

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

Page No.

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Run Date :

11/05/2026

Up to Accounting Month March (Pre) 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	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
<b>Total Object Head-- 1 :</b>									<b>12,76,874</b>	<b>0</b>	<b>1,12,000</b>	<b>17,600</b>	<b>11,47,274</b>	<b>12,76,874</b>
					02. Wages	General-Voted	939	Voucher	20,905	0	0	0	20,905	20,905
<b>Total Object Head-- 2 :</b>									<b>20,905</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,905</b>	<b>20,905</b>
<b>Total Sub Head :</b>									<b>12,97,779</b>	<b>0</b>	<b>1,12,000</b>	<b>17,600</b>	<b>11,68,179</b>	<b>12,97,779</b>
<b>Total Minor Head 103 :</b>									<b>12,97,779</b>	<b>0</b>	<b>1,12,000</b>	<b>17,600</b>	<b>11,68,179</b>	<b>12,97,779</b>
<b>Total Sub Major Head 0 :</b>									<b>12,97,779</b>	<b>0</b>	<b>1,12,000</b>	<b>17,600</b>	<b>11,68,179</b>	<b>12,97,779</b>
<b>Total Major Head 2045 :</b>									<b>12,97,779</b>	<b>0</b>	<b>1,12,000</b>	<b>17,600</b>	<b>11,68,179</b>	<b>12,97,779</b>
<b>Total of Month :</b>									<b>12,97,779</b>	<b>0</b>	<b>1,12,000</b>	<b>17,600</b>	<b>11,68,179</b>	<b>12,97,779</b>

**Month of Account:** MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2045	00	103	(01) Inspectorate Of Electricity	0	(01) Salaries	General-Voted	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
						<b>Total Object Head-- 1 :</b>								
					02. Wages	General-Voted	2617							

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Run Date :

11/05/2026

Up to Accounting Month March (Pre) 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:** MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2045	00	103	(01) Inspectorate Of Electricity	0	02. Wages	General-Voted	2617	Voucher	16,950	0	0	0	16,950	16,950
<b>Total Object Head-- 2 :</b>									<b>16,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,950</b>	<b>16,950</b>
<b>Total Sub Head :</b>									<b>13,86,752</b>	<b>0</b>	<b>1,02,000</b>	<b>17,600</b>	<b>12,67,152</b>	<b>13,86,752</b>
<b>Total Minor Head 103 :</b>									<b>13,86,752</b>	<b>0</b>	<b>1,02,000</b>	<b>17,600</b>	<b>12,67,152</b>	<b>13,86,752</b>
<b>Total Sub Major Head 0 :</b>									<b>13,86,752</b>	<b>0</b>	<b>1,02,000</b>	<b>17,600</b>	<b>12,67,152</b>	<b>13,86,752</b>
<b>Total Major Head 2045 :</b>									<b>13,86,752</b>	<b>0</b>	<b>1,02,000</b>	<b>17,600</b>	<b>12,67,152</b>	<b>13,86,752</b>
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
<b>Total Object Head-- 54 :</b>									<b>1,00,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,00,00,000</b>	<b>1,00,00,00,000</b>
<b>Total Sub Head :</b>									<b>1,00,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,00,00,000</b>	<b>1,00,00,00,000</b>
<b>Total Minor Head 190 :</b>									<b>1,00,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,00,00,000</b>	<b>1,00,00,00,000</b>
<b>Total Sub Major Head 5 :</b>									<b>1,00,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,00,00,000</b>	<b>1,00,00,00,000</b>
<b>Total Major Head 4801 :</b>									<b>1,00,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,00,00,000</b>	<b>1,00,00,00,000</b>
<b>Total of Month :</b>									<b>1,00,13,86,752</b>	<b>0</b>	<b>1,02,000</b>	<b>17,600</b>	<b>1,00,12,67,152</b>	<b>1,00,13,86,752</b>
<b>Month of Account:</b> JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2045	00	103	(01) Inspectorate Of	0	(01) Salaries	General-Voted	375	Voucher	95,622	0	0	0	95,622	95,622

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**Shillong**

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Run Date :

11/05/2026

Up to Accounting Month March (Pre) 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:** JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2045	00	103	(01) Inspectorate Of Electricity	0	(01) Salaries	General-Voted	876	Voucher	12,04,484	0	1,02,000	17,600	10,84,884	12,04,484
<b>Total Object Head-- 1 :</b>									<b>13,00,106</b>	<b>0</b>	<b>1,02,000</b>	<b>17,600</b>	<b>11,80,506</b>	<b>13,00,106</b>
					02. Wages	General-Voted	1716	Voucher	17,515	0	0	0	17,515	17,515
<b>Total Object Head-- 2 :</b>									<b>17,515</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,515</b>	<b>17,515</b>
					(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
<b>Total Object Head-- 11 :</b>									<b>62,397</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,397</b>	<b>62,397</b>
					(13) Office Expenses	General-Voted	2500	Voucher	33,075	0	0	0	33,075	33,075
<b>Total Object Head-- 13 :</b>									<b>33,075</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,075</b>	<b>33,075</b>
<b>Total Sub Head :</b>									<b>14,13,093</b>	<b>0</b>	<b>1,02,000</b>	<b>17,600</b>	<b>12,93,493</b>	<b>14,13,093</b>
<b>Total Minor Head 103 :</b>									<b>14,13,093</b>	<b>0</b>	<b>1,02,000</b>	<b>17,600</b>	<b>12,93,493</b>	<b>14,13,093</b>
<b>Total Sub Major Head 0 :</b>									<b>14,13,093</b>	<b>0</b>	<b>1,02,000</b>	<b>17,600</b>	<b>12,93,493</b>	<b>14,13,093</b>
<b>Total Major Head 2045 :</b>									<b>14,13,093</b>	<b>0</b>	<b>1,02,000</b>	<b>17,600</b>	<b>12,93,493</b>	<b>14,13,093</b>
<b>Total of Month :</b>									<b>14,13,093</b>	<b>0</b>	<b>1,02,000</b>	<b>17,600</b>	<b>12,93,493</b>	<b>14,13,093</b>

**Month of Account:** JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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**Shillong**

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Run Date :

11/05/2026

<b>Demand :</b>		11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.																	
<b>Department :</b>		Power (Electricity) Department																	
<b>Treasury :</b>		Shillong (North) Treasury																	
<b>D.D.O. :</b>		3000001 Senior Electrical Inspector Meghalaya Shillong																	
<b>Month of Account:</b>		JUL/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2045	00	103	(01) Inspectorate Of Electricity	0	(01) Salaries	General-Voted	539	Voucher	12,04,484	0	97,000	17,600	10,89,884	12,04,484					
						General-Voted	93	Voucher	95,622	0	0	0	95,622	95,622					
					<b>Total Object Head-- 1 :</b>								<b>13,00,106</b>	<b>0</b>	<b>97,000</b>	<b>17,600</b>	<b>11,85,506</b>	<b>13,00,106</b>	
					02. Wages	General-Voted	1731	Voucher	16,950	0	0	0	16,950	16,950					
						<b>Total Object Head-- 2 :</b>								<b>16,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,950</b>	<b>16,950</b>
					(13) Office Expenses	General-Voted	1703	Voucher	10,030	0	0	0	10,030	10,030					
						General-Voted	1847	Voucher	4,620	0	0	0	4,620	4,620					
						General-Voted	1848	Voucher	1,19,875	0	0	0	1,19,875	1,19,875					
						General-Voted	1849	Voucher	3,378	0	0	0	3,378	3,378					
					<b>Total Object Head-- 13 :</b>								<b>1,37,903</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,37,903</b>	<b>1,37,903</b>	
					14. Rents, Rates And Taxes	General-Voted	1705	Voucher	7,322	0	0	0	7,322	7,322					
						General-Voted	1706	Voucher	4,100	0	0	0	4,100	4,100					
					<b>Total Object Head-- 14 :</b>								<b>11,422</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,422</b>	<b>11,422</b>	
					<b>Total Sub Head :</b>									<b>14,66,381</b>	<b>0</b>	<b>97,000</b>	<b>17,600</b>	<b>13,51,781</b>	<b>14,66,381</b>
<b>Total Minor Head 103 :</b>									<b>14,66,381</b>	<b>0</b>	<b>97,000</b>	<b>17,600</b>	<b>13,51,781</b>	<b>14,66,381</b>					
<b>Total Sub Major Head 0 :</b>									<b>14,66,381</b>	<b>0</b>	<b>97,000</b>	<b>17,600</b>	<b>13,51,781</b>	<b>14,66,381</b>					
<b>Total Major Head 2045 :</b>									<b>14,66,381</b>	<b>0</b>	<b>97,000</b>	<b>17,600</b>	<b>13,51,781</b>	<b>14,66,381</b>					
2801	80	101	(57) Ujwal Discom Assurance Yojana(Uday) For Operational And Financial Turnaround Of Power Distribution	1	36. Grants-In-Aid (Non-Salary)	General-Voted	1759	Voucher	1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000					
						<b>Total Object Head-- 36 :</b>								<b>1,00,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,00,00,000</b>	<b>1,00,00,00,000</b>
						<b>Total Sub Head :</b>									<b>1,00,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,00,00,000</b>

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Run Date :

11/05/2026

Up to Accounting Month March (Pre) 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:** JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2801	80	101	(77) State Share Css	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2905	Voucher	28,02,60,000	0	0	0	28,02,60,000	28,02,60,000
<b>Total Object Head-- 36 :</b>									<b>28,02,60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,02,60,000</b>	<b>28,02,60,000</b>
<b>Total Sub Head :</b>									<b>28,02,60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,02,60,000</b>	<b>28,02,60,000</b>
<b>Total Minor Head 101 :</b>									<b>1,28,02,60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,28,02,60,000</b>	<b>1,28,02,60,000</b>
<b>Total Sub Major Head 80 :</b>									<b>1,28,02,60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,28,02,60,000</b>	<b>1,28,02,60,000</b>
<b>Total Major Head 2801 :</b>									<b>1,28,02,60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,28,02,60,000</b>	<b>1,28,02,60,000</b>
<b>Total of Month :</b>									<b>1,28,17,26,381</b>	<b>0</b>	<b>97,000</b>	<b>17,600</b>	<b>1,28,16,11,781</b>	<b>1,28,17,26,381</b>

**Month of Account:** AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2045	00	103	(01) Inspectorate Of Electricity	0	(01) Salaries	General-Voted	33	Voucher	95,622	0	0	0	95,622	95,622					
						General-Voted	603	Voucher	12,35,341	0	1,07,000	17,600	11,10,741	12,35,341					
					<b>Total Object Head-- 1 :</b>									<b>13,30,963</b>	<b>0</b>	<b>1,07,000</b>	<b>17,600</b>	<b>12,06,363</b>	<b>13,30,963</b>
					02. Wages	General-Voted	1918	Voucher	17,515	0	0	0	17,515	17,515					
						<b>Total Object Head-- 2 :</b>									<b>17,515</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,515</b>
					06. Medical Treatment	General-Voted	1747	Voucher	73,792	0	0	0	73,792	73,792					
General-Voted	2435	Voucher	11,707	0		0	0	11,707	11,707										
<b>Total Object Head-- 6 :</b>									<b>85,499</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,499</b>	<b>85,499</b>					

