Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.

Department : Power (Electricity) Department

Treasury : Shillong (North) Treasury

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

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2045	00	103	(01) Inspectorate Of Electricity	0	(01) Salaries		General-Voted	1092	*Voucher*	1,02,336	0	0	0	1,02,336	1,02,336
							General-Voted	379	*Voucher*	12,69,404	4,000	1,12,000	0	11,53,404	12,65,404
							General-Voted	512	*Voucher*	99,345	0	0	0	99,345	99,345
						Total Object Head-- *1 :*				**14,71,085**	**4,000**	**1,12,000**	**0**	**13,55,085**	**14,67,085**
						Total Sub Head :				**14,71,085**	**4,000**	**1,12,000**	**0**	**13,55,085**	**14,67,085**
						Total Minor Head *103 :*				**14,71,085**	**4,000**	**1,12,000**	**0**	**13,55,085**	**14,67,085**
						Total Sub Major Head *0* **:**				**14,71,085**	**4,000**	**1,12,000**	**0**	**13,55,085**	**14,67,085**
						Total Major Head *2045* **:**				**14,71,085**	**4,000**	**1,12,000**	**0**	**13,55,085**	**14,67,085**
						Total of Month :				**14,71,085**	**4,000**	**1,12,000**	**0**	**13,55,085**	**14,67,085**

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2045	00	103	(01) Inspectorate Of Electricity	0	(01) Salaries		General-Voted	1283	*Voucher*	99,345	0	0	0	99,345	99,345
							General-Voted	960	*Voucher*	12,69,404	4,000	1,20,000	0	11,45,404	12,65,404
						Total Object Head-- *1 :*				**13,68,749**	**4,000**	**1,20,000**	**0**	**12,44,749**	**13,64,749**
					02. Wages		General-Voted	1250	*Voucher*	33,001	0	0	0	33,001	33,001
							General-Voted	1254	*Voucher*	19,360	0	0	0	19,360	19,360
							General-Voted	1256	*Voucher*	5,000	0	0	0	5,000	5,000

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.

Department : Power (Electricity) Department

Treasury : Shillong (North) Treasury

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

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2045	00	103	(01) Inspectorate Of Electricity	0	02. Wages	**Total Object Head-- *2 :***				**57,361**	**0**	**0**	**0**	**57,361**	**57,361**
						Total Sub Head :				**14,26,110**	**4,000**	**1,20,000**	**0**	**13,02,110**	**14,22,110**
						Total Minor Head *103 :*				**14,26,110**	**4,000**	**1,20,000**	**0**	**13,02,110**	**14,22,110**
						Total Sub Major Head *0* :				**14,26,110**	**4,000**	**1,20,000**	**0**	**13,02,110**	**14,22,110**
						Total Major Head *2045* :				**14,26,110**	**4,000**	**1,20,000**	**0**	**13,02,110**	**14,22,110**
2801	80	101	(57) Ujwal Discom Assurance Yojana(Uday) For Operational And Financial Turnaround Of Power Distribution Companies	1	36. Grants-In-Aid (Non-Salary)		General-Voted	2145	*Voucher*	1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
						Total Object Head-- *36 :*				**1,00,00,00,000**	**0**	**0**	**0**	**1,00,00,00,000**	**1,00,00,00,000**
						Total Sub Head :				**1,00,00,00,000**	**0**	**0**	**0**	**1,00,00,00,000**	**1,00,00,00,000**
						Total Minor Head *101 :*				**1,00,00,00,000**	**0**	**0**	**0**	**1,00,00,00,000**	**1,00,00,00,000**
						Total Sub Major Head *80* :				**1,00,00,00,000**	**0**	**0**	**0**	**1,00,00,00,000**	**1,00,00,00,000**
						Total Major Head *2801* :				**1,00,00,00,000**	**0**	**0**	**0**	**1,00,00,00,000**	**1,00,00,00,000**
						Total of Month :				**1,00,14,26,110**	**4,000**	**1,20,000**	**0**	**1,00,13,02,110**	**1,00,14,22,110**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2045	00	103	(01) Inspectorate Of Electricity	0	(01) Salaries		General-Voted	2538	*Voucher*	74,712	0	0	0	74,712	74,712
							General-Voted	2827	*Voucher*	5,950	0	0	0	5,950	5,950
							General-Voted	437							

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.

Department : Power (Electricity) Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2045	00	103	(01) Inspectorate Of Electricity	0	(01) Salaries		General-Voted	437	*Voucher*	99,345	0	0	0	99,345	99,345
							General-Voted	4870	*Challan*	-4,000	0	0	0	-4,000	-4,000
							General-Voted	530	*Voucher*	12,69,404	0	1,20,000	0	11,49,404	12,69,404
					Total Object Head-- *1 :*					**14,45,411**	**0**	**1,20,000**	**0**	**13,25,411**	**14,45,411**
					02. Wages		General-Voted	1408	*Voucher*	17,205	0	0	0	17,205	17,205
					Total Object Head-- *2 :*					**17,205**	**0**	**0**	**0**	**17,205**	**17,205**
					06.Medical Treatment		General-Voted	2104	*Voucher*	65,676	0	0	0	65,676	65,676
					Total Object Head-- *6 :*					**65,676**	**0**	**0**	**0**	**65,676**	**65,676**
					Total Sub Head :					**15,28,292**	**0**	**1,20,000**	**0**	**14,08,292**	**15,28,292**
			Total Minor Head *103 :*							**15,28,292**	**0**	**1,20,000**	**0**	**14,08,292**	**15,28,292**
			Total Sub Major Head *0* **:**							**15,28,292**	**0**	**1,20,000**	**0**	**14,08,292**	**15,28,292**
			Total Major Head *2045* **:**							**15,28,292**	**0**	**1,20,000**	**0**	**14,08,292**	**15,28,292**
4801	05	052	(03) Meghalaya Power Sector Improvement Project Under Asian Development Bank (Adb) Funding	0	53. Major Works	Externally Aided Project	General-Voted	3916	*Voucher*	37,25,74,000	0	0	0	37,25,74,000	37,25,74,000
					Total Object Head-- *53 :*					**37,25,74,000**	**0**	**0**	**0**	**37,25,74,000**	**37,25,74,000**
					Total Sub Head :					**37,25,74,000**	**0**	**0**	**0**	**37,25,74,000**	**37,25,74,000**
			Total Minor Head *52 :*							**37,25,74,000**	**0**	**0**	**0**	**37,25,74,000**	**37,25,74,000**
			Total Sub Major Head *5* **:**							**37,25,74,000**	**0**	**0**	**0**	**37,25,74,000**	**37,25,74,000**
			Total Major Head *4801* **:**							**37,25,74,000**	**0**	**0**	**0**	**37,25,74,000**	**37,25,74,000**

