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

Report ID :CP9REP220

Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand :	11 ADMINISTRATION OF ELECTRICITY ACTS AND RULES, POWER DEPARTMENT SERVICES ETC.
Department :	Power (Electricity) Department
Treasury :	Shillong (North) Treasury
D.D.O. :	3000001 Senior Electrical Inspector Meghalaya Shillong

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2045	00	103	(01) Inspectorate Of Electricity	0	(01) Salaries		General-Voted	1092	*Voucher*	1,02,336	0	0	0	1,02,336	1,02,336
							General-Voted	379	*Voucher*	12,69,404	4,000	1,12,000	0	11,53,404	12,65,404
							General-Voted	512	*Voucher*	99,345	0	0	0	99,345	99,345
						Total Object Head-- *1 :*				**14,71,085**	**4,000**	**1,12,000**	**0**	**13,55,085**	**14,67,085**
						Total Sub Head :				**14,71,085**	**4,000**	**1,12,000**	**0**	**13,55,085**	**14,67,085**
						Total Minor Head *103 :*				**14,71,085**	**4,000**	**1,12,000**	**0**	**13,55,085**	**14,67,085**
						Total Sub Major Head *0* **:**				**14,71,085**	**4,000**	**1,12,000**	**0**	**13,55,085**	**14,67,085**
						Total Major Head *2045* **:**				**14,71,085**	**4,000**	**1,12,000**	**0**	**13,55,085**	**14,67,085**
						Total of Month :				**14,71,085**	**4,000**	**1,12,000**	**0**	**13,55,085**	**14,67,085**

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2045	00	103	(01) Inspectorate Of Electricity	0	(01) Salaries		General-Voted	1283	*Voucher*	99,345	0	0	0	99,345	99,345
							General-Voted	960	*Voucher*	12,69,404	4,000	1,20,000	0	11,45,404	12,65,404
						Total Object Head-- *1 :*				**13,68,749**	**4,000**	**1,20,000**	**0**	**12,44,749**	**13,64,749**
					02. Wages		General-Voted	1250	*Voucher*	33,001	0	0	0	33,001	33,001
							General-Voted	1254	*Voucher*	19,360	0	0	0	19,360	19,360
							General-Voted	1256	*Voucher*	5,000	0	0	0	5,000	5,000

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Up to Accounting Month June of Financial Year 2026-2027

Run Date : 16/07/2026

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

Department : Power (Electricity) Department

Treasury : Shillong (North) Treasury

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

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2045	00	103	(01) Inspectorate Of Electricity	0	02. Wages	**Total Object Head-- *2 :***				**57,361**	**0**	**0**	**0**	**57,361**	**57,361**
						Total Sub Head :				**14,26,110**	**4,000**	**1,20,000**	**0**	**13,02,110**	**14,22,110**
						Total Minor Head *103 :*				**14,26,110**	**4,000**	**1,20,000**	**0**	**13,02,110**	**14,22,110**
						Total Sub Major Head *0 :*				**14,26,110**	**4,000**	**1,20,000**	**0**	**13,02,110**	**14,22,110**
						Total Major Head *2045 :*				**14,26,110**	**4,000**	**1,20,000**	**0**	**13,02,110**	**14,22,110**
2801	80	101	(57) Ujwal Discom Assurance Yojana(Uday) For Operational And Financial Turnaround Of Power Distribution Companies	1	36. Grants-In-Aid (Non-Salary)		General-Voted	2145	*Voucher*	1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
						Total Object Head-- *36 :*				**1,00,00,00,000**	**0**	**0**	**0**	**1,00,00,00,000**	**1,00,00,00,000**
						Total Sub Head :				**1,00,00,00,000**	**0**	**0**	**0**	**1,00,00,00,000**	**1,00,00,00,000**
						Total Minor Head *101 :*				**1,00,00,00,000**	**0**	**0**	**0**	**1,00,00,00,000**	**1,00,00,00,000**
						Total Sub Major Head *80 :*				**1,00,00,00,000**	**0**	**0**	**0**	**1,00,00,00,000**	**1,00,00,00,000**
						Total Major Head *2801 :*				**1,00,00,00,000**	**0**	**0**	**0**	**1,00,00,00,000**	**1,00,00,00,000**
						Total of Month :				**1,00,14,26,110**	**4,000**	**1,20,000**	**0**	**1,00,13,02,110**	**1,00,14,22,110**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2045	00	103	(01) Inspectorate Of Electricity	0	(01) Salaries		General-Voted	2538	*Voucher*	74,712	0	0	0	74,712	74,712
							General-Voted	2827	*Voucher*	5,950	0	0	0	5,950	5,950
							General-Voted	437							

