The Office of the Accountant General (A&E) Meghalaya Shillong

Up to Accounting Month December of Financial Year 2020-2021

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Demar	ıd :	11 Other	Taxes ar	nd Duties on Comm	nodities and Servic	es, Spacial Program	nmes for Ru	ıral Developme	ent, Power, Non-co	oventional Sou	irces of Energy	Loans for Pow	ver I	
Depart	ment :	Power (Elect	ricity) D	Department										
Treasu	ry	Shillong (No	rth) Trea	sury										
D.D.O.	:	3000001 Sea	nior Elec	trical Inspector M	leghalaya Shillong									
Month o	of Acco	ount: APR/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head		Ticad	Head		Semile				(State)		8009	- 7610		(A.G.))
2045 00	103	(01) Inspectorate Of	0	(01) Salaries		General-Voted	1	Voucher	62,968	0	0	0	62,968	62,968
		Electricity				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 I	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 I	Head 2:			1,250	0	0	0	1,250	1,250
					Total Sub Hea	nd:			9,87,397	5,000	94,000	15,400	8,72,997	9,82,397
					Total Minor H	Iead 103 :			9,87,397	5,000	94,000	15,400	8,72,997	9,82,397
					Total Sub Ma	jor Head θ :			9,87,397	5,000	94,000	15,400	8,72,997	9,82,397
					Total Major H	Iead 2045:			9,87,397	5,000	94,000	15,400	8,72,997	9,82,397
					Total of Mont	h :			9,87,397	5,000	94,000	15,400	8,72,997	9,82,397
Month o	f Acco	ount: MAY/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2045 00	103	(01) Inspectorate Of	0	(01) Salaries		General-Voted	2	Voucher	7,64,879	5,000	94,000	15,400	6,50,479	7,59,879
		Electricity				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 I	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 December of Financial Year 2020-2021

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Run Date: 08/02/2021 Demand: Other Taxes and Duties on Commodities and Services, Spacial Programmes for Rural Development, Power, Non-coventional Sources of Energy Loans for Power I Power (Electricity) Department **Department: Treasury** Shillong (North) Treasury **D.D.O.** : 3000001 Senior Electrical Inspector Meghalaya Shillong Month of Account: MAY/2020 **Deduction Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head 00 103 2045 (01) Inspectorate Of 0 02. Wages General-Voted 3 Voucher1,250 0 0 0 1,250 1,250 Electricity **Total Object Head-- 2**: 1,250 0 0 0 1,250 1,250 94,000 9,82,397 **Total Sub Head:** 9,87,397 5,000 15,400 8,72,997 103: 9,87,397 5,000 94,000 15,400 8,72,997 9,82,397 **Total Minor Head** 9,87,397 5,000 94,000 15,400 8,72,997 9,82,397 Total Sub Major Head θ : 9,87,397 8,72,997 9,82,397 **Total Major Head** 2045: 5,000 94,000 15,400 Total of Month: 9,87,397 5,000 94,000 15,400 8,72,997 9,82,397 Month of Account: JUN/2020 Gross **Deduction Deduction Amount Net Amount** Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (State) (A.G.)8009 Head 7610 Head 2045 00 103 (01) Inspectorate Of 0 (01) Salaries General-Voted Voucher 1,58,300 0 0 1,58,300 1,58,300 Electricity General-Voted 3 62,968 Voucher 62,968 0 62,968 7,64,879 87,000 6,57,479 General-Voted 7,59,879 Voucher 5,000 15,400 General-Voted Voucher 1,63,622 0 0 1,63,622 1,63,622 0 11,49,769 10,42,369 **Total Object Head--** 1: 87,000 15,400 11,44,769 5,000 02. Wages General-Voted 1 Voucher 1,250 0 0 0 1,250 1,250 **Total Object Head-- 2**: 1,250 1,250 1,250 0 0 General-Voted 1,840 (13) Office Expenses 5 Voucher 1,840 0 0 0 1,840

General-Voted

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Run Date:

Demand:	11 Othe	r Taxes aı	nd Duties on Commo	odities and Service	es, Spacial Program	nmes for Ru	ıral Developme	ent, Power, Non-c	oventional Sou	irces of Energy l	Loans for Pow	er I	
Departmen	t: Power (Elec	etricity) I	Department										
Treasury	Shillong (N	orth) Trea	asury										
; D.D.O. :	3000001 S	enior Elec	etrical Inspector Meg	ghalaya Shillong									
Month of Ac	count: JUN/2020		<u> </u>										
Major Sub Min Head Major Hea	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2045 00 103	(01) Inspectorate Of	0	(13) Office Expenses		General-Voted	6	Voucher	37,830	0	0	0	37,830	37,830
	Electricity				General-Voted	7	Voucher	30,000	0	0	0	30,000	30,000
					General-Voted	8	Voucher	15,820	0	0	0	15,820	15,820
				Total Object H	Iead 13 :			85,490	0	0	0	85,490	85,490
				Total Sub Hea	d :			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
					General-Voted	11	Voucher	6,300	0	0	0	6,300	6,300
					General-Voted	12	Voucher	3,150	0	0	0	3,150	3,150
					General-Voted	13	Voucher	3,150	0	0	0	3,150	3,150
				Total Object H	Iead 13 :			18,900	0	0	0	18,900	18,900
				Total Sub Hea	d :			18,900	0	0	0	18,900	18,900
				Total Minor H	lead 103:			12,55,409	5,000	87,000	15,400	11,48,009	12,50,409
				Total Sub Maj	or Head θ :			12,55,409	5,000	87,000	15,400	11,48,009	12,50,409
				Total Major H	ead 2045:			12,55,409	5,000	87,000	15,400	11,48,009	12,50,409
				Total of Month	n :			12,55,409	5,000	87,000	15,400	11,48,009	12,50,409
Month of Ac	count: JUL/2020												
Major Sub Min	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Major Head	ad Head	Sub Head	-	Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
2045 103		0	(01) Salaries		General-Voted	1							
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Run Date:

Department : Power (Electricity) Department	
D.D.O. : 3000001 Senior Electrical Inspector Meghalaya Shillong	
Major Sub Minor Sub Minor Head Head Major Head Head Sub Head Head	
Major Sub Minor Sub Head Head Major Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head He	
Head	
Head Head Head Head Head	Gross Amount
Electricity	(A.G.))
General-Voted 2 Voucher 62,968 0 0 0 62,968	7,59,879
Total Object Head 1 : 9,86,147 5,000 77,000 15,400 8,88,747	62,968
General-Voted 3 Voucher 1,250 0 0 0 1,250 Total Object Head 2: 1,250 0 0 0 0 1,250 (11) Travel Expenses General-Voted 10 Voucher 5,925 0 0 0 0 5,925 General-Voted 11 Voucher 9,900 0 0 0 9,900 General-Voted 12 Voucher 8,520 0 0 0 8,520	1,58,300
Total Object Head 2 : 1,250 0 0 0 1,250	9,81,147
(11) Travel Expenses General-Voted 10 Voucher 5,925 0 0 0 5,925 General-Voted 11 Voucher 9,900 0 0 0 9,900 General-Voted 12 Voucher 8,520 0 0 0 8,520	1,250
General-Voted 11 Voucher 9,900 0 0 0 9,900 General-Voted 12 Voucher 8,520 0 0 0 8,520	1,250
General-Voted 12 Voucher 8,520 0 0 0 8,520	5,925
	9,900
General-Voted 7 Voucher 8,569 0 0 0 8,569	8,520
	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 <i>Voucher</i> 649 0 0 0 649	649
General-Voted 5 <i>Voucher</i> 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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Up to Accounting Month December of Financial Year 2020-2021

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Up to Acc	countir	ng Month Decem	<u>ber of Fi</u>	nancial Year 2020-2	2021_						Run Date	::	08/02/2021	1
Deman	d :	11 Other	r Taxes an	nd Duties on Commo	dities and Servic	es, Spacial Program	nmes for Ru	ıral Developme	ent, Power, Non-c	oventional Sou	irces of Energy	Loans for Pow	ver I	
Departn	nent :	Power (Elec	tricity) D	Department										
Treasur	·y	Shillong (No	orth) Trea	sury										
		3000001 Se	enior Elec	trical Inspector Meg	ghalaya Shillong									
Month of	f Accou	int: JUL/2020												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head			Head		S C				(State)		8009	- 7610		(A.G.))
2045					Total Major H	Iead 2045:			11,91,298	5,000	77,000	15,400	10,93,898	11,86,298
					Total of Mont	h :			11,91,298	5,000	77,000	15,400	10,93,898	11,86,298
Month of	f Accou	int: AUG/2020												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2045 00		01) Inspectorate Of	0	(01) Salaries		General-Voted	1	Voucher	62,968	0	0	0	62,968	62,968
	E	lectricity				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 I	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 I	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 I	Head 6:			78,172	0	0	0	78,172	78,172
					Total Sub Hea	nd:			10,90,080	5,000	77,000	15,400	9,92,680	10,85,080
					Total Minor H	Iead 103:			10,90,080	5,000	77,000	15,400	9,92,680	10,85,080
					Total Sub Ma	jor Head θ :			10,90,080	5,000	77,000	15,400	9,92,680	10,85,080
					Total Major H	Iead 2045:			10,90,080	5,000	77,000	15,400	9,92,680	10,85,080
1 1				1										