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Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.

Department : Power (Electricity) Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**37,41,02,292**	**0**	**1,20,000**	**0**	**37,39,82,292**	**37,41,02,292**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2045	00	103	(01) Inspectorate Of Electricity	0	(01) Salaries		General-Voted	1002	*Voucher*	1,00,535	0	0	0	1,00,535	1,00,535
							General-Voted	803	*Voucher*	12,84,352	0	1,05,000	0	11,79,352	12,84,352
							General-Voted	9898	*Challan*	-4,000	0	0	0	-4,000	-4,000
						Total Object Head-- *1 :*				**13,80,887**	**0**	**1,05,000**	**0**	**12,75,887**	**13,80,887**
					02. Wages		General-Voted	1454	*Voucher*	16,650	0	0	0	16,650	16,650
							General-Voted	1483	*Voucher*	53,968	0	0	0	53,968	53,968
						Total Object Head-- *2 :*				**70,618**	**0**	**0**	**0**	**70,618**	**70,618**
					11. Travel Expenses		General-Voted	2198	*Voucher*	11,469	0	0	0	11,469	11,469
							General-Voted	2199	*Voucher*	15,373	0	0	0	15,373	15,373
						Total Object Head-- *11 :*				**26,842**	**0**	**0**	**0**	**26,842**	**26,842**
						Total Sub Head :				**14,78,347**	**0**	**1,05,000**	**0**	**13,73,347**	**14,78,347**
						Total Minor Head *103 :*				**14,78,347**	**0**	**1,05,000**	**0**	**13,73,347**	**14,78,347**
						Total Sub Major Head *0* **:**				**14,78,347**	**0**	**1,05,000**	**0**	**13,73,347**	**14,78,347**
						Total Major Head *2045* **:**				**14,78,347**	**0**	**1,05,000**	**0**	**13,73,347**	**14,78,347**
2810	00	102	(03) Street Lighting	0	36. Grants-In-Aid		General-Voted	2736	*Voucher*	4,96,99,548	0	0	0	4,96,99,548	4,96,99,548

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Demand : 11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.

Department : Power (Electricity) Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2810	00	102	(03) Street Lighting System	0	36. Grants-In-Aid (Non-Salary)	**Total Object Head--** *36 :*				**4,96,99,548**	**0**	**0**	**0**	**4,96,99,548**	**4,96,99,548**
						Total Sub Head :				**4,96,99,548**	**0**	**0**	**0**	**4,96,99,548**	**4,96,99,548**
						Total Minor Head *102 :*				**4,96,99,548**	**0**	**0**	**0**	**4,96,99,548**	**4,96,99,548**
						Total Sub Major Head *0* **:**				**4,96,99,548**	**0**	**0**	**0**	**4,96,99,548**	**4,96,99,548**
						Total Major Head *2810* **:**				**4,96,99,548**	**0**	**0**	**0**	**4,96,99,548**	**4,96,99,548**
4801	05	190	(02) Ujwal Discom Assurance Yojana(Uday) For Operational And Financial Turnaround Of Power Distribution Companies (Equity)	1	Investment		General-Voted	2370	*Voucher*	1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
						Total Object Head-- *54 :*				**1,00,00,00,000**	**0**	**0**	**0**	**1,00,00,00,000**	**1,00,00,00,000**
						Total Sub Head :				**1,00,00,00,000**	**0**	**0**	**0**	**1,00,00,00,000**	**1,00,00,00,000**
						Total Minor Head *190 :*				**1,00,00,00,000**	**0**	**0**	**0**	**1,00,00,00,000**	**1,00,00,00,000**
						Total Sub Major Head *5* **:**				**1,00,00,00,000**	**0**	**0**	**0**	**1,00,00,00,000**	**1,00,00,00,000**
						Total Major Head *4801* **:**				**1,00,00,00,000**	**0**	**0**	**0**	**1,00,00,00,000**	**1,00,00,00,000**
						Total of Month :				**1,05,11,77,895**	**0**	**1,05,000**	**0**	**1,05,10,72,895**	**1,05,11,77,895**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2045	00	103	(01) Inspectorate Of Electricity	0	(01) Salaries		General-Voted	1037	*Voucher*	1,00,535	0	0	0	1,00,535	1,00,535
							General-Voted	1160	*Voucher*	6,69,985	0	0	0	6,69,985	6,69,985

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Up to Accounting Month September of Financial Year 2026-2027

Demand : 11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.

