

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

Page No.

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Run Date :

31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES															
Department : Finance Department															
Treasury : Shillong (South) Treasury															
D.D.O. : 1000003 Treasury Officer Shillong South Treasury															
Month of Account: JUN/2023															
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		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	6455	Challan	-27,416	0	0	0	-27,416	-27,416	
Total Object Head-- 1 :									-27,416	0	0	0	-27,416	-27,416	
Total Sub Head :									-27,416	0	0	0	-27,416	-27,416	
Total Minor Head 101 :									-27,416	0	0	0	-27,416	-27,416	
Total Sub Major Head 0 :									-27,416	0	0	0	-27,416	-27,416	
Total Major Head 2041 :									-27,416	0	0	0	-27,416	-27,416	
Total of Month :									-27,416	0	0	0	-27,416	-27,416	
Month of Account: AUG/2023															
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		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	General-Voted	14710	Challan	-12,918	0	0	0	-12,918	-12,918	
Total Object Head-- 1 :									-12,918	0	0	0	-12,918	-12,918	
Total Sub Head :									-12,918	0	0	0	-12,918	-12,918	
Total Minor Head 101 :									-12,918	0	0	0	-12,918	-12,918	
Total Sub Major Head 0 :									-12,918	0	0	0	-12,918	-12,918	
Total Major Head 2041 :									-12,918	0	0	0	-12,918	-12,918	
									-12,918						

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Shillong

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand :	10	ADMINISTRATION OF TRANSPORT SERVICES															
Department :	Finance Department																
Treasury :	Shillong (South) Treasury																
D.D.O. :	1000003 Treasury Officer Shillong South Treasury																
Month of Account:	AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Object Head	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		
Total of Month :												0	0	0	-12,918	-12,918	
Total of DDO 1000003 :											-40,334	0	0	0	-40,334	-40,334	
<i>Reconciliation Portion</i>																	
<i>Internal Adjustment of A.G. Office:</i>																	
DDO wise Total (Original +Reconciliation+IA) :																-40,334	
<u>Summary of DDO wise expenditure</u>																	
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-				0	(01) Salaries	General-Voted								-12,918
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-				0	(01) Salaries	Voted-Sixth-Schedule-Khasi								-27,416
																-40,334	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																			
Department :		Transport Department																			
Treasury :		Shillong (South) Treasury																			
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong																			
Month of Account:		APR/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub 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									
2041	00	001	(01) Headquarter Organisation	0	(01) Salaries	General-Voted	200	Voucher	90,944	0	0	0	90,944	90,944							
						General-Voted	202	Voucher	8,85,205	2,000	1,45,340	11,000	7,26,865	8,83,205							
						General-Voted	203	Voucher	2,70,878	0	8,390	0	2,62,488	2,70,878							
						General-Voted	204	Voucher	45,456	0	4,700	2,200	38,556	45,456							
						General-Voted	206	Voucher	1,12,398	0	0	0	1,12,398	1,12,398							
					Total Object Head-- I :								14,04,881	2,000	1,58,430	13,200	12,31,251	14,02,881			
					Total Sub Head :								14,04,881	2,000	1,58,430	13,200	12,31,251	14,02,881			
					(03) Survey Cell	0	(01) Salaries	General-Voted	198	Voucher	2,24,513	1,000	54,000	2,200	1,67,313	2,23,513					
								Total Object Head-- I :								2,24,513	1,000	54,000	2,200	1,67,313	2,23,513
								Total Sub Head :								2,24,513	1,000	54,000	2,200	1,67,313	2,23,513
					(04) Enforcement Machinery	0	(01) Salaries	General-Voted	199	Voucher	1,12,064	0	10,000	0	1,02,064	1,12,064					
								General-Voted	201	Voucher	1,14,867	1,000	5,000	2,200	1,06,667	1,13,867					
								General-Voted	205	Voucher	55,596	0	12,000	0	43,596	55,596					
								General-Voted	207	Voucher	27,078	0	0	0	27,078	27,078					
					Total Object Head-- I :								3,09,605	1,000	27,000	2,200	2,79,405	3,08,605			
Total Sub Head :								3,09,605	1,000	27,000	2,200	2,79,405	3,08,605								
Total Minor Head I :								19,38,999	4,000	2,39,430	17,600	16,77,969	19,34,999								
Total Sub Major Head 0 :								19,38,999	4,000	2,39,430	17,600	16,77,969	19,34,999								
Total Major Head 2041 :								19,38,999	4,000	2,39,430	17,600	16,77,969	19,34,999								
2070	00	114	(01) Pooled Transport	0	01. Salaries	General-Voted	102	Voucher	52,980	0	20,000	2,200	30,780	52,980							

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES												
Department :		Transport Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong												
Month of Account:		APR/2023												
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		
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted	783	Voucher	1,18,101	0	5,220	0	1,12,881	1,18,101
						General-Voted	817	Voucher	4,626	0	0	0	4,626	4,626
						General-Voted	818	Voucher	25,443	0	0	0	25,443	25,443
						General-Voted	819	Voucher	31,782	0	0	0	31,782	31,782
						General-Voted	96	Voucher	18,52,080	6,000	1,02,010	24,200	17,19,870	18,46,080
						General-Voted	98	Voucher	1,73,685	0	0	0	1,73,685	1,73,685
Total Object Head-- 1 :									22,58,697	6,000	1,27,230	26,400	20,99,067	22,52,697
Total Sub Head :									22,58,697	6,000	1,27,230	26,400	20,99,067	22,52,697
Total Minor Head 114 :									22,58,697	6,000	1,27,230	26,400	20,99,067	22,52,697
Total Sub Major Head 0 :									22,58,697	6,000	1,27,230	26,400	20,99,067	22,52,697
Total Major Head 2070 :									22,58,697	6,000	1,27,230	26,400	20,99,067	22,52,697
Total of Month :									41,97,696	10,000	3,66,660	44,000	37,77,036	41,87,696
Month of Account:		MAY/2023												
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		
2041	00	001	(01) Headquarter Organisation	0	(01) Salaries	General-Voted	2222	Voucher	61,018	0	0	0	61,018	61,018
						General-Voted	2223	Voucher	10,520	0	0	0	10,520	10,520
						General-Voted	794	Voucher	87,366	0	0	0	87,366	87,366
						General-Voted	795	Voucher	2,70,878	0	8,390	0	2,62,488	2,70,878

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES

Department : Transport Department

Treasury : Shillong (South) Treasury

D.D.O. : 4300001 Commissioner Of Transport Meghalaya Shillong

Month of Account: MAY/2023

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						
2041	00	001	(01) Headquarter Organisation	(01) Salaries	General-Voted	797	Voucher	45,456	0	4,700	2,200	38,556	45,456					
					General-Voted	798	Voucher	8,87,410	2,000	1,45,490	11,000	7,28,920	8,85,410					
				Total Object Head-- 1 :								13,62,648	2,000	1,58,580	13,200	11,88,868	13,60,648	
				02. Wages	General-Voted	1270	Voucher	47,400	0	0	0	47,400	47,400					
					General-Voted	1271	Voucher	81,000	0	0	0	81,000	81,000					
				Total Object Head-- 2 :								1,28,400	0	0	0	1,28,400	1,28,400	
				Total Sub Head :								14,91,048	2,000	1,58,580	13,200	13,17,268	14,89,048	
				(03) Survey Cell	(01) Salaries	General-Voted	818	Voucher	2,28,335	1,000	54,000	2,200	1,71,135	2,27,335				
						Total Object Head-- 1 :								2,28,335	1,000	54,000	2,200	1,71,135
					02. Wages	General-Voted	1268	Voucher	11,850	0	0	0	11,850	11,850				
			Total Object Head-- 2 :								11,850	0	0	0	11,850	11,850		
			Total Sub Head :								2,40,185	1,000	54,000	2,200	1,82,985	2,39,185		
			(04) Enforcement Machinery	(01) Salaries	General-Voted	793	Voucher	18,955	0	0	0	18,955	18,955					
					General-Voted	796	Voucher	1,12,064	0	10,000	0	1,02,064	1,12,064					
					General-Voted	799	Voucher	55,596	0	17,000	0	38,596	55,596					
					General-Voted	800	Voucher	1,14,867	1,000	5,000	2,200	1,06,667	1,13,867					
					General-Voted	801	Voucher	3,610	0	0	0	3,610	3,610					
				Total Object Head-- 1 :								3,05,092	1,000	32,000	2,200	2,69,892	3,04,092	
				02. Wages	General-Voted	1269	Voucher	11,850	0	0	0	11,850	11,850					
			Total Object Head-- 2 :								11,850	0	0	0	11,850	11,850		

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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES												
Department :		Transport Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong												
Month of Account:		MAY/2023												
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		
2041	00	001	(04) Enforcement Machinery	0	06.Medical Treatment	General-Voted	1384	Voucher	41,932	0	0	0	41,932	41,932
Total Object Head-- 6 :									41,932	0	0	0	41,932	41,932
Total Sub Head :									3,58,874	1,000	32,000	2,200	3,23,674	3,57,874
			(06) Payment Dues To Me.S.E.B/ Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	1613	Voucher	34,358	0	0	0	34,358	34,358
Total Object Head-- 14 :									34,358	0	0	0	34,358	34,358
Total Sub Head :									34,358	0	0	0	34,358	34,358
Total Minor Head 1 :									21,24,465	4,000	2,44,580	17,600	18,58,285	21,20,465
Total Sub Major Head 0 :									21,24,465	4,000	2,44,580	17,600	18,58,285	21,20,465
Total Major Head 2041 :									21,24,465	4,000	2,44,580	17,600	18,58,285	21,20,465
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted	1631	Voucher	21,188	0	0	0	21,188	21,188
Total Object Head-- 1 :									22,34,575	6,000	1,27,230	26,400	20,74,945	22,28,575
Total Object Head-- 2 :									47,700	0	0	0	47,700	47,700

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES												
Department :		Transport Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong												
Month of Account:		MAY/2023												
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		
2070	00	114	(01) Pooled Transport Organisation-		Total Sub Head :				22,82,275	6,000	1,27,230	26,400	21,22,645	22,76,275
					Total Minor Head 114 :				22,82,275	6,000	1,27,230	26,400	21,22,645	22,76,275
					Total Sub Major Head 0 :				22,82,275	6,000	1,27,230	26,400	21,22,645	22,76,275
					Total Major Head 2070 :				22,82,275	6,000	1,27,230	26,400	21,22,645	22,76,275
					Total of Month :				44,06,740	10,000	3,71,810	44,000	39,80,930	43,96,740
Month of Account:		JUN/2023												
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		
2041	00	001	(01) Headquarter Organisation	0	(01) Salaries	General-Voted	1088	Voucher	95,121	0	0	0	95,121	95,121
						General-Voted	1173	Voucher	56,890	0	0	0	56,890	56,890
						General-Voted	1959	Voucher	6,660	0	0	0	6,660	6,660
						General-Voted	1961	Voucher	38,080	0	0	0	38,080	38,080
						General-Voted	1963	Voucher	13,707	0	0	0	13,707	13,707
						General-Voted	1965	Voucher	1,07,662	0	0	0	1,07,662	1,07,662
						General-Voted	254	Voucher	55,542	0	0	0	55,542	55,542
						General-Voted	256	Voucher	2,70,878	0	8,390	0	2,62,488	2,70,878
						General-Voted	258	Voucher	45,456	0	4,700	2,200	38,556	45,456
						General-Voted	259	Voucher	8,87,410	2,000	1,45,490	11,000	7,28,920	8,85,410
						General-Voted	262	Voucher	44,752	0	0	0	44,752	44,752

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES

Department : Transport Department

Treasury : Shillong (South) Treasury

D.D.O. : 4300001 Commissioner Of Transport Meghalaya Shillong

Month of Account: JUN/2023

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		
2041	00	001	(01) Headquarter Organisation	0	(01) Salaries				16,22,158	2,000	1,58,580	13,200	14,48,378	16,20,158
					02. Wages	General-Voted	1185	Voucher	48,980	0	0	0	48,980	48,980
						General-Voted	1342	Voucher	40,500	0	0	0	40,500	40,500
					Total Object Head-- 2 :				89,480	0	0	0	89,480	89,480
					06. Medical Treatment	General-Voted	2710	Voucher	10,011	0	0	0	10,011	10,011
						General-Voted	2811	Voucher	1,31,897	0	0	0	1,31,897	1,31,897
					Total Object Head-- 6 :				1,41,908	0	0	0	1,41,908	1,41,908
					Total Sub Head :				18,53,546	2,000	1,58,580	13,200	16,79,766	18,51,546
			(03) Survey Cell	0	(01) Salaries	General-Voted	1866	Voucher	26,265	0	0	0	26,265	26,265
						General-Voted	263	Voucher	2,28,335	1,000	54,000	2,200	1,71,135	2,27,335
					Total Object Head-- 1 :				2,54,600	1,000	54,000	2,200	1,97,400	2,53,600
					02. Wages	General-Voted	1346	Voucher	12,245	0	0	0	12,245	12,245
					Total Object Head-- 2 :				12,245	0	0	0	12,245	12,245
					Total Sub Head :				2,66,845	1,000	54,000	2,200	2,09,645	2,65,845
			(04) Enforcement Machinery	0	(01) Salaries	General-Voted	1960	Voucher	15,540	0	0	0	15,540	15,540
						General-Voted	1962	Voucher	18,470	0	0	0	18,470	18,470
						General-Voted	1964	Voucher	7,360	0	0	0	7,360	7,360
						General-Voted	253	Voucher	27,078	0	0	0	27,078	27,078
						General-Voted	255	Voucher	1,14,867	1,000	5,000	2,200	1,06,667	1,13,867
						General-Voted	257	Voucher	1,12,064	0	10,000	0	1,02,064	1,12,064
						General-Voted	260	Voucher	55,596	0	17,000	0	38,596	55,596

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Run Date :