General-Voted

(01) Subsidy To Mseb For 0

33. Subsidies

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I	Dema	nd:	11 Other T	'axes aı	nd Duties on Comm	nodities and Service	es, Spacial Progran	nmes for Ru	ıral Developm	ent, Power, Non-c	coventional Sou	rces of Energy Lo	ans for Pow	er I	
D	Depart	tment :	Power (Electri	city) I	Department										
T	reasu	ıry	Shillong (Nort	h) Trea	asury										
Ď).D.O.	.:	3000001 Seni	or Elec	trical Inspector M	eghalaya Shillong									
M	onth o	of Acco	unt: AUG/2020												
Head			· Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009	&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2801	80		(01) Subsidy To Mseb For Rural Electrification	0	33. Subsidies		General-Voted	1	Voucher	17,76,70,000	0	0	0	17,76,70,000	17,76,70,000
						Total Object I	Head 33:			17,76,70,000	0	0	0	17,76,70,000	17,76,70,000
						Total Sub Hea	d:			17,76,70,000	0	0	0	17,76,70,000	17,76,70,000
						Total Minor H	lead 101 :			17,76,70,000	0	0	0	17,76,70,000	17,76,70,000
						Total Sub Maj	jor Head 80 :			17,76,70,000	0	0	0	17,76,70,000	17,76,70,000
						Total Major H	lead 2801 :			17,76,70,000	0	0	0	17,76,70,000	17,76,70,000
2810	00		K - /	0	36. Grants-In-Aid	, ,	General-Voted	1	Voucher	59,140	0	0	0	59,140	59,140
			Renewable Energy Park From Lum Nehru Park,		(Non-Salary)	Total Object I	Head 36 :			59,140	0	0	0	59,140	59,140
			Umiam To Meghalaya Non-Conventional & Rural Energy Development Agency (Mnreda), Mawpat			Total Sub Hea	d:			59,140	0	0	0	59,140	59,140
						Total Minor H	lead 102 :			59,140	0	0	0	59,140	59,140
						Total Sub Maj	jor Head θ :			59,140	0	0	0	59,140	59,140
						Total Major H	lead 2810:			59,140	0	0	0	59,140	59,140
4552	00		(03) Survey And Investigation Of Power	10	53. Major Works	N.E.C Scheme	General-Voted	3	Voucher	50,00,000	0	0	0	50,00,000	50,00,000
			Projects			Total Object I	Head 53:			50,00,000	0	0	0	50,00,000	50,00,000
						Total Sub Hea	ıd:			50,00,000	0	0	0	50,00,000	50,00,000
				_		Total Minor H	lead 111 :			50,00,000	0	0	0	50,00,000	50,00,000

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					<u> </u>						Kuli Date		06/02/202	
Demano	d:	11 Other T	Taxes ar	d Duties on Comm	nodities and Servic	es, Spacial Program	nmes for Ru	ıral Developm	ent, Power, Non-co	oventional Sou	irces of Energy	Loans for Pow	ver I	
Departn	ment :	Power (Electri	icity) D	epartment										
Treasur	ry	Shillong (Nort	th) Trea	sury										
	:	3000001 Seni	ior Elec	trical Inspector Me	eghalaya Shillong									
Month of	f Accou	int: AUG/2020												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
4552 00					Total Sub Ma	jor Head θ :			50,00,000	0	0	0	50,00,000	50,00,000
					Total Major H	Iead 4552 :			50,00,000	0	0	0	50,00,000	50,00,000
					Total of Mont	h :			18,38,19,220	5,000	77,000	15,400	18,37,21,820	18,38,14,220
Month of	f Accou	int: SEP/2020												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Head	IIcuu			Semie				(State)					(A.G.))
			Head						(State)		8009	- 7610		(11.0.))
2045 00		,	Head 0	(01) Salaries		General-Voted	1	Voucher	7,88,835	5,555	77,000	- 7610	6,90,880	7,83,280
2045 00		01) Inspectorate Of Electricity		(01) Salaries		General-Voted General-Voted	1 2	Voucher Voucher		5,555 0			6,90,880 64,873	
2045 00				(01) Salaries			1 2 3		7,88,835		77,000	15,400		7,83,280
2045 00				(01) Salaries	Total Object I	General-Voted General-Voted	1 2 3	Voucher	7,88,835 64,873	0	77,000 0	15,400 0	64,873	7,83,280 64,873
2045 00				(01) Salaries	Total Object I Total Sub Hea	General-Voted General-Voted Head 1:	1 2 3	Voucher	7,88,835 64,873 13,335	0	77,000 0 0	15,400 0 0	64,873 13,335	7,83,280 64,873 13,335
2045 00				(01) Salaries		General-Voted General-Voted Head 1:	1 2 3	Voucher	7,88,835 64,873 13,335 8,67,043	0 0 5,555	77,000 0 0 77,000	15,400 0 0 15,400	64,873 13,335 7,69,088	7,83,280 64,873 13,335 8,61,488
2045 00				(01) Salaries	Total Sub Hea	General-Voted General-Voted Head 1: Id: Head 103:	1 2 3	Voucher	7,88,835 64,873 13,335 8,67,043 8,67,043	0 0 5,555 5,555	77,000 0 0 77,000 77,000	15,400 0 0 15,400 15,400	64,873 13,335 7,69,088 7,69,088	7,83,280 64,873 13,335 8,61,488 8,61,488
2045 00				(01) Salaries	Total Sub Hea	General-Voted General-Voted Head 1: Head 103: Jor Head 0:	1 2 3	Voucher	7,88,835 64,873 13,335 8,67,043 8,67,043	0 0 5,555 5,555 5,555	77,000 0 0 77,000 77,000 77,000	15,400 0 0 15,400 15,400	64,873 13,335 7,69,088 7,69,088 7,69,088	7,83,280 64,873 13,335 8,61,488 8,61,488
	E		0	(01) Salaries 53. Major Works	Total Sub Hea Total Minor F Total Sub Ma Total Major F	General-Voted General-Voted Head 1: Head 103: Jor Head 0:	1 2 3	Voucher	7,88,835 64,873 13,335 8,67,043 8,67,043 8,67,043	0 0 5,555 5,555 5,555 5,555	77,000 0 0 77,000 77,000 77,000	15,400 0 0 15,400 15,400 15,400	64,873 13,335 7,69,088 7,69,088 7,69,088 7,69,088	7,83,280 64,873 13,335 8,61,488 8,61,488 8,61,488
	E	Electricity	0		Total Sub Hea Total Minor F Total Sub Ma Total Major F	General-Voted General-Voted Head 1: Head 103: Jor Head 0: Head 2045: General-Voted		Voucher Voucher	7,88,835 64,873 13,335 8,67,043 8,67,043 8,67,043 8,67,043	0 0 5,555 5,555 5,555 5,555 5,555	77,000 0 0 77,000 77,000 77,000 77,000	15,400 0 0 15,400 15,400 15,400 15,400	64,873 13,335 7,69,088 7,69,088 7,69,088 7,69,088	7,83,280 64,873 13,335 8,61,488 8,61,488 8,61,488 8,61,488
	E	Electricity	0		Total Sub Hea Total Minor H Total Sub Ma Total Major H N.E.C Scheme	General-Voted General-Voted Head 1: Head 103: Jor Head 0: Head 2045: General-Voted Head 53:		Voucher Voucher	7,88,835 64,873 13,335 8,67,043 8,67,043 8,67,043 8,67,043 1,50,00,000	0 0 5,555 5,555 5,555 5,555 0	77,000 0 0 77,000 77,000 77,000 77,000	15,400 0 0 15,400 15,400 15,400 15,400	64,873 13,335 7,69,088 7,69,088 7,69,088 7,69,088 7,69,088 1,50,00,000	7,83,280 64,873 13,335 8,61,488 8,61,488 8,61,488 8,61,488 1,50,00,000