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Up to Accounting Month June of Financial Year 2026-2027

Run Date : 16/07/2026

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

Department : Power (Electricity) Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2045	00	103	(01) Inspectorate Of Electricity	0	(01) Salaries		General-Voted	437	*Voucher*	99,345	0	0	0	99,345	99,345
							General-Voted	4870	*Challan*	-4,000	0	0	0	-4,000	-4,000
							General-Voted	530	*Voucher*	12,69,404	0	1,20,000	0	11,49,404	12,69,404
						Total Object Head-- *1 :*				**14,45,411**	**0**	**1,20,000**	**0**	**13,25,411**	**14,45,411**
					02. Wages		General-Voted	1408	*Voucher*	17,205	0	0	0	17,205	17,205
						Total Object Head-- *2 :*				**17,205**	**0**	**0**	**0**	**17,205**	**17,205**
					06.Medical Treatment		General-Voted	2104	*Voucher*	65,676	0	0	0	65,676	65,676
						Total Object Head-- *6 :*				**65,676**	**0**	**0**	**0**	**65,676**	**65,676**
						Total Sub Head :				**15,28,292**	**0**	**1,20,000**	**0**	**14,08,292**	**15,28,292**
						Total Minor Head *103 :*				**15,28,292**	**0**	**1,20,000**	**0**	**14,08,292**	**15,28,292**
						Total Sub Major Head *0 :*				**15,28,292**	**0**	**1,20,000**	**0**	**14,08,292**	**15,28,292**
						Total Major Head *2045 :*				**15,28,292**	**0**	**1,20,000**	**0**	**14,08,292**	**15,28,292**
4801	05	052	(03) Meghalaya Power Sector Improvement Project Under Asian Development Bank (Adb) Funding	0	53. Major Works	Externally Aided Project	General-Voted	3916	*Voucher*	37,25,74,000	0	0	0	37,25,74,000	37,25,74,000
						Total Object Head-- *53 :*				**37,25,74,000**	**0**	**0**	**0**	**37,25,74,000**	**37,25,74,000**
						Total Sub Head :				**37,25,74,000**	**0**	**0**	**0**	**37,25,74,000**	**37,25,74,000**
						Total Minor Head *52 :*				**37,25,74,000**	**0**	**0**	**0**	**37,25,74,000**	**37,25,74,000**
						Total Sub Major Head *5 :*				**37,25,74,000**	**0**	**0**	**0**	**37,25,74,000**	**37,25,74,000**
						Total Major Head *4801 :*				**37,25,74,000**	**0**	**0**	**0**	**37,25,74,000**	**37,25,74,000**

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

Up to Accounting Month June of Financial Year 2026-2027

Run Date : 16/07/2026

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

Department : Power (Electricity) Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :				**37,41,02,292**	**0**	**1,20,000**	**0**	**37,39,82,292**	**37,41,02,292**
						Total of DDO *3000001* **:**				**1,37,69,99,487**	**8,000**	**3,52,000**	**0**	**1,37,66,39,487**	**1,37,69,91,487**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,37,69,91,487

Summary of DDO wise expenditure

2045	**00**	**103**	**(01) Inspectorate Of Electricity**	**0**	**(01) Salaries**	**General-Voted**		**42,77,245**
2045	**00**	**103**	**(01) Inspectorate Of Electricity**	**0**	**02. Wages**	**General-Voted**		**74,566**
2045	**00**	**103**	**(01) Inspectorate Of Electricity**	**0**	**06.Medical Treatment**	**General-Voted**		**65,676**
2801	**80**	**101**	**(57) Ujwal Discom Assurance Yojana(Uday) For Operational And Financial Turnaround Of Power Distribution Companies**	**1**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**		**1,00,00,00,000**
4801	**05**	**52**	**(03) Meghalaya Power Sector Improvement Project Under Asian Development Bank (Adb) Funding**	**0**	**53. Major Works**	**General-Voted**	**Externally Aided Project**	**37,25,74,000**
								1,37,69,91,487

