0	1,58,300	1,58,300
						General-Voted	G1A	Voucher	62,968	0	0	0	62,968	62,968
Total Object Head-- 1 :									9,86,147	5,000	94,000	15,400	8,71,747	9,81,147
					02. Wages	General-Voted	3							

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 11 Other Taxes and Duties on Commodities and Services, Spacial Programmes for Rural Development, Power, Non-coventional Sources of Energy Loans for Power I**Department :** Power (Electricity) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3000001 Senior Electrical Inspector Meghalaya Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2045	00	103	(01) Inspectorate Of Electricity	0	02. Wages	General-Voted	3	Voucher	1,250	0	0	0	1,250	1,250
Total Object Head-- 2 :									1,250	0	0	0	1,250	1,250
Total Sub Head :									9,87,397	5,000	94,000	15,400	8,72,997	9,82,397
Total Minor Head 103 :									9,87,397	5,000	94,000	15,400	8,72,997	9,82,397
Total Sub Major Head 0 :									9,87,397	5,000	94,000	15,400	8,72,997	9,82,397
Total Major Head 2045 :									9,87,397	5,000	94,000	15,400	8,72,997	9,82,397
Total of Month :									9,87,397	5,000	94,000	15,400	8,72,997	9,82,397

Month of Account: JUN/2020

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	2	Voucher	1,58,300	0	0	0	1,58,300	1,58,300
									62,968	0	0	0	62,968	62,968
									7,64,879	5,000	87,000	15,400	6,57,479	7,59,879
									1,63,622	0	0	0	1,63,622	1,63,622
Total Object Head-- 1 :									11,49,769	5,000	87,000	15,400	10,42,369	11,44,769
									1,250	0	0	0	1,250	1,250
Total Object Head-- 2 :									1,250	0	0	0	1,250	1,250
									1,840	0	0	0	1,840	1,840

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2045	00	103	(01) Inspectorate Of Electricity	0	(13) Office Expenses	General-Voted	6	Voucher	37,830	0	0	0	37,830	37,830						
							7	Voucher	30,000	0	0	0	30,000	30,000						
							8	Voucher	15,820	0	0	0	15,820	15,820						
							Total Object Head-- 13 :								85,490	0	0	0	85,490	85,490
							Total Sub Head :								12,36,509	5,000	87,000	15,400	11,29,109	12,31,509
							(02) Licensing Board	0	(13) Office Expenses	General-Voted	10	Voucher	6,300	0	0	0	6,300	6,300		
											11	Voucher	6,300	0	0	0	6,300	6,300		
											12	Voucher	3,150	0	0	0	3,150	3,150		
											13	Voucher	3,150	0	0	0	3,150	3,150		
											Total Object Head-- 13 :								18,900	0
							Total Sub Head :								18,900	0	0	0	18,900	18,900
							Total Minor Head 103 :								12,55,409	5,000	87,000	15,400	11,48,009	12,50,409
							Total Sub Major Head 0 :								12,55,409	5,000	87,000	15,400	11,48,009	12,50,409
Total Major Head 2045 :								12,55,409	5,000	87,000	15,400	11,48,009	12,50,409							
Total of Month :								12,55,409	5,000	87,000	15,400	11,48,009	12,50,409							

Month of Account: JUL/2020

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		103	0	(01) Salaries	General-Voted		1							