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	Dema	nd :	11 Other	Taxes ar	nd Duties on Comm	odities and Services, Sp	acial Program	nmes for Ru	ral Developn	nent, Power, Non-c	oventional Sou	rces of Energy	Loans for Pow	er I	
]	Depart	tment	: Power (Electronic Power)	ricity) I	Department										
7	reasu	ıry	Shillong (No	rth) Trea	asury										
i	D.D.O.	.:	3000001 Ser	nior Elec	etrical Inspector Me	eghalaya Shillong									
M	onth (of Acc	ount: SEP/2020												
	Majo	r Head	or Sub d Head	Sub	Object Head	Categorised Pla Schme	n/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	1		Head						(2000)		8009	- 7610		(12134))
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 H	ead 0:			1,50,00,000	0	0	0	1,50,00,000	1,50,00,000
						Total Major Head	<i>4552</i> :			1,50,00,000	0	0	0	1,50,00,000	1,50,00,000
6801	00	800	(04) Non-Lapsable	0	55. Loans	Gene	eral-Voted	1	Voucher	60,38,600	0	0	0	60,38,600	60,38,600
			Central Pool Of Resources			Gene	eral-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 H	ead 0:			77,08,600	0	0	0	77,08,600	77,08,600
						Total Major Head	<i>6801</i> :			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
M	onth o	of Acc	ount: OCT/2020												
			or Sub I Head	Sub Sub	Object Head	Categorised Pla Schme	n/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2045	00	103	(01) Inspectorate Of	0	(01) Salaries	Gene	eral-Voted	1	Voucher	64,873	0	0	0	64,873	64,873
			Electricity			Gene	eral-Voted	2	Voucher	7,88,835	0	71,000	15,400	7,02,435	7,88,835
						Gene	eral-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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Dema	ınd :	11 Other Ta	axes ar	nd Duties on Commo	dities and Service	es, Spacial Progran	nmes for Ru	ral Developm	nent, Power, Non-c	oventional Sou	irces of Energy	Loans for Pow	er I	
Depar	tment :	Power (Electric	city) D	Department										
Treası	ury	Shillong (North	n) Trea	sury										
D.D.O). :	3000001 Seni	or Elec	trical Inspector Meg	halaya Shillong									
Month	of Acco	ount: OCT/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head		Semile				(State)		8009	- 7610		(A.G.)
2045 00	103	(01) Inspectorate Of Electricity			Total Sub Hea	d :			11,83,508	0	71,000	15,400	10,97,108	11,83,508
					Total Minor H	ead 103:			11,83,508	0	71,000	15,400	10,97,108	11,83,508
					Total Sub Maj	or Head 0:			11,83,508	0	71,000	15,400	10,97,108	11,83,508
					Total Major H	ead 2045:			11,83,508	0	71,000	15,400	10,97,108	11,83,508
2801 80	101	(68) Assistance To Meghalaya State	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
		Electricity Regulatory		(Salary)	Total Object H	lead 31 :			1,40,80,000	0	0	0	1,40,80,000	1,40,80,000
		Commission (Mserc)		(36) Grant-In-Aid General (Non-Salary)		General-Voted	1	Voucher	53,90,000	0	0	0	53,90,000	53,90,000
				(Ton Buildy)	Total Object H	lead 36 :			53,90,000	0	0	0	53,90,000	53,90,000
					Total Sub Hea	d :			1,94,70,000	0	0	0	1,94,70,000	1,94,70,000
		(78) Re-Imbursement Of Local Taxes And Sgst For	O	50. Other Charges		General-Voted	3	Voucher	15,00,00,000	0	0	0	15,00,00,000	15,00,00,000
		The Saubhagya			Total Object H	lead 50 :			15,00,00,000	0	0	0	15,00,00,000	15,00,00,000
					Total Sub Hea	d :			15,00,00,000	0	0	0	15,00,00,000	15,00,00,000
					Total Minor H	ead 101 :			16,94,70,000	0	0	0	16,94,70,000	16,94,70,000
					Total Sub Maj	or Head 80:			16,94,70,000	0	0	0	16,94,70,000	16,94,70,000
					Total Major H	ead 2801:			16,94,70,000	0	0	0	16,94,70,000	16,94,70,000
					Total of Montl	ı :			17,06,53,508	0	71,000	15,400	17,05,67,108	17,06,53,508
Month	of Acco	ount: NOV/2020												
Iajor Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						