Department : Power (Electricity) Department

Treasury : Shillong (North) Treasury

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

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2045	00	103	(01) Inspectorate Of Electricity	0	(01) Salaries		General-Voted	13164	*Challan*	-4,000	0	0	0	-4,000	-4,000
							General-Voted	974	*Voucher*	13,23,072	0	1,05,000	0	12,18,072	13,23,072
					Total Object Head-- *1 :*					**20,89,592**	**0**	**1,05,000**	**0**	**19,84,592**	**20,89,592**
					02. Wages		General-Voted	1826	*Voucher*	35,743	0	0	0	35,743	35,743
							General-Voted	2184	*Voucher*	18,560	0	0	0	18,560	18,560
					Total Object Head-- *2 :*					**54,303**	**0**	**0**	**0**	**54,303**	**54,303**
					11. Travel Expenses		General-Voted	1155	*Voucher*	2,70,000	0	0	0	2,70,000	2,70,000
							General-Voted	3543	*Voucher*	31,464	0	0	0	31,464	31,464
					Total Object Head-- *11 :*					**3,01,464**	**0**	**0**	**0**	**3,01,464**	**3,01,464**
					13.Office Expenses		General-Voted	1108	*Voucher*	26,460	0	0	0	26,460	26,460
							General-Voted	1276	*Voucher*	4,997	0	0	0	4,997	4,997
							General-Voted	1277	*Voucher*	4,289	0	0	0	4,289	4,289
							General-Voted	1278	*Voucher*	3,855	0	0	0	3,855	3,855
							General-Voted	1279	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	3020	*Voucher*	3,280	0	0	0	3,280	3,280
							General-Voted	3173	*Voucher*	4,803	0	0	0	4,803	4,803
							General-Voted	3281	*Voucher*	9,225	0	0	0	9,225	9,225
							General-Voted	3414	*Voucher*	1,38,768	0	0	0	1,38,768	1,38,768
							General-Voted	3416	*Voucher*	5,125	0	0	0	5,125	5,125
					Total Object Head-- *13 :*					**2,05,302**	**0**	**0**	**0**	**2,05,302**	**2,05,302**
					Total Sub Head :					**26,50,661**	**0**	**1,05,000**	**0**	**25,45,661**	**26,50,661**

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Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.

Department : Power (Electricity) Department

Treasury : Shillong (North) Treasury

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

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2045	00	103				**Total Minor Head** *103 :*				**26,50,661**	**0**	**1,05,000**	**0**	**25,45,661**	**26,50,661**
						Total Sub Major Head *0* **:**				**26,50,661**	**0**	**1,05,000**	**0**	**25,45,661**	**26,50,661**
						Total Major Head *2045* **:**				**26,50,661**	**0**	**1,05,000**	**0**	**25,45,661**	**26,50,661**
4801	05	052	(03) Meghalaya Power Sector Improvement Project Under Asian Development Bank (Adb) Funding	0	53. Major Works	Externally Aided Project	General-Voted	2005	*Voucher*	34,95,17,000	0	0	0	34,95,17,000	34,95,17,000
						Total Object Head-- *53 :*				**34,95,17,000**	**0**	**0**	**0**	**34,95,17,000**	**34,95,17,000**
						Total Sub Head :				**34,95,17,000**	**0**	**0**	**0**	**34,95,17,000**	**34,95,17,000**
						Total Minor Head *52 :*				**34,95,17,000**	**0**	**0**	**0**	**34,95,17,000**	**34,95,17,000**
						Total Sub Major Head *5* **:**				**34,95,17,000**	**0**	**0**	**0**	**34,95,17,000**	**34,95,17,000**
						Total Major Head *4801* **:**				**34,95,17,000**	**0**	**0**	**0**	**34,95,17,000**	**34,95,17,000**
						Total of Month :				**35,21,67,661**	**0**	**1,05,000**	**0**	**35,20,62,661**	**35,21,67,661**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2045	00	103	(01) Inspectorate Of Electricity	0	(01) Salaries		General-Voted	17187	*Challan*	-4,000	0	0	0	-4,000	-4,000
							General-Voted	411	*Voucher*	1,00,535	0	0	0	1,00,535	1,00,535
							General-Voted	412	*Voucher*	13,23,072	0	95,000	0	12,28,072	13,23,072
						Total Object Head-- *1 :*				**14,19,607**	**0**	**95,000**	**0**	**13,24,607**	**14,19,607**
					02. Wages		General-Voted	1487	*Voucher*	37,045	0	0	0	37,045	37,045

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.

Department : Power (Electricity) Department

Treasury : Shillong (North) Treasury

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

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2045	00	103	(01) Inspectorate Of Electricity	0	02. Wages		General-Voted	2007	*Voucher*	18,538	0	0	0	18,538	18,538
					Total Object Head-- *2 :*					**55,583**	**0**	**0**	**0**	**55,583**	**55,583**
					13.Office Expenses		General-Voted	2352	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	2353	*Voucher*	4,000	0	0	0	4,000	4,000
							General-Voted	2354	*Voucher*	4,700	0	0	0	4,700	4,700
							General-Voted	2355	*Voucher*	4,000	0	0	0	4,000	4,000
							General-Voted	2356	*Voucher*	4,000	0	0	0	4,000	4,000
							General-Voted	2984	*Voucher*	4,803	0	0	0	4,803	4,803
							General-Voted	2985	*Voucher*	8,732	0	0	0	8,732	8,732
					Total Object Head-- *13 :*					**34,735**	**0**	**0**	**0**	**34,735**	**34,735**
					Total Sub Head :					**15,09,925**	**0**	**95,000**	**0**	**14,14,925**	**15,09,925**
					Total Minor Head *103 :*					**15,09,925**	**0**	**95,000**	**0**	**14,14,925**	**15,09,925**
					Total Sub Major Head *0* **:**					**15,09,925**	**0**	**95,000**	**0**	**14,14,925**	**15,09,925**
					Total Major Head *2045* **:**					**15,09,925**	**0**	**95,000**	**0**	**14,14,925**	**15,09,925**
					Total of Month :					**15,09,925**	**0**	**95,000**	**0**	**14,14,925**	**15,09,925**
					Total of DDO *3000001* **:**					**2,78,18,54,968**	**8,000**	**6,57,000**	**0**	**2,78,11,89,968**	**2,78,18,46,968**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,78,18,46,968

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.

