

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

Page No.

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Run Date :

08/02/2021

Up to Accounting Month December 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							

Up to Accounting Month December 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
					02. Wages	General-Voted	1	Voucher	1,250	0	0	0	1,250	1,250
Total Object Head-- 2 :									1,250	0	0	0	1,250	1,250
					(13) Office Expenses	General-Voted	5	Voucher	1,840	0	0	0	1,840	1,840

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Up to Accounting Month December 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:** 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	(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
			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	0	0	18,900	18,900
			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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Department : Power (Electricity) Department

Treasury : Shillong (North) Treasury

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

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	(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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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:** 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					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 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 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

Month of Account: OCT/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	64,873	0	0	0	64,873	64,873
						General-Voted	2	Voucher	7,88,835	0	71,000	15,400	7,02,435	7,88,835
						General-Voted	G1	Voucher	3,29,800	0	0	0	3,29,800	3,29,800
			Total Object Head-- 1 :						11,83,508	0	71,000	15,400	10,97,108	11,83,508

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Department : Power (Electricity) Department

Treasury : Shillong (North) Treasury

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

Month of Account: OCT/2020

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		
2045	00	103	(01) Inspectorate Of Electricity						11,83,508	0	71,000	15,400	10,97,108	11,83,508
Total Sub Head :									11,83,508	0	71,000	15,400	10,97,108	11,83,508
Total Minor Head 103 :									11,83,508	0	71,000	15,400	10,97,108	11,83,508
Total Sub Major Head 0 :									11,83,508	0	71,000	15,400	10,97,108	11,83,508
Total Major Head 2045 :									11,83,508	0	71,000	15,400	10,97,108	11,83,508
2801	80	101	(68) Assistance To Meghalaya State Electricity Regulatory Commission (Mserc)	0	(31) Grant-In-Aid (Salary)	General-Voted	2	Voucher	1,40,80,000	0	0	0	1,40,80,000	1,40,80,000
Total Object Head-- 31 :									1,40,80,000	0	0	0	1,40,80,000	1,40,80,000
Total Object Head-- 36 :									53,90,000	0	0	0	53,90,000	53,90,000
Total Sub Head :									1,94,70,000	0	0	0	1,94,70,000	1,94,70,000
Total Minor Head 101 :									16,94,70,000	0	0	0	16,94,70,000	16,94,70,000
Total Sub Major Head 80 :									16,94,70,000	0	0	0	16,94,70,000	16,94,70,000
Total Major Head 2801 :									16,94,70,000	0	0	0	16,94,70,000	16,94,70,000
Total of Month :									17,06,53,508	0	71,000	15,400	17,05,67,108	17,06,53,508

Month of Account: NOV/2020

Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan Type

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** NOV/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	0	77,300	15,400	6,96,135	7,88,835
						General-Voted	2	Voucher	3,840	0	0	0	3,840	3,840
						General-Voted	3	Voucher	64,873	0	0	0	64,873	64,873
								Total Object Head-- 1 :	8,57,548	0	77,300	15,400	7,64,848	8,57,548
					02. Wages	General-Voted	4	Voucher	3,750	0	0	0	3,750	3,750
								Total Object Head-- 2 :	3,750	0	0	0	3,750	3,750
								Total Sub Head :	8,61,298	0	77,300	15,400	7,68,598	8,61,298
								Total Minor Head 103 :	8,61,298	0	77,300	15,400	7,68,598	8,61,298
								Total Sub Major Head 0 :	8,61,298	0	77,300	15,400	7,68,598	8,61,298
								Total Major Head 2045 :	8,61,298	0	77,300	15,400	7,68,598	8,61,298
2801	80	101	(49) Construction Of Ganol Hep(3x7.5mw) (Sca)	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
								Total Object Head-- 36 :	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
								Total Sub Head :	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
								Total Minor Head 101 :	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
								Total Sub Major Head 80 :	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
								Total Major Head 2801 :	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
								Total of Month :	10,08,61,298	0	77,300	15,400	10,07,68,598	10,08,61,298