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Dema	and	l :	11 Other	Taxes an	d Duties on Comm	odities and Service	es, Spacial Program	nmes for Ru	ral Developn	nent, Power, Non-c	coventional Sou	rces of Energy	Loans for Pow	ver I	
Depar	·tm	ent :	Power (Electronic Power (Elect	ricity) D	epartment										
Treas	ury	7	Shillong (No	rth) Trea	sury										
D.D. 0).:		3000001 Ser	nior Elec	trical Inspector Me	eghalaya Shillong									
Month	of A	Acco	unt: NOV/2020												
Major Sub Head Majo				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea				Head						(State)		8009	- 7610		(A.G.))
2045 00	10		(01) Inspectorate Of	0	(01) Salaries		General-Voted	1	Voucher	7,88,835	0	77,300	15,400	6,96,135	7,88,835
			Electricity				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 H	Iead 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 H	Iead 2:			3,750	0	0	0	3,750	3,750
						Total Sub Hea	d :			8,61,298	0	77,300	15,400	7,68,598	8,61,298
						Total Minor H	lead 103 :			8,61,298	0	77,300	15,400	7,68,598	8,61,298
						Total Sub Maj	or Head θ :			8,61,298	0	77,300	15,400	7,68,598	8,61,298
						Total Major H	lead 2045:			8,61,298	0	77,300	15,400	7,68,598	8,61,298
2801 80	10		(49) Construction Of Ganol Hep(3x7.5mw)	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
			(Sca)		(11011 Balary)	Total Object H	Iead 36 :			10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
						Total Sub Hea	d :			10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
						Total Minor H	lead 101 :			10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
						Total Sub Maj	or Head 80 :			10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
						Total Major H	lead 2801:			10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
						Total of Montl	h :			10,08,61,298	0	77,300	15,400	10,07,68,598	10,08,61,298
Month	of A	Acco	unt: DEC/2020												

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Demar	nd :	11 Other	Taxes an	nd Duties on Commo	dities and Service	es, Spacial Program	nmes for Ru	ıral Developm	ent, Power, Non-c	oventional Sou	rces of Energy	Loans for Pow	er I	
Depart	tment :	Power (Elec	ricity) D	Department										
Treasu	ıry	Shillong (No	orth) Trea	sury										
D.D.O.	.:	3000001 Se	nior Elec	trical Inspector Meg	ghalaya Shillong									
Month (of Acco	unt: DEC/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2045 00		(01) Inspectorate Of	0	(01) Salaries		General-Voted	1	Voucher	7,99,035	0	77,300	15,400	7,06,335	7,99,035
		Electricity				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 I	Iead 1:			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 I	Iead 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 I	Iead 11 :			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
1						General-Voted	20	Voucher	7,080	0	0	0	7,080	7,080

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]	Dema	nd:	11 Other	l'axes an	d Duties on Commo	odities and Service	es, Spacial Program	nmes for Ru	irai Developn	ient, Power, Non-c	coventional Sou	irces of Energy L	Loans for Pow	er I	
Ι	Depar	tment :	Power (Electr	icity) D	epartment										
7	reasu	ıry	Shillong (Nor	th) Trea	sury										
i	D.D.O	.:	3000001 Sen	ior Elec	trical Inspector Meg	ghalaya Shillong									
M	onth	of Accou	int: DEC/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head	d		Head						(State)		8009	- 7610		(A.G.)
2045	00		01) Inspectorate Of	0	(13) Office Expenses		General-Voted	22	Voucher	5,185	0	0	0	5,185	5,18
		<u> </u>	Electricity				General-Voted	23	Voucher	40,868	0	0	0	40,868	40,86
							General-Voted	24	Voucher	50,019	0	0	0	50,019	50,01
							General-Voted	25	Voucher	9,225	0	0	0	9,225	9,22
							General-Voted	8	Voucher	11,425	0	0	0	11,425	11,42
							General-Voted	9	Voucher	3,610	0	0	0	3,610	3,61
						Total Object H	Iead 13:			1,75,483	0	0	0	1,75,483	1,75,48
						Total Sub Hea	d :			24,47,462	0	1,44,600	15,400	22,87,462	24,47,46
						Total Minor H	lead 103 :			24,47,462	0	1,44,600	15,400	22,87,462	24,47,46
						Total Sub Maj	or Head θ :			24,47,462	0	1,44,600	15,400	22,87,462	24,47,46
						Total Major H	lead 2045:			24,47,462	0	1,44,600	15,400	22,87,462	24,47,46
2801	80		49) Construction Of Ganol Hep(3x7.5mw)	0	36. Grants-In-Aid (Non-Salary)		General-Voted	1	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,00
			Sca)		(i ton buildy)	Total Object H	Iead 36 :			10,00,00,000	0	0	0	10,00,00,000	10,00,00,00
						Total Sub Hea	d :			10,00,00,000	0	0	0	10,00,00,000	10,00,00,00
						Total Minor H	lead 101 :			10,00,00,000	0	0	0	10,00,00,000	10,00,00,00
						Total Sub Maj	or Head 80:			10,00,00,000	0	0	0	10,00,00,000	10,00,00,00
						Total Major H	lead 2801 :			10,00,00,000	0	0	0	10,00,00,000	10,00,00,00
4552	00	111 (03) Survey And nvestigation Of Power	2	53. Major Works	N.E.C Scheme	General-Voted	2	Voucher	2,13,80,000	0	0	0	2,13,80,000	2,13,80,00
			Projects			Total Object H	Iead 53 :			2,13,80,000	0	0	0	2,13,80,000	2,13,80,00

