Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month June of Financial Year 2025-2026

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Run Date : 21/07/2025

D)emai	nd :	11 ADM	INISTRA	ATION OF ELECT	TRICITY ACTS A	ND RULES, POWI	ER DEPAR	TMENT SERV	VICES ETC.					
D	epart	ment :	Power (Elect	ricity) D	Department										
T	reasu	ıry	Shillong (No	rth) Trea	ısury										
; D	.D.O.	:	3000001 Se	nior Elec	etrical Inspector M	eghalaya Shillong									
Mo	onth o	of Acco	ount: APR/2025												
	Major Sub Minor S Head Major Head H			Sub Sub	b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2045	00	103	(01) Inspectorate Of	0	(01) Salaries		General-Voted	857	Voucher	11,82,986	0	1,12,000	17,600	10,53,386	11,82,986
			Electricity				General-Voted	858	Voucher	93,888	0	0	0	93,888	93,888
						Total Object I	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 I	Head 2 :			20,905	0	0	0	20,905	20,905
						Total Sub Hea	d:			12,97,779	0	1,12,000	17,600	11,68,179	12,97,779
						Total Minor H	lead 103 :			12,97,779	0	1,12,000	17,600	11,68,179	12,97,779
						Total Sub Maj	jor Head θ :			12,97,779	0	1,12,000	17,600	11,68,179	12,97,779
						Total Major H	lead 2045:			12,97,779	0	1,12,000	17,600	11,68,179	12,97,779
						Total of Mont	h :			12,97,779	0	1,12,000	17,600	11,68,179	12,97,779
Mo	onth o	of Acco	ount: MAY/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2045	00	103	(01) Inspectorate Of	0	(01) Salaries		General-Voted	1852	Voucher	5,202	0	0	0	5,202	5,202
			Electricity				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 I	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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	Dem	and :	11 ADMIN	NISTR A	ATION OF ELECT	RICITY ACTS A	ND RULES, POWE	ER DEPAR'	TMENT SEF	EVICES ETC.					
		rtment													
-:		sury	Shillong (Nort	h) Trea	sury										
Í).D.(0.:	3000001 Seni	or Elec	trical Inspector M	eghalaya Shillong									
M	onth	h of Acc	count: MAY/2025												
	Major Sub Minor Head Major Head			Sub Object Head Sub		Categorised Plan/Non-Plan Schme	Plan/Non-Plan	T.V. No. Typ	o. Type Gross D Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount	
IIcau	Hea	-	u 11eau	Head		Schille				(State)		8009	- 7610		(A.G.))
2045	00	103	(01) Inspectorate Of Electricity	0	02. Wages		General-Voted	2617	Voucher	16,950	0	0	0	16,950	16,950
			Electricity			Total Object I	Head 2:			16,950	0	0	0	16,950	16,950
						Total Sub Hea	ıd:			13,86,752	0	1,02,000	17,600	12,67,152	13,86,752
						Total Minor H	Iead 103 :			13,86,752	0	1,02,000	17,600	12,67,152	13,86,752
						Total Sub Ma	jor Head θ :			13,86,752	0	1,02,000	17,600	12,67,152	13,86,752
						Total Major H	Iead 2045:			13,86,752	0	1,02,000	17,600	12,67,152	13,86,752
4801	05	190	(02) Ujwal Discom 1 Assurance Yojana(Uday)	1	Investment		General-Voted	2939	Voucher	1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
			For Operational And Financial Turnaround Of			Total Object I	Head 54 :			1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
			Power Distribution Companies (Equity)			Total Sub Hea	nd:			1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
						Total Minor H	Iead 190 :			1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
						Total Sub Ma	jor Head 5:			1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
						Total Major H	Iead 4801 :			1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
						Total of Mont	h :			1,00,13,86,752	0	1,02,000	17,600	1,00,12,67,152	1,00,13,86,752
M	onth	h of Acc	count: JUN/2025												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme					Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Hea	•		Head		- Carrier Carr				(State)		8009	- 7610		(A.G.))
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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Dem	and:	11 ADM	INISTRA	ATION OF ELECTR	ICITY ACTS AN	ND RULES, POWI	ER DEPAR	TMENT SEI	RVICES ETC.					
Depa	rtment :	Power (Elect	ricity) D	Department										
Treas	sury	Shillong (No	orth) Trea	sury										
D.D.(0.:	3000001 Se	nior Elec	trical Inspector Meg	ghalaya Shillong									
Month	ı of Acco	unt: JUN/2025												
Major Sub Minor Head Major Head			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 Amoun
Hea			Head		2				(State)		8009	- 7610		(A.G.)
2045 00		(01) Inspectorate Of	0	(01) Salaries		General-Voted	876	Voucher	12,04,484	0	1,02,000	17,600	10,84,884	12,04,484
		Electricity			Total Object H	lead 1:			13,00,106	0	1,02,000	17,600	11,80,506	13,00,100
				02. Wages		General-Voted	1716	Voucher	17,515	0	0	0	17,515	17,515
					Total Object H	lead 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 H	lead 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 H	lead 13 :			33,075	0	0	0	33,075	33,075
					Total Sub Hea	d :			14,13,093	0	1,02,000	17,600	12,93,493	14,13,093
					Total Minor H	ead 103:			14,13,093	0	1,02,000	17,600	12,93,493	14,13,093
					Total Sub Maj	or Head 0:			14,13,093	0	1,02,000	17,600	12,93,493	14,13,093
					Total Major H	ead 2045:			14,13,093	0	1,02,000	17,600	12,93,493	14,13,093
					Total of Month	ı :			14,13,093	0	1,02,000	17,600	12,93,493	14,13,093
		n Portion			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
	ai Aajust	ment of A.G. Office	e: 		DDO wise	e Total (Original	+Reconcil:	ntion+IA) :						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	Shillong (North) Treasury											
D.D.O. :	3000001 Senior Electrical Inspector Meghalaya Shillong											
Summary of DDO	Summary of DDO wise expenditure											
2045 00 103 (0	01) Inspectorate Of Electricity	0	(01) Salaries	General-Voted	39,46,782							
2045 00 103 (0	01) Inspectorate Of Electricity	0	02. Wages	General-Voted	55,370							
2045 00 103 (0	01) Inspectorate Of Electricity	0	(11) Travel Expenses	General-Voted	62,397							
2045 00 103 (0	01) Inspectorate Of Electricity	0	(13) Office Expenses	General-Voted	33,075							
0	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							
					1,00,40,97,624							