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**	**(01) Salaries**	**General-Voted**		**91,67,331**
2045	**00**	**103**	**(01) Inspectorate Of Electricity**	**0**	**02. Wages**	**General-Voted**		**2,55,070**
2045	**00**	**103**	**(01) Inspectorate Of Electricity**	**0**	**06.Medical Treatment**	**General-Voted**		**65,676**
2045	**00**	**103**	**(01) Inspectorate Of Electricity**	**0**	**11. Travel Expenses**	**General-Voted**		**3,28,306**
2045	**00**	**103**	**(01) Inspectorate Of Electricity**	**0**	**13.Office Expenses**	**General-Voted**		**2,40,037**
2801	**80**	**101**	**(57) Ujwal Discom Assurance Yojana(Uday) For Operational And Financial Turnaround Of Power Distribution Companies**	**1**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**		**1,00,00,00,000**
2810	**00**	**102**	**(03) Street Lighting System**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**		**4,96,99,548**
4801	**05**	**52**	**(03) Meghalaya Power Sector Improvement Project Under Asian Development Bank (Adb) Funding**	**0**	**53. Major Works**	**General-Voted**	**Externally Aided Project**	**72,20,91,000**
4801	**05**	**190**	**(02) Ujwal Discom Assurance Yojana(Uday) For Operational And Financial Turnaround Of Power Distribution Companies (Equity)**	**1**	**Investment**	**General-Voted**		**1,00,00,00,000**
								2,78,18,46,968

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.

Department : Power (Electricity) Department

Treasury : Shillong (North) Treasury

D.D.O. : 3000002 Director (Generation) Meghalaya Power Generation Corporation Ltd. Meghalaya Shillong

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
4801	05	052	(01) Modernisation, Renovation And Upgradation Of Umiam Project	0	53. Major Works	Externally Aided Project	General-Voted	1796	*Voucher*	10,33,07,579	0	0	10,33,07,579	10,33,07,579
						Externally Aided Project	General-Voted	1798	*Voucher*	5,33,360	0	0	5,33,360	5,33,360
						Externally Aided Project	General-Voted	2076	*Voucher*	92,77,013	0	0	92,77,013	92,77,013
						Externally Aided Project	General-Voted	2077	*Voucher*	96,55,665	0	0	96,55,665	96,55,665
					Total Object Head-- *53 :*					**12,27,73,617**	**0**	**0**	**12,27,73,617**	**12,27,73,617**
					Total Sub Head :					**12,27,73,617**	**0**	**0**	**12,27,73,617**	**12,27,73,617**
			(02) Dam Rehabilitation And Improvement Project (Drip)	0	53. Major Works	Externally Aided Project	General-Voted	1624	*Voucher*	1,50,62,901	0	0	1,50,62,901	1,50,62,901
						Externally Aided Project	General-Voted	1643	*Voucher*	77,35,829	0	0	77,35,829	77,35,829
						Externally Aided Project	General-Voted	1795	*Voucher*	24,36,684	0	0	24,36,684	24,36,684
						Externally Aided Project	General-Voted	1859	*Voucher*	67,54,000	0	0	67,54,000	67,54,000
						Externally Aided Project	General-Voted	2018	*Voucher*	32,78,003	0	0	32,78,003	32,78,003
						Externally Aided Project	General-Voted	2019	*Voucher*	95,66,307	0	0	95,66,307	95,66,307
						Externally Aided Project	General-Voted	2078	*Voucher*	23,80,000	0	0	23,80,000	23,80,000
						Externally Aided Project	General-Voted	2079	*Voucher*	74,37,755	0	0	74,37,755	74,37,755
						Externally Aided Project	General-Voted	2266	*Voucher*	92,13,990	0	0	92,13,990	92,13,990
							General-Voted	3659	*Challan*	-9,83,368	0	0	-9,83,368	-9,83,368
							General-Voted	3954	*Challan*					

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.

Department : Power (Electricity) Department

Treasury : Shillong (North) Treasury

D.D.O. : 3000002 Director (Generation) Meghalaya Power Generation Corporation Ltd. Meghalaya Shillong