31/10/2023

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES												
Department :		Transport Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong												
Month of Account:		JUN/2023												
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		
2041	00	001	(04) Enforcement Machinery	0	(01) Salaries				3,50,975	1,000	32,000	2,200	3,15,775	3,49,975
									12,245	0	0	0	12,245	12,245
									12,245	0	0	0	12,245	12,245
									38,514	0	0	0	38,514	38,514
									38,514	0	0	0	38,514	38,514
									4,01,734	1,000	32,000	2,200	3,66,534	4,00,734
			(06) Payment Dues To Me.S.E.B/ Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes				31,635	0	0	0	31,635	31,635
									31,635	0	0	0	31,635	31,635
									31,635	0	0	0	31,635	31,635
									25,53,760	4,000	2,44,580	17,600	22,87,580	25,49,760
									25,53,760	4,000	2,44,580	17,600	22,87,580	25,49,760
									25,53,760	4,000	2,44,580	17,600	22,87,580	25,49,760
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries				1,18,101	0	5,220	0	1,12,881	1,18,101
									1,899	0	0	0	1,899	1,899
									7,800	0	0	0	7,800	7,800
									15,660	0	0	0	15,660	15,660
									2,64,455	0	0	0	2,64,455	2,64,455
									10,518	0	0	0	10,518	10,518
									18,55,902	6,000	1,02,010	26,400	17,21,492	18,49,902
									52,980	0	20,000	5,200	27,780	52,980

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES

Department : Transport Department

Treasury : Shillong (South) Treasury

D.D.O. : 4300001 Commissioner Of Transport Meghalaya Shillong

Month of Account: JUN/2023

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						
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted	892	Voucher	1,86,443	0	0	0	1,86,443	1,86,443				
						General-Voted	894	Voucher	23,581	0	0	23,581	23,581					
					Total Object Head-- 1 :								25,37,339	6,000	1,27,230	31,600	23,72,509	25,31,339
					02. Wages	General-Voted	1306	Voucher	39,990	0	0	39,990	39,990					
						General-Voted	1341	Voucher	9,000	0	0	9,000	9,000					
					Total Object Head-- 2 :								48,990	0	0	0	48,990	48,990
					Total Sub Head :								25,86,329	6,000	1,27,230	31,600	24,21,499	25,80,329
					Total Minor Head 114 :								25,86,329	6,000	1,27,230	31,600	24,21,499	25,80,329
					Total Sub Major Head 0 :								25,86,329	6,000	1,27,230	31,600	24,21,499	25,80,329
					Total Major Head 2070 :								25,86,329	6,000	1,27,230	31,600	24,21,499	25,80,329
Total of Month :								51,40,089	10,000	3,71,810	49,200	47,09,079	51,30,089					

Month of Account: JUL/2023

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		
2041	00	001	(01) Headquarter Organisation	0	(01) Salaries	General-Voted	1547	Voucher	32,326	0	0	0	32,326	32,326
						General-Voted	1770	Voucher	27,774	0	0	27,774	27,774	
						General-Voted	219	Voucher	1,15,334	0	0	1,15,334	1,15,334	
						General-Voted	220	Voucher	46,788	0	4,700	2,200	39,888	46,788
						General-Voted	221	Voucher	9,47,215	2,000	1,45,490	11,000	7,88,725	9,45,215

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES												
Department :		Transport Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong												
Month of Account:		JUL/2023												
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		
2041	00	001	(01) Headquarter Organisation	0	(01) Salaries	General-Voted	224	Voucher	2,78,494	0	8,390	0	2,70,104	2,78,494
							2288	Voucher	26,092	0	0	0	26,092	26,092
Total Object Head-- 1 :									14,74,023	2,000	1,58,580	13,200	13,00,243	14,72,023
					02. Wages	General-Voted	1819	Voucher	47,400	0	0	0	47,400	47,400
							1822	Voucher	40,500	0	0	0	40,500	40,500
Total Object Head-- 2 :									87,900	0	0	0	87,900	87,900
					(13) Office Expenses	General-Voted	1676	Voucher	60,024	0	0	0	60,024	60,024
							1823	Voucher	7,99,559	0	0	0	7,99,559	7,99,559
							2309	Voucher	4,575	0	0	0	4,575	4,575
							2310	Voucher	4,465	0	0	0	4,465	4,465
							2311	Voucher	3,540	0	0	0	3,540	3,540
							2312	Voucher	24,690	0	0	0	24,690	24,690
							2313	Voucher	4,575	0	0	0	4,575	4,575
							2314	Voucher	25,872	0	0	0	25,872	25,872
							2315	Voucher	4,575	0	0	0	4,575	4,575
							2316	Voucher	4,550	0	0	0	4,550	4,550
							2317	Voucher	7,202	0	0	0	7,202	7,202
							2318	Voucher	1,97,037	0	0	0	1,97,037	1,97,037
							2319	Voucher	4,575	0	0	0	4,575	4,575
							2320	Voucher	55,968	0	0	0	55,968	55,968
							2321	Voucher	19,770	0	0	0	19,770	19,770
2322	Voucher	3,09,227	0	0	0	3,09,227	3,09,227							
					General-Voted	2323	Voucher	4,550	0	0	0	4,550	4,550	

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES													
Department :		Transport Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong													
Month of Account:		JUL/2023													
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			
2041	00	001	(01) Headquarter Organisation	0	(13) Office Expenses	General-Voted	2324	Voucher	29,875	0	0	0	29,875	29,875	
					Total Object Head-- 13 :				15,64,629	0	0	0	15,64,629	15,64,629	
					Total Sub Head :				31,26,552	2,000	1,58,580	13,200	29,52,772	31,24,552	
			(03) Survey Cell	0	(01) Salaries	General-Voted	1687	Voucher	14,807	0	0	0	14,807	14,807	
						General-Voted	228	Voucher	2,34,535	1,000	54,000	2,200	1,77,335	2,33,535	
						Total Object Head-- 1 :				2,49,342	1,000	54,000	2,200	1,92,142	2,48,342
					02. Wages	General-Voted	1821	Voucher	11,850	0	0	0	11,850	11,850	
						Total Object Head-- 2 :				11,850	0	0	0	11,850	11,850
						Total Sub Head :				2,61,192	1,000	54,000	2,200	2,03,992	2,60,192
			(04) Enforcement Machinery	0	(01) Salaries	General-Voted	222	Voucher	57,068	0	17,000	0	40,068	57,068	
						General-Voted	223	Voucher	1,45,685	1,000	5,000	2,200	1,37,485	1,44,685	
						General-Voted	227	Voucher	1,15,172	0	10,000	0	1,05,172	1,15,172	
					Total Object Head-- 1 :				3,17,925	1,000	32,000	2,200	2,82,725	3,16,925	
					02. Wages	General-Voted	1820	Voucher	11,850	0	0	0	11,850	11,850	
						Total Object Head-- 2 :				11,850	0	0	0	11,850	11,850
Total Sub Head :				3,29,775	1,000	32,000	2,200	2,94,575	3,28,775						
(09) Computerisation Of The Office Of The Commissioner Of Transport And District Offices	0	13. Office Expenses	General-Voted	2209	Voucher	1,02,513	0	0	0	1,02,513	1,02,513				
			Total Object Head-- 13 :				1,02,513	0	0	0	1,02,513	1,02,513			
			Total Sub Head :				1,02,513	0	0	0	1,02,513	1,02,513			

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES												
Department :		Transport Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong												
Month of Account:		JUL/2023												
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		
2041	00	001			Total Minor Head 1 :				38,20,032	4,000	2,44,580	17,600	35,53,852	38,16,032
					Total Sub Major Head 0 :				38,20,032	4,000	2,44,580	17,600	35,53,852	38,16,032
					Total Major Head 2041 :				38,20,032	4,000	2,44,580	17,600	35,53,852	38,16,032
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted	211	Voucher	19,564	0	0	0	19,564	19,564
						General-Voted	213	Voucher	20,95,710	6,000	1,02,010	26,400	19,61,300	20,89,710
						General-Voted	217	Voucher	54,540	0	20,000	5,200	29,340	54,540
						General-Voted	218	Voucher	1,21,233	0	5,220	0	1,16,013	1,21,233
						General-Voted	2714	Voucher	10,869	0	0	0	10,869	10,869
					Total Object Head-- 1 :				23,01,916	6,000	1,27,230	31,600	21,37,086	22,95,916
					02. Wages	General-Voted	1836	Voucher	9,000	0	0	0	9,000	9,000
						General-Voted	1837	Voucher	38,700	0	0	0	38,700	38,700
					Total Object Head-- 2 :				47,700	0	0	0	47,700	47,700
					13. Office Expenses	General-Voted	2751	Voucher	16,298	0	0	0	16,298	16,298
					Total Object Head-- 13 :				16,298	0	0	0	16,298	16,298
					Total Sub Head :				23,65,914	6,000	1,27,230	31,600	22,01,084	23,59,914
					Total Minor Head 114 :				23,65,914	6,000	1,27,230	31,600	22,01,084	23,59,914
					Total Sub Major Head 0 :				23,65,914	6,000	1,27,230	31,600	22,01,084	23,59,914
					Total Major Head 2070 :				23,65,914	6,000	1,27,230	31,600	22,01,084	23,59,914
					Total of Month :				61,85,946	10,000	3,71,810	49,200	57,54,936	61,75,946
Month of Account:		AUG/2023												

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																
Department :		Transport Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong																
Month of Account:		AUG/2023																
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						
2041	00	001	(01) Headquarter Organisation	0	(01) Salaries	General-Voted	134	Voucher	48,148	0	4,700	2,200	41,248	48,148				
						General-Voted	135	Voucher	9,67,033	2,000	1,45,490	11,000	8,08,543	9,65,033				
						General-Voted	138	Voucher	1,91,474	0	8,640	0	1,82,834	1,91,474				
						General-Voted	141	Voucher	23,725	0	0	0	23,725	23,725				
						General-Voted	144	Voucher	1,17,123	0	0	0	1,17,123	1,17,123				
						General-Voted	2308	Voucher	5,412	0	0	0	5,412	5,412				
						General-Voted	2309	Voucher	7,404	0	0	0	7,404	7,404				
						Total Object Head-- 1 :								13,60,319	2,000	1,58,830	13,200	11,86,289
					(02) Wages	General-Voted	1397	Voucher	9,000	0	0	0	9,000	9,000				
						General-Voted	1399	Voucher	48,980	0	0	0	48,980	48,980				
						Total Object Head-- 2 :								57,980	0	0	0	57,980
					(13) Office Expenses	General-Voted	1016	Voucher	4,328	0	0	0	4,328	4,328				
						Total Object Head-- 13 :								4,328	0	0	0	4,328
					Total Sub Head :								14,22,627	2,000	1,58,830	13,200	12,48,597	14,20,627
					(03) Survey Cell	0	(01) Salaries	General-Voted	133	Voucher	2,39,158	1,000	54,000	2,200	1,81,958	2,38,158		
Total Object Head-- 1 :								2,39,158	1,000	54,000	2,200	1,81,958	2,38,158					
(02) Wages	General-Voted	1400	Voucher	12,245				0	0	0	12,245	12,245						
	Total Object Head-- 2 :								12,245	0	0	0	12,245	12,245				
Total Sub Head :								2,51,403	1,000	54,000	2,200	1,94,203	2,50,403					
(04) Enforcement Machinery	0	(01) Salaries	General-Voted	136	Voucher	58,729	0	17,000	0	41,729	58,729							
			General-Voted	137	Voucher	1,21,384	1,000	5,000	2,200	1,13,184	1,20,384							

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES															
Department :		Transport Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong															
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub 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					
2041	00	001	(04) Enforcement Machinery	0	(01) Salaries	General-Voted	139	Voucher	1,18,300	0	10,000	0	1,08,300	1,18,300			
						General-Voted	142	Voucher	19,710	0	0	0	19,710	19,710			
						General-Voted	143	Voucher	6,271	0	0	0	6,271	6,271			
						Total Object Head-- 1 :			3,24,394	1,000	32,000	2,200	2,89,194	3,23,394			
					02. Wages	General-Voted	1398	Voucher	12,245	0	0	0	12,245	12,245			
						Total Object Head-- 2 :			12,245	0	0	0	12,245	12,245			
					Total Sub Head :			3,36,639	1,000	32,000	2,200	3,01,439	3,35,639				
					Total Minor Head 1 :			20,10,669	4,000	2,44,830	17,600	17,44,239	20,06,669				
					800	(02) Assistance To The Meghalaya Transport Corporation	0	31. Grants-In-Aid	General-Voted	2002	Voucher	11,98,16,000	0	0	0	11,98,16,000	11,98,16,000
									Total Object Head-- 31 :			11,98,16,000	0	0	0	11,98,16,000	11,98,16,000
Total Sub Head :			11,98,16,000	0					0	0	11,98,16,000	11,98,16,000					
Total Minor Head 800 :			11,98,16,000	0	0	0	11,98,16,000	11,98,16,000									
Total Sub Major Head 0 :			12,18,26,669	4,000	2,44,830	17,600	12,15,60,239	12,18,22,669									
Total Major Head 2041 :			12,18,26,669	4,000	2,44,830	17,600	12,15,60,239	12,18,22,669									
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted	841	Voucher	56,172	0	20,000	5,200	30,972	56,172			
						General-Voted	842	Voucher	1,14,022	0	0	0	1,14,022	1,14,022			
						General-Voted	843	Voucher	19,52,170	6,000	1,02,400	26,400	18,17,370	19,46,170			
						General-Voted	844	Voucher	48,384	0	0	0	48,384	48,384			
						General-Voted	845	Voucher	54,694	0	0	0	54,694	54,694			
						General-Voted	846	Voucher	1,24,787	0	5,380	0	1,19,407	1,24,787			