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

**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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2045	00	103	(01) Inspectorate Of Electricity	0	(13) Office Expenses	General-Voted	1293	Voucher	64,575	0	0	0	64,575	64,575
						General-Voted	1358	Voucher	76,450	0	0	0	76,450	76,450
						General-Voted	2424	Voucher	16,225	0	0	0	16,225	16,225
						General-Voted	2425	Voucher	4,909	0	0	0	4,909	4,909
						General-Voted	2426	Voucher	14,934	0	0	0	14,934	14,934
						<b>Total Object Head-- 13 :</b>			<b>1,77,093</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,77,093</b>	<b>1,77,093</b>
					14. Rents, Rates And Taxes	General-Voted	2330	Voucher	3,441	0	0	0	3,441	3,441
						<b>Total Object Head-- 14 :</b>			<b>3,441</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,441</b>	<b>3,441</b>
						<b>Total Sub Head :</b>			<b>16,14,511</b>	<b>0</b>	<b>1,07,000</b>	<b>17,600</b>	<b>14,89,911</b>	<b>16,14,511</b>
						<b>Total Minor Head 103 :</b>			<b>16,14,511</b>	<b>0</b>	<b>1,07,000</b>	<b>17,600</b>	<b>14,89,911</b>	<b>16,14,511</b>
						<b>Total Sub Major Head 0 :</b>			<b>16,14,511</b>	<b>0</b>	<b>1,07,000</b>	<b>17,600</b>	<b>14,89,911</b>	<b>16,14,511</b>
						<b>Total Major Head 2045 :</b>			<b>16,14,511</b>	<b>0</b>	<b>1,07,000</b>	<b>17,600</b>	<b>14,89,911</b>	<b>16,14,511</b>
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	2968	Voucher	40,00,00,000	0	0	0	40,00,00,000	40,00,00,000
						<b>Total Object Head-- 36 :</b>			<b>40,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,00,00,000</b>	<b>40,00,00,000</b>
						<b>Total Sub Head :</b>			<b>40,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,00,00,000</b>	<b>40,00,00,000</b>
						<b>Total Minor Head 101 :</b>			<b>40,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,00,00,000</b>	<b>40,00,00,000</b>
						<b>Total Sub Major Head 80 :</b>			<b>40,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,00,00,000</b>	<b>40,00,00,000</b>
						<b>Total Major Head 2801 :</b>			<b>40,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,00,00,000</b>	<b>40,00,00,000</b>
4801	05	052	(01) Modernisation,	0	53. Major Works	General-Voted	15134	Challan	-20,11,181	0	0	0	-20,11,181	-20,11,181

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Run Date :

11/05/2026

Up to Accounting Month March (Pre) 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:** AUG/2025

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
4801	05	052	(01) Modernisation, Renovation And Up-Gradation Of Umiam Project	0	53. Major Works	Externally Aided Project	General-Voted	1725	Voucher	60,86,84,308	0	0	0	60,86,84,308	60,86,84,308	
						Externally Aided Project	General-Voted	1726	Voucher	1,14,49,837	0	0	0	1,14,49,837	1,14,49,837	
						Externally Aided Project	General-Voted	3218	Voucher	11,47,71,049	0	0	0	11,47,71,049	11,47,71,049	
						<b>Total Object Head-- 53 :</b>					<b>73,28,94,013</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,28,94,013</b>	<b>73,28,94,013</b>
						<b>Total Sub Head :</b>					<b>73,28,94,013</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,28,94,013</b>	<b>73,28,94,013</b>
						<b>Total Minor Head 52 :</b>					<b>73,28,94,013</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,28,94,013</b>	<b>73,28,94,013</b>
						<b>Total Sub Major Head 5 :</b>					<b>73,28,94,013</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,28,94,013</b>	<b>73,28,94,013</b>
<b>Total Major Head 4801 :</b>					<b>73,28,94,013</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,28,94,013</b>	<b>73,28,94,013</b>						
<b>Total of Month :</b>									<b>1,13,45,08,524</b>	<b>0</b>	<b>1,07,000</b>	<b>17,600</b>	<b>1,13,43,83,924</b>	<b>1,13,45,08,524</b>		

**Month of Account:** SEP/2025

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2045	00	103	(01) Inspectorate Of Electricity	0	(01) Salaries	General-Voted	1033	Voucher	12,35,924	0	1,07,000	17,600	11,11,324	12,35,924
						General-Voted	1034	Voucher	95,622	0	0	0	95,622	95,622
						General-Voted	3398	Voucher	95,622	0	0	0	95,622	95,622
						General-Voted	3441	Voucher	12,35,924	0	1,07,000	17,600	11,11,324	12,35,924
						<b>Total Object Head-- 1 :</b>					<b>26,63,092</b>	<b>0</b>	<b>2,14,000</b>	<b>35,200</b>

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

**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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2045	00	103	(01) Inspectorate Of Electricity	0	02. Wages	General-Voted	1615	Voucher	7,500	0	0	0	7,500	7,500
						General-Voted	2284	Voucher	17,515	0	0	0	17,515	17,515
						<b>Total Object Head-- 2 :</b>			<b>25,015</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,015</b>	<b>25,015</b>
					(11) Travel Expenses	General-Voted	1729	Voucher	12,460	0	0	0	12,460	12,460
						General-Voted	1730	Voucher	6,240	0	0	0	6,240	6,240
						General-Voted	1739	Voucher	13,900	0	0	0	13,900	13,900
						General-Voted	1769	Voucher	60,161	0	0	0	60,161	60,161
						<b>Total Object Head-- 11 :</b>			<b>92,761</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,761</b>	<b>92,761</b>
					(13) Office Expenses	General-Voted	2121	Voucher	2,979	0	0	0	2,979	2,979
						<b>Total Object Head-- 13 :</b>			<b>2,979</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,979</b>	<b>2,979</b>
						<b>Total Sub Head :</b>			<b>27,83,847</b>	<b>0</b>	<b>2,14,000</b>	<b>35,200</b>	<b>25,34,647</b>	<b>27,83,847</b>
						<b>Total Minor Head 103 :</b>			<b>27,83,847</b>	<b>0</b>	<b>2,14,000</b>	<b>35,200</b>	<b>25,34,647</b>	<b>27,83,847</b>
						<b>Total Sub Major Head 0 :</b>			<b>27,83,847</b>	<b>0</b>	<b>2,14,000</b>	<b>35,200</b>	<b>25,34,647</b>	<b>27,83,847</b>
						<b>Total Major Head 2045 :</b>			<b>27,83,847</b>	<b>0</b>	<b>2,14,000</b>	<b>35,200</b>	<b>25,34,647</b>	<b>27,83,847</b>
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	2504	Voucher	60,00,00,000	0	0	0	60,00,00,000	60,00,00,000
						<b>Total Object Head-- 36 :</b>			<b>60,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,00,00,000</b>	<b>60,00,00,000</b>
						<b>Total Sub Head :</b>			<b>60,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,00,00,000</b>	<b>60,00,00,000</b>
						<b>Total Minor Head 101 :</b>			<b>60,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,00,00,000</b>	<b>60,00,00,000</b>
						<b>Total Sub Major Head 80 :</b>			<b>60,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,00,00,000</b>	<b>60,00,00,000</b>

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

**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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				<b>Total Major Head 2801 :</b>					<b>60,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,00,00,000</b>	<b>60,00,00,000</b>
				<b>Total of Month :</b>					<b>60,27,83,847</b>	<b>0</b>	<b>2,14,000</b>	<b>35,200</b>	<b>60,25,34,647</b>	<b>60,27,83,847</b>

**Month of Account:** OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2045	00	103	(01) Inspectorate Of Electricity	0	02. Wages	General-Voted	1633	Voucher	5,52,930	0	0	0	5,52,930	5,52,930				
						General-Voted	580	Voucher	16,950	0	0	0	16,950	16,950				
									<b>Total Object Head-- 2 :</b>				<b>5,69,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,69,880</b>	<b>5,69,880</b>
									(11) Travel Expenses	General-Voted	6	Voucher	3,60,000	0	0	0	3,60,000	3,60,000
									<b>Total Object Head-- 11 :</b>				<b>3,60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,60,000</b>	<b>3,60,000</b>
									(13) Office Expenses	General-Voted	1362	Voucher	1,83,606	0	0	0	1,83,606	1,83,606
										General-Voted	1462	Voucher	26,460	0	0	0	26,460	26,460
										General-Voted	392	Voucher	4,717	0	0	0	4,717	4,717
										General-Voted	418	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
										General-Voted	7	Voucher	4,011	0	0	0	4,011	4,011
									<b>Total Object Head-- 13 :</b>				<b>4,22,794</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,22,794</b>	<b>4,22,794</b>
									<b>Total Sub Head :</b>				<b>13,52,674</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,52,674</b>	<b>13,52,674</b>
									<b>Total Minor Head 103 :</b>				<b>13,52,674</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,52,674</b>	<b>13,52,674</b>
				<b>Total Sub Major Head 0 :</b>				<b>13,52,674</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,52,674</b>	<b>13,52,674</b>					



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Run Date :

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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:** NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2045	00	103	(01) Inspectorate Of Electricity	0	(13) Office Expenses	General-Voted	2736	Voucher	25,370	0	0	0	25,370	25,370
<b>Total Object Head-- 13 :</b>									<b>25,370</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,370</b>	<b>25,370</b>
<b>Total Sub Head :</b>									<b>14,37,943</b>	<b>0</b>	<b>1,07,000</b>	<b>17,600</b>	<b>13,13,343</b>	<b>14,37,943</b>
<b>Total Minor Head 103 :</b>									<b>14,37,943</b>	<b>0</b>	<b>1,07,000</b>	<b>17,600</b>	<b>13,13,343</b>	<b>14,37,943</b>
<b>Total Sub Major Head 0 :</b>									<b>14,37,943</b>	<b>0</b>	<b>1,07,000</b>	<b>17,600</b>	<b>13,13,343</b>	<b>14,37,943</b>
<b>Total Major Head 2045 :</b>									<b>14,37,943</b>	<b>0</b>	<b>1,07,000</b>	<b>17,600</b>	<b>13,13,343</b>	<b>14,37,943</b>
2801	80	001	(02) Payment Of Electricity Dues In Respect Of Various Government Department	0	14. Rents, Rates And Taxes	General-Voted	1238	Voucher	22,00,02,991	0	0	0	22,00,02,991	22,00,02,991
<b>Total Object Head-- 14 :</b>									<b>22,00,02,991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,00,02,991</b>	<b>22,00,02,991</b>
<b>Total Sub Head :</b>									<b>22,00,02,991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,00,02,991</b>	<b>22,00,02,991</b>
<b>Total Minor Head 1 :</b>									<b>22,00,02,991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,00,02,991</b>	<b>22,00,02,991</b>
		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	1947	Voucher	50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
						General-Voted	3401	Voucher	30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
<b>Total Object Head-- 36 :</b>									<b>80,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,00,00,000</b>	<b>80,00,00,000</b>
<b>Total Sub Head :</b>									<b>80,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,00,00,000</b>	<b>80,00,00,000</b>
<b>Total Minor Head 101 :</b>									<b>80,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,00,00,000</b>	<b>80,00,00,000</b>
<b>Total Sub Major Head 80 :</b>									<b>1,02,00,02,991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,02,00,02,991</b>	<b>1,02,00,02,991</b>
<b>Total Major Head 2801 :</b>									<b>1,02,00,02,991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,02,00,02,991</b>	<b>1,02,00,02,991</b>
<b>Total of Month :</b>									<b>1,02,14,40,934</b>	<b>0</b>	<b>1,07,000</b>	<b>17,600</b>	<b>1,02,13,16,334</b>	<b>1,02,14,40,934</b>