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I	Dema	nd :	11 ADN	/INISTR	ATION OF ELECT	TRICITY ACTS A	ND RULES, POW	ER DEPAR	TMENT SER	VICES ETC.					
)epart	tment :	Power (Elec	etricity) I	Department										
Т	reasu	ırv	Tura Treasu	ırv											
-:).D.O.				atrical Inspector Tr										
				emor Elec	etrical Inspector Tu	ura 									
M	onth (of Acco	ount: APR/2025												
Major Sub Mii Head Major He				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head		,				(State)		8009	- 7610		(A.G.)
2045	00	103	(03) Zonal Offices	0	(01) Salaries		General-Voted	655	Voucher	99,626	0	0	0	99,626	99,62
							General-Voted	656	Voucher	3,29,372	0	33,000	0	2,96,372	3,29,37
							General-Voted	668	Voucher	1,70,755	0	0	0	1,70,755	1,70,75
						Total Object I	Head 1:			5,99,753	0	33,000	0	5,66,753	5,99,75
						Total Sub Hea	ıd :			5,99,753	0	33,000	0	5,66,753	5,99,75
						Total Minor H	Iead 103 :			5,99,753	0	33,000	0	5,66,753	5,99,75
						Total Sub Ma	jor Head θ :			5,99,753	0	33,000	0	5,66,753	5,99,75
						Total Major H	Iead 2045:			5,99,753	0	33,000	0	5,66,753	5,99,75
						Total of Mont	h :			5,99,753	0	33,000	0	5,66,753	5,99,75
M	onth o	of Acco	ount: MAY/2025												
•			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2045	00	103	(03) Zonal Offices	0	(01) Salaries		General-Voted	605	Voucher	34,769	0	0	0	34,769	34,76
							General-Voted	719	Voucher	3,35,441	0	33,000	0	3,02,441	3,35,44
							General-Voted	808	Voucher	1,01,519	0	0	0	1,01,519	1,01,51
							General-Voted	812	Voucher	20,061	0	0	0	20,061	20,06
							General-Voted	813	Voucher	5,679	0	0	0	5,679	5,67
						Total Object I	Head 1:			4,97,469	0	33,000	0	4,64,469	4,97,46

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Den	nand :	11 ADM	IINISTR	ATION OF ELECT	TRICITY ACTS A	ND RULES, POW	ER DEPAR	TMENT SERV	VICES ETC.					
Done	artmen													
				Department										
	asury	Tura Treasu												
D.D.	.0.:	3000001 Se	enior Ele	ctrical Inspector Tu	ıra									
Mont	h of Ac	ecount: MAY/2025												
		or Sub ad Head	Sub Object Head Sub		Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount	
	ead	au IIcau	Head		Semire				(State)	·	8009	- 7610		(A.G.))
2045 00	103	(03) Zonal Offices			Total Sub Hea	ıd :			4,97,469	0	33,000	0	4,64,469	4,97,469
					Total Minor H	Iead 103:			4,97,469	0	33,000	0	4,64,469	4,97,469
					Total Sub Ma	jor Head θ :			4,97,469	0	33,000	0	4,64,469	4,97,469
					Total Major H	Iead 2045:			4,97,469	0	33,000	0	4,64,469	4,97,469
					Total of Mont	h :			4,97,469	0	33,000	0	4,64,469	4,97,469
Mont	h of Ac	count: JUN/2025												
Major Su		nor Sub ad Head			Categorised Schme	Plan/Non-Plan	T.V. No. Type	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	ead	au 11cau	Head		Schne				(State)	•	8009	- 7610	(as per ser)	(A.G.))
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 I	Head 1:			4,71,729	0	33,000	0	4,38,729	4,71,729
					Total Sub Hea	ıd:			4,71,729	0	33,000	0	4,38,729	4,71,729
					Total Minor H	Iead 103:			4,71,729	0	33,000	0	4,38,729	4,71,729
					Total Sub Ma	jor Head θ :			4,71,729	0	33,000	0	4,38,729	4,71,729
					Total Major H	Iead 2045:			4,71,729	0	33,000	0	4,38,729	4,71,729
					Total of Mont	h :			4,71,729	0	33,000	0	4,38,729	4,71,729
					Total of DDO	<i>3000001</i> :			15,68,951	0	99,000	0	14,69,951	15,68,951
						·		·			·			

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11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.												
Power (Electricity) Department	Power (Electricity) Department											
Fura Treasury												
3000001 Senior Electrical Inspector Tura												
a Portion												
nent of A.G. Office:												
DDO wise Total (Original +Reconcilation+IA):	15,68,951											
O wise expenditure												
(02) 7 1 Offers	15 (0.051											
(03) Zonai Offices	15,68,951											
	15,68,951											
nen	Power (Electricity) Department Tura Treasury 3000001 Senior Electrical Inspector Tura ortion at of A.G. Office: DDO wise Total (Original +Reconcilation+IA):											