Month of Account: DEC/2020

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** DEC/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	7,99,035	0	77,300	15,400	7,06,335	7,99,035
						General-Voted	17	Voucher	65,473	0	0	0	65,473	65,473
						General-Voted	18	Voucher	7,99,035	0	67,300	0	7,31,735	7,99,035
						General-Voted	19	Voucher	1,62,700	0	0	0	1,62,700	1,62,700
						General-Voted	2	Voucher	1,62,700	0	0	0	1,62,700	1,62,700
						General-Voted	3	Voucher	1,62,700	0	0	0	1,62,700	1,62,700
						General-Voted	5	Voucher	65,473	0	0	0	65,473	65,473
						General-Voted	7	Voucher	28,000	0	0	0	28,000	28,000
Total Object Head-- I :									22,45,116	0	1,44,600	15,400	20,85,116	22,45,116
					02. Wages	General-Voted	4	Voucher	1,250	0	0	0	1,250	1,250
						General-Voted	6	Voucher	18,000	0	0	0	18,000	18,000
Total Object Head-- 2 :									19,250	0	0	0	19,250	19,250
					(11) Travel Expenses	General-Voted	21	Voucher	7,613	0	0	0	7,613	7,613
Total Object Head-- II :									7,613	0	0	0	7,613	7,613
					(13) Office Expenses	General-Voted	10	Voucher	5,400	0	0	0	5,400	5,400
						General-Voted	11	Voucher	2,779	0	0	0	2,779	2,779
						General-Voted	12	Voucher	1,270	0	0	0	1,270	1,270
						General-Voted	13	Voucher	13,703	0	0	0	13,703	13,703
						General-Voted	14	Voucher	4,262	0	0	0	4,262	4,262
						General-Voted	15	Voucher	1,070	0	0	0	1,070	1,070
						General-Voted	16	Voucher	19,587	0	0	0	19,587	19,587
						General-Voted	20	Voucher	7,080	0	0	0	7,080	7,080

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: DEC/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	(13) Office Expenses	General-Voted	22	Voucher	5,185	0	0	0	5,185	5,185
						General-Voted	23	Voucher	40,868	0	0	0	40,868	40,868
						General-Voted	24	Voucher	50,019	0	0	0	50,019	50,019
						General-Voted	25	Voucher	9,225	0	0	0	9,225	9,225
						General-Voted	8	Voucher	11,425	0	0	0	11,425	11,425
						General-Voted	9	Voucher	3,610	0	0	0	3,610	3,610
						Total Object Head-- 13 :			1,75,483	0	0	0	1,75,483	1,75,483
						Total Sub Head :			24,47,462	0	1,44,600	15,400	22,87,462	24,47,462
						Total Minor Head 103 :			24,47,462	0	1,44,600	15,400	22,87,462	24,47,462
						Total Sub Major Head 0 :			24,47,462	0	1,44,600	15,400	22,87,462	24,47,462
						Total Major Head 2045 :			24,47,462	0	1,44,600	15,400	22,87,462	24,47,462
2801	80	101	(49) Construction Of Ganol Hep(3x7.5mw) (Sca)	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
						Total Object Head-- 36 :			10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
						Total Sub Head :			10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
						Total Minor Head 101 :			10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
						Total Sub Major Head 80 :			10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
						Total Major Head 2801 :			10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
4552	00	111	(03) Survey And Investigation Of Power Projects	2	53. Major Works	N.E.C Scheme General-Voted	2	Voucher	2,13,80,000	0	0	0	2,13,80,000	2,13,80,000
						Total Object Head-- 53 :			2,13,80,000	0	0	0	2,13,80,000	2,13,80,000

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Run Date :

08/02/2021

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:** DEC/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		
4552	00	111	(03) Survey And Investigation Of Power Projects						2,13,80,000	0	0	0	2,13,80,000	2,13,80,000
									2,13,80,000	0	0	0	2,13,80,000	2,13,80,000
									2,13,80,000	0	0	0	2,13,80,000	2,13,80,000
									2,13,80,000	0	0	0	2,13,80,000	2,13,80,000
6801	00	800	(05) State Plan Loans.	0	55.Loans	General-Voted	1	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
									20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
									20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
									20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
									20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
									20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
									32,38,27,462	0	1,44,600	15,400	32,36,67,462	32,38,27,462
									80,71,58,632	30,555	7,98,900	1,38,600	80,61,90,577	80,71,28,077
Reconciliation Portion														
6801	0	800	(05) State Plan Loans.	0	55.Loans	State Plan		General-Voted						16,70,000
6801	0	800	(04) Non-Lapsable Central Pool Of Resources	0	55. Loans	State Plan		General-Voted						-16,70,000

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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					
DDO wise reconciliation Total :					0	
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					80,71,28,077	
<u>Summary of DDO wise expenditure</u>						
2045 00 103 (01) Inspectorate Of Electricity	0	(01) Salaries	General-Voted		1,02,41,528	
2045 00 103 (01) Inspectorate Of Electricity	0	02. Wages	General-Voted		29,250	
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		1,43,540	
2045 00 103 (01) Inspectorate Of Electricity	0	(13) Office Expenses	General-Voted		3,28,947	
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	
2801 80 101 (49) Construction Of Ganol Hep(3x7.5mw) (Sca)	0	36. Grants-In-Aid (Non-Salary)	General-Voted		20,00,00,000	
2801 80 101 (68) Assistance To Meghalaya State Electricity Regulatory Commission (Mserc)	0	(31) Grant-In-Aid (Salary)	General-Voted		1,40,80,000	
2801 80 101 (68) Assistance To Meghalaya State Electricity Regulatory Commission (Mserc)	0	(36) Grant-In-Aid General (Non-Salary)	General-Voted		53,90,000	
2801 80 101 (78) Re-Imbursement Of Local Taxes And Sgst For The Saubhagya	0	50. Other Charges	General-Voted		15,00,00,000	
2810 00 102 (08) Shifting Of Renewable Energy Park From Lum Nehru Park, Umiam To Meghalaya Non-Conventional & Rural Energy Development	0	36. Grants-In-Aid (Non-Salary)	General-Voted		59,140	

