

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

Page No. 1
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2045	00	103	(01) Inspectorate Of Electricity	0	(01) Salaries	General-Voted	857	Voucher	11,82,986	0	1,12,000	17,600	10,53,386	11,82,986		
						General-Voted	858	Voucher	93,888	0	0	0	93,888	93,888		
						Total Object Head-- 1 :				12,76,874	0	1,12,000	17,600	11,47,274	12,76,874	
					02. Wages	General-Voted	939	Voucher	20,905	0	0	0	20,905	20,905		
						Total Object Head-- 2 :				20,905	0	0	0	20,905	20,905	
						Total Sub Head :				12,97,779	0	1,12,000	17,600	11,68,179	12,97,779	
					Total Minor Head 103 :				12,97,779	0	1,12,000	17,600	11,68,179	12,97,779		
					Total Sub Major Head 0 :				12,97,779	0	1,12,000	17,600	11,68,179	12,97,779		
					Total Major Head 2045 :				12,97,779	0	1,12,000	17,600	11,68,179	12,97,779		
					Total of Month :				12,97,779	0	1,12,000	17,600	11,68,179	12,97,779		
Month of Account:		MAY/2025														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2045	00	103	(01) Inspectorate Of Electricity	0	(01) Salaries	General-Voted	1852	Voucher	5,202	0	0	0	5,202	5,202		
						General-Voted	1864	Voucher	64,494	0	0	0	64,494	64,494		
						General-Voted	378	Voucher	12,04,484	0	1,02,000	17,600	10,84,884	12,04,484		
						General-Voted	573	Voucher	95,622	0	0	0	95,622	95,622		
						Total Object Head-- 1 :				13,69,802	0	1,02,000	17,600	12,50,202	13,69,802	
					02. Wages	General-Voted	2617									

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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:		MAY/2025														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2045	00	103	(01) Inspectorate Of Electricity	0	02. Wages	General-Voted		2617	Voucher	16,950	0	0	0		16,950	16,950
Total Object Head-- 2 :										16,950	0	0	0		16,950	16,950
Total Sub Head :										13,86,752	0	1,02,000	17,600		12,67,152	13,86,752
Total Minor Head 103 :										13,86,752	0	1,02,000	17,600		12,67,152	13,86,752
Total Sub Major Head 0 :										13,86,752	0	1,02,000	17,600		12,67,152	13,86,752
Total Major Head 2045 :										13,86,752	0	1,02,000	17,600		12,67,152	13,86,752
4801	05	190	(02) Ujwal Discom Assurance Yojana(Uday) For Operational And Financial Turnaround Of Power Distribution Companies (Equity)	1	Investment	General-Voted		2939	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 :										1,00,13,86,752	0	1,02,000	17,600		1,00,12,67,152	1,00,13,86,752
Month of Account:		JUN/2025														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2045	00	103	(01) Inspectorate Of	0	(01) Salaries	General-Voted		375	Voucher	95,622	0	0	0		95,622	95,622

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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:		JUN/2025														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2045	00	103	(01) Inspectorate Of Electricity	0	(01) Salaries	General-Voted		876	Voucher	12,04,484	0	1,02,000	17,600		10,84,884	12,04,484
					Total Object Head-- 1 :					13,00,106	0	1,02,000	17,600		11,80,506	13,00,106
					02. Wages	General-Voted		1716	Voucher	17,515	0	0	0	17,515	17,515	
					Total Object Head-- 2 :					17,515	0	0	0	17,515	17,515	
					(11) Travel Expenses	General-Voted		3121	Voucher	5,100	0	0	0	5,100	5,100	
						General-Voted		3122	Voucher	8,838	0	0	0	8,838	8,838	
						General-Voted		3123	Voucher	48,459	0	0	0	48,459	48,459	
					Total Object Head-- 11 :					62,397	0	0	0	62,397	62,397	
					(13) Office Expenses	General-Voted		2500	Voucher	33,075	0	0	0	33,075	33,075	
						Total Object Head-- 13 :					33,075	0	0	0	33,075	33,075
					Total Sub Head :					14,13,093	0	1,02,000	17,600		12,93,493	14,13,093
					Total Minor Head 103 :					14,13,093	0	1,02,000	17,600		12,93,493	14,13,093
					Total Sub Major Head 0 :					14,13,093	0	1,02,000	17,600		12,93,493	14,13,093
					Total Major Head 2045 :					14,13,093	0	1,02,000	17,600		12,93,493	14,13,093
					Total of Month :					14,13,093	0	1,02,000	17,600		12,93,493	14,13,093
Total of DDO						3000001 :		1,00,40,97,624	0	3,16,000	52,800		1,00,37,28,824	1,00,40,97,624		
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
1,00,40,97,624																