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES												
Department :		Transport Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong												
Month of Account:		AUG/2023												
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	
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries				23,50,229	6,000	1,27,780	31,600	21,84,849	23,44,229
					02. Wages	General-Voted	1423	Voucher	39,990	0	0	0	39,990	39,990
						General-Voted	1424	Voucher	9,000	0	0	0	9,000	9,000
						General-Voted	1522	Voucher	29,625	0	0	0	29,625	29,625
									78,615	0	0	0	78,615	78,615
					06. Medical Treatment	General-Voted	2168	Voucher	22,726	0	0	0	22,726	22,726
						General-Voted	596	Voucher	64,373	0	0	0	64,373	64,373
									87,099	0	0	0	87,099	87,099
					13. Office Expenses	General-Voted	1011	Voucher	18,768	0	0	0	18,768	18,768
						General-Voted	1012	Voucher	21,101	0	0	0	21,101	21,101
						General-Voted	1013	Voucher	17,740	0	0	0	17,740	17,740
						General-Voted	1014	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	2418	Voucher	4,000	0	0	0	4,000	4,000
									68,609	0	0	0	68,609	68,609
					51. Motor Vehicles	General-Voted	2392	Voucher	79,913	0	0	0	79,913	79,913
									79,913	0	0	0	79,913	79,913
					Total Sub Head :				26,64,465	6,000	1,27,780	31,600	24,99,085	26,58,465
					Total Minor Head 114 :				26,64,465	6,000	1,27,780	31,600	24,99,085	26,58,465
					Total Sub Major Head 0 :				26,64,465	6,000	1,27,780	31,600	24,99,085	26,58,465
					Total Major Head 2070 :				26,64,465	6,000	1,27,780	31,600	24,99,085	26,58,465

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES

Department : Transport Department

Treasury : Shillong (South) Treasury

D.D.O. : 4300001 Commissioner Of Transport Meghalaya Shillong

Month of Account: AUG/2023

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	
Total of Month :									12,44,91,134	10,000	3,72,610	49,200	12,40,59,324	12,44,81,134

Month of Account: SEP/2023

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	
2041	00	001	(01) Headquarter Organisation	0	(01) Salaries	General-Voted	1333	Voucher	35,022	0	0	0	35,022	35,022
						General-Voted	1494	Voucher	1,43,140	0	0	0	1,43,140	1,43,140
						General-Voted	785	Voucher	48,148	0	4,700	2,200	41,248	48,148
						General-Voted	789	Voucher	69,601	1,924	0	0	67,677	67,677
						General-Voted	790	Voucher	20,726	0	0	0	20,726	20,726
						General-Voted	793	Voucher	1,91,474	0	8,640	0	1,82,834	1,91,474
						General-Voted	794	Voucher	25,086	0	0	0	25,086	25,086
						General-Voted	796	Voucher	55,301	0	0	0	55,301	55,301
						General-Voted	799	Voucher	8,95,318	2,000	1,45,490	11,000	7,36,828	8,93,318
Total Object Head-- 1 :									14,83,816	3,924	1,58,830	13,200	13,07,862	14,79,892
					02. Wages	General-Voted	1325	Voucher	9,000	0	0	0	9,000	9,000
						General-Voted	1739	Voucher	48,980	0	0	0	48,980	48,980
Total Object Head-- 2 :									57,980	0	0	0	57,980	57,980
					06. Medical Treatment	General-Voted	1437	Voucher	85,893	0	0	0	85,893	85,893
						General-Voted	1614	Voucher	39,351	0	0	0	39,351	39,351
Total Object Head-- 6 :									1,25,244	0	0	0	1,25,244	1,25,244

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																
Department :		Transport Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong																
Month of Account:		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub 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						
2041	00	001	(01) Headquarter Organisation	0	(13) Office Expenses	General-Voted	1025	Voucher	4,810	0	0	0	4,810	4,810				
						General-Voted	1575	Voucher	9,615	0	0	0	9,615	9,615				
					Total Object Head-- 13 :								14,425	0	0	0	14,425	14,425
					Total Sub Head :								16,81,465	3,924	1,58,830	13,200	15,05,511	16,77,541
					(03) Survey Cell	0	(01) Salaries	General-Voted	786	Voucher	2,39,158	1,000	54,000	2,200	1,81,958	2,38,158		
			Total Object Head-- 1 :								2,39,158	1,000	54,000	2,200	1,81,958	2,38,158		
			02. Wages	General-Voted			1324	Voucher	12,245	0	0	0	12,245	12,245				
				Total Object Head-- 2 :								12,245	0	0	0	12,245	12,245	
			Total Sub Head :								2,51,403	1,000	54,000	2,200	1,94,203	2,50,403		
			(04) Enforcement Machinery	0	(01) Salaries	General-Voted	1331	Voucher	22,510	0	0	0	22,510	22,510				
						General-Voted	1332	Voucher	91,587	0	8,000	0	83,587	91,587				
						General-Voted	787	Voucher	27,774	0	0	0	27,774	27,774				
						General-Voted	788	Voucher	58,729	0	17,000	0	41,729	58,729				
						General-Voted	792	Voucher	1,21,384	1,000	5,000	2,200	1,13,184	1,20,384				
						General-Voted	795	Voucher	27,774	0	0	0	27,774	27,774				
Total Object Head-- 1 :								3,49,758	1,000	30,000	2,200	3,16,558	3,48,758					
02. Wages	General-Voted	1323			Voucher	12,245	0	0	0	12,245	12,245							
Total Object Head-- 2 :								12,245	0	0	0	12,245	12,245					
Total Sub Head :								3,62,003	1,000	30,000	2,200	3,28,803	3,61,003					
Total Minor Head 1 :								22,94,871	5,924	2,42,830	17,600	20,28,517	22,88,947					

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																
Department :		Transport Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong																
Month of Account:		SEP/2023																
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						
2041	00	800	(02) Assistance To The Meghalaya Transport Corporation	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1026	Voucher	1,25,00,324	0	0	0	1,25,00,324	1,25,00,324				
Total Object Head-- 36 :									1,25,00,324	0	0	0	1,25,00,324	1,25,00,324				
Total Sub Head :									1,25,00,324	0	0	0	1,25,00,324	1,25,00,324				
Total Minor Head 800 :									1,25,00,324	0	0	0	1,25,00,324	1,25,00,324				
Total Sub Major Head 0 :									1,47,95,195	5,924	2,42,830	17,600	1,45,28,841	1,47,89,271				
Total Major Head 2041 :									1,47,95,195	5,924	2,42,830	17,600	1,45,28,841	1,47,89,271				
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted	1240	Voucher	1,792	0	0	0	1,792	1,792				
									General-Voted	148	Voucher	80,463	0	4,000	2,200	74,263	80,463	
									General-Voted	150	Voucher	18,77,747	6,000	98,400	22,000	17,51,347	18,71,747	
									General-Voted	151	Voucher	56,172	0	20,000	5,200	30,972	56,172	
									General-Voted	1529	Voucher	1,43,140	0	0	0	1,43,140	1,43,140	
									General-Voted	1531	Voucher	69,300	0	0	0	69,300	69,300	
									General-Voted	1631	Voucher	6,040	0	0	0	6,040	6,040	
									General-Voted	2581	Voucher	2,103	0	0	0	2,103	2,103	
									General-Voted	41	Voucher	25,242	0	0	0	25,242	25,242	
									General-Voted	42	Voucher	1,88,271	0	0	0	1,88,271	1,88,271	
									General-Voted	975	Voucher	1,24,787	0	5,380	0	1,19,407	1,24,787	
Total Object Head-- 1 :									25,75,057	6,000	1,27,780	29,400	24,11,877	25,69,057				
									02. Wages	General-Voted	1276	Voucher	9,000	0	0	0	9,000	9,000
									General-Voted	1721	Voucher	52,235	0	0	0	52,235	52,235	
Total Object Head-- 2 :									61,235	0	0	0	61,235	61,235				

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Run Date :

31/10/2023

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																
Department :		Transport Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong																
Month of Account:		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub 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						
2070	00	114	(01) Pooled Transport Organisation-	0	11. Travel Expenses	General-Voted	1241	Voucher	10,240	0	0	0	10,240	10,240				
						General-Voted	1630	Voucher	10,160	0	0	0	10,160	10,160				
						General-Voted	1892	Voucher	36,020	0	0	0	36,020	36,020				
					Total Object Head-- 11 :								56,420	0	0	0	56,420	56,420
					51.Motor Vehicles	General-Voted	1105	Voucher	65,372	0	0	0	65,372	65,372				
						Total Object Head-- 51 :								65,372	0	0	0	65,372
					Total Sub Head :								27,58,084	6,000	1,27,780	29,400	25,94,904	27,52,084
					Total Minor Head 114 :								27,58,084	6,000	1,27,780	29,400	25,94,904	27,52,084
					800	(01) Operation Of Helicopter Services-	0	14. Rent, Rates And Taxes	General-Voted	1849	Voucher	4,19,45,979	0	0	0	4,19,45,979	4,19,45,979	
									General-Voted	1850	Voucher	1,96,67,650	0	0	0	1,96,67,650	1,96,67,650	
Total Object Head-- 14 :									6,16,13,629	0	0	0	6,16,13,629	6,16,13,629				
Total Sub Head :									6,16,13,629	0	0	0	6,16,13,629	6,16,13,629				
Total Minor Head 800 :									6,16,13,629	0	0	0	6,16,13,629	6,16,13,629				
Total Sub Major Head 0 :								6,43,71,713	6,000	1,27,780	29,400	6,42,08,533	6,43,65,713					
Total Major Head 2070 :								6,43,71,713	6,000	1,27,780	29,400	6,42,08,533	6,43,65,713					
Total of Month :								7,91,66,908	11,924	3,70,610	47,000	7,87,37,374	7,91,54,984					
Total of DDO 4300001 :								22,35,88,513	61,924	22,25,310	2,82,600	22,10,18,679	22,35,26,589					
Reconciliation Portion																		

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :	10	ADMINISTRATION OF TRANSPORT SERVICES				
Department :	Transport Department					
Treasury	Shillong (South) Treasury					
D.D.O. :	4300001 Commissioner Of Transport Meghalaya Shillong					
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					22,35,26,589	
<u>Summary of DDO wise expenditure</u>						
2041 00 1 (01) Headquarter Organisation	0	(01) Salaries	General-Voted	86,93,921		
2041 00 1 (01) Headquarter Organisation	0	02. Wages	General-Voted	4,21,740		
2041 00 1 (01) Headquarter Organisation	0	06.Medical Treatment	General-Voted	2,67,152		
2041 00 1 (01) Headquarter Organisation	0	(13) Office Expenses	General-Voted	15,83,382		
2041 00 1 (03) Survey Cell	0	(01) Salaries	General-Voted	14,29,106		
2041 00 1 (03) Survey Cell	0	02. Wages	General-Voted	60,435		
2041 00 1 (04) Enforcement Machinery	0	(01) Salaries	General-Voted	19,51,749		
2041 00 1 (04) Enforcement Machinery	0	02. Wages	General-Voted	60,435		
2041 00 1 (04) Enforcement Machinery	0	06.Medical Treatment	General-Voted	80,446		
2041 00 1 (06) Payment Dues To Me.S.E.B/ Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	65,993		
2041 00 1 (09) Computerisation Of The Office Of The Commissioner Of Transport And District Offices	0	13. Office Expenses	General-Voted	1,02,513		
2041 00 800 (02) Assistance To The Meghalaya Transport Corporation	0	31. Grants-In-Aid	General-Voted	11,98,16,000		
2041 00 800 (02) Assistance To The Meghalaya Transport Corporation	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1,25,00,324		

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury** Shillong (South) Treasury**D.D.O. :** 4300001 Commissioner Of Transport Meghalaya ShillongSummary of DDO wise expenditure

2070	00	800	(01) Operation Of Helicopter Services-	0	14. Rent, Rates And Taxes	General-Voted	6,16,13,629
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted	1,42,21,813
2070	00	114	(01) Pooled Transport Organisation-	0	02. Wages	General-Voted	2,84,240
2070	00	114	(01) Pooled Transport Organisation-	0	06.Medical Treatment	General-Voted	87,099
2070	00	114	(01) Pooled Transport Organisation-	0	11. Travel Expenses	General-Voted	56,420
2070	00	114	(01) Pooled Transport Organisation-	0	13. Office Expenses	General-Voted	84,907
2070	00	114	(01) Pooled Transport Organisation-	0	51.Motor Vehicles	General-Voted	1,45,285
							22,35,26,589

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES												
Department :		Transport Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		4300002 Secretary State Transport Authority												
Month of Account:		APR/2023												
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		
2041	00	001	(02) Establishment Of Secretary, State Transport Authority	0	(01) Salaries	General-Voted	208	Voucher	7,23,212	0	57,380	0	6,65,832	7,23,212
						General-Voted	209	Voucher	68,268	0	0	0	68,268	68,268
						General-Voted	820	Voucher	11,206	0	0	0	11,206	11,206
Total Object Head-- I :									8,02,686	0	57,380	0	7,45,306	8,02,686
Total Sub Head :									8,02,686	0	57,380	0	7,45,306	8,02,686
Total Minor Head I :									8,02,686	0	57,380	0	7,45,306	8,02,686
Total Sub Major Head 0 :									8,02,686	0	57,380	0	7,45,306	8,02,686
Total Major Head 2041 :									8,02,686	0	57,380	0	7,45,306	8,02,686
Total of Month :									8,02,686	0	57,380	0	7,45,306	8,02,686
Month of Account:		MAY/2023												
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		
2041	00	001	(02) Establishment Of Secretary, State Transport Authority	0	(01) Salaries	General-Voted	802	Voucher	6,43,361	0	57,380	0	5,85,981	6,43,361
						General-Voted	803	Voucher	68,268	0	0	0	68,268	68,268
Total Object Head-- I :									7,11,629	0	57,380	0	6,54,249	7,11,629
					02. Wages	General-Voted	1126	Voucher	14,490	0	0	0	14,490	14,490
						General-Voted	1127	Voucher	11,430	0	0	0	11,430	11,430
						General-Voted	1128	Voucher	14,490	0	0	0	14,490	14,490