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2045	00	103	(01) Inspectorate Of Electricity	0	(01) Salaries	General-Voted	1	Voucher	7,64,879	5,000	77,000	15,400	6,67,479	7,59,879
						General-Voted	2	Voucher	62,968	0	0	0	62,968	62,968
						General-Voted	G1	Voucher	1,58,300	0	0	0	1,58,300	1,58,300
					Total Object Head-- 1 :				9,86,147	5,000	77,000	15,400	8,88,747	9,81,147
					02. Wages	General-Voted	3	Voucher	1,250	0	0	0	1,250	1,250
					Total Object Head-- 2 :				1,250	0	0	0	1,250	1,250
					(11) Travel Expenses	General-Voted	10	Voucher	5,925	0	0	0	5,925	5,925
						General-Voted	11	Voucher	9,900	0	0	0	9,900	9,900
						General-Voted	12	Voucher	8,520	0	0	0	8,520	8,520
						General-Voted	7	Voucher	8,569	0	0	0	8,569	8,569
						General-Voted	8	Voucher	7,575	0	0	0	7,575	7,575
						General-Voted	9	Voucher	6,192	0	0	0	6,192	6,192
						General-Voted	G2	Voucher	89,246	0	0	0	89,246	89,246
					Total Object Head-- 11 :				1,35,927	0	0	0	1,35,927	1,35,927
					(13) Office Expenses	General-Voted	4	Voucher	649	0	0	0	649	649
						General-Voted	5	Voucher	43,778	0	0	0	43,778	43,778
						General-Voted	6	Voucher	23,547	0	0	0	23,547	23,547
					Total Object Head-- 13 :				67,974	0	0	0	67,974	67,974
					Total Sub Head :				11,91,298	5,000	77,000	15,400	10,93,898	11,86,298
					Total Minor Head 103 :				11,91,298	5,000	77,000	15,400	10,93,898	11,86,298
					Total Sub Major Head 0 :				11,91,298	5,000	77,000	15,400	10,93,898	11,86,298

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					Total Major Head	2045 :				11,91,298	5,000	77,000	15,400	10,93,898	11,86,298
					Total of Month :				11,91,298	5,000	77,000	15,400	10,93,898	11,86,298	

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2045	00	103	(01) Inspectorate Of Electricity	0	(01) Salaries	General-Voted	1	Voucher	62,968	0	0	0	62,968	62,968	
						General-Voted	2	Voucher	7,72,372	5,000	77,000	15,400	6,74,972	7,67,372	
						General-Voted	3	Voucher	1,58,300	0	0	0	1,58,300	1,58,300	
						General-Voted	5	Voucher	17,018	0	0	0	17,018	17,018	
					Total Object Head-- 1 :				10,10,658	5,000	77,000	15,400	9,13,258	10,05,658	
					02. Wages	General-Voted	4	Voucher	1,250	0	0	0	1,250	1,250	
					Total Object Head-- 2 :				1,250	0	0	0	1,250	1,250	
					06. Medical Treatment	General-Voted	6	Voucher	78,172	0	0	0	78,172	78,172	
					Total Object Head-- 6 :				78,172	0	0	0	78,172	78,172	
					Total Sub Head :				10,90,080	5,000	77,000	15,400	9,92,680	10,85,080	
					Total Minor Head	103 :				10,90,080	5,000	77,000	15,400	9,92,680	10,85,080
					Total Sub Major Head	0 :				10,90,080	5,000	77,000	15,400	9,92,680	10,85,080
					Total Major Head	2045 :				10,90,080	5,000	77,000	15,400	9,92,680	10,85,080
2801		101	(01) Subsidy To Mseb For0		33. Subsidies	General-Voted									
								1							

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2801	80	101	(01) Subsidy To Mseb For0 Rural Electrification	33. Subsidies	General-Voted		1	Voucher	17,76,70,000	0	0	0	17,76,70,000	17,76,70,000
Total Object Head-- 33 :									17,76,70,000	0	0	0	17,76,70,000	17,76,70,000
Total Sub Head :									17,76,70,000	0	0	0	17,76,70,000	17,76,70,000
Total Minor Head 101 :									17,76,70,000	0	0	0	17,76,70,000	17,76,70,000
Total Sub Major Head 80 :									17,76,70,000	0	0	0	17,76,70,000	17,76,70,000
Total Major Head 2801 :									17,76,70,000	0	0	0	17,76,70,000	17,76,70,000
2810	00	102	(08) Shifting Of Renewable Energy Park From Lum Nehru Park, Umiam To Meghalaya Non-Conventional & Rural Energy Development Agency (Mnreda), Mawpat	36. Grants-In-Aid (Non-Salary)	General-Voted		1	Voucher	59,140	0	0	0	59,140	59,140
Total Object Head-- 36 :									59,140	0	0	0	59,140	59,140
Total Sub Head :									59,140	0	0	0	59,140	59,140
Total Minor Head 102 :									59,140	0	0	0	59,140	59,140
Total Sub Major Head 0 :									59,140	0	0	0	59,140	59,140
Total Major Head 2810 :									59,140	0	0	0	59,140	59,140
4552	00	111	(03) Survey And Investigation Of Power Projects	53. Major Works	N.E.C Scheme General-Voted		3	Voucher	50,00,000	0	0	0	50,00,000	50,00,000
Total Object Head-- 53 :									50,00,000	0	0	0	50,00,000	50,00,000
Total Sub Head :									50,00,000	0	0	0	50,00,000	50,00,000
Total Minor Head 111 :									50,00,000	0	0	0	50,00,000	50,00,000