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Run Date :

11/05/2026

**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:** DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2045	00	103	(01) Inspectorate Of Electricity	0	(01) Salaries	General-Voted	2220	Voucher	28,000	0	0	0	28,000	28,000
						General-Voted	3477	Voucher	12,63,246	0	1,07,000	0	11,56,246	12,63,246
						General-Voted	3509	Voucher	97,378	0	0	0	97,378	97,378
						General-Voted	538	Voucher	12,63,246	0	1,07,000	17,600	11,38,646	12,63,246
						General-Voted	58	Voucher	97,378	0	0	0	97,378	97,378
						<b>Total Object Head-- 1 :</b>			<b>27,49,248</b>	<b>0</b>	<b>2,14,000</b>	<b>17,600</b>	<b>25,17,648</b>	<b>27,49,248</b>
					02. Wages	General-Voted	1999	Voucher	17,490	0	0	0	17,490	17,490
						General-Voted	4250	Voucher	5,000	0	0	0	5,000	5,000
						<b>Total Object Head-- 2 :</b>			<b>22,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,490</b>	<b>22,490</b>
					(11) Travel Expenses	General-Voted	2859	Voucher	12,015	0	0	0	12,015	12,015
						General-Voted	2860	Voucher	10,715	0	0	0	10,715	10,715
						General-Voted	2861	Voucher	5,760	0	0	0	5,760	5,760
						General-Voted	4096	Voucher	51,492	0	0	0	51,492	51,492
						<b>Total Object Head-- 11 :</b>			<b>79,982</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,982</b>	<b>79,982</b>
					(13) Office Expenses	General-Voted	2606	Voucher	44,746	0	0	0	44,746	44,746
						General-Voted	2607	Voucher	9,520	0	0	0	9,520	9,520
						General-Voted	2694	Voucher	9,322	0	0	0	9,322	9,322
						<b>Total Object Head-- 13 :</b>			<b>63,588</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,588</b>	<b>63,588</b>
						<b>Total Sub Head :</b>			<b>29,15,308</b>	<b>0</b>	<b>2,14,000</b>	<b>17,600</b>	<b>26,83,708</b>	<b>29,15,308</b>
			(02) Licensing Board	0	28. Payment For Professional And Special	General-Voted	2605	Voucher	31,650	0	0	0	31,650	31,650
						<b>Total Object Head-- 28 :</b>			<b>31,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,650</b>	<b>31,650</b>

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2045	00	103	(02) Licensing Board						31,650	0	0	0	31,650	31,650
									29,46,958	0	2,14,000	17,600	27,15,358	29,46,958
									29,46,958	0	2,14,000	17,600	27,15,358	29,46,958
									29,46,958	0	2,14,000	17,600	27,15,358	29,46,958
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	1986	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
									20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
									20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
									20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
			(68) Assistance To Meghalaya State Electricity Regulatory Commission (Mserc)	0	(02) Wages	General-Voted	2011	Voucher	10,91,000	0	0	0	10,91,000	10,91,000
									10,91,000	0	0	0	10,91,000	10,91,000
									10,91,000	0	0	0	10,91,000	10,91,000
									10,91,000	0	0	0	10,91,000	10,91,000
									4,70,000	0	0	0	4,70,000	4,70,000
									4,70,000	0	0	0	4,70,000	4,70,000
									4,70,000	0	0	0	4,70,000	4,70,000
									4,70,000	0	0	0	4,70,000	4,70,000
									2,16,73,000	0	0	0	2,16,73,000	2,16,73,000
									2,16,73,000	0	0	0	2,16,73,000	2,16,73,000
									2,16,73,000	0	0	0	2,16,73,000	2,16,73,000
									2,16,73,000	0	0	0	2,16,73,000	2,16,73,000
									2,32,34,000	0	0	0	2,32,34,000	2,32,34,000
									22,32,34,000	0	0	0	22,32,34,000	22,32,34,000
									22,32,34,000	0	0	0	22,32,34,000	22,32,34,000
									22,32,34,000	0	0	0	22,32,34,000	22,32,34,000
									22,32,34,000	0	0	0	22,32,34,000	22,32,34,000
2810	00	101	(10) Cm Solar Mission	0	(36) Grants- In - Aid (Non-Salary)	General-Voted	2692	Voucher	21,21,08,027	0	0	0	21,21,08,027	21,21,08,027

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Run Date :

11/05/2026

**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:** DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2810	00	101	(10) Cm Solar Mission	0	.(36) Grants- In - Aid (Non-Salary)									
					<b>Total Object Head-- 36 :</b>				<b>21,21,08,027</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,21,08,027</b>	<b>21,21,08,027</b>
					<b>Total Sub Head :</b>				<b>21,21,08,027</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,21,08,027</b>	<b>21,21,08,027</b>
					<b>Total Minor Head 101 :</b>				<b>21,21,08,027</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,21,08,027</b>	<b>21,21,08,027</b>
					<b>Total Sub Major Head 0 :</b>				<b>21,21,08,027</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,21,08,027</b>	<b>21,21,08,027</b>
					<b>Total Major Head 2810 :</b>				<b>21,21,08,027</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,21,08,027</b>	<b>21,21,08,027</b>
4801	05	052	(03) Meghalaya Power Sector Improvement Project Under Asian Development Bank (Adb) Funding	0	53. Major Works	Externally Aided Project	General-Voted	1139	Voucher	2,90,56,320	0	0	0	2,90,56,320
						Externally Aided Project	General-Voted	1566	Voucher	36,15,24,000	0	0	0	36,15,24,000
					<b>Total Object Head-- 53 :</b>				<b>39,05,80,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,05,80,320</b>	<b>39,05,80,320</b>
					<b>Total Sub Head :</b>				<b>39,05,80,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,05,80,320</b>	<b>39,05,80,320</b>
					<b>Total Minor Head 52 :</b>				<b>39,05,80,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,05,80,320</b>	<b>39,05,80,320</b>
		190	(02) Ujwal Discom Assurance Yojana(Uday) For Operational And Financial Turnaround Of Power Distribution Companies (Equity)	1	Investment		General-Voted	4212	Voucher	60,00,00,000	0	0	0	60,00,00,000
					<b>Total Object Head-- 54 :</b>				<b>60,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,00,00,000</b>	<b>60,00,00,000</b>
					<b>Total Sub Head :</b>				<b>60,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,00,00,000</b>	<b>60,00,00,000</b>
					<b>Total Minor Head 190 :</b>				<b>60,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,00,00,000</b>	<b>60,00,00,000</b>
					<b>Total Sub Major Head 5 :</b>				<b>99,05,80,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,05,80,320</b>	<b>99,05,80,320</b>
					<b>Total Major Head 4801 :</b>				<b>99,05,80,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,05,80,320</b>	<b>99,05,80,320</b>
									<b>1,42,88,69,305</b>					

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Run Date :

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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:** DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>										<b>0</b>	<b>2,14,000</b>	<b>17,600</b>	<b>1,42,86,37,705</b>	<b>1,42,88,69,305</b>

**Month of Account:** JAN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2045	00	103	(01) Inspectorate Of Electricity	0	02. Wages	General-Voted	311	Voucher	20,558	0	0	0	20,558	20,558
						General-Voted	312	Voucher	18,073	0	0	0	18,073	18,073
<b>Total Object Head-- 2 :</b>									<b>38,631</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,631</b>	<b>38,631</b>
					(11) Travel Expenses	General-Voted	328	Voucher	6,147	0	0	0	6,147	6,147
						General-Voted	330	Voucher	4,573	0	0	0	4,573	4,573
<b>Total Object Head-- 11 :</b>									<b>10,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,720</b>	<b>10,720</b>
					(13) Office Expenses	General-Voted	379	Voucher	4,510	0	0	0	4,510	4,510
						General-Voted	380	Voucher	2,900	0	0	0	2,900	2,900
<b>Total Object Head-- 13 :</b>									<b>7,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,410</b>	<b>7,410</b>
<b>Total Sub Head :</b>									<b>56,761</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,761</b>	<b>56,761</b>
			(02) Licensing Board	0	(13) Office Expenses	General-Voted	508	Voucher	95,750	0	0	0	95,750	95,750
<b>Total Object Head-- 13 :</b>									<b>95,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,750</b>	<b>95,750</b>
<b>Total Sub Head :</b>									<b>95,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,750</b>	<b>95,750</b>
<b>Total Minor Head 103 :</b>									<b>1,52,511</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,52,511</b>	<b>1,52,511</b>
									<b>40,01,52,511</b>					

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Up to Accounting Month March (Pre) 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:** JAN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Major Head 0 :</b>									<b>1,52,511</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,52,511</b>	<b>1,52,511</b>
<b>Total Major Head 2045 :</b>									<b>1,52,511</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,52,511</b>	<b>1,52,511</b>
4801	05	190	(02) Ujwal Discom Assurance Yojana(Uday) For Operational And Financial Turnaround Of Power Distribution Companies (Equity)	1	Investment	General-Voted	362	Voucher	40,00,00,000	0	0	0	40,00,00,000	40,00,00,000
<b>Total Object Head-- 54 :</b>									<b>40,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,00,00,000</b>	<b>40,00,00,000</b>
<b>Total Sub Head :</b>									<b>40,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,00,00,000</b>	<b>40,00,00,000</b>
<b>Total Minor Head 190 :</b>									<b>40,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,00,00,000</b>	<b>40,00,00,000</b>
<b>Total Sub Major Head 5 :</b>									<b>40,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,00,00,000</b>	<b>40,00,00,000</b>
<b>Total Major Head 4801 :</b>									<b>40,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,00,00,000</b>	<b>40,00,00,000</b>
<b>Total of Month :</b>										<b>0</b>	<b>0</b>	<b>0</b>	<b>40,01,52,511</b>	<b>40,01,52,511</b>

**Month of Account:** FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2045	00	103	(01) Inspectorate Of Electricity	0	(01) Salaries	General-Voted	455	Voucher	12,66,566	0	1,07,000	0	11,59,566	12,66,566					
						General-Voted	484	Voucher	99,945	0	0	0	99,945	99,945					
					<b>Total Object Head-- 1 :</b>									<b>13,66,511</b>	<b>0</b>	<b>1,07,000</b>	<b>0</b>	<b>12,59,511</b>	<b>13,66,511</b>
					02. Wages	General-Voted	1355	Voucher	16,771	0	0	0	16,771	16,771					
General-Voted	1775	Voucher	18,073	0		0	0	18,073	18,073										

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Run Date :