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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES												
Department :		Transport Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		4300002 Secretary State Transport Authority												
Month of Account:		MAY/2023												
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		
2041	00	001	(02) Establishment Of Secretary, State Transport Authority	0	02. Wages				40,410	0	0	0	40,410	40,410
Total Object Head-- 2 :									40,410	0	0	0	40,410	40,410
Total Sub Head :									7,52,039	0	57,380	0	6,94,659	7,52,039
Total Minor Head 1 :									7,52,039	0	57,380	0	6,94,659	7,52,039
Total Sub Major Head 0 :									7,52,039	0	57,380	0	6,94,659	7,52,039
Total Major Head 2041 :									7,52,039	0	57,380	0	6,94,659	7,52,039
Total of Month :									7,52,039	0	57,380	0	6,94,659	7,52,039
Month of Account:		JUN/2023												
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		
2041	00	001	(02) Establishment Of Secretary, State Transport Authority	0	(01) Salaries	General-Voted	251	Voucher	6,43,361	0	57,380	0	5,85,981	6,43,361
									68,268	0	0	0	68,268	68,268
									8,592	0	0	0	8,592	8,592
									85,370	0	0	0	85,370	85,370
Total Object Head-- 1 :									8,05,591	0	57,380	0	7,48,211	8,05,591
									12,665	0	0	0	12,665	12,665
									16,010	0	0	0	16,010	16,010
									16,010	0	0	0	16,010	16,010
Total Object Head-- 2 :									44,685	0	0	0	44,685	44,685

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES												
Department :		Transport Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		4300002 Secretary State Transport Authority												
Month of Account:		JUN/2023												
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		
2041	00	001	(02) Establishment Of Secretary, State Transport Authority		Total Sub Head :				8,50,276	0	57,380	0	7,92,896	8,50,276
					Total Minor Head 1 :				8,50,276	0	57,380	0	7,92,896	8,50,276
					Total Sub Major Head 0 :				8,50,276	0	57,380	0	7,92,896	8,50,276
					Total Major Head 2041 :				8,50,276	0	57,380	0	7,92,896	8,50,276
					Total of Month :				8,50,276	0	57,380	0	7,92,896	8,50,276
Month of Account:		JUL/2023												
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		
2041	00	001	(02) Establishment Of Secretary, State Transport Authority	0	(01) Salaries	General-Voted	1361	Voucher	6,396	0	0	0	6,396	6,396
						General-Voted	225	Voucher	6,60,433	0	57,380	0	6,03,053	6,60,433
						General-Voted	226	Voucher	70,044	0	0	0	70,044	70,044
					Total Object Head-- 1 :				7,36,873	0	57,380	0	6,79,493	7,36,873
				02. Wages		General-Voted	1673	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	1674	Voucher	11,850	0	0	0	11,850	11,850
						General-Voted	1675	Voucher	15,000	0	0	0	15,000	15,000
					Total Object Head-- 2 :				41,850	0	0	0	41,850	41,850
					Total Sub Head :				7,78,723	0	57,380	0	7,21,343	7,78,723

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Run Date :

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES												
Department :		Transport Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		4300002 Secretary State Transport Authority												
Month of Account:		JUL/2023												
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	
2041	00	001			Total Minor Head 1 :				7,78,723	0	57,380	0	7,21,343	7,78,723
					Total Sub Major Head 0 :				7,78,723	0	57,380	0	7,21,343	7,78,723
					Total Major Head 2041 :				7,78,723	0	57,380	0	7,21,343	7,78,723
					Total of Month :				7,78,723	0	57,380	0	7,21,343	7,78,723
Month of Account:		AUG/2023												
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	
2041	00	001	(02) Establishment Of Secretary, State Transport Authority	0	(01) Salaries	General-Voted	1070	Voucher	33,480	0	0	0	33,480	33,480
						General-Voted	129	Voucher	6,776	0	0	0	6,776	6,776
						General-Voted	130	Voucher	6,79,912	0	57,500	0	6,22,412	6,79,912
						General-Voted	131	Voucher	29,373	0	0	0	29,373	29,373
						General-Voted	132	Voucher	28,242	0	0	0	28,242	28,242
						General-Voted	140	Voucher	1,129	0	0	0	1,129	1,129
					Total Object Head-- 1 :				7,78,912	0	57,500	0	7,21,412	7,78,912
				02. Wages		General-Voted	1246	Voucher	15,500	0	0	0	15,500	15,500
						General-Voted	1247	Voucher	15,500	0	0	0	15,500	15,500
						General-Voted	1248	Voucher	12,245	0	0	0	12,245	12,245
					Total Object Head-- 2 :				43,245	0	0	0	43,245	43,245
				(13) Office Expenses		General-Voted	509	Voucher	1,90,557	0	0	0	1,90,557	1,90,557

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES												
Department :		Transport Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		4300002 Secretary State Transport Authority												
Month of Account:		AUG/2023												
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		
2041	00	001	(02) Establishment Of Secretary, State Transport Authority	0	(13) Office Expenses				1,90,557	0	0	0	1,90,557	1,90,557
Total Object Head-- 13 :									1,90,557	0	0	0	1,90,557	1,90,557
Total Sub Head :									10,12,714	0	57,500	0	9,55,214	10,12,714
Total Minor Head 1 :									10,12,714	0	57,500	0	9,55,214	10,12,714
Total Sub Major Head 0 :									10,12,714	0	57,500	0	9,55,214	10,12,714
Total Major Head 2041 :									10,12,714	0	57,500	0	9,55,214	10,12,714
Total of Month :									10,12,714	0	57,500	0	9,55,214	10,12,714
Month of Account:		SEP/2023												
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		
2041	00	001	(02) Establishment Of Secretary, State Transport Authority	0	(01) Salaries	General-Voted	1493	Voucher	86,659	0	0	0	86,659	86,659
						General-Voted	1495	Voucher	41,515	0	0	0	41,515	41,515
						General-Voted	791	Voucher	6,79,912	0	57,500	2,200	6,20,212	6,79,912
						General-Voted	797	Voucher	35,022	0	0	0	35,022	35,022
						General-Voted	798	Voucher	35,022	0	0	0	35,022	35,022
Total Object Head-- 1 :									8,78,130	0	57,500	2,200	8,18,430	8,78,130
				02. Wages		General-Voted	1439	Voucher	15,500	0	0	0	15,500	15,500
						General-Voted	1441	Voucher	12,245	0	0	0	12,245	12,245
						General-Voted	1444	Voucher	15,500	0	0	0	15,500	15,500
Total Object Head-- 2 :									43,245	0	0	0	43,245	43,245

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES												
Department :		Transport Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		4300002 Secretary State Transport Authority												
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	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		
2041	00	001	(02) Establishment Of Secretary, State Transport Authority	0	(13) Office Expenses	General-Voted	1224	Voucher	5,000	0	0	0	5,000	5,000
Total Object Head-- 13 :									5,000	0	0	0	5,000	5,000
Total Sub Head :									9,26,375	0	57,500	2,200	8,66,675	9,26,375
Total Minor Head 1 :									9,26,375	0	57,500	2,200	8,66,675	9,26,375
Total Sub Major Head 0 :									9,26,375	0	57,500	2,200	8,66,675	9,26,375
Total Major Head 2041 :									9,26,375	0	57,500	2,200	8,66,675	9,26,375
Total of Month :									9,26,375	0	57,500	2,200	8,66,675	9,26,375
Total of DDO 4300002 :									51,22,813	0	3,44,520	2,200	47,76,093	51,22,813
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													51,22,813	
<u>Summary of DDO wise expenditure</u>														
2041	00	1	(02) Establishment Of Secretary, State Transport Authority	0	(01) Salaries	General-Voted								47,13,821
2041	00	1	(02) Establishment Of Secretary, State Transport Authority	0	02. Wages	General-Voted								2,13,435
2041	00	1	(02) Establishment Of Secretary, State Transport Authority	0	(13) Office Expenses	General-Voted								1,95,557

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury** Shillong (South) Treasury**D.D.O. :** 4300002 Secretary State Transport Authority*Summary of DDO wise expenditure***51,22,813**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4300003 District Transport Officer E.K. Hills District Shillong**Month of Account:** APR/2023

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								
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	435	Voucher	65,549	0	0	0	65,549	65,549						
									62,110	0	0	0	62,110	62,110						
									3,21,201	0	0	0	3,21,201	3,21,201						
									1,00,580	0	50,000	0	50,580	1,00,580						
									19,02,408	0	1,08,040	0	17,94,368	19,02,408						
									2,28,776	0	0	0	2,28,776	2,28,776						
									Total Object Head-- 1 :								26,80,624	0	1,58,040	0
Total Sub Head :								26,80,624	0	1,58,040	0	25,22,584	26,80,624							
Total Minor Head 101 :								26,80,624	0	1,58,040	0	25,22,584	26,80,624							
102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	782	Voucher	1,04,871	0	2,550	0	1,02,321	1,04,871								
							Total Object Head-- 1 :								1,04,871	0	2,550	0	1,02,321	1,04,871
							Total Sub Head :								1,04,871	0	2,550	0	1,02,321	1,04,871
Total Minor Head 102 :								1,04,871	0	2,550	0	1,02,321	1,04,871							
Total Sub Major Head 0 :								27,85,495	0	1,60,590	0	26,24,905	27,85,495							
Total Major Head 2041 :								27,85,495	0	1,60,590	0	26,24,905	27,85,495							
Total of Month :								27,85,495	0	1,60,590	0	26,24,905	27,85,495							

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES													
Department :		Transport Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		4300003 District Transport Officer E.K. Hills District Shillong													
Month of Account:		MAY/2023													
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		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1288	Voucher	1,12,128	0	0	0	1,12,128	1,12,128	
						Voted-Sixth-Schedule-Khasi	1682	Voucher	36,651	0	0	0	36,651	36,651	
						Voted-Sixth-Schedule-Khasi	1683	Voucher	29,430	0	0	0	29,430	29,430	
						Voted-Sixth-Schedule-Khasi	1684	Voucher	59,376	0	0	0	59,376	59,376	
						Voted-Sixth-Schedule-Khasi	806	Voucher	19,11,816	0	1,08,520	0	18,03,296	19,11,816	
						Voted-Sixth-Schedule-Khasi	809	Voucher	25,206	0	0	0	25,206	25,206	
						Voted-Sixth-Schedule-Khasi	810	Voucher	29,430	0	0	0	29,430	29,430	
						Voted-Sixth-Schedule-Khasi	811	Voucher	1,13,618	0	0	0	1,13,618	1,13,618	
						Voted-Sixth-Schedule-Khasi	812	Voucher	38,985	0	5,000	0	33,985	38,985	
						Voted-Sixth-Schedule-Khasi	813	Voucher	3,21,201	0	0	0	3,21,201	3,21,201	
						Voted-Sixth-Schedule-Khasi	815	Voucher	1,27,865	0	0	0	1,27,865	1,27,865	
						Voted-Sixth-Schedule-Khasi	816	Voucher	1,00,580	0	50,000	0	50,580	1,00,580	
						Voted-Sixth-Schedule-Khasi	817	Voucher	18,343	0	0	0	18,343	18,343	
Total Object Head-- I :									29,24,629	0	1,63,520	0	27,61,109	29,24,629	
Total Sub Head :									29,24,629	0	1,63,520	0	27,61,109	29,24,629	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES												
Department :		Transport Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		4300003 District Transport Officer E.K. Hills District Shillong												
Month of Account:		MAY/2023												
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		
2041	00	101			Total Minor Head 101 :				29,24,629	0	1,63,520	0	27,61,109	29,24,629
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1685	Voucher	57,213	0	10,000	0	47,213	57,213
						Voted-Sixth-Schedule-Khasi	805	Voucher	1,04,871	0	2,550	0	1,02,321	1,04,871
						Voted-Sixth-Schedule-Khasi	814	Voucher	57,213	0	10,000	0	47,213	57,213
					Total Object Head-- 1 :				2,19,297	0	22,550	0	1,96,747	2,19,297
					Total Sub Head :				2,19,297	0	22,550	0	1,96,747	2,19,297
					Total Minor Head 102 :				2,19,297	0	22,550	0	1,96,747	2,19,297
					Total Sub Major Head 0 :				31,43,926	0	1,86,070	0	29,57,856	31,43,926
					Total Major Head 2041 :				31,43,926	0	1,86,070	0	29,57,856	31,43,926
					Total of Month :				31,43,926	0	1,86,070	0	29,57,856	31,43,926
Month of Account:		JUN/2023												
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		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1089	Voucher	14,848	0	0	0	14,848	14,848
						Voted-Sixth-Schedule-Khasi	1276	Voucher	52,124	0	0	0	52,124	52,124
						Voted-Sixth-Schedule-Khasi	1653	Voucher	46,943	0	0	0	46,943	46,943

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Run Date :

31/10/2023

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES													
Department :		Transport Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		4300003 District Transport Officer E.K. Hills District Shillong													
Month of Account:		JUN/2023													
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		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1654	Voucher	5,100	0	0	0	5,100	5,100	
						Voted-Sixth-Schedule-Khasi	1656	Voucher	41,660	0	0	0	41,660	41,660	
						Voted-Sixth-Schedule-Khasi	1658	Voucher	13,800	0	0	0	13,800	13,800	
						Voted-Sixth-Schedule-Khasi	1659	Voucher	2,52,788	0	0	0	2,52,788	2,52,788	
						Voted-Sixth-Schedule-Khasi	2056	Voucher	28,671	0	0	0	28,671	28,671	
						Voted-Sixth-Schedule-Khasi	269	Voucher	19,513	0	0	0	19,513	19,513	
						Voted-Sixth-Schedule-Khasi	270	Voucher	38,985	0	5,000	0	33,985	38,985	
						Voted-Sixth-Schedule-Khasi	273	Voucher	3,21,201	0	0	0	3,21,201	3,21,201	
						Voted-Sixth-Schedule-Khasi	278	Voucher	2,50,615	0	0	0	2,50,615	2,50,615	
						Voted-Sixth-Schedule-Khasi	280	Voucher	19,11,816	0	1,08,520	0	18,03,296	19,11,816	
						Voted-Sixth-Schedule-Khasi	281	Voucher	1,00,580	0	0	0	1,00,580	1,00,580	
Total Object Head-- 1 :									30,98,644	0	1,13,520	0	29,85,124	30,98,644	
					02. Wages	Voted-Sixth-Schedule-Khasi	1186	Voucher	1,32,690	0	0	0	1,32,690	1,32,690	
Total Object Head-- 2 :									1,32,690	0	0	0	1,32,690	1,32,690	
Total Sub Head :									32,31,334	0	1,13,520	0	31,17,814	32,31,334	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4300003 District Transport Officer E.K. Hills District Shillong**Month of Account:** JUN/2023