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Up to Accounting Month June of Financial Year 2025-2026

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						
<u>Summary of DDO wise expenditure</u>							
2045	00	103	(01) Inspectorate Of Electricity	0	(01) Salaries	General-Voted	39,46,782
2045	00	103	(01) Inspectorate Of Electricity	0	02. Wages	General-Voted	55,370
2045	00	103	(01) Inspectorate Of Electricity	0	(11) Travel Expenses	General-Voted	62,397
2045	00	103	(01) Inspectorate Of Electricity	0	(13) Office Expenses	General-Voted	33,075
4801	05	190	(02) Ujwal Discom Assurance Yojana(Uday) For 1 Operational And Financial Turnaround Of Power Distribution Companies (Equity)	1	Investment	General-Voted	1,00,00,00,000
							1,00,40,97,624

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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/2025														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2045	00	103	(03) Zonal Offices	0	(01) Salaries	General-Voted		655	Voucher	99,626	0	0	0		99,626	99,626
						General-Voted		656	Voucher	3,29,372	0	33,000	0		2,96,372	3,29,372
						General-Voted		668	Voucher	1,70,755	0	0	0		1,70,755	1,70,755
						Total Object Head-- I :				5,99,753	0	33,000	0		5,66,753	5,99,753
						Total Sub Head :				5,99,753	0	33,000	0		5,66,753	5,99,753
						Total Minor Head 103 :				5,99,753	0	33,000	0		5,66,753	5,99,753
						Total Sub Major Head 0 :				5,99,753	0	33,000	0		5,66,753	5,99,753
						Total Major Head 2045 :				5,99,753	0	33,000	0		5,66,753	5,99,753
Total of Month :										5,99,753	0	33,000	0		5,66,753	5,99,753
Month of Account:		MAY/2025														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2045	00	103	(03) Zonal Offices	0	(01) Salaries	General-Voted		605	Voucher	34,769	0	0	0		34,769	34,769
						General-Voted		719	Voucher	3,35,441	0	33,000	0		3,02,441	3,35,441
						General-Voted		808	Voucher	1,01,519	0	0	0		1,01,519	1,01,519
						General-Voted		812	Voucher	20,061	0	0	0		20,061	20,061
						General-Voted		813	Voucher	5,679	0	0	0		5,679	5,679
						Total Object Head-- I :				4,97,469	0	33,000	0		4,64,469	4,97,469

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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/2025														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2045	00	103	(03) Zonal Offices			Total Sub Head :			4,97,469	0	33,000	0		4,64,469	4,97,469	
						Total Minor Head 103 :			4,97,469	0	33,000	0		4,64,469	4,97,469	
						Total Sub Major Head 0 :			4,97,469	0	33,000	0		4,64,469	4,97,469	
						Total Major Head 2045 :			4,97,469	0	33,000	0		4,64,469	4,97,469	
Total of Month :									4,97,469	0	33,000	0		4,64,469	4,97,469	
Month of Account:		JUN/2025														
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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2045	00	103	(03) Zonal Offices	0	(01) Salaries	General-Voted	265	Voucher	3,70,210	0	33,000	0		3,37,210	3,70,210	
						General-Voted	37	Voucher	1,01,519	0	0	0		1,01,519	1,01,519	
						Total Object Head-- 1 :			4,71,729	0	33,000	0		4,38,729	4,71,729	
						Total Sub Head :			4,71,729	0	33,000	0		4,38,729	4,71,729	
Total Minor Head 103 :			4,71,729	0	33,000	0		4,38,729	4,71,729							
Total Sub Major Head 0 :			4,71,729	0	33,000	0		4,38,729	4,71,729							
Total Major Head 2045 :			4,71,729	0	33,000	0		4,38,729	4,71,729							
Total of Month :									4,71,729	0	33,000	0		4,38,729	4,71,729	
Total of DDO 3000001 :						15,68,951	0	99,000	0		14,69,951	15,68,951				

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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		
Reconciliation Portion					
Internal Adjustment of A.G. Office:					
DDO wise Total (Original +Reconcilation+IA) :				15,68,951	
Summary of DDO wise expenditure					
2045	00	103 (03) Zonal Offices	0 (01) Salaries	General-Voted	15,68,951
					15,68,951