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D	eman	d :	11 Other T	axes and	d Duties on Co	ommodities and Services, S	pacial Programmes	s for Ru	ral Develop	ment, Power, Non-o	coventional Sou	irces of Energy	Loans for Pow	ver I	
De	epartn	nent	: Power (Electri	city) De	epartment										
Tı	reasur	y	Shillong (Nort	h) Treas	sury										
D .	.D.O.	:	3000001 Seni	or Elect	rical Inspector	Meghalaya Shillong									
Mo	onth of	f Acc	ount: DEC/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Pla Schme	an/Non-Plan T.	V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	1104	. 11044	Head		Semile				(State)		8009	- 7610		(A.G.))
4552	00	111	(03) Survey And Investigation Of Power Projects			Total Sub Head:				2,13,80,000	0	0	0	2,13,80,000	2,13,80,000
						Total Minor Head	111 :			2,13,80,000	0	0	0	2,13,80,000	2,13,80,000
						Total Sub Major I	Head θ :			2,13,80,000	0	0	0	2,13,80,000	2,13,80,000
						Total Major Head	4552:			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	Ger	neral-Voted	1	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
						Total Object Head	I 55 :			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
						Total Sub Head:				20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
						Total Minor Head	800 :			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
						Total Sub Major I	Head θ :			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
						Total Major Head	<i>6801</i> :			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
						Total of Month:				32,38,27,462	0	1,44,600	15,400	32,36,67,462	32,38,27,462
						Total of DDO	<i>3000001</i> :			80,71,58,632	30,555	7,98,900	1,38,600	80,61,90,577	80,71,28,077
Rec	oncil	liatio	n Portion												
	onth o		09/2020												
6801	0	800	(05) State Plan Loans.		0 55.Loans	State Plan	General-Vo	oted		2					16,70,000
6801	0	800	(04) Non-Lapsable Central Of Resources	l Pool	0 55. Loans	State Plan	General-Vo	oted		2					-16,70,000

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Demand: Other Taxes and Duties on Commodities and Services, Spacial Programmes for Rural Development, Power, Non-coventional Sources of Energy Loans for Power I Power (Electricity) Department **Department:** Shillong (North) Treasury **Treasury D.D.O.** : 3000001 Senior Electrical Inspector Meghalaya Shillong **DDO** wise reconcilation Total: Internal Adjustment of A.G. Office: 80,71,28,077 DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure (01) Salaries 103 (01) Inspectorate Of Electricity 0 General-Voted 1,02,41,528 103 (01) Inspectorate Of Electricity 0 02. Wages **General-Voted** 29,250 2045 00 2045 00 103 (01) Inspectorate Of Electricity 0 **06.Medical Treatment** General-Voted 78,172 103 (01) Inspectorate Of Electricity (11) Travel Expenses **General-Voted** 1,43,540 2045 00 0 103 (01) Inspectorate Of Electricity (13) Office Expenses **General-Voted** 3,28,947 2045 00 0 18,900 2045 00 103 (02) Licensing Board 0 (13) Office Expenses **General-Voted** 101 (01) Subsidy To Mseb For Rural Electrification 0 2801 80 33. Subsidies **General-Voted** 17,76,70,000 101 (49) Construction Of Ganol Hep(3x7.5mw) (Sca) 0 36. Grants-In-Aid (Non- General-Voted 20,00,00,000 2801 80 Salary) 101 (68) Assistance To Meghalaya State Electricity 0 (31) Grant-In-Aid **General-Voted** 1,40,80,000 2801 80 **Regulatory Commission (Mserc)** (Salary) 2801 80 101 (68) Assistance To Meghalaya State Electricity 0 (36) Grant-In-Aid **General-Voted** 53,90,000 **Regulatory Commission (Mserc)** General (Non-Salary) 101 (78) Re-Imbursement Of Local Taxes And Sgst 0 2801 80 **50. Other Charges General-Voted** 15,00,00,000 For The Saubhagya 102 (08) Shifting Of Renewable Energy Park From 0 2810 00 36. Grants-In-Aid (Non- General-Voted 59,140 Lum Nehru Park, Umiam To Meghalaya Non-Salary) **Conventional & Rural Energy Development**

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Demand:	11 Other Taxes and Duties on Commoditie	s and S	Services, Spacial Programm	nes for Rural Development, Power, Non-cov	entional Sources of Energy Loans for Power I							
Department :	Power (Electricity) Department											
Treasury	Shillong (North) Treasury											
D.D.O. :	D.D.O.: 3000001 Senior Electrical Inspector Meghalaya Shillong											
Summary of DDO v	Summary of DDO wise expenditure											
A	gency (Mnreda), Mawpat											
	3) Survey And Investigation Of Power rojects	2	53. Major Works	General-Voted	N.E.C Scheme	2,13,80,000						
	3) Survey And Investigation Of Power rojects	10	53. Major Works	General-Voted	N.E.C Scheme	50,00,000						
4552 00 111 (0	06) Distribution Schemes	6	53. Major Works	General-Voted	N.E.C Scheme	1,50,00,000						
6801 00 800 (0	(4) Non-Lapsable Central Pool Of Resources	0	55. Loans	General-Voted		60,38,600						
6801 00 800 (0	95) State Plan Loans.	0	55.Loans	General-Voted		20,16,70,000						
						80,71,28,077						