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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:** FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2045	00	103	(01) Inspectorate Of Electricity	0	02. Wages				<b>34,844</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,844</b>	<b>34,844</b>
					(13) Office Expenses	General-Voted	3282	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	3287	Voucher	16,225	0	0	0	16,225	16,225
						General-Voted	3300	Voucher	80,585	0	0	0	80,585	80,585
					<b>Total Object Head-- 2 :</b>				<b>34,844</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,844</b>	<b>34,844</b>
					<b>Total Object Head-- 13 :</b>				<b>1,16,810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,16,810</b>	<b>1,16,810</b>
					<b>Total Sub Head :</b>				<b>15,18,165</b>	<b>0</b>	<b>1,07,000</b>	<b>0</b>	<b>14,11,165</b>	<b>15,18,165</b>
					<b>Total Minor Head 103 :</b>				<b>15,18,165</b>	<b>0</b>	<b>1,07,000</b>	<b>0</b>	<b>14,11,165</b>	<b>15,18,165</b>
					<b>Total Sub Major Head 0 :</b>				<b>15,18,165</b>	<b>0</b>	<b>1,07,000</b>	<b>0</b>	<b>14,11,165</b>	<b>15,18,165</b>
					<b>Total Major Head 2045 :</b>				<b>15,18,165</b>	<b>0</b>	<b>1,07,000</b>	<b>0</b>	<b>14,11,165</b>	<b>15,18,165</b>
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	1870	Contingency	80,00,00,000	0	0	0	80,00,00,000	80,00,00,000
					<b>Total Object Head-- 36 :</b>				<b>80,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,00,00,000</b>	<b>80,00,00,000</b>
					<b>Total Sub Head :</b>				<b>80,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,00,00,000</b>	<b>80,00,00,000</b>
					<b>Total Minor Head 101 :</b>				<b>80,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,00,00,000</b>	<b>80,00,00,000</b>
					<b>Total Sub Major Head 80 :</b>				<b>80,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,00,00,000</b>	<b>80,00,00,000</b>
					<b>Total Major Head 2801 :</b>				<b>80,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,00,00,000</b>	<b>80,00,00,000</b>
4801	05	052	(04) Mobilization Funds For Installation Of Distribution Transformers In Government Offices And Directorates	0	52. Machinery And Equipment	General-Voted	1871	Contingency	98,88,348	0	0	0	98,88,348	98,88,348
					<b>Total Object Head-- 52 :</b>				<b>98,88,348</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,88,348</b>	<b>98,88,348</b>

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Run Date :

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<b>Demand :</b>		11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.												
<b>Department :</b>		Power (Electricity) Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		3000001 Senior Electrical Inspector Meghalaya Shillong												
<b>Month of Account:</b>		FEB/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
4801	05	052	(04) Mobilization Funds For Installation Of Distribution Transformers In Government Offices And Directorates		<b>Total Sub Head :</b>				<b>98,88,348</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,88,348</b>	<b>98,88,348</b>
					<b>Total Minor Head 52 :</b>				<b>98,88,348</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,88,348</b>	<b>98,88,348</b>
					<b>Total Sub Major Head 5 :</b>				<b>98,88,348</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,88,348</b>	<b>98,88,348</b>
					<b>Total Major Head 4801 :</b>				<b>98,88,348</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,88,348</b>	<b>98,88,348</b>
<b>Total of Month :</b>									<b>81,14,06,513</b>	<b>0</b>	<b>1,07,000</b>	<b>0</b>	<b>81,12,99,513</b>	<b>81,14,06,513</b>
<b>Month of Account:</b>		MAR/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2045	00	103	(01) Inspectorate Of Electricity	0	(01) Salaries	General-Voted	593	Voucher	99,945	0	0	0	99,945	99,945
						General-Voted	666	Voucher	12,82,004	4,000	1,12,000	0	11,66,004	12,78,004
						General-Voted	9103	Voucher	6,806	0	0	0	6,806	6,806
					<b>Total Object Head-- 1 :</b>				<b>13,88,755</b>	<b>4,000</b>	<b>1,12,000</b>	<b>0</b>	<b>12,72,755</b>	<b>13,84,755</b>
				02. Wages		General-Voted	1792	Voucher	5,46,021	0	0	0	5,46,021	5,46,021
						General-Voted	1887	Voucher	15,148	0	0	0	15,148	15,148
						General-Voted	2455	Voucher	15,037	0	0	0	15,037	15,037
					<b>Total Object Head-- 2 :</b>				<b>5,76,206</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,76,206</b>	<b>5,76,206</b>
				06. Medical Treatment		General-Voted	1946	Voucher	88,027	0	0	0	88,027	88,027

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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:** MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2045	00	103	(01) Inspectorate Of Electricity	0	06.Medical Treatment	<b>Total Object Head-- 6 :</b>			<b>88,027</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,027</b>	<b>88,027</b>
					(11) Travel Expenses	General-Voted	2255	Voucher	6,000	0	0	0	6,000	6,000
						General-Voted	2333	Voucher	10,352	0	0	0	10,352	10,352
						General-Voted	2334	Voucher	8,602	0	0	0	8,602	8,602
					<b>Total Object Head-- 11 :</b>			<b>24,954</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,954</b>	<b>24,954</b>	
					(13) Office Expenses	General-Voted	2456	Voucher	33,075	0	0	0	33,075	33,075
						General-Voted	5499	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
						General-Voted	6451	Voucher	79,650	0	0	0	79,650	79,650
						General-Voted	9523	Voucher	1,22,879	0	0	0	1,22,879	1,22,879
					<b>Total Object Head-- 13 :</b>			<b>3,55,604</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,55,604</b>	<b>3,55,604</b>	
					14. Rents, Rates And Taxes	General-Voted	3247	Voucher	1,543	0	0	0	1,543	1,543
					<b>Total Object Head-- 14 :</b>			<b>1,543</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,543</b>	<b>1,543</b>	
					50.Other Charges	General-Voted	8474	Voucher	7,05,161	0	0	0	7,05,161	7,05,161
						General-Voted	8522	Voucher	2,40,000	0	0	0	2,40,000	2,40,000
					<b>Total Object Head-- 50 :</b>			<b>9,45,161</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,45,161</b>	<b>9,45,161</b>	
					51. Motor Vehicles	General-Voted	5599	Voucher	12,24,490	0	0	0	12,24,490	12,24,490
					<b>Total Object Head-- 51 :</b>			<b>12,24,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,24,490</b>	<b>12,24,490</b>	
					<b>Total Sub Head :</b>			<b>46,04,740</b>	<b>4,000</b>	<b>1,12,000</b>	<b>0</b>	<b>44,88,740</b>	<b>46,00,740</b>	
			(02) Licensing Board	0	11.Domestic Travel Expenses	General-Voted	2430	Voucher	53,302	0	0	0	53,302	53,302
						General-Voted	9550	Voucher	46,788	0	0	0	46,788	46,788
					<b>Total Object Head-- 11 :</b>			<b>1,00,090</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,090</b>	<b>1,00,090</b>	

**Voucher Wise Expenditure Report**  
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Run Date :

11/05/2026

**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:** MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2045	00	103	(02) Licensing Board	0	(13) Office Expenses	General-Voted	4382	Voucher	44,595	0	0	0	44,595	44,595
<b>Total Object Head-- 13 :</b>									<b>44,595</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,595</b>	<b>44,595</b>
					28. Payment For Professional And Special	General-Voted	4911	Voucher	31,550	0	0	0	31,550	31,550
<b>Total Object Head-- 28 :</b>									<b>31,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,550</b>	<b>31,550</b>
<b>Total Sub Head :</b>									<b>1,76,235</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,76,235</b>	<b>1,76,235</b>
			(04) State Energy Conservation	0	36. Grants-In-Aid (Non-Salary)	General-Voted	8472	Voucher	44,96,000	0	0	0	44,96,000	44,96,000
<b>Total Object Head-- 36 :</b>									<b>44,96,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,96,000</b>	<b>44,96,000</b>
<b>Total Sub Head :</b>									<b>44,96,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,96,000</b>	<b>44,96,000</b>
<b>Total Minor Head 103 :</b>									<b>92,76,975</b>	<b>4,000</b>	<b>1,12,000</b>	<b>0</b>	<b>91,60,975</b>	<b>92,72,975</b>
<b>Total Sub Major Head 0 :</b>									<b>92,76,975</b>	<b>4,000</b>	<b>1,12,000</b>	<b>0</b>	<b>91,60,975</b>	<b>92,72,975</b>
<b>Total Major Head 2045 :</b>									<b>92,76,975</b>	<b>4,000</b>	<b>1,12,000</b>	<b>0</b>	<b>91,60,975</b>	<b>92,72,975</b>
2501	04	105	(01) Administrative Expenses	0	31. Grants-In-Aid (Salary)	General-Voted	9488	Voucher	3,36,50,000	0	0	0	3,36,50,000	3,36,50,000
<b>Total Object Head-- 31 :</b>									<b>3,36,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,36,50,000</b>	<b>3,36,50,000</b>
<b>Total Sub Head :</b>									<b>3,36,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,36,50,000</b>	<b>3,36,50,000</b>
			(02) Solar Thermal	0	36. Grants-In-Aid (Non-Salary)	General-Voted	9487	Voucher	1,05,12,000	0	0	0	1,05,12,000	1,05,12,000
<b>Total Object Head-- 36 :</b>									<b>1,05,12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,12,000</b>	<b>1,05,12,000</b>
<b>Total Sub Head :</b>									<b>1,05,12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,12,000</b>	<b>1,05,12,000</b>
			(08) Preparation Of Dpr	0	36. Grants-In-Aid (Non-Salary)	General-Voted	9486	Voucher	1,82,59,656	0	0	0	1,82,59,656	1,82,59,656

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Up to Accounting Month March (Pre) 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:** MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2501	04	105	(08) Preparation Of Dpr	0	36. Grants-In-Aid (Non-Salary)				1,82,59,656	0	0	0	1,82,59,656	1,82,59,656
					<b>Total Object Head-- 36 :</b>				1,82,59,656	0	0	0	1,82,59,656	1,82,59,656
					<b>Total Sub Head :</b>				1,82,59,656	0	0	0	1,82,59,656	1,82,59,656
					<b>Total Minor Head 105 :</b>				6,24,21,656	0	0	0	6,24,21,656	6,24,21,656
					<b>Total Sub Major Head 4 :</b>				6,24,21,656	0	0	0	6,24,21,656	6,24,21,656
					<b>Total Major Head 2501 :</b>				6,24,21,656	0	0	0	6,24,21,656	6,24,21,656
2801	80	001	(02) Payment Of Electricity Dues In Respect Of Various Government Department	0	14. Rents, Rates And Taxes	General-Voted	1359	Voucher	37,94,07,459	0	0	0	37,94,07,459	37,94,07,459
					<b>Total Object Head-- 14 :</b>				37,94,07,459	0	0	0	37,94,07,459	37,94,07,459
					<b>Total Sub Head :</b>				37,94,07,459	0	0	0	37,94,07,459	37,94,07,459
					<b>Total Minor Head 1 :</b>				37,94,07,459	0	0	0	37,94,07,459	37,94,07,459
		101	(09) Survey And Investigation	0	36. Grants-In-Aid (Non-Salary)	General-Voted	7755	Voucher	50,60,000	0	0	0	50,60,000	50,60,000
					<b>Total Object Head-- 36 :</b>				50,60,000	0	0	0	50,60,000	50,60,000
					<b>Total Sub Head :</b>				50,60,000	0	0	0	50,60,000	50,60,000
			(11) Myntdu Leshka Hep 3x42 Mw	0	36. Grants-In-Aid (Non-Salary)	General-Voted	7753	Voucher	3,49,440	0	0	0	3,49,440	3,49,440
					<b>Total Object Head-- 36 :</b>				3,49,440	0	0	0	3,49,440	3,49,440
					<b>Total Sub Head :</b>				3,49,440	0	0	0	3,49,440	3,49,440
			(57) Ujwal Discom Assurance Yojana(Uday) For Operational And Financial Turnaround Of Power Distribution	1	36. Grants-In-Aid (Non-Salary)	General-Voted	1870	Voucher	1,23,53,00,000	0	0	0	1,23,53,00,000	1,23,53,00,000
					<b>Total Object Head-- 36 :</b>				1,23,53,00,000	0	0	0	1,23,53,00,000	1,23,53,00,000
					<b>Total Sub Head :</b>				1,23,53,00,000	0	0	0	1,23,53,00,000	1,23,53,00,000