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
4801	05	052	(02) Dam Rehabilitation And Improvement Project (Drip)	0	53. Major Works		General-Voted	3954		-9,04,553	0	0	0	-9,04,553	-9,04,553
							General-Voted	4118	*Challan*	-12,16,056	0	0	0	-12,16,056	-12,16,056
							General-Voted	5367	*Challan*	-11,71,270	0	0	0	-11,71,270	-11,71,270
						Total Object Head-- *53 :*				**5,95,90,222**	**0**	**0**	**0**	**5,95,90,222**	**5,95,90,222**
						Total Sub Head :				**5,95,90,222**	**0**	**0**	**0**	**5,95,90,222**	**5,95,90,222**
						Total Minor Head *52 :*				**18,23,63,839**	**0**	**0**	**0**	**18,23,63,839**	**18,23,63,839**
						Total Sub Major Head *5* **:**				**18,23,63,839**	**0**	**0**	**0**	**18,23,63,839**	**18,23,63,839**
						Total Major Head *4801 :*				**18,23,63,839**	**0**	**0**	**0**	**18,23,63,839**	**18,23,63,839**
						Total of Month :				**18,23,63,839**	**0**	**0**	**0**	**18,23,63,839**	**18,23,63,839**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
4801	05	052	(01) Modernisation, Renovation And Upgradation Of Umiam Project	0	53. Major Works	Externally Aided Project	General-Voted	2279	*Voucher*	3,56,774	0	0	0	3,56,774	3,56,774
						Externally Aided Project	General-Voted	2280	*Voucher*	44,42,004	0	0	0	44,42,004	44,42,004
						Externally Aided Project	General-Voted	2281	*Voucher*	46,23,309	0	0	0	46,23,309	46,23,309
						Externally Aided Project	General-Voted	2282	*Voucher*	6,91,69,397	0	0	0	6,91,69,397	6,91,69,397
						Externally Aided Project	General-Voted	3511	*Voucher*	1,25,000	0	0	0	1,25,000	1,25,000

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.

Department : Power (Electricity) Department

Treasury : Shillong (North) Treasury

D.D.O. : 3000002 Director (Generation) Meghalaya Power Generation Corporation Ltd. Meghalaya Shillong

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
4801	05	052	(01) Modernisation, Renovation And Upgradation Of Umiam Project	0	53. Major Works	Externally Aided Project	General-Voted	4014	*Voucher*	4,78,19,370	0	0 - 0	4,78,19,370	4,78,19,370
					Total Object Head-- *53 :*					**12,65,35,854**	**0**	**0 - 0**	**12,65,35,854**	**12,65,35,854**
					Total Sub Head :					**12,65,35,854**	**0**	**0 - 0**	**12,65,35,854**	**12,65,35,854**
					Total Minor Head *52 :*					**12,65,35,854**	**0**	**0 - 0**	**12,65,35,854**	**12,65,35,854**
					Total Sub Major Head *5* **:**					**12,65,35,854**	**0**	**0 - 0**	**12,65,35,854**	**12,65,35,854**
					Total Major Head *4801* **:**					**12,65,35,854**	**0**	**0 - 0**	**12,65,35,854**	**12,65,35,854**
					Total of Month :					**12,65,35,854**	**0**	**0 - 0**	**12,65,35,854**	**12,65,35,854**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
4801	05	052	(02) Dam Rehabilitation And Improvement Project (Drip)	0	53. Major Works		General-Voted	11063	*Challan*	-38,50,446	0	0 - 0	-38,50,446	-38,50,446
						Externally Aided Project	General-Voted	1674	*Voucher*	60,52,447	0	0 - 0	60,52,447	60,52,447
						Externally Aided Project	General-Voted	1747	*Voucher*	6,94,194	0	0 - 0	6,94,194	6,94,194
						Externally Aided Project	General-Voted	1896	*Voucher*	2,87,50,000	0	0 - 0	2,87,50,000	2,87,50,000
					Total Object Head-- *53 :*					**3,16,46,195**	**0**	**0 - 0**	**3,16,46,195**	**3,16,46,195**
					Total Sub Head :					**3,16,46,195**	**0**	**0 - 0**	**3,16,46,195**	**3,16,46,195**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.

Department : Power (Electricity) Department

Treasury : Shillong (North) Treasury

D.D.O. : 3000002 Director (Generation) Meghalaya Power Generation Corporation Ltd. Meghalaya Shillong

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
4801	05	052				**Total Minor Head** *52 :*				**3,16,46,195**	**0**	**0**	**0**	**3,16,46,195**	**3,16,46,195**
						Total Sub Major Head *5* **:**				**3,16,46,195**	**0**	**0**	**0**	**3,16,46,195**	**3,16,46,195**
						Total Major Head *4801 :*				**3,16,46,195**	**0**	**0**	**0**	**3,16,46,195**	**3,16,46,195**
						Total of Month :				**3,16,46,195**	**0**	**0**	**0**	**3,16,46,195**	**3,16,46,195**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
4801	05	052	(01) Modernisation, Renovation And Upgradation Of Umiam Project	0	53. Major Works		General-Voted	13385	*Challan*	-54,614	0	0	0	-54,614	-54,614
						Externally Aided Project	General-Voted	2006	*Voucher*	39,56,344	0	0	0	39,56,344	39,56,344
						Externally Aided Project	General-Voted	2007	*Voucher*	38,01,195	0	0	0	38,01,195	38,01,195
						Externally Aided Project	General-Voted	2008	*Voucher*	7,44,99,861	0	0	0	7,44,99,861	7,44,99,861
						Externally Aided Project	General-Voted	2760	*Voucher*	40,13,276	0	0	0	40,13,276	40,13,276
						Externally Aided Project	General-Voted	2773	*Voucher*	41,77,083	0	0	0	41,77,083	41,77,083
						Externally Aided Project	General-Voted	2774	*Voucher*	4,62,48,937	0	0	0	4,62,48,937	4,62,48,937
						Externally Aided Project	General-Voted	2982	*Voucher*	65,000	0	0	0	65,000	65,000
						Total Object Head-- *53 :*				**13,67,07,082**	**0**	**0**	**0**	**13,67,07,082**	**13,67,07,082**

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.