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Ι)emar	nd:	11	Other T	axes an	nd Duties on Comn	nodities and Servic	es, Spacial Program	nmes for Ru	ıral Developm	nent, Power, Non-o	coventional Sou	irces of Energy	Loans for Pow	ver I	
D	epart	ment:	Power	r (Electri	city) D	Department										
Т	reasu	ry	Tura	Treasury												
Ď	.D.O.	:	30000	001 Seni	or Elec	trical Inspector Tu	ıra									
Mo	onth o	of Accou	nt: APR/	2020												
Major Sub Minor Head Major Head		Sub		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour	
	Head		IIcau		Head		Semic				(State)		8009	- 7610		(A.G.)
2045	00	103 (0)3) Zonal Offi	ices	0	(01) Salaries		General-Voted	1	Voucher	35,115	0	0	0	35,115	35,11
								General-Voted	2	Voucher	65,964	0	0	0	65,964	65,96
								General-Voted	3	Voucher	2,86,956	0	51,900	0	2,35,056	2,86,95
								General-Voted	4	Voucher	17,000	0	0	0	17,000	17,00
							Total Object I	Head 1 :			4,05,035	0	51,900	0	3,53,135	4,05,03
							Total Sub Hea	d:			4,05,035	0	51,900	0	3,53,135	4,05,03
							Total Minor H	lead 103 :			4,05,035	0	51,900	0	3,53,135	4,05,03
							Total Sub Ma	jor Head θ :			4,05,035	0	51,900	0	3,53,135	4,05,03
							Total Major H	lead 2045:			4,05,035	0	51,900	0	3,53,135	4,05,03
							Total of Mont	h :			4,05,035	0	51,900	0	3,53,135	4,05,03
Mo	onth o	of Accou	nt: MAY	/2020												
•		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head				Head						(State)		8009	- 7610		(A.G.)
2045	00	103 (0	03) Zonal Offi	ices	0	(01) Salaries		General-Voted	1	Voucher	17,000	0	0	0	17,000	17,00
								General-Voted	2	Voucher	35,115	0	0	0	35,115	35,11
								General-Voted	3	Voucher	2,86,956	0	49,900	0	2,37,056	2,86,95
								General-Voted	G1	Voucher	65,964	0	0	0	65,964	65,96
							Total Object I	Head 1 :			4,05,035	0	49,900	0	3,55,135	4,05,03

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Dema	and:	11 Other	Taxes ar	nd Duties on Comm	odities and Servic	es, Spacial Progran	nmes for Ru	ıral Developn	nent, Power, Non-c	oventional Sou	rces of Energy l	Loans for Pow	ver I	
								<u>F</u>						
	rtment			Department										
Treas		Tura Treasury												
D.D. C).:	3000001 Ser	ior Elec	ctrical Inspector Tu	ra									
Month	of Acc	ount: MAY/2020												
Major Sul				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo Hea		l Head	Sub Head		Schme				(State)	ыу ББО	-	- 7610	(as per 501)	(A.G.))
2045 00	103	(03) Zonal Offices			Total Sub Hea	ad:			4,05,035	0	49,900	0	3,55,135	4,05,035
					Total Minor I	Head 103:			4,05,035	0	49,900	0	3,55,135	4,05,035
					Total Sub Ma	jor Head θ :			4,05,035	0	49,900	0	3,55,135	4,05,035
					Total Major I	Head 2045:			4,05,035	0	49,900	0	3,55,135	4,05,035
					Total of Mont	h :			4,05,035	0	49,900	0	3,55,135	4,05,035
Month	of Acc	ount: JUN/2020												
Major Sul			•		Categorised	T.V. No. Type	Туре		Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross	
Head Majo Hea		l Head			Schme		Amount (State)	by DDO	8009 - 761		(as per SOr)	Amount (A.G.))		
Tica			IIcau											
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 l	Head 1:			3,88,035	0	49,900	0	3,38,135	3,88,035
					Total Sub Hea	nd:			3,88,035	0	49,900	0	3,38,135	3,88,035
					Total Minor I	Head 103:			3,88,035	0	49,900	0	3,38,135	3,88,035
					Total Sub Ma	jor Head θ :			3,88,035	0	49,900	0	3,38,135	3,88,035
					Total Major H	Head 2045:			3,88,035	0	49,900	0	3,38,135	3,88,035
					Total of Mont	h :			3,88,035	0	49,900	0	3,38,135	3,88,035
Month	of Acc	ount: JUL/2020												