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

Summary of DDO wise expenditure**Agency (Mnreda), Mawpat**

4552	00	111	(03) Survey And Investigation Of Power Projects	2	53. Major Works	General-Voted	N.E.C Scheme	2,13,80,000
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		60,38,600
6801	00	800	(05) State Plan Loans.	0	55.Loans	General-Voted		20,16,70,000
								80,71,28,077

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Run Date :

08/02/2021

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 : 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 December of Financial Year 2020-2021

Run Date :

08/02/2021

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 :** 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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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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 :** Tura Treasury**D.D.O. :** 3000001 Senior Electrical Inspector Tura**Month of Account:** JUL/2020

Major Head	Sub 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 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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Shillong

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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 :** 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 December of Financial Year 2020-2021

Run Date :

08/02/2021

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** 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		
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	

Month of Account: OCT/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	
									68,540	0	0	0	68,540	68,540	
Total Object Head-- 1 :									3,99,847	0	37,400	0	3,62,447	3,99,847	
Total Sub Head :									3,99,847	0	37,400	0	3,62,447	3,99,847	
Total Minor Head 103 :									3,99,847	0	37,400	0	3,62,447	3,99,847	
Total Sub Major Head 0 :									3,99,847	0	37,400	0	3,62,447	3,99,847	
Total Major Head 2045 :									3,99,847	0	37,400	0	3,62,447	3,99,847	
Total of Month :									3,99,847	0	37,400	0	3,62,447	3,99,847	

Month of Account: NOV/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 :

08/02/2021

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 :** Tura Treasury**D.D.O. :** 3000001 Senior Electrical Inspector Tura**Month of Account:** NOV/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	2	Voucher	1,02,000	0	0	0	1,02,000	1,02,000
						General-Voted	G1	Voucher	68,540	0	0	0	68,540	68,540
Total Object Head-- 1 :									5,01,847	0	37,400	0	4,64,447	5,01,847
Total Sub Head :									5,01,847	0	37,400	0	4,64,447	5,01,847
Total Minor Head 103 :									5,01,847	0	37,400	0	4,64,447	5,01,847
Total Sub Major Head 0 :									5,01,847	0	37,400	0	4,64,447	5,01,847
Total Major Head 2045 :									5,01,847	0	37,400	0	4,64,447	5,01,847
Total of Month :									5,01,847	0	37,400	0	4,64,447	5,01,847

Month of Account: DEC/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	44,400	0	2,86,907	3,31,307
						General-Voted	2	Voucher	17,000	0	0	0	17,000	17,000
						General-Voted	3	Voucher	3,31,307	0	44,400	0	2,86,907	3,31,307
						General-Voted	4	Voucher	17,000	0	0	0	17,000	17,000
						General-Voted	G1	Voucher	68,540	0	0	0	68,540	68,540
						General-Voted	G2	Voucher	68,540	0	0	0	68,540	68,540
Total Object Head-- 1 :									8,33,694	0	88,800	0	7,44,894	8,33,694

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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 :** Tura Treasury**D.D.O. :** 3000001 Senior Electrical Inspector Tura**Month of Account:** DEC/2020

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		
2045	00	103	(03) Zonal Offices		Total Sub Head :				8,33,694	0	88,800	0	7,44,894	8,33,694
					Total Minor Head 103 :				8,33,694	0	88,800	0	7,44,894	8,33,694
					Total Sub Major Head 0 :				8,33,694	0	88,800	0	7,44,894	8,33,694
					Total Major Head 2045 :				8,33,694	0	88,800	0	7,44,894	8,33,694
					Total of Month :				8,33,694	0	88,800	0	7,44,894	8,33,694
					Total of DDO 3000001 :				41,95,470	0	4,30,000	0	37,65,470	41,95,470
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														41,95,470
<u>Summary of DDO wise expenditure</u>														
2045	00	103	(03) Zonal Offices		0	(01) Salaries		General-Voted						41,68,654
2045	00	103	(03) Zonal Offices		0	(13) Office Expenses		General-Voted						26,816
														41,95,470