Department : Power (Electricity) Department

Treasury : Shillong (North) Treasury

D.D.O. : 3000002 Director (Generation) Meghalaya Power Generation Corporation Ltd. Meghalaya Shillong

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
4801	05	052	(01) Modernisation, Renovation And Upgradation Of Umiam Project			**Total Sub Head :**				**13,67,07,082**	**0**	**0**	**0**	**13,67,07,082**	**13,67,07,082**
			(02) Dam Rehabilitation And Improvement Project (Drip) 0		53. Major Works		General-Voted	15605	*Challan*	-26,44,077	0	0	0	-26,44,077	-26,44,077
							General-Voted	15607	*Challan*	-22,43,304	0	0	0	-22,43,304	-22,43,304
						Externally Aided Project	General-Voted	2475	*Voucher*	2,72,303	0	0	0	2,72,303	2,72,303
						Externally Aided Project	General-Voted	2479	*Voucher*	94,932	0	0	0	94,932	94,932
						Externally Aided Project	General-Voted	2509	*Voucher*	85,000	0	0	0	85,000	85,000
						Externally Aided Project	General-Voted	2974	*Voucher*	2,08,00,069	0	0	0	2,08,00,069	2,08,00,069
						Externally Aided Project	General-Voted	2975	*Voucher*	1,67,50,000	0	0	0	1,67,50,000	1,67,50,000
						Externally Aided Project	General-Voted	2976	*Voucher*	1,12,76,582	0	0	0	1,12,76,582	1,12,76,582
						Externally Aided Project	General-Voted	2977	*Voucher*	62,24,746	0	0	0	62,24,746	62,24,746
						Externally Aided Project	General-Voted	3363	*Voucher*	1,92,129	0	0	0	1,92,129	1,92,129
						Total Object Head-- *53 :*				**5,08,08,380**	**0**	**0**	**0**	**5,08,08,380**	**5,08,08,380**
						Total Sub Head :				**5,08,08,380**	**0**	**0**	**0**	**5,08,08,380**	**5,08,08,380**
						Total Minor Head *52 :*				**18,75,15,462**	**0**	**0**	**0**	**18,75,15,462**	**18,75,15,462**
						Total Sub Major Head *5* **:**				**18,75,15,462**	**0**	**0**	**0**	**18,75,15,462**	**18,75,15,462**
						Total Major Head *4801* **:**				**18,75,15,462**	**0**	**0**	**0**	**18,75,15,462**	**18,75,15,462**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.

Department : Power (Electricity) Department

Treasury : Shillong (North) Treasury

D.D.O. : 3000002 Director (Generation) Meghalaya Power Generation Corporation Ltd. Meghalaya Shillong

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**18,75,15,462**	**0**	**0**	**0**	**18,75,15,462**	**18,75,15,462**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
4801	05	052	(01) Modernisation, Renovation And Upgradation Of Umiam Project	0	53. Major Works	Externally Aided Project	General-Voted	1972	*Voucher*	55,000	0	0	0	55,000	55,000
						Externally Aided Project	General-Voted	2244	*Voucher*	82,258	0	0	0	82,258	82,258
						Externally Aided Project	General-Voted	2838	*Voucher*	1,92,13,242	0	0	0	1,92,13,242	1,92,13,242
					Total Object Head-- *53 :*					**1,93,50,500**	**0**	**0**	**0**	**1,93,50,500**	**1,93,50,500**
					Total Sub Head :					**1,93,50,500**	**0**	**0**	**0**	**1,93,50,500**	**1,93,50,500**
			(02) Dam Rehabilitation And Improvement Project (Drip)	0	53. Major Works	Externally Aided Project	General-Voted	1510	*Voucher*	45,000	0	0	0	45,000	45,000
						Externally Aided Project	General-Voted	1511	*Voucher*	3,780	0	0	0	3,780	3,780
						Externally Aided Project	General-Voted	1512	*Voucher*	85,000	0	0	0	85,000	85,000
						Externally Aided Project	General-Voted	2489	*Voucher*	1,00,118	0	0	0	1,00,118	1,00,118
						Externally Aided Project	General-Voted	2490	*Voucher*	39,179	0	0	0	39,179	39,179
					Total Object Head-- *53 :*					**2,73,077**	**0**	**0**	**0**	**2,73,077**	**2,73,077**
					Total Sub Head :					**2,73,077**	**0**	**0**	**0**	**2,73,077**	**2,73,077**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.

Department : Power (Electricity) Department

Treasury : Shillong (North) Treasury

D.D.O. : 3000002 Director (Generation) Meghalaya Power Generation Corporation Ltd. Meghalaya Shillong

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
4801	05	052													
						Total Minor Head *52 :*				**1,96,23,577**	**0**	**0**	**0**	**1,96,23,577**	**1,96,23,577**
						Total Sub Major Head *5* **:**				**1,96,23,577**	**0**	**0**	**0**	**1,96,23,577**	**1,96,23,577**
						Total Major Head *4801* **:**				**1,96,23,577**	**0**	**0**	**0**	**1,96,23,577**	**1,96,23,577**
						Total of Month :				**1,96,23,577**	**0**	**0**	**0**	**1,96,23,577**	**1,96,23,577**
						Total of DDO *3000002* **:**				**54,76,84,927**	**0**	**0**	**0**	**54,76,84,927**	**54,76,84,927**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 54,76,84,927

Summary of DDO wise expenditure

4801	**05**	**52**	**(01) Modernisation, Renovation And Upgradation Of Umiam Project**	**0**	**53. Major Works**	**General-Voted**	**Externally Aided Project**	**40,54,21,667**
4801	**05**	**52**	**(01) Modernisation, Renovation And Upgradation Of Umiam Project**	**0**	**53. Major Works**	**General-Voted**		**-54,614**
4801	**05**	**52**	**(02) Dam Rehabilitation And Improvement Project (Drip)**	**0**	**53. Major Works**	**General-Voted**	**Externally Aided Project**	**15,53,30,948**
4801	**05**	**52**	**(02) Dam Rehabilitation And Improvement Project (Drip)**	**0**	**53. Major Works**	**General-Voted**		**-1,30,13,074**
								54,76,84,927

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.