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) 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:** MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2801	80	101	(68) Assistance To Meghalaya State Electricity Regulatory Commission (Mserc)	0	(13) Office Expenses	General-Voted	4057	Voucher	26,49,000	0	0	0	26,49,000	26,49,000				
									<b>Total Object Head-- 13 :</b>	<b>26,49,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,49,000</b>	<b>26,49,000</b>			
									(16) Publication	General-Voted	4059	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
									<b>Total Object Head-- 16 :</b>	<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,000</b>	<b>2,00,000</b>			
									(20) Other Administrative Expenses	General-Voted	4055	Voucher	4,83,000	0	0	0	4,83,000	4,83,000
									<b>Total Object Head-- 20 :</b>	<b>4,83,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,83,000</b>	<b>4,83,000</b>			
									(24) P.O.L	General-Voted	4056	Voucher	4,00,000	0	0	0	4,00,000	4,00,000
									<b>Total Object Head-- 24 :</b>	<b>4,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,00,000</b>	<b>4,00,000</b>			
									(27) Minor Works	General-Voted	4054	Voucher	20,000	0	0	0	20,000	20,000
									<b>Total Object Head-- 27 :</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>			
									(28) Professional Services	General-Voted	4053	Voucher	50,00,000	0	0	0	50,00,000	50,00,000
									<b>Total Object Head-- 28 :</b>	<b>50,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,00,000</b>	<b>50,00,000</b>			
									(51) Motor Vehicles	General-Voted	4052	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
									<b>Total Object Head-- 51 :</b>	<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>			
									<b>Total Sub Head :</b>	<b>88,52,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,52,000</b>	<b>88,52,000</b>			
									<b>Total Minor Head 101 :</b>	<b>1,24,95,61,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,24,95,61,440</b>	<b>1,24,95,61,440</b>			
									<b>Total Sub Major Head 80 :</b>	<b>1,62,89,68,899</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,62,89,68,899</b>	<b>1,62,89,68,899</b>			
									<b>Total Major Head 2801 :</b>	<b>1,62,89,68,899</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,62,89,68,899</b>	<b>1,62,89,68,899</b>			
2810	00	101	(01) Administrative Expenses	0	31. Grants-In-Aid (Salary)	General-Voted	9485	Voucher	5,31,92,211	0	0	0	5,31,92,211	5,31,92,211				

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Run Date :

11/05/2026

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: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2810	00	101	(01) Administrative Expenses	0	31. Grants-In-Aid (Salary)				5,31,92,211	0	0	0	0	5,31,92,211	5,31,92,211
<b>Total Object Head-- 31 :</b>									<b>5,31,92,211</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,31,92,211</b>	<b>5,31,92,211</b>
<b>Total Sub Head :</b>									<b>5,31,92,211</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,31,92,211</b>	<b>5,31,92,211</b>
<b>Total Minor Head 101 :</b>									<b>5,31,92,211</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,31,92,211</b>	<b>5,31,92,211</b>
		102	(01) Domestic Home Lighting System	0	36. Grants-In-Aid (Non-Salary)	General-Voted	8405	Voucher	2,03,35,000	0	0	0	0	2,03,35,000	2,03,35,000
<b>Total Object Head-- 36 :</b>									<b>2,03,35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,03,35,000</b>	<b>2,03,35,000</b>
<b>Total Sub Head :</b>									<b>2,03,35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,03,35,000</b>	<b>2,03,35,000</b>
			(03) Street Lighting System	0	36. Grants-In-Aid (Non-Salary)	General-Voted	8409	Voucher	3,99,72,240	0	0	0	0	3,99,72,240	3,99,72,240
						General-Voted	8411	Voucher	17,29,000	0	0	0	0	17,29,000	17,29,000
						General-Voted	9516	Voucher	49,44,000	0	0	0	0	49,44,000	49,44,000
<b>Total Object Head-- 36 :</b>									<b>4,66,45,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,66,45,240</b>	<b>4,66,45,240</b>
<b>Total Sub Head :</b>									<b>4,66,45,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,66,45,240</b>	<b>4,66,45,240</b>
			(04) Spv Power Plant	0	36. Grants-In-Aid (Non-Salary)	General-Voted	8468	Voucher	74,16,000	0	0	0	0	74,16,000	74,16,000
						General-Voted	8470	Voucher	19,19,160	0	0	0	0	19,19,160	19,19,160
						General-Voted	9514	Voucher	51,17,040	0	0	0	0	51,17,040	51,17,040
<b>Total Object Head-- 36 :</b>									<b>1,44,52,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,44,52,200</b>	<b>1,44,52,200</b>
<b>Total Sub Head :</b>									<b>1,44,52,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,44,52,200</b>	<b>1,44,52,200</b>
			(06) Information Technology Up-Gradation	0	36. Grants-In-Aid (Non-Salary)	General-Voted	8406	Voucher	22,48,006	0	0	0	0	22,48,006	22,48,006
<b>Total Object Head-- 36 :</b>									<b>22,48,006</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,48,006</b>	<b>22,48,006</b>
<b>Total Sub Head :</b>									<b>22,48,006</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,48,006</b>	<b>22,48,006</b>

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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: MAR/2026

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											8009	7610		
2810	00	102	(12) Enhancing The Livelihood Of Rural Community Of Meghalaya Through Use Of Renewable Energy System	0	36. Grants-In-Aid (Non-Salary)	General-Voted	5056	Voucher	1,22,72,840	0	0	0	1,22,72,840	1,22,72,840
<b>Total Object Head-- 36 :</b>									<b>1,22,72,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,22,72,840</b>	<b>1,22,72,840</b>
<b>Total Sub Head :</b>									<b>1,22,72,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,22,72,840</b>	<b>1,22,72,840</b>
<b>Total Minor Head 102 :</b>									<b>9,59,53,286</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,59,53,286</b>	<b>9,59,53,286</b>
		105	(01) General Programmes	0	36. Grants-In-Aid (Non-Salary)	General-Voted	9599	Voucher	47,89,500	0	0	0	47,89,500	47,89,500
						General-Voted	9600	Voucher	25,00,000	0	0	0	25,00,000	25,00,000
<b>Total Object Head-- 36 :</b>									<b>72,89,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,89,500</b>	<b>72,89,500</b>
<b>Total Sub Head :</b>									<b>72,89,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,89,500</b>	<b>72,89,500</b>
<b>Total Minor Head 105 :</b>									<b>72,89,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,89,500</b>	<b>72,89,500</b>
<b>Total Sub Major Head 0 :</b>									<b>15,64,34,997</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,64,34,997</b>	<b>15,64,34,997</b>
<b>Total Major Head 2810 :</b>									<b>15,64,34,997</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,64,34,997</b>	<b>15,64,34,997</b>
4801	01	190	(01) Share Of Capital Contibution	0	54. Investment	General-Voted	967	Voucher	33,16,00,000	0	0	0	33,16,00,000	33,16,00,000
<b>Total Object Head-- 54 :</b>									<b>33,16,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,16,00,000</b>	<b>33,16,00,000</b>
<b>Total Sub Head :</b>									<b>33,16,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,16,00,000</b>	<b>33,16,00,000</b>
<b>Total Minor Head 190 :</b>									<b>33,16,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,16,00,000</b>	<b>33,16,00,000</b>
<b>Total Sub Major Head 1 :</b>									<b>33,16,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,16,00,000</b>	<b>33,16,00,000</b>
	05	052	(03) Meghalaya Power Sector Improvement Project Under Asian	0	53. Major Works	Externally Aided Project	5057	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000



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<b>Demand :</b>	11	ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.						
<b>Department :</b>	Power (Electricity) Department							
<b>Treasury :</b>	Shillong (North) Treasury							
<b>D.D.O. :</b>	3000001 Senior Electrical Inspector Meghalaya Shillong							
<b>Month of Account:</b>	08/2025							
4801 5 52	(01) Modernisation, Renovation And Up-Gradation Of Umiam Project	0	53. Major Works	Externally Aided Project	General-Voted	15134	-20,11,181	
<b>Month of Account:</b>	10/2025							
4801 5 52	(01) Modernisation, Renovation And Up-Gradation Of Umiam Project	0	53. Major Works	State Plan	General-Voted	22632	21,814	
4801 5 52	(01) Modernisation, Renovation And Up-Gradation Of Umiam Project	0	53. Major Works	Externally Aided Project	General-Voted	22632	-21,814	
<b>DDO wise reconciliation Total :</b>							<b>0</b>	
<i>Internal Adjustment of A.G. Office:</i>								
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>							<b>10,23,50,15,026</b>	
<u>Summary of DDO wise expenditure</u>								
2045 00 103	(01) Inspectorate Of Electricity	0	(01) Salaries	General-Voted			1,61,36,515	
2045 00 103	(01) Inspectorate Of Electricity	0	02. Wages	General-Voted			13,74,416	
2045 00 103	(01) Inspectorate Of Electricity	0	06. Medical Treatment	General-Voted			1,73,526	
2045 00 103	(01) Inspectorate Of Electricity	0	(11) Travel Expenses	General-Voted			6,30,814	
2045 00 103	(01) Inspectorate Of Electricity	0	(13) Office Expenses	General-Voted			13,42,626	
2045 00 103	(01) Inspectorate Of Electricity	0	14. Rents, Rates And Taxes	General-Voted			16,406	