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Sub Major Head 0 :					50,00,000	0	0	0	50,00,000	50,00,000
				Total Major Head 4552 :					50,00,000	0	0	0	50,00,000	50,00,000
				Total of Month :					18,38,19,220	5,000	77,000	15,400	18,37,21,820	18,38,14,220

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2045	00	103	(01) Inspectorate Of Electricity	0	(01) Salaries	General-Voted	1	Voucher	7,88,835	5,555	77,000	15,400	6,90,880	7,83,280
						General-Voted	2	Voucher	64,873	0	0	0	64,873	64,873
						General-Voted	3	Voucher	13,335	0	0	0	13,335	13,335
				Total Object Head-- 1 :					8,67,043	5,555	77,000	15,400	7,69,088	8,61,488
				Total Sub Head :					8,67,043	5,555	77,000	15,400	7,69,088	8,61,488
				Total Minor Head 103 :					8,67,043	5,555	77,000	15,400	7,69,088	8,61,488
				Total Sub Major Head 0 :					8,67,043	5,555	77,000	15,400	7,69,088	8,61,488
				Total Major Head 2045 :					8,67,043	5,555	77,000	15,400	7,69,088	8,61,488
4552	00	111	(06) Distribution Schemes 6	53.	Major Works	N.E.C Scheme General-Voted	1	Voucher	1,50,00,000	0	0	0	1,50,00,000	1,50,00,000
				Total Object Head-- 53 :					1,50,00,000	0	0	0	1,50,00,000	1,50,00,000
				Total Sub Head :					1,50,00,000	0	0	0	1,50,00,000	1,50,00,000

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub 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		
4552	00	111			Total Minor Head 111 :				1,50,00,000	0	0	0	1,50,00,000	1,50,00,000
					Total Sub Major Head 0 :				1,50,00,000	0	0	0	1,50,00,000	1,50,00,000
					Total Major Head 4552 :				1,50,00,000	0	0	0	1,50,00,000	1,50,00,000
6801	00	800	(04) Non-Lapsable Central Pool Of Resources	0	55. Loans	General-Voted	1	Voucher	60,38,600	0	0	0	60,38,600	60,38,600
						General-Voted	2	Voucher	16,70,000	0	0	0	16,70,000	16,70,000
					Total Object Head-- 55 :				77,08,600	0	0	0	77,08,600	77,08,600
					Total Sub Head :				77,08,600	0	0	0	77,08,600	77,08,600
					Total Minor Head 800 :				77,08,600	0	0	0	77,08,600	77,08,600
					Total Sub Major Head 0 :				77,08,600	0	0	0	77,08,600	77,08,600
					Total Major Head 6801 :				77,08,600	0	0	0	77,08,600	77,08,600
					Total of Month :				2,35,75,643	5,555	77,000	15,400	2,34,77,688	2,35,70,088
					Total of DDO 3000001 :				21,18,16,364	30,555	5,06,000	92,400	21,11,87,409	21,17,85,809
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :													21,17,85,809	
Summary of DDO wise expenditure														
2045	00	103	(01) Inspectorate Of Electricity	0	(01) Salaries	General-Voted								59,55,356

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Department : Power (Electricity) Department