Department : Power (Electricity) Department

Treasury : Tura Treasury

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

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2045	00	103	(03) Zonal Offices	0	(01) Salaries		General-Voted	246	*Voucher*	3,52,380	0	27,800	0	3,24,580	3,52,380
							General-Voted	247	*Voucher*	1,05,650	0	0	0	1,05,650	1,05,650
					Total Object Head-- *1 :*					**4,58,030**	**0**	**27,800**	**0**	**4,30,230**	**4,58,030**
					Total Sub Head :					**4,58,030**	**0**	**27,800**	**0**	**4,30,230**	**4,58,030**
					Total Minor Head *103 :*					**4,58,030**	**0**	**27,800**	**0**	**4,30,230**	**4,58,030**
					Total Sub Major Head *0* **:**					**4,58,030**	**0**	**27,800**	**0**	**4,30,230**	**4,58,030**
					Total Major Head *2045* **:**					**4,58,030**	**0**	**27,800**	**0**	**4,30,230**	**4,58,030**
					Total of Month :					**4,58,030**	**0**	**27,800**	**0**	**4,30,230**	**4,58,030**

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2045	00	103	(03) Zonal Offices	0	(01) Salaries		General-Voted	498	*Voucher*	1,05,650	0	0	0	1,05,650	1,05,650
							General-Voted	71	*Voucher*	3,52,380	0	27,800	0	3,24,580	3,52,380
					Total Object Head-- *1 :*					**4,58,030**	**0**	**27,800**	**0**	**4,30,230**	**4,58,030**
					02. Wages		General-Voted	984	*Voucher*	12,412	0	0	0	12,412	12,412
					Total Object Head-- *2 :*					**12,412**	**0**	**0**	**0**	**12,412**	**12,412**
					Total Sub Head :					**4,70,442**	**0**	**27,800**	**0**	**4,42,642**	**4,70,442**
					Total Minor Head *103 :*					**4,70,442**	**0**	**27,800**	**0**	**4,42,642**	**4,70,442**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.

Department : Power (Electricity) Department

Treasury : Tura Treasury

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

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2045	00				**Total Sub Major Head** *0* **:**					**4,70,442**	**0**	**27,800**	**0**	**4,42,642**	**4,70,442**
					Total Major Head *2045* **:**					**4,70,442**	**0**	**27,800**	**0**	**4,42,642**	**4,70,442**
					Total of Month :					**4,70,442**	**0**	**27,800**	**0**	**4,42,642**	**4,70,442**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2045	00	103	(03) Zonal Offices	0	(01) Salaries		General-Voted	1356	*Voucher*	6,500	0	0	0	6,500	6,500
							General-Voted	1357	*Voucher*	20,910	0	0	0	20,910	20,910
							General-Voted	191	*Voucher*	3,52,380	0	27,800	0	3,24,580	3,52,380
							General-Voted	4	*Voucher*	1,05,650	0	0	0	1,05,650	1,05,650
					Total Object Head-- *1* **:**					**4,85,440**	**0**	**27,800**	**0**	**4,57,640**	**4,85,440**
					02. Wages		General-Voted	922	*Voucher*	8,500	0	0	0	8,500	8,500
					Total Object Head-- *2* **:**					**8,500**	**0**	**0**	**0**	**8,500**	**8,500**
					06.Medical Treatment		General-Voted	1849	*Voucher*	64,480	0	0	0	64,480	64,480
					Total Object Head-- *6* **:**					**64,480**	**0**	**0**	**0**	**64,480**	**64,480**
					13.Office Expenses		General-Voted	919	*Voucher*	952	0	0	0	952	952
					Total Object Head-- *13* **:**					**952**	**0**	**0**	**0**	**952**	**952**
					14. Rent, Rates And Taxes		General-Voted	2026	*Voucher*	43,730	0	0	0	43,730	43,730
					Total Object Head-- *14* **:**					**43,730**	**0**	**0**	**0**	**43,730**	**43,730**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.

Department : Power (Electricity) Department

Treasury : Tura Treasury

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

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2045	00	103	(03) Zonal Offices			**Total Sub Head :**				**6,03,102**	**0**	**27,800**	**0**	**5,75,302**	**6,03,102**
						Total Minor Head *103 :*				**6,03,102**	**0**	**27,800**	**0**	**5,75,302**	**6,03,102**
						Total Sub Major Head *0* **:**				**6,03,102**	**0**	**27,800**	**0**	**5,75,302**	**6,03,102**
						Total Major Head *2045* **:**				**6,03,102**	**0**	**27,800**	**0**	**5,75,302**	**6,03,102**
						Total of Month :				**6,03,102**	**0**	**27,800**	**0**	**5,75,302**	**6,03,102**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2045	00	103	(03) Zonal Offices	0	(01) Salaries		General-Voted	554	*Voucher*	3,56,562	0	27,800	0	3,28,762	3,56,562
							General-Voted	555	*Voucher*	1,06,950	0	0	0	1,06,950	1,06,950
							General-Voted	876	*Voucher*	81,292	0	0	0	81,292	81,292
						Total Object Head-- *1 :*				**5,44,804**	**0**	**27,800**	**0**	**5,17,004**	**5,44,804**
					02. Wages		General-Voted	622	*Voucher*	8,500	0	0	0	8,500	8,500
						Total Object Head-- *2 :*				**8,500**	**0**	**0**	**0**	**8,500**	**8,500**
					13.Office Expenses		General-Voted	1438	*Voucher*	5,000	0	0	0	5,000	5,000
						Total Object Head-- *13 :*				**5,000**	**0**	**0**	**0**	**5,000**	**5,000**
						Total Sub Head :				**5,58,304**	**0**	**27,800**	**0**	**5,30,504**	**5,58,304**
						Total Minor Head *103 :*				**5,58,304**	**0**	**27,800**	**0**	**5,30,504**	**5,58,304**

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.