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<b>Demand :</b>	11	ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.					
<b>Department :</b>	Power (Electricity) Department						
<b>Treasury</b>	Shillong (North) Treasury						
<b>D.D.O. :</b>	3000001 Senior Electrical Inspector Meghalaya Shillong						
<u>Summary of DDO wise expenditure</u>							
2045	00	103	(01) Inspectorate Of Electricity	0	50.Other Charges	General-Voted	9,45,161
2045	00	103	(01) Inspectorate Of Electricity	0	51. Motor Vehicles	General-Voted	12,24,490
2045	00	103	(02) Licensing Board	0	11.Domestic Travel Expenses	General-Voted	1,00,090
2045	00	103	(02) Licensing Board	0	(13) Office Expenses	General-Voted	1,40,345
2045	00	103	(02) Licensing Board	0	28. Payment For Professional And Special	General-Voted	63,200
2045	00	103	(04) State Energy Conservation	0	36. Grants-In-Aid (Non-Salary)	General-Voted	44,96,000
2501	04	105	(01) Administrative Expenses	0	31. Grants-In-Aid (Salary)	General-Voted	3,36,50,000
2501	04	105	(02) Solar Thermal	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1,05,12,000
2501	04	105	(08) Preparation Of Dpr	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1,82,59,656
2801	80	1	(02) Payment Of Electricity Dues In Respect Of Various Government Department	0	14. Rents, Rates And Taxes	General-Voted	59,94,10,450
2801	80	101	(09) Survey And Investigation	0	36. Grants-In-Aid (Non-Salary)	General-Voted	50,60,000
2801	80	101	(11) Myntdu Leshka Hep 3x42 Mw	0	36. Grants-In-Aid (Non-Salary)	General-Voted	3,49,440
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	5,03,53,00,000

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Run Date :

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<b>Demand :</b>	11	ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.				
<b>Department :</b>	Power (Electricity) Department					
<b>Treasury</b>	Shillong (North) Treasury					
<b>D.D.O. :</b>	3000001 Senior Electrical Inspector Meghalaya Shillong					
<u>Summary of DDO wise expenditure</u>						
<b>2801 80 101</b>	<b>(68) Assistance To Meghalaya State Electricity Regulatory Commission (Mserc)</b>	<b>0</b>	<b>(02) Wages</b>	<b>General-Voted</b>	<b>10,91,000</b>	
<b>2801 80 101</b>	<b>(68) Assistance To Meghalaya State Electricity Regulatory Commission (Mserc)</b>	<b>0</b>	<b>(11) Domestic Travel Expenses</b>	<b>General-Voted</b>	<b>4,70,000</b>	
<b>2801 80 101</b>	<b>(68) Assistance To Meghalaya State Electricity Regulatory Commission (Mserc)</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>	<b>26,49,000</b>	
<b>2801 80 101</b>	<b>(68) Assistance To Meghalaya State Electricity Regulatory Commission (Mserc)</b>	<b>0</b>	<b>(16) Publication</b>	<b>General-Voted</b>	<b>2,00,000</b>	
<b>2801 80 101</b>	<b>(68) Assistance To Meghalaya State Electricity Regulatory Commission (Mserc)</b>	<b>0</b>	<b>(20) Other Administrative Expenses</b>	<b>General-Voted</b>	<b>4,83,000</b>	
<b>2801 80 101</b>	<b>(68) Assistance To Meghalaya State Electricity Regulatory Commission (Mserc)</b>	<b>0</b>	<b>(24) P.O.L</b>	<b>General-Voted</b>	<b>4,00,000</b>	
<b>2801 80 101</b>	<b>(68) Assistance To Meghalaya State Electricity Regulatory Commission (Mserc)</b>	<b>0</b>	<b>(27) Minor Works</b>	<b>General-Voted</b>	<b>20,000</b>	
<b>2801 80 101</b>	<b>(68) Assistance To Meghalaya State Electricity Regulatory Commission (Mserc)</b>	<b>0</b>	<b>(28) Professional Services</b>	<b>General-Voted</b>	<b>50,00,000</b>	
<b>2801 80 101</b>	<b>(68) Assistance To Meghalaya State Electricity Regulatory Commission (Mserc)</b>	<b>0</b>	<b>31. Grants-In-Aid (Salary)</b>	<b>General-Voted</b>	<b>2,16,73,000</b>	
<b>2801 80 101</b>	<b>(68) Assistance To Meghalaya State Electricity Regulatory Commission (Mserc)</b>	<b>0</b>	<b>(51) Motor Vehicles</b>	<b>General-Voted</b>	<b>1,00,000</b>	
<b>2801 80 101</b>	<b>(77) State Share Css</b>	<b>0</b>	<b>36. Grants-In-Aid (Non-Salary)</b>	<b>General-Voted</b>	<b>28,02,60,000</b>	
<b>2810 00 101</b>	<b>(01) Administrative Expenses</b>	<b>0</b>	<b>31. Grants-In-Aid (Salary)</b>	<b>General-Voted</b>	<b>5,31,92,211</b>	
<b>2810 00 101</b>	<b>(10) Cm Solar Mission</b>	<b>0</b>	<b>.(36) Grants- In - Aid (Non-Salary)</b>	<b>General-Voted</b>	<b>21,21,08,027</b>	

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<b>Demand :</b>	11	ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.				
<b>Department :</b>	Power (Electricity) Department					
<b>Treasury :</b>	Shillong (North) Treasury					
<b>D.D.O. :</b>	3000001 Senior Electrical Inspector Meghalaya Shillong					
<u>Summary of DDO wise expenditure</u>						
<b>2810 00 102 (01) Domestic Home Lighting System</b>	<b>0</b>	<b>36. Grants-In-Aid (Non- General-Voted Salary)</b>	<b>2,03,35,000</b>			
<b>2810 00 102 (03) Street Lighting System</b>	<b>0</b>	<b>36. Grants-In-Aid (Non- General-Voted Salary)</b>	<b>4,66,45,240</b>			
<b>2810 00 102 (04) Spv Power Plant</b>	<b>0</b>	<b>36. Grants-In-Aid (Non- General-Voted Salary)</b>	<b>1,44,52,200</b>			
<b>2810 00 102 (06) Information Technology Up-Gradation</b>	<b>0</b>	<b>36. Grants-In-Aid (Non- General-Voted Salary)</b>	<b>22,48,006</b>			
<b>2810 00 102 (12) Enhancing The Livelihood Of Rural Community Of Meghalaya Through Use Of Renewable Energy System</b>	<b>0</b>	<b>36. Grants-In-Aid (Non- General-Voted Salary)</b>	<b>1,22,72,840</b>			
<b>2810 00 105 (01) General Programmes</b>	<b>0</b>	<b>36. Grants-In-Aid (Non- General-Voted Salary)</b>	<b>72,89,500</b>			
<b>4801 01 190 (01) Share Of Capital Contibution</b>	<b>0</b>	<b>54. Investment</b>	<b>General-Voted</b>	<b>33,16,00,000</b>		
<b>4801 05 52 (01) Modernisation, Renovation And Up-Gradation Of Umiam Project</b>	<b>0</b>	<b>53. Major Works</b>	<b>General-Voted</b>	<b>Externally Aided Project</b>	<b>73,28,72,199</b>	
<b>4801 05 52 (01) Modernisation, Renovation And Up-Gradation Of Umiam Project</b>	<b>0</b>	<b>53. Major Works</b>	<b>General-Voted</b>	<b>0</b>		
<b>4801 05 52 (03) Meghalaya Power Sector Improvement Project Under Asian Development Bank (Adb) Funding</b>	<b>0</b>	<b>53. Major Works</b>	<b>General-Voted</b>	<b>Externally Aided Project</b>	<b>59,05,80,320</b>	
<b>4801 05 52 (04) Mobilization Funds For Installation Of Distribution Transformers In Government Offices And Directorates</b>	<b>0</b>	<b>52. Machinery And Equipment</b>	<b>General-Voted</b>	<b>98,88,348</b>		
<b>4801 05 190 (02) Ujwal Discom Assurance Yojana(Uday) For Operational And Financial Turnaround Of Power Distribution Companies (Equity)</b>	<b>1</b>	<b>Investment</b>	<b>General-Voted</b>	<b>2,00,00,00,000</b>		

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Up to Accounting Month March (Pre) 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 ShillongSummary of DDO wise expenditure

4801	05	190	(03) Construction Of Transmission Lines And Substations	0	54. Investments	General-Voted	<b>16,00,00,000</b>
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**10,23,50,15,026**

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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. :** 3000002 Director (Generation) Meghalaya Power Generation Corporation Ltd. Meghalaya Shillong**Month of Account:** OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
4801	05	052	(01) Modernisation, Renovation And Up-Gradation Of Umiam Project	0	53. Major Works	Externally Aided Project	General-Voted	1018	Voucher	6,49,98,937	0	0	0	6,49,98,937	6,49,98,937
									<b>Total Object Head-- 53 :</b>	<b>6,49,98,937</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,49,98,937</b>	<b>6,49,98,937</b>
									<b>Total Sub Head :</b>	<b>6,49,98,937</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,49,98,937</b>	<b>6,49,98,937</b>
									<b>Total Minor Head 52 :</b>	<b>6,49,98,937</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,49,98,937</b>	<b>6,49,98,937</b>
									<b>Total Sub Major Head 5 :</b>	<b>6,49,98,937</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,49,98,937</b>	<b>6,49,98,937</b>
									<b>Total Major Head 4801 :</b>	<b>6,49,98,937</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,49,98,937</b>	<b>6,49,98,937</b>
									<b>Total of Month :</b>	<b>6,49,98,937</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,49,98,937</b>	<b>6,49,98,937</b>

**Month of Account:** DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
4801	05	052	(01) Modernisation, Renovation And Up-Gradation Of Umiam Project	0	53. Major Works	Externally Aided Project	General-Voted	4597	Voucher	78,53,047	0	0	0	78,53,047	78,53,047			
									Externally Aided Project	General-Voted	4598	Voucher	1,18,51,981	0	0	0	1,18,51,981	1,18,51,981
									Externally Aided Project	General-Voted	4599	Voucher	27,99,22,248	0	0	0	27,99,22,248	27,99,22,248
									<b>Total Object Head-- 53 :</b>	<b>29,96,27,276</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,96,27,276</b>	<b>29,96,27,276</b>			
									<b>Total Sub Head :</b>	<b>29,96,27,276</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,96,27,276</b>	<b>29,96,27,276</b>			
									<b>Total Minor Head 52 :</b>	<b>29,96,27,276</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,96,27,276</b>	<b>29,96,27,276</b>			

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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. :** 3000002 Director (Generation) Meghalaya Power Generation Corporation Ltd. Meghalaya Shillong**Month of Account:** DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
4801	05				<b>Total Sub Major Head 5 :</b>				29,96,27,276	0	0	0	29,96,27,276	29,96,27,276
					<b>Total Major Head 4801 :</b>				29,96,27,276	0	0	0	29,96,27,276	29,96,27,276
					<b>Total of Month :</b>				29,96,27,276	0	0	0	29,96,27,276	29,96,27,276

**Month of Account:** FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
4801	05	052	(01) Modernisation, Renovation And Up-Gradation Of Umiam Project	0	53. Major Works	Externally Aided Project	General-Voted	3351	Voucher	3,36,313	0	0	0	3,36,313
					<b>Total Object Head-- 53 :</b>				3,36,313	0	0	0	3,36,313	3,36,313
					<b>Total Sub Head :</b>				3,36,313	0	0	0	3,36,313	3,36,313
					<b>Total Minor Head 52 :</b>				3,36,313	0	0	0	3,36,313	3,36,313
					<b>Total Sub Major Head 5 :</b>				3,36,313	0	0	0	3,36,313	3,36,313
					<b>Total Major Head 4801 :</b>				3,36,313	0	0	0	3,36,313	3,36,313
					<b>Total of Month :</b>				3,36,313	0	0	0	3,36,313	3,36,313