Treasury Shillong (North) Treasury

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

Summary of DDO wise expenditure

2045	00	103	(01) Inspectorate Of Electricity	0	02. Wages	General-Voted		6,250
2045	00	103	(01) Inspectorate Of Electricity	0	06. Medical Treatment	General-Voted		78,172
2045	00	103	(01) Inspectorate Of Electricity	0	(11) Travel Expenses	General-Voted		1,35,927
2045	00	103	(01) Inspectorate Of Electricity	0	(13) Office Expenses	General-Voted		1,53,464
2045	00	103	(02) Licensing Board	0	(13) Office Expenses	General-Voted		18,900
2801	80	101	(01) Subsidy To Mseb For Rural Electrification	0	33. Subsidies	General-Voted		17,76,70,000
2810	00	102	(08) Shifting Of Renewable Energy Park From Lum Nehru Park, Umiam To Meghalaya Non-Conventional & Rural Energy Development Agency (Mnreda), Mawpat	0	36. Grants-In-Aid (Non-Salary)	General-Voted		59,140
4552	00	111	(03) Survey And Investigation Of Power Projects	10	53. Major Works	General-Voted	N.E.C Scheme	50,00,000
4552	00	111	(06) Distribution Schemes	6	53. Major Works	General-Voted	N.E.C Scheme	1,50,00,000
6801	00	800	(04) Non-Lapsable Central Pool Of Resources	0	55. Loans	General-Voted		77,08,600
								21,17,85,809

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 11 Other Taxes and Duties on Commodities and Services, Spacial Programmes for Rural Development, Power, Non-coventional Sources of Energy Loans for Power I**Department :** Power (Electricity) Department**Treasury :** Tura Treasury**D.D.O. :** 3000001 Senior Electrical Inspector Tura**Month of Account:** APR/2020

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	1	Voucher	35,115	0	0	0	35,115	35,115
						General-Voted	2	Voucher	65,964	0	0	0	65,964	65,964
						General-Voted	3	Voucher	2,86,956	0	51,900	0	2,35,056	2,86,956
						General-Voted	4	Voucher	17,000	0	0	0	17,000	17,000
Total Object Head-- 1 :									4,05,035	0	51,900	0	3,53,135	4,05,035
Total Sub Head :									4,05,035	0	51,900	0	3,53,135	4,05,035
Total Minor Head 103 :									4,05,035	0	51,900	0	3,53,135	4,05,035
Total Sub Major Head 0 :									4,05,035	0	51,900	0	3,53,135	4,05,035
Total Major Head 2045 :									4,05,035	0	51,900	0	3,53,135	4,05,035
Total of Month :									4,05,035	0	51,900	0	3,53,135	4,05,035

Month of Account: MAY/2020

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	1	Voucher	17,000	0	0	0	17,000	17,000
						General-Voted	2	Voucher	35,115	0	0	0	35,115	35,115
						General-Voted	3	Voucher	2,86,956	0	49,900	0	2,37,056	2,86,956
						General-Voted	G1	Voucher	65,964	0	0	0	65,964	65,964
Total Object Head-- 1 :									4,05,035	0	49,900	0	3,55,135	4,05,035

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 11 Other Taxes and Duties on Commodities and Services, Spacial Programmes for Rural Development, Power, Non-coventional Sources of Energy Loans for Power I

Department : Power (Electricity) Department

Treasury : Tura Treasury

D.D.O. : 3000001 Senior Electrical Inspector Tura

Month of Account: MAY/2020

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		Total Sub Head :				4,05,035	0	49,900	0	3,55,135	4,05,035
					Total Minor Head 103 :				4,05,035	0	49,900	0	3,55,135	4,05,035
					Total Sub Major Head 0 :				4,05,035	0	49,900	0	3,55,135	4,05,035
					Total Major Head 2045 :				4,05,035	0	49,900	0	3,55,135	4,05,035
					Total of Month :				4,05,035	0	49,900	0	3,55,135	4,05,035

Month of Account: JUN/2020

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	1	Voucher	65,964	0	0	0	65,964	65,964
						General-Voted	2	Voucher	3,22,071	0	49,900	0	2,72,171	3,22,071
					Total Object Head-- 1 :				3,88,035	0	49,900	0	3,38,135	3,88,035
					Total Sub Head :				3,88,035	0	49,900	0	3,38,135	3,88,035
					Total Minor Head 103 :				3,88,035	0	49,900	0	3,38,135	3,88,035
					Total Sub Major Head 0 :				3,88,035	0	49,900	0	3,38,135	3,88,035
					Total Major Head 2045 :				3,88,035	0	49,900	0	3,38,135	3,88,035
					Total of Month :				3,88,035	0	49,900	0	3,38,135	3,88,035