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		
			Total Minor Head 101 :						32,31,334	0	1,13,520	0	31,17,814	32,31,334
2041	00	101	102	(01) Motor Vehicles Inspectors	0	(01) Salaries								
						Voted-Sixth-Schedule-Khasi	1655	Voucher	7,580	0	0	0	7,580	7,580
						Voted-Sixth-Schedule-Khasi	1657	Voucher	13,860	0	0	0	13,860	13,860
						Voted-Sixth-Schedule-Khasi	275	Voucher	57,213	0	10,000	0	47,213	57,213
						Voted-Sixth-Schedule-Khasi	276	Voucher	1,04,871	0	2,550	0	1,02,321	1,04,871
			Total Object Head-- 1 :						1,83,524	0	12,550	0	1,70,974	1,83,524
			Total Sub Head :						1,83,524	0	12,550	0	1,70,974	1,83,524
			Total Minor Head 102 :						1,83,524	0	12,550	0	1,70,974	1,83,524
			Total Sub Major Head 0 :						34,14,858	0	1,26,070	0	32,88,788	34,14,858
			Total Major Head 2041 :						34,14,858	0	1,26,070	0	32,88,788	34,14,858
			Total of Month :						34,14,858	0	1,26,070	0	32,88,788	34,14,858

Month of Account: JUL/2023

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		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries									
						Voted-Sixth-Schedule-Khasi	1545	Voucher	11,070	0	0	0	11,070	11,070
						Voted-Sixth-Schedule-Khasi	229	Voucher	1,03,340	0	0	0	1,03,340	1,03,340

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Run Date :

31/10/2023

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																
Department :		Transport Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		4300003 District Transport Officer E.K. Hills District Shillong																
Month of Account:		JUL/2023																
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						
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	230	Voucher	18,114	0	0	0	18,114	18,114				
						Voted-Sixth-Schedule-Khasi	231	Voucher	19,62,408	0	1,08,520	0	18,53,888	19,62,408				
						Voted-Sixth-Schedule-Khasi	232	Voucher	3,52,669	711	0	0	3,51,958	3,51,958				
						Voted-Sixth-Schedule-Khasi	235	Voucher	3,29,533	0	0	0	3,29,533	3,29,533				
						Voted-Sixth-Schedule-Khasi	236	Voucher	40,005	0	5,000	0	35,005	40,005				
						Voted-Sixth-Schedule-Khasi	2376	Voucher	10,973	0	0	0	10,973	10,973				
						Voted-Sixth-Schedule-Khasi	2856	Voucher	17,590	0	0	0	17,590	17,590				
						Total Object Head-- 1 :								28,45,702	711	1,13,520	0	27,31,471
					(02) Wages	Voted-Sixth-Schedule-Khasi	1264	Voucher	65,700	0	0	0	65,700	65,700				
						Total Object Head-- 2 :								65,700	0	0	0	65,700
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1265	Voucher	17,468	0	0	0	17,468	17,468				
						Voted-Sixth-Schedule-Khasi	1266	Voucher	9,072	0	0	0	9,072	9,072				
						Voted-Sixth-Schedule-Khasi	2750	Voucher	2,23,460	0	0	0	2,23,460	2,23,460				
Total Object Head-- 13 :								2,50,000	0	0	0	2,50,000	2,50,000					
Total Sub Head :								31,61,402	711	1,13,520	0	30,47,171	31,60,691					
Total Minor Head 101 :																		

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Run Date :

31/10/2023

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4300003 District Transport Officer E.K. Hills District Shillong**Month of Account:** JUL/2023

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		
2041	00	101							31,61,402	711	1,13,520	0	30,47,171	31,60,691
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	233	Voucher	1,07,643	0	2,550	0	1,05,093	1,07,643
						Voted-Sixth-Schedule-Khasi	234	Voucher	58,729	0	10,000	0	48,729	58,729
						Total Object Head-- 1 :			1,66,372	0	12,550	0	1,53,822	1,66,372
						Total Sub Head :			1,66,372	0	12,550	0	1,53,822	1,66,372
						Total Minor Head 102 :			1,66,372	0	12,550	0	1,53,822	1,66,372
						Total Sub Major Head 0 :			33,27,774	711	1,26,070	0	32,00,993	33,27,063
						Total Major Head 2041 :			33,27,774	711	1,26,070	0	32,00,993	33,27,063
						Total of Month :			33,27,774	711	1,26,070	0	32,00,993	33,27,063

Month of Account: AUG/2023

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		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	115	Voucher	26,282	0	0	0	26,282	26,282
						Voted-Sixth-Schedule-Khasi	116	Voucher	3,15,683	0	0	0	3,15,683	3,15,683
						Voted-Sixth-Schedule-Khasi	117	Voucher	41,213	0	2,630	0	38,583	41,213
						Voted-Sixth-Schedule-Khasi	118	Voucher	3,37,687	0	0	0	3,37,687	3,37,687

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																				
Department :		Transport Department																				
Treasury :		Shillong (South) Treasury																				
D.D.O. :		4300003 District Transport Officer E.K. Hills District Shillong																				
Month of Account:		AUG/2023																				
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										
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	121	Voucher	1,06,196	0	0	0	1,06,196	1,06,196								
							122	Voucher	20,16,180	0	1,10,860	0	19,05,320	20,16,180								
							1471	Voucher	62,071	0	0	0	62,071	62,071								
							Total Object Head-- 1 :			29,05,312	0	1,13,490	0	27,91,822	29,05,312							
							Total Sub Head :			29,05,312	0	1,13,490	0	27,91,822	29,05,312							
							Total Minor Head 101 :			29,05,312	0	1,13,490	0	27,91,822	29,05,312							
							2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	119	Voucher	60,390	0	10,000	0	50,390	60,390	
														120	Voucher	1,10,814	0	2,630	0	1,08,184	1,10,814	
														Total Object Head-- 1 :			1,71,204	0	12,630	0	1,58,574	1,71,204
														Total Sub Head :			1,71,204	0	12,630	0	1,58,574	1,71,204
Total Minor Head 102 :			1,71,204	0	12,630	0								1,58,574	1,71,204							
Total Sub Major Head 0 :			30,76,516	0	1,26,120	0								29,50,396	30,76,516							
Total Major Head 2041 :			30,76,516	0	1,26,120	0								29,50,396	30,76,516							
Total of Month :			30,76,516	0	1,26,120	0								29,50,396	30,76,516							
Month of Account:		SEP/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan								T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																
Department :		Transport Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		4300003 District Transport Officer E.K. Hills District Shillong																
Month of Account:		SEP/2023																
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						
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	768	Voucher	41,213	0	2,630	0	38,583	41,213				
						Voted-Sixth-Schedule-Khasi	770	Voucher	1,06,196	0	0	0	1,06,196	1,06,196				
						Voted-Sixth-Schedule-Khasi	774	Voucher	3,37,687	0	0	0	3,37,687	3,37,687				
						Voted-Sixth-Schedule-Khasi	777	Voucher	20,16,180	0	1,10,860	0	19,05,320	20,16,180				
						Voted-Sixth-Schedule-Khasi	781	Voucher	3,11,066	0	0	0	3,11,066	3,11,066				
						Voted-Sixth-Schedule-Khasi	782	Voucher	50,563	0	0	0	50,563	50,563				
						Total Object Head-- 1 :			28,62,905	0	1,13,490	0	27,49,415	28,62,905				
					(06) Medical Treatment	Voted-Sixth-Schedule-Khasi	1225	Voucher	44,402	0	0	0	44,402	44,402				
						Total Object Head-- 6 :			44,402	0	0	0	44,402	44,402				
					Total Sub Head :								29,07,307	0	1,13,490	0	27,93,817	29,07,307
					Total Minor Head 101 :								29,07,307	0	1,13,490	0	27,93,817	29,07,307
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	771	Voucher	1,10,814	0	2,630	0	1,08,184	1,10,814	
									Voted-Sixth-Schedule-Khasi	783	Voucher	60,390	0	10,000	0	50,390	60,390	
									Total Object Head-- 1 :			1,71,204	0	12,630	0	1,58,574	1,71,204	
Total Sub Head :									1,71,204	0	12,630	0	1,58,574	1,71,204				
Total Minor Head 102 :								1,71,204	0	12,630	0	1,58,574	1,71,204					

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :	10	ADMINISTRATION OF TRANSPORT SERVICES												
Department :	Transport Department													
Treasury :	Shillong (South) Treasury													
D.D.O. :	4300003 District Transport Officer E.K. Hills District Shillong													
Month of Account:	SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub 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	
2041	00				Total Sub Major Head 0 :				30,78,511	0	1,26,120	0	29,52,391	30,78,511
					Total Major Head 2041 :				30,78,511	0	1,26,120	0	29,52,391	30,78,511
					Total of Month :				30,78,511	0	1,26,120	0	29,52,391	30,78,511
					Total of DDO 4300003 :				1,88,27,080	711	8,51,040	0	1,79,75,329	1,88,26,369
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									1,88,26,369
<u>Summary of DDO wise expenditure</u>														
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-		0	(01) Salaries		Voted-Sixth-Schedule-Khasi						1,73,17,105
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-		0	02. Wages		Voted-Sixth-Schedule-Khasi						1,98,390
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-		0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi						44,402
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-		0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						2,50,000
2041	00	102	(01) Motor Vehicles Inspectors		0	(01) Salaries		Voted-Sixth-Schedule-Khasi						10,16,472
														1,88,26,369

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																	
Department :		Transport Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		4300004 Secretary Regional Transport Authority Shillong																	
Month of Account:		APR/2023																	
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							
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	430	Voucher	2,06,361	0	7,550	0	1,98,811	2,06,361					
							433	Voucher	75,618	0	0	0	75,618	75,618					
						Total Object Head-- 1 :								2,81,979	0	7,550	0	2,74,429	2,81,979
						Total Sub Head :								2,81,979	0	7,550	0	2,74,429	2,81,979
						Total Minor Head 101 :								2,81,979	0	7,550	0	2,74,429	2,81,979
						Total Sub Major Head 0 :								2,81,979	0	7,550	0	2,74,429	2,81,979
						Total Major Head 2041 :								2,81,979	0	7,550	0	2,74,429	2,81,979
Total of Month :								2,81,979	0	7,550	0	2,74,429	2,81,979						
Month of Account:		MAY/2023																	
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							
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2383	Voucher	7,562	0	0	0	7,562	7,562					
							804	Voucher	2,06,361	0	7,550	0	1,98,811	2,06,361					
						807	Voucher	35,288	0	0	0	35,288	35,288						
						808	Voucher	27,726	0	0	0	27,726	27,726						
						Total Object Head-- 1 :													

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES												
Department :		Transport Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		4300004 Secretary Regional Transport Authority Shillong												
Month of Account:		MAY/2023												
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		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries				2,76,937	0	7,550	0	2,69,387	2,76,937
Total Sub Head :									2,76,937	0	7,550	0	2,69,387	2,76,937
Total Minor Head 101 :									2,76,937	0	7,550	0	2,69,387	2,76,937
Total Sub Major Head 0 :									2,76,937	0	7,550	0	2,69,387	2,76,937
Total Major Head 2041 :									2,76,937	0	7,550	0	2,69,387	2,76,937
Total of Month :									2,76,937	0	7,550	0	2,69,387	2,76,937
Month of Account:		JUN/2023												
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		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1651	Voucher	9,652	0	0	0	9,652	9,652
						Voted-Sixth-Schedule-Khasi	1652	Voucher	27,260	0	0	0	27,260	27,260
						Voted-Sixth-Schedule-Khasi	266	Voucher	37,809	0	0	0	37,809	37,809
						Voted-Sixth-Schedule-Khasi	267	Voucher	37,809	0	0	0	37,809	37,809
						Voted-Sixth-Schedule-Khasi	268	Voucher	2,06,361	0	7,550	0	1,98,811	2,06,361
Total Object Head-- 1 :									3,18,891	0	7,550	0	3,11,341	3,18,891
Total Sub Head :									3,18,891	0	7,550	0	3,11,341	3,18,891

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES														
Department : Transport Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 4300004 Secretary Regional Transport Authority Shillong														
Month of Account: JUN/2023														
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.)
2041	00	101			Total Minor Head 101 :				3,18,891	0	7,550	0	3,11,341	3,18,891
					Total Sub Major Head 0 :				3,18,891	0	7,550	0	3,11,341	3,18,891
					Total Major Head 2041 :				3,18,891	0	7,550	0	3,11,341	3,18,891
					Total of Month :				3,18,891	0	7,550	0	3,11,341	3,18,891
Month of Account: JUL/2023														
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.)
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	237	Voucher	2,11,813	0	7,550	0	2,04,263	2,11,813
						Voted-Sixth-Schedule-Khasi	238	Voucher	77,594	0	0	0	77,594	77,594
					Total Object Head-- 1 :				2,89,407	0	7,550	0	2,81,857	2,89,407
					Total Sub Head :				2,89,407	0	7,550	0	2,81,857	2,89,407
					Total Minor Head 101 :				2,89,407	0	7,550	0	2,81,857	2,89,407
					Total Sub Major Head 0 :				2,89,407	0	7,550	0	2,81,857	2,89,407
					Total Major Head 2041 :				2,89,407	0	7,550	0	2,81,857	2,89,407
					Total of Month :				2,89,407	0	7,550	0	2,81,857	2,89,407
Month of Account: AUG/2023														