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Run Date : 16/07/2026

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

Department : Power (Electricity) Department

Treasury : Shillong (North) Treasury

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

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
4801	05	052	(01) Modernisation, Renovation And Up-Gradation Of Umiam Project	0	53. Major Works	Externally Aided Project	General-Voted	1796	*Voucher*	10,33,07,579	0	0	0	10,33,07,579	10,33,07,579
						Externally Aided Project	General-Voted	1798	*Voucher*	5,33,360	0	0	0	5,33,360	5,33,360
						Externally Aided Project	General-Voted	2076	*Voucher*	92,77,013	0	0	0	92,77,013	92,77,013
						Externally Aided Project	General-Voted	2077	*Voucher*	96,55,665	0	0	0	96,55,665	96,55,665
						Total Object Head-- *53 :*				**12,27,73,617**	**0**	**0**	**0**	**12,27,73,617**	**12,27,73,617**
						Total Sub Head :				**12,27,73,617**	**0**	**0**	**0**	**12,27,73,617**	**12,27,73,617**
			(02) Dam Rehabilitation And Improvement Project (Drip)	0	53. Major Works	Externally Aided Project	General-Voted	1624	*Voucher*	1,50,62,901	0	0	0	1,50,62,901	1,50,62,901
						Externally Aided Project	General-Voted	1643	*Voucher*	77,35,829	0	0	0	77,35,829	77,35,829
						Externally Aided Project	General-Voted	1795	*Voucher*	24,36,684	0	0	0	24,36,684	24,36,684
						Externally Aided Project	General-Voted	1859	*Voucher*	67,54,000	0	0	0	67,54,000	67,54,000
						Externally Aided Project	General-Voted	2018	*Voucher*	32,78,003	0	0	0	32,78,003	32,78,003
						Externally Aided Project	General-Voted	2019	*Voucher*	95,66,307	0	0	0	95,66,307	95,66,307
						Externally Aided Project	General-Voted	2078	*Voucher*	23,80,000	0	0	0	23,80,000	23,80,000
						Externally Aided Project	General-Voted	2079	*Voucher*	74,37,755	0	0	0	74,37,755	74,37,755
						Externally Aided Project	General-Voted	2266	*Voucher*	92,13,990	0	0	0	92,13,990	92,13,990
							General-Voted	3659	*Challan*	-9,83,368	0	0	0	-9,83,368	-9,83,368
							General-Voted	3954	*Challan*						

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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: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
4801	05	052	(02) Dam Rehabilitation And Improvement Project (Drip)	0	53. Major Works		General-Voted	3954		-9,04,553	0	0	0	-9,04,553	-9,04,553
							General-Voted	4118	*Challan*	-12,16,056	0	0	0	-12,16,056	-12,16,056
							General-Voted	5367	*Challan*	-11,71,270	0	0	0	-11,71,270	-11,71,270
						Total Object Head-- *53 :*				**5,95,90,222**	**0**	**0**	**0**	**5,95,90,222**	**5,95,90,222**
						Total Sub Head :				**5,95,90,222**	**0**	**0**	**0**	**5,95,90,222**	**5,95,90,222**
						Total Minor Head *52 :*				**18,23,63,839**	**0**	**0**	**0**	**18,23,63,839**	**18,23,63,839**
						Total Sub Major Head *5 :*				**18,23,63,839**	**0**	**0**	**0**	**18,23,63,839**	**18,23,63,839**
						Total Major Head *4801 :*				**18,23,63,839**	**0**	**0**	**0**	**18,23,63,839**	**18,23,63,839**
						Total of Month :				**18,23,63,839**	**0**	**0**	**0**	**18,23,63,839**	**18,23,63,839**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
4801	05	052	(01) Modernisation, Renovation And Up-Gradation Of Umiam Project	0	53. Major Works	Externally Aided Project	General-Voted	2279	*Voucher*	3,56,774	0	0	0	3,56,774	3,56,774
						Externally Aided Project	General-Voted	2280	*Voucher*	44,42,004	0	0	0	44,42,004	44,42,004
						Externally Aided Project	General-Voted	2281	*Voucher*	46,23,309	0	0	0	46,23,309	46,23,309
						Externally Aided Project	General-Voted	2282	*Voucher*	6,91,69,397	0	0	0	6,91,69,397	6,91,69,397
						Externally Aided Project	General-Voted	3511	*Voucher*	1,25,000	0	0	0	1,25,000	1,25,000