**Month of Account:** MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	

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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. :** 3000002 Director (Generation) Meghalaya Power Generation Corporation Ltd. Meghalaya Shillong**Month of Account:** MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
4801	05	052	(01) Modernisation, Renovation And Up-Gradation Of Umiam Project	0	53. Major Works	Externally Aided Project	General-Voted	6378	Voucher	17,92,41,381	0	0	0	17,92,41,381	17,92,41,381
						Externally Aided Project	General-Voted	6379	Voucher	2,15,50,470	0	0	0	2,15,50,470	2,15,50,470
						Externally Aided Project	General-Voted	6380	Voucher	2,69,12,770	0	0	0	2,69,12,770	2,69,12,770
						Externally Aided Project	General-Voted	6907	Voucher	3,04,41,790	0	0	0	3,04,41,790	3,04,41,790
						Externally Aided Project	General-Voted	7781	Voucher	4,40,646	0	0	0	4,40,646	4,40,646
						Externally Aided Project	General-Voted	8124	Voucher	4,15,26,542	0	0	0	4,15,26,542	4,15,26,542
<b>Total Object Head-- 53 :</b>										<b>30,01,13,599</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,01,13,599</b>	<b>30,01,13,599</b>
<b>Total Sub Head :</b>										<b>30,01,13,599</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,01,13,599</b>	<b>30,01,13,599</b>
<b>Total Minor Head 52 :</b>										<b>30,01,13,599</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,01,13,599</b>	<b>30,01,13,599</b>
<b>Total Sub Major Head 5 :</b>										<b>30,01,13,599</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,01,13,599</b>	<b>30,01,13,599</b>
<b>Total Major Head 4801 :</b>										<b>30,01,13,599</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,01,13,599</b>	<b>30,01,13,599</b>
<b>Total of Month :</b>										<b>30,01,13,599</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,01,13,599</b>	<b>30,01,13,599</b>
<b>Total of DDO 3000002 :</b>										<b>66,50,76,125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,50,76,125</b>	<b>66,50,76,125</b>
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>66,50,76,125</b>	

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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. :** 3000002 Director (Generation) Meghalaya Power Generation Corporation Ltd. Meghalaya ShillongSummary of DDO wise expenditure

4801	05	52	(01) Modernisation, Renovation And Up-Gradation Of Umiam Project	0	53. Major Works	General-Voted	Externally Aided Project	66,50,76,125
								66,50,76,125

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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. :** 3000003 Director (Distribution) Meghalaya Power Generation Corporation Ltd. Meghalaya Shillong**Month of Account:** OCT/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		
4801	05	052	(03) Meghalaya Power Sector Improvement Project Under Asian Development Bank (Adb) Funding	0	53. Major Works	Externally Aided Project	General-Voted	427	Voucher	30,78,17,680	0	0	0	30,78,17,680	30,78,17,680	
<b>Total Object Head-- 53 :</b>										<b>30,78,17,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,78,17,680</b>	<b>30,78,17,680</b>	
<b>Total Sub Head :</b>										<b>30,78,17,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,78,17,680</b>	<b>30,78,17,680</b>	
<b>Total Minor Head 52 :</b>										<b>30,78,17,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,78,17,680</b>	<b>30,78,17,680</b>	
<b>Total Sub Major Head 5 :</b>										<b>30,78,17,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,78,17,680</b>	<b>30,78,17,680</b>	
<b>Total Major Head 4801 :</b>										<b>30,78,17,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,78,17,680</b>	<b>30,78,17,680</b>	
<b>Total of Month :</b>										<b>30,78,17,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,78,17,680</b>	<b>30,78,17,680</b>	
<b>Total of DDO 3000003 :</b>										<b>30,78,17,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,78,17,680</b>	<b>30,78,17,680</b>	

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****30,78,17,680**Summary of DDO wise expenditure

<b>4801</b>	<b>05</b>	<b>52</b>	<b>(03) Meghalaya Power Sector Improvement Project Under Asian Development Bank (Adb) Funding</b>	<b>0</b>	<b>53. Major Works</b>	<b>General-Voted</b>	<b>Externally Aided Project</b>	<b>30,78,17,680</b>
								<b>30,78,17,680</b>

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

**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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2045	00	103	(03) Zonal Offices	0	(01) Salaries	General-Voted	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
<b>Total Object Head-- 1 :</b>									<b>5,99,753</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>5,66,753</b>	<b>5,99,753</b>
<b>Total Sub Head :</b>									<b>5,99,753</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>5,66,753</b>	<b>5,99,753</b>
<b>Total Minor Head 103 :</b>									<b>5,99,753</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>5,66,753</b>	<b>5,99,753</b>
<b>Total Sub Major Head 0 :</b>									<b>5,99,753</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>5,66,753</b>	<b>5,99,753</b>
<b>Total Major Head 2045 :</b>									<b>5,99,753</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>5,66,753</b>	<b>5,99,753</b>
<b>Total of Month :</b>									<b>5,99,753</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>5,66,753</b>	<b>5,99,753</b>

**Month of Account:** MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2045	00	103	(03) Zonal Offices	0	(01) Salaries	General-Voted	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
<b>Total Object Head-- 1 :</b>									<b>4,97,469</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>4,64,469</b>	<b>4,97,469</b>

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand :</b> 11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.														
<b>Department :</b> Power (Electricity) Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 3000001 Senior Electrical Inspector Tura														
<b>Month of Account:</b> MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2045	00	103	(03) Zonal Offices		<b>Total Sub Head :</b>				4,97,469	0	33,000	0	4,64,469	4,97,469
					<b>Total Minor Head 103 :</b>				4,97,469	0	33,000	0	4,64,469	4,97,469
					<b>Total Sub Major Head 0 :</b>				4,97,469	0	33,000	0	4,64,469	4,97,469
					<b>Total Major Head 2045 :</b>				4,97,469	0	33,000	0	4,64,469	4,97,469
					<b>Total of Month :</b>				4,97,469	0	33,000	0	4,64,469	4,97,469
<b>Month of Account:</b> JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (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
					<b>Total Object Head-- 1 :</b>				4,71,729	0	33,000	0	4,38,729	4,71,729
					<b>Total Sub Head :</b>				4,71,729	0	33,000	0	4,38,729	4,71,729
					<b>Total Minor Head 103 :</b>				4,71,729	0	33,000	0	4,38,729	4,71,729
					<b>Total Sub Major Head 0 :</b>				4,71,729	0	33,000	0	4,38,729	4,71,729
					<b>Total Major Head 2045 :</b>				4,71,729	0	33,000	0	4,38,729	4,71,729
					<b>Total of Month :</b>				4,71,729	0	33,000	0	4,38,729	4,71,729
<b>Month of Account:</b> JUL/2025														

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

**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:** JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2045	00	103	(03) Zonal Offices	0	(01) Salaries	General-Voted	1440	Voucher	6,54,604	0	0	0	6,54,604	6,54,604
						General-Voted	337	Voucher	3,70,210	0	33,000	0	3,37,210	3,70,210
						General-Voted	339	Voucher	1,01,519	0	0	0	1,01,519	1,01,519
<b>Total Object Head-- 1 :</b>									<b>11,26,333</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>10,93,333</b>	<b>11,26,333</b>
<b>Total Sub Head :</b>									<b>11,26,333</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>10,93,333</b>	<b>11,26,333</b>
<b>Total Minor Head 103 :</b>									<b>11,26,333</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>10,93,333</b>	<b>11,26,333</b>
<b>Total Sub Major Head 0 :</b>									<b>11,26,333</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>10,93,333</b>	<b>11,26,333</b>
<b>Total Major Head 2045 :</b>									<b>11,26,333</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>10,93,333</b>	<b>11,26,333</b>
<b>Total of Month :</b>									<b>11,26,333</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>10,93,333</b>	<b>11,26,333</b>

**Month of Account:** AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2045	00	103	(03) Zonal Offices	0	(01) Salaries	General-Voted	151	Voucher	4,29,662	0	23,000	0	4,06,662	4,29,662
						General-Voted	481	Voucher	1,04,350	0	0	0	1,04,350	1,04,350
<b>Total Object Head-- 1 :</b>									<b>5,34,012</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>5,11,012</b>	<b>5,34,012</b>
			(13) Office Expenses			General-Voted	1044	Voucher	4,499	0	0	0	4,499	4,499
						General-Voted	1045	Voucher	3,329	0	0	0	3,329	3,329
<b>Total Object Head-- 13 :</b>									<b>7,828</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,828</b>	<b>7,828</b>

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

**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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2045	00	103	(03) Zonal Offices		<b>Total Sub Head :</b>				5,41,840	0	23,000	0	5,18,840	5,41,840
					<b>Total Minor Head 103 :</b>				5,41,840	0	23,000	0	5,18,840	5,41,840
					<b>Total Sub Major Head 0 :</b>				5,41,840	0	23,000	0	5,18,840	5,41,840
					<b>Total Major Head 2045 :</b>				5,41,840	0	23,000	0	5,18,840	5,41,840
					<b>Total of Month :</b>				5,41,840	0	23,000	0	5,18,840	5,41,840

**Month of Account:** SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2045	00	103	(03) Zonal Offices	0	(01) Salaries	General-Voted	142	Voucher	1,04,350	0	0	0	1,04,350	1,04,350
						General-Voted	1951	Voucher	4,29,662	0	23,000	0	4,06,662	4,29,662
						General-Voted	1952	Voucher	1,04,350	0	0	0	1,04,350	1,04,350
						General-Voted	346	Voucher	4,29,662	0	23,000	0	4,06,662	4,29,662
					<b>Total Object Head-- I :</b>				10,68,024	0	46,000	0	10,22,024	10,68,024
					(11) Travel Expenses	General-Voted	1421	Voucher	44,116	0	0	0	44,116	44,116
					<b>Total Object Head-- II :</b>				44,116	0	0	0	44,116	44,116
					<b>Total Sub Head :</b>				11,12,140	0	46,000	0	10,66,140	11,12,140
					<b>Total Minor Head 103 :</b>				11,12,140	0	46,000	0	10,66,140	11,12,140
					<b>Total Sub Major Head 0 :</b>				11,12,140	0	46,000	0	10,66,140	11,12,140

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

<b>Demand :</b> 11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.														
<b>Department :</b> Power (Electricity) Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 3000001 Senior Electrical Inspector Tura														
<b>Month of Account:</b> SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>2045 Total Major Head 2045 :</b>									<b>11,12,140</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>10,66,140</b>	<b>11,12,140</b>
<b>Total of Month :</b>									<b>11,12,140</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>10,66,140</b>	<b>11,12,140</b>
<b>Month of Account:</b> OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
2045	00	103	(03) Zonal Offices	0	(13) Office Expenses	General-Voted	299	Voucher	2,534	0	0	0	2,534	2,534
<b>Total Object Head-- 13 :</b>									<b>2,534</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,534</b>	<b>2,534</b>
<b>Total Sub Head :</b>									<b>2,534</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,534</b>	<b>2,534</b>
<b>Total Minor Head 103 :</b>									<b>2,534</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,534</b>	<b>2,534</b>
<b>Total Sub Major Head 0 :</b>									<b>2,534</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,534</b>	<b>2,534</b>
<b>Total Major Head 2045 :</b>									<b>2,534</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,534</b>	<b>2,534</b>
<b>Total of Month :</b>									<b>2,534</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,534</b>	<b>2,534</b>
<b>Month of Account:</b> NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
2045	00	103	(03) Zonal Offices	0	(01) Salaries	General-Voted	1213	Voucher	20,712	0	0	0	20,712	20,712
									5,200	0	0	0	5,200	5,200