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES													
Department :		Transport Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		4300004 Secretary Regional Transport Authority Shillong													
Month of Account:		AUG/2023													
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			
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	113	Voucher	27,533	0	0	0	27,533	27,533	
							114	Voucher	2,18,004	0	7,780	0	2,10,224	2,18,004	
							1553	Voucher	45,054	0	0	0	45,054	45,054	
							Total Object Head-- 1 :			2,90,591	0	7,780	0	2,82,811	2,90,591
							Total Sub Head :			2,90,591	0	7,780	0	2,82,811	2,90,591
							Total Minor Head 101 :			2,90,591	0	7,780	0	2,82,811	2,90,591
							Total Sub Major Head 0 :			2,90,591	0	7,780	0	2,82,811	2,90,591
Total Major Head 2041 :			2,90,591	0	7,780	0	2,82,811	2,90,591							
Total of Month :			2,90,591	0	7,780	0	2,82,811	2,90,591							
Month of Account:		SEP/2023													
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			
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	763	Voucher	77,594	0	0	0	77,594	77,594	
							766	Voucher	2,18,004	0	7,780	0	2,10,224	2,18,004	
							Total Object Head-- 1 :			2,95,598	0	7,780	0	2,87,818	2,95,598
							06.Medical Treatment	Voted-Sixth-	1577	Voucher	1,66,901	0	0	0	1,66,901

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES													
Department :		Transport Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		4300004 Secretary Regional Transport Authority Shillong													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	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		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	06.Medical Treatment				Total Object Head-- 6 :	1,66,901	0	0	0	1,66,901	1,66,901
									Total Sub Head :	4,62,499	0	7,780	0	4,54,719	4,62,499
									Total Minor Head 101 :	4,62,499	0	7,780	0	4,54,719	4,62,499
									Total Sub Major Head 0 :	4,62,499	0	7,780	0	4,54,719	4,62,499
									Total Major Head 2041 :	4,62,499	0	7,780	0	4,54,719	4,62,499
									Total of Month :	4,62,499	0	7,780	0	4,54,719	4,62,499
									Total of DDO 4300004 :	19,20,304	0	45,760	0	18,74,544	19,20,304
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														19,20,304	
Summary of DDO wise expenditure															
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries			Voted-Sixth-Schedule-Khasi							17,53,403
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	06.Medical Treatment			Voted-Sixth-Schedule-Khasi							1,66,901
														19,20,304	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																		
Department :		Transport Department																		
Treasury :		Jowai Treasury																		
D.D.O. :		4300001 District Transports Officer Jowai																		
Month of Account:		APR/2023																		
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								
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	230	Voucher	88,416	0	6,200	0	82,216	88,416						
							231	Voucher	63,057	0	5,000	0	58,057	63,057						
							234	Voucher	37,192	0	0	0	37,192	37,192						
							235	Voucher	8,29,991	0	61,080	0	7,68,911	8,29,991						
							Total Object Head-- 1 :			10,18,656	0	72,280	0	9,46,376	10,18,656					
							Total Sub Head :			10,18,656	0	72,280	0	9,46,376	10,18,656					
							Total Minor Head 101 :			10,18,656	0	72,280	0	9,46,376	10,18,656					
							102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	237	Voucher	64,791	0	0	0	64,791	64,791	
												Total Object Head-- 1 :			64,791	0	0	0	64,791	64,791
												Total Sub Head :			64,791	0	0	0	64,791	64,791
Total Minor Head 102 :			64,791	0	0	0						64,791	64,791							
Total Sub Major Head 0 :			10,83,447	0	72,280	0						10,11,167	10,83,447							
Total Major Head 2041 :			10,83,447	0	72,280	0						10,11,167	10,83,447							
Total of Month :			10,83,447	0	72,280	0						10,11,167	10,83,447							
Month of Account:		MAY/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan						T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																				
Department :		Transport Department																				
Treasury :		Jowai Treasury																				
D.D.O. :		4300001 District Transports Officer Jowai																				
Month of Account:		MAY/2023																				
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										
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	719	Voucher	50,530	0	0	0	50,530	50,530								
									36,676	0	0	0	36,676	36,676								
									27,273	0	0	0	27,273	27,273								
									63,057	0	5,000	0	58,057	63,057								
									8,29,991	0	61,080	0	7,68,911	8,29,991								
									88,416	0	6,200	0	82,216	88,416								
									Total Object Head-- 1 :								10,95,943	0	72,280	0	10,23,663	10,95,943
									Total Sub Head :								10,95,943	0	72,280	0	10,23,663	10,95,943
									Total Minor Head 101 :								10,95,943	0	72,280	0	10,23,663	10,95,943
									102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	97	Voucher	64,791	0	0	0	64,791	64,791	
Total Object Head-- 1 :								64,791								0	0	0	64,791	64,791		
Total Sub Head :								64,791								0	0	0	64,791	64,791		
Total Minor Head 102 :								64,791								0	0	0	64,791	64,791		
Total Sub Major Head 0 :								11,60,734	0	72,280	0	10,88,454	11,60,734									
Total Major Head 2041 :								11,60,734	0	72,280	0	10,88,454	11,60,734									
Total of Month :								11,60,734	0	72,280	0	10,88,454	11,60,734									

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																		
Department :		Transport Department																		
Treasury :		Jowai Treasury																		
D.D.O. :		4300001 District Transports Officer Jowai																		
Month of Account:		JUN/2023																		
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								
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	235	Voucher	88,416	0	6,200	0	82,216	88,416						
							236	Voucher	63,057	0	5,000	0	58,057	63,057						
							237	Voucher	8,29,991	0	61,080	0	7,68,911	8,29,991						
							239	Voucher	25,784	0	0	0	25,784	25,784						
							2910	Challan	-30,000	0	0	0	-30,000	-30,000						
							Total Object Head-- 1 :								9,77,248	0	72,280	0	9,04,968	9,77,248
							Total Sub Head :								9,77,248	0	72,280	0	9,04,968	9,77,248
							Total Minor Head 101 :								9,77,248	0	72,280	0	9,04,968	9,77,248
							102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1444	Voucher	8,760	0	0	0	8,760	8,760	
												234	Voucher	64,791	0	0	0	64,791	64,791	
Total Object Head-- 1 :												73,551	0	0	0	73,551	73,551			
Total Sub Head :												73,551	0	0	0	73,551	73,551			
Total Minor Head 102 :								73,551	0	0	0	73,551	73,551							
Total Sub Major Head 0 :								10,50,799	0	72,280	0	9,78,519	10,50,799							
Total Major Head 2041 :								10,50,799	0	72,280	0	9,78,519	10,50,799							
Total of Month :								10,50,799	0	72,280	0	9,78,519	10,50,799							

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES												
Department :		Transport Department												
Treasury :		Jowai Treasury												
D.D.O. :		4300001 District Transports Officer Jowai												
Month of Account:		JUL/2023												
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		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	221	Voucher	8,520	0	0	0	8,520	8,520
						Voted-Sixth-Schedule-Jaintia	223	Voucher	1,11,140	0	0	0	1,11,140	1,11,140
						Voted-Sixth-Schedule-Jaintia	227	Voucher	8,52,219	0	61,080	0	7,91,139	8,52,219
						Voted-Sixth-Schedule-Jaintia	477	Voucher	64,761	0	5,000	0	59,761	64,761
						Voted-Sixth-Schedule-Jaintia	478	Voucher	27,339	0	0	0	27,339	27,339
						Voted-Sixth-Schedule-Jaintia	589	Voucher	90,868	0	6,200	0	84,668	90,868
						Voted-Sixth-Schedule-Jaintia	591	Voucher	12,260	0	0	0	12,260	12,260
						Voted-Sixth-Schedule-Jaintia	895	Voucher	1,63,236	0	0	0	1,63,236	1,63,236
Total Object Head-- 1 :									13,30,343	0	72,280	0	12,58,063	13,30,343
					02. Wages	Voted-Sixth-Schedule-Jaintia	732	Voucher	8,54,266	0	0	0	8,54,266	8,54,266
Total Object Head-- 2 :									8,54,266	0	0	0	8,54,266	8,54,266
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	945	Voucher	60,000	0	0	0	60,000	60,000
						Voted-Sixth-Schedule-Jaintia	946	Voucher	12,405	0	0	0	12,405	12,405
						Voted-Sixth-Schedule-Jaintia	947	Voucher	1,22,000	0	0	0	1,22,000	1,22,000
						Voted-Sixth-Schedule-Jaintia	948	Voucher	5,595	0	0	0	5,595	5,595

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES												
Department :		Transport Department												
Treasury :		Jowai Treasury												
D.D.O. :		4300001 District Transports Officer Jowai												
Month of Account:		JUL/2023												
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		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses				2,00,000	0	0	0	2,00,000	2,00,000
Total Object Head-- 13 :									2,00,000	0	0	0	2,00,000	2,00,000
Total Sub Head :									23,84,609	0	72,280	0	23,12,329	23,84,609
Total Minor Head 101 :									23,84,609	0	72,280	0	23,12,329	23,84,609
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	228	Voucher	66,543	0	0	0	66,543	66,543
Total Object Head-- 1 :									66,543	0	0	0	66,543	66,543
Total Sub Head :									66,543	0	0	0	66,543	66,543
Total Minor Head 102 :									66,543	0	0	0	66,543	66,543
Total Sub Major Head 0 :									24,51,152	0	72,280	0	23,78,872	24,51,152
Total Major Head 2041 :									24,51,152	0	72,280	0	23,78,872	24,51,152
Total of Month :									24,51,152	0	72,280	0	23,78,872	24,51,152
Month of Account:		AUG/2023												
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		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	502	Voucher	8,76,339	0	75,980	0	8,00,359	8,76,339
						Voted-Sixth-Schedule-Jaintia	503	Voucher	66,692	0	5,000	0	61,692	66,692
						Voted-Sixth-Schedule-Jaintia	505	Voucher	34,763	0	0	0	34,763	34,763

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Run Date :

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES													
Department :		Transport Department													
Treasury :		Jowai Treasury													
D.D.O. :		4300001 District Transports Officer Jowai													
Month of Account:		AUG/2023													
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			
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	540	Voucher	93,316	0	15,000	0	78,316	93,316	
							728	Voucher	25,575	0	0	0	25,575	25,575	
							903	Voucher	28,751	0	0	0	28,751	28,751	
							Total Object Head-- 1 :			11,25,436	0	95,980	0	10,29,456	11,25,436
		Total Sub Head :			11,25,436	0	95,980	0	10,29,456	11,25,436					
		Total Minor Head 101 :			11,25,436	0	95,980	0	10,29,456	11,25,436					
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	504	Voucher	68,474	0	0	0	68,474	68,474	
							Total Object Head-- 1 :			68,474	0	0	0	68,474	68,474
							Total Sub Head :			68,474	0	0	0	68,474	68,474
							Total Minor Head 102 :			68,474	0	0	0	68,474	68,474
Total Sub Major Head 0 :			11,93,910	0	95,980	0	10,97,930	11,93,910							
Total Major Head 2041 :			11,93,910	0	95,980	0	10,97,930	11,93,910							
Total of Month :			11,93,910	0	95,980	0	10,97,930	11,93,910							
Month of Account:		SEP/2023													
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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Run Date :

31/10/2023

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																											
Department :		Transport Department																											
Treasury :		Jowai Treasury																											
D.D.O. :		4300001 District Transports Officer Jowai																											
Month of Account:		SEP/2023																											
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																	
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	661	Voucher	93,316	0	15,000	0	78,316	93,316															
									8,76,339	0	75,980	0	8,00,359	8,76,339															
									95,234	0	0	0	95,234	95,234															
									66,692	0	5,000	0	61,692	66,692															
									Total Object Head-- 1 :								11,31,581	0	95,980	0	10,35,601	11,31,581							
									Total Sub Head :								11,31,581	0	95,980	0	10,35,601	11,31,581							
									Total Minor Head 101 :								11,31,581	0	95,980	0	10,35,601	11,31,581							
									102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	662	Voucher	68,474	0	0	0	68,474	68,474								
																Total Object Head-- 1 :								68,474	0	0	0	68,474	68,474
																Total Sub Head :								68,474	0	0	0	68,474	68,474
Total Minor Head 102 :								68,474								0	0	0	68,474	68,474									
Total Sub Major Head 0 :								12,00,055								0	95,980	0	11,04,075	12,00,055									
Total Major Head 2041 :								12,00,055	0	95,980	0	11,04,075	12,00,055																
Total of Month :								12,00,055	0	95,980	0	11,04,075	12,00,055																
Total of DDO 4300001 :								81,40,097	0	4,81,080	0	76,59,017	81,40,097																
Reconciliation Portion																													

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Run Date :

31/10/2023

Demand :	10	ADMINISTRATION OF TRANSPORT SERVICES				
Department :	Transport Department					
Treasury	Jowai Treasury					
D.D.O. :	4300001 District Transports Officer Jowai					
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					81,40,097	
<u><i>Summary of DDO wise expenditure</i></u>						
2041 00 101	(01)	Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	66,79,207
2041 00 101	(01)	Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	8,54,266
2041 00 101	(01)	Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2,00,000
2041 00 102	(01)	Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	4,06,624
					81,40,097	