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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: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
4801	05	052	(01) Modernisation, Renovation And Up-Gradation Of Umiam Project	0	53. Major Works	Externally Aided Project	General-Voted	4014	*Voucher*	4,78,19,370	0	0	0	4,78,19,370	4,78,19,370
						Total Object Head-- *53* :				**12,65,35,854**	**0**	**0**	**0**	**12,65,35,854**	**12,65,35,854**
						Total Sub Head :				**12,65,35,854**	**0**	**0**	**0**	**12,65,35,854**	**12,65,35,854**
						Total Minor Head *52* :				**12,65,35,854**	**0**	**0**	**0**	**12,65,35,854**	**12,65,35,854**
						Total Sub Major Head *5* :				**12,65,35,854**	**0**	**0**	**0**	**12,65,35,854**	**12,65,35,854**
						Total Major Head *4801* :				**12,65,35,854**	**0**	**0**	**0**	**12,65,35,854**	**12,65,35,854**
						Total of Month :				**12,65,35,854**	**0**	**0**	**0**	**12,65,35,854**	**12,65,35,854**
						Total of DDO *3000002* :				**30,88,99,693**	**0**	**0**	**0**	**30,88,99,693**	**30,88,99,693**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **30,88,99,693**

Summary 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**	**24,93,09,471**
4801	**05**	**52**	**(02) Dam Rehabilitation And Improvement Project (Drip)**	**0**	**53. Major Works**	**General-Voted**	**Externally Aided Project**	**6,38,65,469**
4801	**05**	**52**	**(02) Dam Rehabilitation And Improvement Project (Drip)**	**0**	**53. Major Works**	**General-Voted**		**-42,75,247**

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Shillong

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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

Summary of DDO wise expenditure

30,88,99,693

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Shillong

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Run Date : 16/07/2026

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

Department : Power (Electricity) Department

Treasury : Tura Treasury

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

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2045	00	103	(03) Zonal Offices	0	(01) Salaries		General-Voted	246	*Voucher*	3,52,380	0	27,800	0	3,24,580	3,52,380
							General-Voted	247	*Voucher*	1,05,650	0	0	0	1,05,650	1,05,650
						Total Object Head-- *1 :*				**4,58,030**	**0**	**27,800**	**0**	**4,30,230**	**4,58,030**
						Total Sub Head :				**4,58,030**	**0**	**27,800**	**0**	**4,30,230**	**4,58,030**
						Total Minor Head *103 :*				**4,58,030**	**0**	**27,800**	**0**	**4,30,230**	**4,58,030**
						Total Sub Major Head *0 :*				**4,58,030**	**0**	**27,800**	**0**	**4,30,230**	**4,58,030**
						Total Major Head *2045 :*				**4,58,030**	**0**	**27,800**	**0**	**4,30,230**	**4,58,030**
						Total of Month :				**4,58,030**	**0**	**27,800**	**0**	**4,30,230**	**4,58,030**

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2045	00	103	(03) Zonal Offices	0	(01) Salaries		General-Voted	498	*Voucher*	1,05,650	0	0	0	1,05,650	1,05,650
							General-Voted	71	*Voucher*	3,52,380	0	27,800	0	3,24,580	3,52,380
						Total Object Head-- *1 :*				**4,58,030**	**0**	**27,800**	**0**	**4,30,230**	**4,58,030**
					02. Wages		General-Voted	984	*Voucher*	12,412	0	0	0	12,412	12,412
						Total Object Head-- *2 :*				**12,412**	**0**	**0**	**0**	**12,412**	**12,412**
						Total Sub Head :				**4,70,442**	**0**	**27,800**	**0**	**4,42,642**	**4,70,442**
						Total Minor Head *103 :*				**4,70,442**	**0**	**27,800**	**0**	**4,42,642**	**4,70,442**