Department : Power (Electricity) Department

Treasury : Tura Treasury

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

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2045	00				**Total Sub Major Head** *0* **:**					**5,58,304**	**0**	**27,800**	**0**	**5,30,504**	**5,58,304**
					Total Major Head *2045* **:**					**5,58,304**	**0**	**27,800**	**0**	**5,30,504**	**5,58,304**
					Total of Month :					**5,58,304**	**0**	**27,800**	**0**	**5,30,504**	**5,58,304**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2045	00	103	(03) Zonal Offices	0	(01) Salaries	General-Voted		407	*Voucher*	1,06,950	0	0	0	1,06,950	1,06,950
						General-Voted		94	*Voucher*	3,66,988	0	27,800	0	3,39,188	3,66,988
					Total Object Head-- *1* **:**					**4,73,938**	**0**	**27,800**	**0**	**4,46,138**	**4,73,938**
					02. Wages	General-Voted		864	*Voucher*	8,500	0	0	0	8,500	8,500
					Total Object Head-- *2* **:**					**8,500**	**0**	**0**	**0**	**8,500**	**8,500**
					11. Travel Expenses	General-Voted		887	*Voucher*	40,974	0	0	0	40,974	40,974
					Total Object Head-- *11* **:**					**40,974**	**0**	**0**	**0**	**40,974**	**40,974**
					13.Office Expenses	General-Voted		759	*Voucher*	1,013	0	0	0	1,013	1,013
						General-Voted		766	*Voucher*	19,200	0	0	0	19,200	19,200
					Total Object Head-- *13* **:**					**20,213**	**0**	**0**	**0**	**20,213**	**20,213**
					Total Sub Head :					**5,43,625**	**0**	**27,800**	**0**	**5,15,825**	**5,43,625**
					Total Minor Head *103* **:**					**5,43,625**	**0**	**27,800**	**0**	**5,15,825**	**5,43,625**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.

Department : Power (Electricity) Department

Treasury : Tura Treasury

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

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2045	00				**Total Sub Major Head** *0* **:**					**5,43,625**	**0**	**27,800**	**0**	**5,15,825**	**5,43,625**
					Total Major Head *2045* **:**					**5,43,625**	**0**	**27,800**	**0**	**5,15,825**	**5,43,625**
					Total of Month :					**5,43,625**	**0**	**27,800**	**0**	**5,15,825**	**5,43,625**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2045	00	103	(03) Zonal Offices	0	(01) Salaries	General-Voted		657	*Voucher*	2,97,964	0	12,800	0	2,85,164	2,97,964
						General-Voted		659	*Voucher*	1,10,010	0	0	0	1,10,010	1,10,010
						General-Voted		753	*Voucher*	69,024	0	5,000	0	64,024	69,024
					Total Object Head-- *1* **:**					**4,76,998**	**0**	**17,800**	**0**	**4,59,198**	**4,76,998**
					02. Wages	General-Voted		1052	*Voucher*	8,500	0	0	0	8,500	8,500
					Total Object Head-- *2* **:**					**8,500**	**0**	**0**	**0**	**8,500**	**8,500**
					13.Office Expenses	General-Voted		597	*Voucher*	3,450	0	0	0	3,450	3,450
						General-Voted		598	*Voucher*	3,430	0	0	0	3,430	3,430
					Total Object Head-- *13* **:**					**6,880**	**0**	**0**	**0**	**6,880**	**6,880**
					Total Sub Head :					**4,92,378**	**0**	**17,800**	**0**	**4,74,578**	**4,92,378**
					Total Minor Head *103* **:**					**4,92,378**	**0**	**17,800**	**0**	**4,74,578**	**4,92,378**
					Total Sub Major Head *0* **:**					**4,92,378**	**0**	**17,800**	**0**	**4,74,578**	**4,92,378**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.

Department : Power (Electricity) Department

Treasury : Tura Treasury

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

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2045						**Total Major Head** *2045 :*				**4,92,378**	**0**	**17,800**	**0**	**4,74,578**	**4,92,378**
						Total of Month :				**4,92,378**	**0**	**17,800**	**0**	**4,74,578**	**4,92,378**
						Total of DDO *3000001* **:**				**31,25,881**	**0**	**1,56,800**	**0**	**29,69,081**	**31,25,881**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 31,25,881

Summary of DDO wise expenditure

2045	**00**	**103**	**(03) Zonal Offices**	**0**	**(01) Salaries**	**General-Voted**	**28,97,240**
2045	**00**	**103**	**(03) Zonal Offices**	**0**	**02. Wages**	**General-Voted**	**46,412**
2045	**00**	**103**	**(03) Zonal Offices**	**0**	**06.Medical Treatment**	**General-Voted**	**64,480**
2045	**00**	**103**	**(03) Zonal Offices**	**0**	**11. Travel Expenses**	**General-Voted**	**40,974**
2045	**00**	**103**	**(03) Zonal Offices**	**0**	**13.Office Expenses**	**General-Voted**	**33,045**
2045	**00**	**103**	**(03) Zonal Offices**	**0**	**14. Rent, Rates And Taxes**	**General-Voted**	**43,730**
							31,25,881