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Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES															
Department : Transport Department															
Treasury : Jowai Treasury															
D.D.O. : 4300002 Secretary Regional Transport Authority J/Hills District															
Month of Account: APR/2023															
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		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	232	Voucher	1,946	0	0	0	1,946	1,946	
						Voted-Sixth-Schedule-Jaintia	233	Voucher	37,192	0	0	0	37,192	37,192	
						Voted-Sixth-Schedule-Jaintia	236	Voucher	26,643	0	0	0	26,643	26,643	
Total Object Head-- 1 :									65,781	0	0	0	65,781	65,781	
Total Sub Head :									65,781	0	0	0	65,781	65,781	
Total Minor Head 101 :									65,781	0	0	0	65,781	65,781	
Total Sub Major Head 0 :									65,781	0	0	0	65,781	65,781	
Total Major Head 2041 :									65,781	0	0	0	65,781	65,781	
Total of Month :									65,781	0	0	0	65,781	65,781	
Month of Account: MAY/2023															
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		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	660	Voucher	24,794	0	0	0	24,794	24,794	
						Voted-Sixth-Schedule-Jaintia	96	Voucher	36,561	0	0	0	36,561	36,561	
Total Object Head-- 1 :									61,355	0	0	0	61,355	61,355	
Total Sub Head :									61,355	0	0	0	61,355	61,355	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury** Jowai Treasury**D.D.O. :** 4300002 Secretary Regional Transport Authority J/Hills District**Month of Account:** MAY/2023

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		
				Total Minor Head 101 :					61,355	0	0	0	61,355	61,355	
				Total Sub Major Head 0 :					61,355	0	0	0	61,355	61,355	
				Total Major Head 2041 :					61,355	0	0	0	61,355	61,355	
				Total of Month :					61,355	0	0	0	61,355	61,355	

Month of Account: JUN/2023

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		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	240	Voucher	59,538	0	0	0	59,538	59,538	
						Voted-Sixth-Schedule-Jaintia	843	Voucher	2,645	0	0	0	2,645	2,645	
				Total Object Head-- 1 :					62,183	0	0	0	62,183	62,183	
				Total Sub Head :					62,183	0	0	0	62,183	62,183	
				Total Minor Head 101 :					62,183	0	0	0	62,183	62,183	
				Total Sub Major Head 0 :					62,183	0	0	0	62,183	62,183	
				Total Major Head 2041 :					62,183	0	0	0	62,183	62,183	
				Total of Month :					62,183	0	0	0	62,183	62,183	

Month of Account: JUL/2023**Total of DDO 4300002 :**

0

0

0

3,89,777

3,89,777

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Run Date :

31/10/2023

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES													
Department :		Transport Department													
Treasury :		Jowai Treasury													
D.D.O. :		4300002 Secretary Regional Transport Authority J/Hills District													
Month of Account:		JUL/2023													
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		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	220	Voucher	65,519	0	0	0	65,519	65,519	
							225	Voucher	8,128	0	0	0	8,128	8,128	
Total Object Head-- 1 :									73,647	0	0	0	73,647	73,647	
Total Sub Head :									73,647	0	0	0	73,647	73,647	
Total Minor Head 101 :									73,647	0	0	0	73,647	73,647	
Total Sub Major Head 0 :									73,647	0	0	0	73,647	73,647	
Total Major Head 2041 :									73,647	0	0	0	73,647	73,647	
Total of Month :									73,647	0	0	0	73,647	73,647	
Month of Account:		AUG/2023													
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		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	501	Voucher	25,864	0	0	0	25,864	25,864	
							506	Voucher	37,192	0	0	0	37,192	37,192	
Total Object Head-- 1 :									63,056	0	0	0	63,056	63,056	
Total Sub Head :									63,056	0	0	0	63,056	63,056	
Total Minor Head 101 :									63,056	0	0	0	63,056	63,056	

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury** Jowai Treasury**D.D.O. :** 4300002 Secretary Regional Transport Authority J/Hills District**Month of Account:** AUG/2023

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		
2041	00				Total Sub Major Head 0 :				63,056	0	0	0	63,056	63,056	
					Total Major Head 2041 :				63,056	0	0	0	63,056	63,056	
					Total of Month :				63,056	0	0	0	63,056	63,056	

Month of Account: SEP/2023

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		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1022	Voucher	3,528	0	0	0	3,528	3,528	
						Voted-Sixth-Schedule-Jaintia	899	Voucher	60,227	0	0	0	60,227	60,227	
					Total Object Head-- 1 :				63,755	0	0	0	63,755	63,755	
					Total Sub Head :				63,755	0	0	0	63,755	63,755	
					Total Minor Head 101 :				63,755	0	0	0	63,755	63,755	
					Total Sub Major Head 0 :				63,755	0	0	0	63,755	63,755	
					Total Major Head 2041 :				63,755	0	0	0	63,755	63,755	
					Total of Month :				63,755	0	0	0	63,755	63,755	

3,89,777

Reconciliation Portion

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :	10	ADMINISTRATION OF TRANSPORT SERVICES			
Department :	Transport Department				
Treasury	Jowai Treasury				
D.D.O. :	4300002 Secretary Regional Transport Authority J/Hills District				
<i>Internal Adjustment of A.G. Office:</i>					
DDO wise Total (Original +Reconciliation+IA) :					3,89,777
<u><i>Summary of DDO wise expenditure</i></u>					
2041 00 101 (01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		3,89,777
					3,89,777

**Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																	
Department :		Transport Department																	
Treasury :		Nongstoin Treasury																	
D.D.O. :		4300001 District Transport Officer Nongstoin																	
Month of Account:		APR/2023																	
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						
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	335	Voucher	66,147	0	0	0	66,147	66,147					
							Voted-Sixth-Schedule-Khasi	65	Voucher	2,33,788	0	4,600	0	2,29,188	2,33,788				
						Total Object Head-- 1 :								2,99,935	0	4,600	0	2,95,335	2,99,935
						Total Sub Head :								2,99,935	0	4,600	0	2,95,335	2,99,935
						Total Minor Head 101 :								2,99,935	0	4,600	0	2,95,335	2,99,935
						Total Sub Major Head 0 :								2,99,935	0	4,600	0	2,95,335	2,99,935
						Total Major Head 2041 :								2,99,935	0	4,600	0	2,95,335	2,99,935
Total of Month :								2,99,935	0	4,600	0	2,95,335	2,99,935						
Month of Account:		MAY/2023																	
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						
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	2,33,788	0	4,600	0	2,29,188	2,33,788					
							Total Object Head-- 1 :								2,33,788	0	4,600	0	2,29,188
						Total Sub Head :								2,33,788	0	4,600	0	2,29,188	2,33,788
						Total Minor Head 101 :								2,33,788	0	4,600	0	2,29,188	2,33,788
Total Sub Major Head 0 :								2,33,788	0	4,600	0	2,29,188	2,33,788						

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES														
Department :		Transport Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		4300001 District Transport Officer Nongstoin														
Month of Account:		MAY/2023														
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				
2041		Total Major Head 2041 :							2,33,788	0	4,600	0	2,29,188	2,33,788		
		Total of Month :							2,33,788	0	4,600	0	2,29,188	2,33,788		
Month of Account:		JUN/2023														
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				
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	250	Voucher	2,33,788	0	4,600	0	2,29,188	2,33,788		
						Voted-Sixth-Schedule-Khasi	455	Voucher	47,088	0	0	47,088	47,088			
						Voted-Sixth-Schedule-Khasi	456	Voucher	40,592	0	0	40,592	40,592			
						Voted-Sixth-Schedule-Khasi	761	Voucher	31,320	0	0	31,320	31,320			
						Voted-Sixth-Schedule-Khasi	762	Voucher	43,582	0	0	43,582	43,582			
					Total Object Head-- I :						3,96,370	0	4,600	0	3,91,770	3,96,370
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	760	Voucher	5,560	0	0	5,560	5,560			
Total Object Head-- II :						5,560	0	0	0	5,560	5,560					
		Total Sub Head :							4,01,930	0	4,600	0	3,97,330	4,01,930		
		Total Minor Head 101 :							4,01,930	0	4,600	0	3,97,330	4,01,930		
		Total Sub Major Head 0 :							4,01,930	0	4,600	0	3,97,330	4,01,930		

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES																																							
Department : Transport Department																																							
Treasury Nongstoin Treasury																																							
D.D.O. : 4300001 District Transport Officer Nongstoin																																							
Month of Account: JUN/2023																																							
Major Head			Sub 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																					
2041														Total Major Head 2041 :																									
														Total of Month :																									
Month of Account: JUL/2023																																							
Major Head			Sub 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																					
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-			0	(01) Salaries		Voted-Sixth-Schedule-Khasi		44		Voucher		2,40,052		0		4,600		0		2,35,452		2,40,052														
									Voted-Sixth-Schedule-Khasi		454		Voucher		34,170		0		2,200		0		31,970		34,170														
									Voted-Sixth-Schedule-Khasi		455		Voucher		67,895		0		0		0		67,895		67,895														
									Voted-Sixth-Schedule-Khasi		456		Voucher		88,420		0		20,000		0		68,420		88,420														
														Total Object Head-- I :																									
			(11) Travel Expenses				Voted-Sixth-Schedule-Khasi		695		Voucher		54,369		0		0		0		0		54,369		54,369														
														Total Object Head-- II :																									
			(13) Office Expenses				Voted-Sixth-Schedule-Khasi		540		Voucher		9,015		0		0		0		0		9,015		9,015														
							Voted-Sixth-Schedule-Khasi		542		Voucher		10,809		0		0		0		0		10,809		10,809														
							Voted-Sixth-Schedule-Khasi		543		Voucher		9,076		0		0		0		0		9,076		9,076														
							Voted-Sixth-Schedule-Khasi		544		Voucher		23,100		0		0		0		0		23,100		23,100														

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury** Nongstoin Treasury**D.D.O. :** 4300001 District Transport Officer Nongstoin**Month of Account:** JUL/2023

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		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	545	Voucher	23,000	0	0	0	23,000	23,000
Total Object Head-- 13 :									75,000	0	0	0	75,000	75,000
Total Sub Head :									5,59,906	0	26,800	0	5,33,106	5,59,906
Total Minor Head 101 :									5,59,906	0	26,800	0	5,33,106	5,59,906
Total Sub Major Head 0 :									5,59,906	0	26,800	0	5,33,106	5,59,906
Total Major Head 2041 :									5,59,906	0	26,800	0	5,33,106	5,59,906
Total of Month :									5,59,906	0	26,800	0	5,33,106	5,59,906

Month of Account: AUG/2023

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					
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	291	Voucher	39,285	0	0	0	39,285	39,285			
Total Object Head-- 1 :									4,08,164	0	26,860	0	3,81,304	4,08,164			
02. Wages									Voted-Sixth-	292	Voucher	60,473	0	0	0	60,473	60,473

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES												
Department :		Transport Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		4300001 District Transport Officer Nongstoin												
Month of Account:		AUG/2023												
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		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Voted-Sixth-Schedule-Khasi	293	Voucher	47,756	0	0	0	47,756	47,756
						Voted-Sixth-Schedule-Khasi	294	Voucher	60,473	0	0	0	60,473	60,473
						Voted-Sixth-Schedule-Khasi	295	Voucher	36,000	0	0	0	36,000	36,000
						Voted-Sixth-Schedule-Khasi	296	Voucher	47,756	0	0	0	47,756	47,756
Total Object Head-- 2 :									2,52,458	0	0	0	2,52,458	2,52,458
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	37	Voucher	63,576	0	0	0	63,576	63,576
Total Object Head-- 6 :									63,576	0	0	0	63,576	63,576
Total Sub Head :									7,24,198	0	26,860	0	6,97,338	7,24,198
Total Minor Head 101 :									7,24,198	0	26,860	0	6,97,338	7,24,198
Total Sub Major Head 0 :									7,24,198	0	26,860	0	6,97,338	7,24,198
Total Major Head 2041 :									7,24,198	0	26,860	0	6,97,338	7,24,198
Total of Month :									7,24,198	0	26,860	0	6,97,338	7,24,198
Month of Account:		SEP/2023												
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		
2041	00	101	(01) Establishment Of	0	(01) Salaries	Voted-Sixth-	82	Voucher	88,420	0	20,000	0	68,420	88,420

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES												
Department :		Transport Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		4300001 District Transport Officer Nongstoin												
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	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		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	83	Voucher	34,170	0	2,200	0	31,970	34,170
						Voted-Sixth-Schedule-Khasi	84	Voucher	2,46,289	0	4,660	0	2,41,629	2,46,289
Total Object Head-- 1 :									3,68,879	0	26,860	0	3,42,019	3,68,879
Total Sub Head :									3,68,879	0	26,860	0	3,42,019	3,68,879
Total Minor Head 101 :									3,68,879	0	26,860	0	3,42,019	3,68,879
Total Sub Major Head 0 :									3,68,879	0	26,860	0	3,42,019	3,68,879
Total Major Head 2041 :									3,68,879	0	26,860	0	3,42,019	3,68,879
Total of Month :									3,68,879	0	26,860	0	3,42,019	3,68,879
Total of DDO 4300001 :									25,88,636	0	94,320	0	24,94,316	25,88,636
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														25,88,636
Summary of DDO wise expenditure														
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi			21,37,673					
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Voted-Sixth-Schedule-Khasi			2,52,458					
			(01) Establishment Of District Transport		06.Medical Treatment	Voted-Sixth-Schedule-Khasi								

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(for Reconciliation)
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Run Date : 31/10/2023

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Demand :	10	ADMINISTRATION OF TRANSPORT SERVICES				
Department :	Transport Department					
Treasury	Nongstoin Treasury					
D.D.O. :	4300001 District Transport Officer Nongstoin					
<u>Summary of DDO wise expenditure</u>						
2041 00 101	Officers & Secy.Etc.-	0				63,576
2041 00 101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		59,929
2041 00 101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		75,000
						25,88,636