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

Up to Accounting Month June of Financial Year 2026-2027

Run Date : 16/07/2026

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

Department : Power (Electricity) Department

Treasury : Tura Treasury

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

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2045	00					**Total Sub Major Head** *0* **:**				**4,70,442**	**0**	**27,800**	**0**	**4,42,642**	**4,70,442**
						Total Major Head *2045* **:**				**4,70,442**	**0**	**27,800**	**0**	**4,42,642**	**4,70,442**
						Total of Month :				**4,70,442**	**0**	**27,800**	**0**	**4,42,642**	**4,70,442**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2045	00	103	(03) Zonal Offices	0	(01) Salaries		General-Voted	1356	*Voucher*	6,500	0	0	0	6,500	6,500
							General-Voted	1357	*Voucher*	20,910	0	0	0	20,910	20,910
							General-Voted	191	*Voucher*	3,52,380	0	27,800	0	3,24,580	3,52,380
							General-Voted	4	*Voucher*	1,05,650	0	0	0	1,05,650	1,05,650
						Total Object Head-- *1 :*				**4,85,440**	**0**	**27,800**	**0**	**4,57,640**	**4,85,440**
					02. Wages		General-Voted	922	*Voucher*	8,500	0	0	0	8,500	8,500
						Total Object Head-- *2 :*				**8,500**	**0**	**0**	**0**	**8,500**	**8,500**
					06.Medical Treatment		General-Voted	1849	*Voucher*	64,480	0	0	0	64,480	64,480
						Total Object Head-- *6 :*				**64,480**	**0**	**0**	**0**	**64,480**	**64,480**
					(13) Office Expenses		General-Voted	919	*Voucher*	952	0	0	0	952	952
						Total Object Head-- *13 :*				**952**	**0**	**0**	**0**	**952**	**952**
					14. Rent, Rates And Taxes		General-Voted	2026	*Voucher*	43,730	0	0	0	43,730	43,730
						Total Object Head-- *14 :*				**43,730**	**0**	**0**	**0**	**43,730**	**43,730**

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2026-2027

Run Date : 16/07/2026

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

Department : Power (Electricity) Department

Treasury : Tura Treasury

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

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2045	00	103	(03) Zonal Offices			**Total Sub Head :**				**6,03,102**	**0**	**27,800**	**0**	**5,75,302**	**6,03,102**
						Total Minor Head *103 :*				**6,03,102**	**0**	**27,800**	**0**	**5,75,302**	**6,03,102**
						Total Sub Major Head *0* **:**				**6,03,102**	**0**	**27,800**	**0**	**5,75,302**	**6,03,102**
						Total Major Head *2045 :*				**6,03,102**	**0**	**27,800**	**0**	**5,75,302**	**6,03,102**
						Total of Month :				**6,03,102**	**0**	**27,800**	**0**	**5,75,302**	**6,03,102**
						Total of DDO *3000001* **:**				**15,31,574**	**0**	**83,400**	**0**	**14,48,174**	**15,31,574**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **15,31,574**

Summary of DDO wise expenditure

2045	**00**	**103**	**(03) Zonal Offices**	**0**	**(01) Salaries**	**General-Voted**	**14,01,500**
2045	**00**	**103**	**(03) Zonal Offices**	**0**	**02. Wages**	**General-Voted**	**20,912**
2045	**00**	**103**	**(03) Zonal Offices**	**0**	**06.Medical Treatment**	**General-Voted**	**64,480**
2045	**00**	**103**	**(03) Zonal Offices**	**0**	**(13) Office Expenses**	**General-Voted**	**952**
2045	**00**	**103**	**(03) Zonal Offices**	**0**	**14. Rent, Rates And Taxes**	**General-Voted**	**43,730**

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2026-2027

Run Date : 16/07/2026

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

Summary of DDO wise expenditure

15,31,574