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I	emar	nd :	11 Othe	er Taxes ar	nd Duties on Commo	dities and Service	es, Spacial Program	nmes for Ru	ıral Developm	ent, Power, Non-c	oventional Sou	rces of Energy	Loans for Pow	er I	
D	epart	ment:	Power (Ele	ctricity) [Department										
Т	reasu	ıry	Tura Treas	ury											
i D	.D.O.	.:	3000001 S	Senior Elec	trical Inspector Tura	a									
			unt: JUL/2020		1										
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	-	8009	- 7610		(A.G.))
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 H	Iead 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 H	lead 13 :			26,816	0	0	0	26,816	26,816
						Total Sub Hea	d :			4,14,851	0	39,900	0	3,74,951	4,14,851
						Total Minor H	lead 103:			4,14,851	0	39,900	0	3,74,951	4,14,851
						Total Sub Maj	or Head θ :			4,14,851	0	39,900	0	3,74,951	4,14,851
						Total Major H	lead 2045:			4,14,851	0	39,900	0	3,74,951	4,14,851
						Total of Month	n :			4,14,851	0	39,900	0	3,74,951	4,14,851
Mo	onth o	of Acco	unt: AUG/2020												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	viajoi Head	r Head I	пеаа	Sub Head		Schme				(State)	·	8009	- 7610		(A.G.))
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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	emar	nd :	1	1 Other 7	Taxes an	d Duties on Comm	nodities and Service	es, Spacial Progran	nmes for Ru	ıral Developm	ent, Power, Non-co	oventional Sou	rces of Energy I	Loans for Pow	ver I	
	enart	ment :	Do	ower (Electr												
				•		epartment										
	reasu			ıra Treasury												
D	.D.O.	:	30	000001 Sen	ior Elect	rical Inspector Tu	ıra									
Mo	onth o	of Acco	ount: A	UG/2020												
			r Sub			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	viajoi Head		Head		Sub Head		Schme				(State)			- 7610	(F ,	(A.G.))
2045	00	103	(03) Zonal	Offices	0	(01) Salaries		General-Voted	G1	Voucher	65,964	0	0	0	65,964	65,964
							Total Object H	Iead 1 :			3,97,271	0	37,400	0	3,59,871	3,97,271
							Total Sub Hea	d :			3,97,271	0	37,400	0	3,59,871	3,97,271
							Total Minor H	lead 103:			3,97,271	0	37,400	0	3,59,871	3,97,271
							Total Sub Maj	or Head θ :			3,97,271	0	37,400	0	3,59,871	3,97,271
							Total Major H	lead 2045:			3,97,271	0	37,400	0	3,59,871	3,97,271
							Total of Montl	h :			3,97,271	0	37,400	0	3,59,871	3,97,271
Mo	onth o	of Acco	ount: SE	EP/2020												
			r Sub			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head		Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
		•			IIcuu											
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
								General-Voted	2	Voucher	52,584	0	0	0	52,584	52,584
								General-Voted	G1	Voucher	65,964	0	0	0	65,964	65,964
							Total Object F	Iead 1 :			4,49,855	0	37,400	0	4,12,455	4,49,855
							Total Sub Hea	d :			4,49,855	0	37,400	0	4,12,455	4,49,855
							Total Minor H	lead 103 :			4,49,855	0	37,400	0	4,12,455	4,49,855
							Total Sub Maj	or Head 0:			4,49,855	0	37,400	0	4,12,455	4,49,855

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2,93,907 3,31,30
68,540 68,54
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2,93,907 3,31,30
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D	ema	nd :	11 Other	r Taxes an	nd Duties on Comm	nodities and Service	es, Spacial Program	nmes for Ru	ral Developmo	ent, Power, Non-c	oventional Sou	rces of Energy	Loans for Pow	ver I	
De	epar	tment :	Power (Elec	etricity) D	Department										
Ti	reasu	ıry	Tura Treasu	ıry											
D.	D.O	:	3000001 Se	enior Elec	etrical Inspector Tu	ıra									
Mo	nth (of Acco	ount: NOV/2020		<u> </u>										
Major	Sub	Mino	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		. 11044	Head		Semile				(State)		8009	- 7610		(A.G.))
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 I	Head 1:			5,01,847	0	37,400	0	4,64,447	5,01,847
						Total Sub Hea	d:			5,01,847	0	37,400	0	4,64,447	5,01,847
						Total Minor H	lead 103 :			5,01,847	0	37,400	0	4,64,447	5,01,847
						Total Sub Maj	jor Head θ :			5,01,847	0	37,400	0	4,64,447	5,01,847
						Total Major H	lead 2045:			5,01,847	0	37,400	0	4,64,447	5,01,847
						Total of Mont	h :			5,01,847	0	37,400	0	4,64,447	5,01,847
Mo	onth (of Acco	ount: DEC/2020												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo Heac		Head	Sub Head		Schme				(State)	u, DDO	8009	- 7610	(as per sor)	(A.G.))
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 F	Head 1:			8,33,694	0	88,800	0	7,44,894	8,33,694

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Demand : 11 Other Taxes and Duties on Commo	dities and Services, Spacial Programmes for Rural Developmen	t, Power, Non-coventi	ional Sour	rces of Energy L	oans for Pow	ver I	
Department : Power (Electricity) Department							
Treasury Tura Treasury							
D.D.O.: 3000001 Senior Electrical Inspector Tura	1						
Month of Account: DEC/2020							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	•	oction DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head Head		(State)		8009	- 7610		(A.G.))
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 θ :	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							
Internal Adjustment of A.G. Office:							
	DDO wise Total (Original +Reconcilation+IA):						41,95,470
Summary of DDO wise expenditure							
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