Month of Account: JUL/2020

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 11 Other Taxes and Duties on Commodities and Services, Spacial Programmes for Rural Development, Power, Non-coventional Sources of Energy Loans for Power I**Department :** Power (Electricity) Department**Treasury :** Tura Treasury**D.D.O. :** 3000001 Senior Electrical Inspector Tura**Month of Account:** JUL/2020

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	1	Voucher	3,22,071	0	39,900	0	2,82,171	3,22,071
						General-Voted	G1	Voucher	65,964	0	0	0	65,964	65,964
Total Object Head-- 1 :									3,88,035	0	39,900	0	3,48,135	3,88,035
			(13) Office Expenses		General-Voted	2		Voucher	5,700	0	0	0	5,700	5,700
					General-Voted	3		Voucher	4,930	0	0	0	4,930	4,930
					General-Voted	4		Voucher	4,000	0	0	0	4,000	4,000
					General-Voted	5		Voucher	4,268	0	0	0	4,268	4,268
					General-Voted	6		Voucher	5,838	0	0	0	5,838	5,838
					General-Voted	7		Voucher	2,080	0	0	0	2,080	2,080
Total Object Head-- 13 :									26,816	0	0	0	26,816	26,816
Total Sub Head :									4,14,851	0	39,900	0	3,74,951	4,14,851
Total Minor Head 103 :									4,14,851	0	39,900	0	3,74,951	4,14,851
Total Sub Major Head 0 :									4,14,851	0	39,900	0	3,74,951	4,14,851
Total Major Head 2045 :									4,14,851	0	39,900	0	3,74,951	4,14,851
Total of Month :									4,14,851	0	39,900	0	3,74,951	4,14,851

Month of Account: AUG/2020

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	1	Voucher	3,31,307	0	37,400	0	2,93,907	3,31,307

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Run Date :

03/11/2020

Demand : 11 Other Taxes and Duties on Commodities and Services, Spacial Programmes for Rural Development, Power, Non-coventional Sources of Energy Loans for Power I**Department :** Power (Electricity) Department**Treasury :** Tura Treasury**D.D.O. :** 3000001 Senior Electrical Inspector Tura**Month of Account:** AUG/2020

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	G1	Voucher	65,964	0	0	0	65,964	65,964
Total Object Head-- 1 :									3,97,271	0	37,400	0	3,59,871	3,97,271
Total Sub Head :									3,97,271	0	37,400	0	3,59,871	3,97,271
Total Minor Head 103 :									3,97,271	0	37,400	0	3,59,871	3,97,271
Total Sub Major Head 0 :									3,97,271	0	37,400	0	3,59,871	3,97,271
Total Major Head 2045 :									3,97,271	0	37,400	0	3,59,871	3,97,271
Total of Month :									3,97,271	0	37,400	0	3,59,871	3,97,271

Month of Account: SEP/2020

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	1	Voucher	3,31,307	0	37,400	0	2,93,907	3,31,307
Total Object Head-- 1 :									4,49,855	0	37,400	0	4,12,455	4,49,855
Total Sub Head :									4,49,855	0	37,400	0	4,12,455	4,49,855
Total Minor Head 103 :									4,49,855	0	37,400	0	4,12,455	4,49,855
Total Sub Major Head 0 :									4,49,855	0	37,400	0	4,12,455	4,49,855

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 11 Other Taxes and Duties on Commodities and Services, Spacial Programmes for Rural Development, Power, Non-coventional Sources of Energy Loans for Power I**Department :** Power (Electricity) Department**Treasury** Tura Treasury**D.D.O. :** 3000001 Senior Electrical Inspector Tura**Month of Account:** SEP/2020

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 :			4,49,855	0	37,400	0	4,12,455	4,49,855
					Total of Month :				4,49,855	0	37,400	0	4,12,455	4,49,855
					Total of DDO	3000001 :			24,60,082	0	2,66,400	0	21,93,682	24,60,082
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														24,60,082
<u>Summary of DDO wise expenditure</u>														
2045	00	103	(03) Zonal Offices		0	(01) Salaries		General-Voted						24,33,266
2045	00	103	(03) Zonal Offices		0	(13) Office Expenses		General-Voted						26,816
														24,60,082