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

**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:** NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2045	00	103	(03) Zonal Offices	0	(01) Salaries	General-Voted	647	Voucher	4,29,662	0	27,800	0	4,01,862	4,29,662
						General-Voted	648	Voucher	1,04,350	0	0	0	1,04,350	1,04,350
					<b>Total Object Head-- I :</b>				<b>5,59,924</b>	<b>0</b>	<b>27,800</b>	<b>0</b>	<b>5,32,124</b>	<b>5,59,924</b>
					(11) Travel Expenses	General-Voted	1177	Voucher	1,400	0	0	0	1,400	1,400
						General-Voted	1178	Voucher	9,705	0	0	0	9,705	9,705
						General-Voted	1179	Voucher	7,913	0	0	0	7,913	7,913
						General-Voted	1180	Voucher	4,600	0	0	0	4,600	4,600
					<b>Total Object Head-- II :</b>				<b>23,618</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,618</b>	<b>23,618</b>
					(13) Office Expenses	General-Voted	1024	Voucher	5,200	0	0	0	5,200	5,200
						General-Voted	619	Voucher	8,428	0	0	0	8,428	8,428
						General-Voted	916	Voucher	1,500	0	0	0	1,500	1,500
						General-Voted	937	Voucher	5,407	0	0	0	5,407	5,407
					<b>Total Object Head-- 13 :</b>				<b>20,535</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,535</b>	<b>20,535</b>
					<b>Total Sub Head :</b>				<b>6,04,077</b>	<b>0</b>	<b>27,800</b>	<b>0</b>	<b>5,76,277</b>	<b>6,04,077</b>
					<b>Total Minor Head 103 :</b>				<b>6,04,077</b>	<b>0</b>	<b>27,800</b>	<b>0</b>	<b>5,76,277</b>	<b>6,04,077</b>
					<b>Total Sub Major Head 0 :</b>				<b>6,04,077</b>	<b>0</b>	<b>27,800</b>	<b>0</b>	<b>5,76,277</b>	<b>6,04,077</b>
					<b>Total Major Head 2045 :</b>				<b>6,04,077</b>	<b>0</b>	<b>27,800</b>	<b>0</b>	<b>5,76,277</b>	<b>6,04,077</b>
					<b>Total of Month :</b>				<b>6,04,077</b>	<b>0</b>	<b>27,800</b>	<b>0</b>	<b>5,76,277</b>	<b>6,04,077</b>

**Month of Account:** DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

**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:** DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2045	00	103	(03) Zonal Offices	0	(01) Salaries	General-Voted	139	Voucher	4,34,840	0	27,800	0	4,07,040	4,34,840
						General-Voted	140	Voucher	1,05,650	0	0	0	1,05,650	1,05,650
						General-Voted	2140	Voucher	4,34,840	0	27,800	0	4,07,040	4,34,840
						General-Voted	2181	Voucher	1,05,650	0	0	0	1,05,650	1,05,650
<b>Total Object Head-- I :</b>									<b>10,80,980</b>	<b>0</b>	<b>55,600</b>	<b>0</b>	<b>10,25,380</b>	<b>10,80,980</b>
					(11) Travel Expenses	General-Voted	932	Voucher	16,120	0	0	0	16,120	16,120
<b>Total Object Head-- II :</b>									<b>16,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,120</b>	<b>16,120</b>
<b>Total Sub Head :</b>									<b>10,97,100</b>	<b>0</b>	<b>55,600</b>	<b>0</b>	<b>10,41,500</b>	<b>10,97,100</b>
<b>Total Minor Head 103 :</b>									<b>10,97,100</b>	<b>0</b>	<b>55,600</b>	<b>0</b>	<b>10,41,500</b>	<b>10,97,100</b>
<b>Total Sub Major Head 0 :</b>									<b>10,97,100</b>	<b>0</b>	<b>55,600</b>	<b>0</b>	<b>10,41,500</b>	<b>10,97,100</b>
<b>Total Major Head 2045 :</b>									<b>10,97,100</b>	<b>0</b>	<b>55,600</b>	<b>0</b>	<b>10,41,500</b>	<b>10,97,100</b>
<b>Total of Month :</b>									<b>10,97,100</b>	<b>0</b>	<b>55,600</b>	<b>0</b>	<b>10,41,500</b>	<b>10,97,100</b>

**Month of Account:** JAN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2045	00	103	(03) Zonal Offices	0	(13) Office Expenses	General-Voted	244	Voucher	1,875	0	0	0	1,875	1,875
<b>Total Object Head-- I3 :</b>									<b>1,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,875</b>	<b>1,875</b>
					14. Rent, Rates And Taxes	General-Voted	267	Voucher	43,730	0	0	0	43,730	43,730



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Run Date :

11/05/2026

**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:** FEB/2026

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2045	00	103	(03) Zonal Offices	0	(13) Office Expenses	General-Voted	1218	Voucher	39,488	0	0	0	39,488	39,488
						General-Voted	723	Voucher	12,599	0	0	0	12,599	12,599
						General-Voted	843	Voucher	270	0	0	0	270	270
<b>Total Object Head-- 13 :</b>									<b>69,624</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,624</b>	<b>69,624</b>
<b>Total Sub Head :</b>									<b>5,27,554</b>	<b>0</b>	<b>27,800</b>	<b>0</b>	<b>4,99,754</b>	<b>5,27,554</b>
<b>Total Minor Head 103 :</b>									<b>5,27,554</b>	<b>0</b>	<b>27,800</b>	<b>0</b>	<b>4,99,754</b>	<b>5,27,554</b>
<b>Total Sub Major Head 0 :</b>									<b>5,27,554</b>	<b>0</b>	<b>27,800</b>	<b>0</b>	<b>4,99,754</b>	<b>5,27,554</b>
<b>Total Major Head 2045 :</b>									<b>5,27,554</b>	<b>0</b>	<b>27,800</b>	<b>0</b>	<b>4,99,754</b>	<b>5,27,554</b>
<b>Total of Month :</b>									<b>5,27,554</b>	<b>0</b>	<b>27,800</b>	<b>0</b>	<b>4,99,754</b>	<b>5,27,554</b>

**Month of Account:** MAR/2026

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2045	00	103	(03) Zonal Offices	0	(01) Salaries	General-Voted	13	Voucher	1,05,650	0	0	0	1,05,650	1,05,650
						General-Voted	357	Voucher	2,95,126	0	27,800	0	2,67,326	2,95,126
						General-Voted	517	Voucher	57,254	0	0	0	57,254	57,254
<b>Total Object Head-- 1 :</b>									<b>4,58,030</b>	<b>0</b>	<b>27,800</b>	<b>0</b>	<b>4,30,230</b>	<b>4,58,030</b>
				02. Wages		General-Voted	3518	Voucher	51,000	0	0	0	51,000	51,000
<b>Total Object Head-- 2 :</b>									<b>51,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,000</b>	<b>51,000</b>
				(11) Travel Expenses		General-Voted	1425							

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Run Date :

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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:** MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2045	00	103	(03) Zonal Offices	0	(11) Travel Expenses	General-Voted	1425	Voucher	1,880	0	0	0	1,880	1,880
						General-Voted	1426	Voucher	4,325	0	0	0	4,325	4,325
						General-Voted	1427	Voucher	2,600	0	0	0	2,600	2,600
					<b>Total Object Head-- 11 :</b>				<b>8,805</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,805</b>	<b>8,805</b>
					(13) Office Expenses	General-Voted	1237	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	1238	Voucher	47,600	0	0	0	47,600	47,600
						General-Voted	1420	Voucher	2,000	0	0	0	2,000	2,000
						General-Voted	1430	Voucher	10,852	0	0	0	10,852	10,852
						General-Voted	1431	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	2113	Voucher	534	0	0	0	534	534
						General-Voted	2168	Voucher	46,000	0	0	0	46,000	46,000
						General-Voted	2417	Voucher	29,775	0	0	0	29,775	29,775
						General-Voted	624	Voucher	2,216	0	0	0	2,216	2,216
					<b>Total Object Head-- 13 :</b>				<b>1,68,977</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,68,977</b>	<b>1,68,977</b>
					14. Rent, Rates And Taxes	General-Voted	3076	Voucher	87,460	0	0	0	87,460	87,460
					<b>Total Object Head-- 14 :</b>				<b>87,460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,460</b>	<b>87,460</b>
					52. Machinery Equipment/Tools & Plant	General-Voted	3032	Voucher	83,721	0	0	0	83,721	83,721
					<b>Total Object Head-- 52 :</b>				<b>83,721</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,721</b>	<b>83,721</b>
					<b>Total Sub Head :</b>				<b>8,57,993</b>	<b>0</b>	<b>27,800</b>	<b>0</b>	<b>8,30,193</b>	<b>8,57,993</b>
					<b>Total Minor Head 103 :</b>				<b>8,57,993</b>	<b>0</b>	<b>27,800</b>	<b>0</b>	<b>8,30,193</b>	<b>8,57,993</b>
					<b>Total Sub Major Head 0 :</b>				<b>8,57,993</b>	<b>0</b>	<b>27,800</b>	<b>0</b>	<b>8,30,193</b>	<b>8,57,993</b>

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

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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:** MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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					<b>Total Major Head</b>	<b>2045 :</b>			<b>8,57,993</b>	<b>0</b>	<b>27,800</b>	<b>0</b>	<b>8,30,193</b>	<b>8,57,993</b>
					<b>Total of Month :</b>				<b>8,57,993</b>	<b>0</b>	<b>27,800</b>	<b>0</b>	<b>8,30,193</b>	<b>8,57,993</b>
					<b>Total of DDO</b>	<b>3000001 :</b>			<b>74,84,127</b>	<b>0</b>	<b>3,40,000</b>	<b>0</b>	<b>71,44,127</b>	<b>74,84,127</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****74,84,127**Summary of DDO wise expenditure

2045	00	103	(03) Zonal Offices	0	(01) Salaries	General-Voted								<b>68,54,184</b>
2045	00	103	(03) Zonal Offices	0	02. Wages	General-Voted								<b>51,000</b>
2045	00	103	(03) Zonal Offices	0	(11) Travel Expenses	General-Voted								<b>92,659</b>
2045	00	103	(03) Zonal Offices	0	(13) Office Expenses	General-Voted								<b>2,71,373</b>
2045	00	103	(03) Zonal Offices	0	14. Rent, Rates And Taxes	General-Voted								<b>1,31,190</b>
2045	00	103	(03) Zonal Offices	0	52. Machinery Equipment/Tools & Plant	General-Voted								<b>83,721</b>
														<b>74,84,127</b>