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES													
Department :		Transport Department													
Treasury :		William Nagar Treasury													
D.D.O. :		4300001 District Transport Officer East Garo Hills District Williamnagar.													
Month of Account:		APR/2023													
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		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	83	Voucher	58,867	0	0	0	58,867	58,867	
						Voted-Sixth-Schedule-Garo	85	Voucher	72,708	0	0	0	72,708	72,708	
						Voted-Sixth-Schedule-Garo	86	Voucher	1,77,034	0	14,000	0	1,63,034	1,77,034	
Total Object Head-- 1 :									3,08,609	0	14,000	0	2,94,609	3,08,609	
Total Sub Head :									3,08,609	0	14,000	0	2,94,609	3,08,609	
Total Minor Head 101 :									3,08,609	0	14,000	0	2,94,609	3,08,609	
Total Sub Major Head 0 :									3,08,609	0	14,000	0	2,94,609	3,08,609	
Total Major Head 2041 :									3,08,609	0	14,000	0	2,94,609	3,08,609	
Total of Month :									3,08,609	0	14,000	0	2,94,609	3,08,609	
Month of Account:		MAY/2023													
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		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	626	Voucher	58,867	0	0	0	58,867	58,867	
						Voted-Sixth-Schedule-Garo	627	Voucher	1,77,034	0	14,000	0	1,63,034	1,77,034	
Total Object Head-- 1 :									2,35,901	0	14,000	0	2,21,901	2,35,901	
Total Sub Head :									2,35,901	0	14,000	0	2,21,901	2,35,901	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES												
Department :		Transport Department												
Treasury :		William Nagar Treasury												
D.D.O. :		4300001 District Transport Officer East Garo Hills District Williamnagar.												
Month of Account:		MAY/2023												
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		
2041	00	101			Total Minor Head 101 :				2,35,901	0	14,000	0	2,21,901	2,35,901
					Total Sub Major Head 0 :				2,35,901	0	14,000	0	2,21,901	2,35,901
					Total Major Head 2041 :				2,35,901	0	14,000	0	2,21,901	2,35,901
					Total of Month :				2,35,901	0	14,000	0	2,21,901	2,35,901
Month of Account:		JUN/2023												
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		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	107	Voucher	1,77,034	0	14,000	0	1,63,034	1,77,034
						Voted-Sixth-Schedule-Garo	346	Voucher	58,867	0	0	0	58,867	58,867
						Voted-Sixth-Schedule-Garo	709	Voucher	5,928	0	0	0	5,928	5,928
						Voted-Sixth-Schedule-Garo	710	Voucher	31,820	0	0	0	31,820	31,820
					Total Object Head-- 1 :				2,73,649	0	14,000	0	2,59,649	2,73,649
					Total Sub Head :				2,73,649	0	14,000	0	2,59,649	2,73,649
					Total Minor Head 101 :				2,73,649	0	14,000	0	2,59,649	2,73,649
					Total Sub Major Head 0 :				2,73,649	0	14,000	0	2,59,649	2,73,649
					Total Major Head 2041 :				2,73,649	0	14,000	0	2,59,649	2,73,649

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES														
Department : Transport Department														
Treasury : William Nagar Treasury														
D.D.O. : 4300001 District Transport Officer East Garo Hills District Williamnagar.														
Month of Account: JUN/2023														
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		
Total of Month :									2,73,649	0	14,000	0	2,59,649	2,73,649
Month of Account: JUL/2023														
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		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	493	Voucher	1,15,861	0	9,000	0	1,06,861	1,15,861
						Voted-Sixth-Schedule-Garo	494	Voucher	60,455	0	0	0	60,455	60,455
Total Object Head-- 1 :									1,76,316	0	9,000	0	1,67,316	1,76,316
					02. Wages	Voted-Sixth-Schedule-Garo	788	Voucher	1,30,800	0	0	0	1,30,800	1,30,800
Total Object Head-- 2 :									1,30,800	0	0	0	1,30,800	1,30,800
Total Sub Head :									3,07,116	0	9,000	0	2,98,116	3,07,116
Total Minor Head 101 :									3,07,116	0	9,000	0	2,98,116	3,07,116
Total Sub Major Head 0 :									3,07,116	0	9,000	0	2,98,116	3,07,116
Total Major Head 2041 :									3,07,116	0	9,000	0	2,98,116	3,07,116
Total of Month :									3,07,116	0	9,000	0	2,98,116	3,07,116
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES															
Department :		Transport Department															
Treasury :		William Nagar Treasury															
D.D.O. :		4300001 District Transport Officer East Garo Hills District Williamnagar.															
Month of Account:		AUG/2023															
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					
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	35	Voucher	62,237	0	0	0	62,237	62,237			
							36	Voucher	1,19,188	0	9,000	0	1,10,188	1,19,188			
					Total Object Head-- 1 :							1,81,425	0	9,000	0	1,72,425	1,81,425
					02. Wages	Voted-Sixth-Schedule-Garo	780	Voucher	24,490	0	0	0	24,490	24,490			
							Total Object Head-- 2 :							24,490	0	0	0
					Total Sub Head :							2,05,915	0	9,000	0	1,96,915	2,05,915
					Total Minor Head 101 :							2,05,915	0	9,000	0	1,96,915	2,05,915
					Total Sub Major Head 0 :							2,05,915	0	9,000	0	1,96,915	2,05,915
					Total Major Head 2041 :							2,05,915	0	9,000	0	1,96,915	2,05,915
					Total of Month :							2,05,915	0	9,000	0	1,96,915	2,05,915
Month of Account:		SEP/2023															
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					
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	110	Voucher	1,19,188	0	9,000	0	1,10,188	1,19,188			
							119	Voucher	82,521	0	0	0	82,521	82,521			
							Total Object Head-- 1 :							2,01,709	0	9,000	0

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(for Reconciliation)
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Shillong**

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES												
Department :		Transport Department												
Treasury :		William Nagar Treasury												
D.D.O. :		4300001 District Transport Officer East Garo Hills District Williamnagar.												
Month of Account:		SEP/2023												
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		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Voted-Sixth-Schedule-Garo	475	Voucher	12,245	0	0	0	12,245	12,245
Total Object Head-- 2 :									12,245	0	0	0	12,245	12,245
Total Sub Head :									2,13,954	0	9,000	0	2,04,954	2,13,954
Total Minor Head 101 :									2,13,954	0	9,000	0	2,04,954	2,13,954
Total Sub Major Head 0 :									2,13,954	0	9,000	0	2,04,954	2,13,954
Total Major Head 2041 :									2,13,954	0	9,000	0	2,04,954	2,13,954
Total of Month :									2,13,954	0	9,000	0	2,04,954	2,13,954
Total of DDO 4300001 :									15,45,144	0	69,000	0	14,76,144	15,45,144
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													15,45,144	
<u>Summary of DDO wise expenditure</u>														
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo								13,77,609
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Voted-Sixth-Schedule-Garo								1,67,535
													15,45,144	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date : 31/10/2023

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																							
Department :		Transport Department																							
Treasury :		Nongpoh Treasury																							
D.D.O. :		4300001 District Transport Officer Nongpoh																							
Month of Account:		APR/2023																							
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													
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	17	Voucher	80,040	0	20,000	0	60,040	80,040											
							18	Voucher	1,02,128	0	5,000	0	97,128	1,02,128											
							408	Voucher	4,488	0	0	0	4,488	4,488											
							409	Voucher	23,106	0	0	0	23,106	23,106											
							Total Object Head-- 1 :								2,09,762	0	25,000	0	1,84,762	2,09,762					
							Total Sub Head :								2,09,762	0	25,000	0	1,84,762	2,09,762					
							Total Minor Head 101 :								2,09,762	0	25,000	0	1,84,762	2,09,762					
							102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	20	Voucher	64,791	0	0	0	64,791	64,791						
												Total Object Head-- 1 :								64,791	0	0	0	64,791	64,791
												Total Sub Head :								64,791	0	0	0	64,791	64,791
Total Minor Head 102 :												64,791	0	0	0	64,791	64,791								
Total Sub Major Head 0 :												2,74,553	0	25,000	0	2,49,553	2,74,553								
Total Major Head 2041 :								2,74,553	0	25,000	0	2,49,553	2,74,553												
Total of Month :								2,74,553	0	25,000	0	2,49,553	2,74,553												
Month of Account:		MAY/2023																							
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)																

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4300001 District Transport Officer Nongpoh**Month of Account:** MAY/2023

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						
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	14	Voucher	1,02,128	0	5,000	0	97,128	1,02,128				
							15	Voucher	80,040	0	20,000	0	60,040	80,040				
							16	Voucher	24,700	0	0	0	24,700	24,700				
							530	Voucher	58,043	0	0	0	58,043	58,043				
					Total Object Head-- 1 :								2,64,911	0	25,000	0	2,39,911	2,64,911
					(02) Wages	Voted-Sixth-Schedule-Khasi	731	Voucher	1,26,000	0	0	0	1,26,000	1,26,000				
							732	Voucher	1,79,040	0	0	0	1,79,040	1,79,040				
							Total Object Head-- 2 :								3,05,040	0	0	0
					Total Sub Head :								5,69,951	0	25,000	0	5,44,951	5,69,951
					Total Minor Head 101 :								5,69,951	0	25,000	0	5,44,951	5,69,951
102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	13	Voucher	64,791	0	0	0	64,791	64,791						
					Total Object Head-- 1 :								64,791	0	0	0	64,791	64,791
					Total Sub Head :								64,791	0	0	0	64,791	64,791
					Total Minor Head 102 :								64,791	0	0	0	64,791	64,791
Total Sub Major Head 0 :								6,34,742	0	25,000	0	6,09,742	6,34,742					
Total Major Head 2041 :								6,34,742	0	25,000	0	6,09,742	6,34,742					

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES													
Department :		Transport Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		4300001 District Transport Officer Nongpoh													
Month of Account:		MAY/2023													
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		
Total of Month :									6,34,742	0	25,000	0	6,09,742	6,34,742	
Month of Account:		JUN/2023													
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		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	21	Voucher	1,02,128	0	5,000	0	97,128	1,02,128	
						Voted-Sixth-Schedule-Khasi	22	Voucher	19,768	0	0	0	19,768	19,768	
						Voted-Sixth-Schedule-Khasi	23	Voucher	80,040	0	20,000	0	60,040	80,040	
						Voted-Sixth-Schedule-Khasi	608	Voucher	23,903	0	0	0	23,903	23,903	
Total Object Head-- 1 :									2,25,839	0	25,000	0	2,00,839	2,25,839	
Total Sub Head :									2,25,839	0	25,000	0	2,00,839	2,25,839	
Total Minor Head 101 :									2,25,839	0	25,000	0	2,00,839	2,25,839	
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	20	Voucher	64,791	0	0	0	64,791	64,791	
Total Object Head-- 1 :									64,791	0	0	0	64,791	64,791	
Total Sub Head :									64,791	0	0	0	64,791	64,791	
Total Minor Head 102 :									64,791	0	0	0	64,791	64,791	
Total Sub Major Head 0 :									2,90,630	0	25,000	0	2,65,630	2,90,630	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES														
Department : Transport Department														
Treasury : Nongpoh Treasury														
D.D.O. : 4300001 District Transport Officer Nongpoh														
Month of Account: JUN/2023														
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		
Total Major Head 2041 :									2,90,630	0	25,000	0	2,65,630	2,90,630
Total of Month :									2,90,630	0	25,000	0	2,65,630	2,90,630
Month of Account: JUL/2023														
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		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	272	Voucher	5,292	0	0	0	5,292	5,292
						Voted-Sixth-Schedule-Khasi	275	Voucher	27,339	0	0	0	27,339	27,339
						Voted-Sixth-Schedule-Khasi	304	Voucher	1,04,872	0	5,000	0	99,872	1,04,872
						Voted-Sixth-Schedule-Khasi	791	Voucher	98,004	0	0	0	98,004	98,004
						Voted-Sixth-Schedule-Khasi	979	Voucher	23,877	0	0	0	23,877	23,877
Total Object Head-- I :									2,59,384	0	5,000	0	2,54,384	2,59,384
					02. Wages	Voted-Sixth-Schedule-Khasi	528	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Khasi	529	Voucher	47,400	0	0	0	47,400	47,400
						Voted-Sixth-Schedule-Khasi	530	Voucher	51,113	0	0	0	51,113	51,113
						Voted-Sixth-Schedule-Khasi	533	Voucher	5,368	0	0	0	5,368	5,368

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES												
Department :		Transport Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		4300001 District Transport Officer Nongpoh												
Month of Account:		JUL/2023												
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		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Total Object Head-- 2 :			1,21,881	0	0	0	1,21,881	1,21,881
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	526	Voucher	13,773	0	0	0	13,773	13,773	
					Voted-Sixth-Schedule-Khasi	527	Voucher	20,280	0	0	0	20,280	20,280	
					Voted-Sixth-Schedule-Khasi	531	Voucher	30,988	0	0	0	30,988	30,988	
					Voted-Sixth-Schedule-Khasi	532	Voucher	33,110	0	0	0	33,110	33,110	
					Voted-Sixth-Schedule-Khasi	534	Voucher	20,500	0	0	0	20,500	20,500	
					Voted-Sixth-Schedule-Khasi	535	Voucher	38,889	0	0	0	38,889	38,889	
					Voted-Sixth-Schedule-Khasi	628	Voucher	30,498	0	0	0	30,498	30,498	
					Voted-Sixth-Schedule-Khasi	629	Voucher	11,962	0	0	0	11,962	11,962	
					Total Object Head-- 13 :			2,00,000	0	0	0	2,00,000	2,00,000	
					Total Sub Head :			5,81,265	0	5,000	0	5,76,265	5,81,265	
					Total Minor Head 101 :			5,81,265	0	5,000	0	5,76,265	5,81,265	
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	303	Voucher	66,543	0	0	0	66,543	66,543
						Voted-Sixth-Schedule-Khasi	757	Voucher	8,760	0	0	0	8,760	8,760
					Total Object Head-- 1 :			75,303	0	0	0	75,303	75,303	
					Total Sub Head :			75,303	0	0	0	75,303	75,303	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury** Nongpoh Treasury**D.D.O. :** 4300001 District Transport Officer Nongpoh**Month of Account:** JUL/2023

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	
2041	00	102			Total Minor Head 102 :				75,303	0	0	0	75,303	75,303
					Total Sub Major Head 0 :				6,56,568	0	5,000	0	6,51,568	6,56,568
					Total Major Head 2041 :				6,56,568	0	5,000	0	6,51,568	6,56,568
					Total of Month :				6,56,568	0	5,000	0	6,51,568	6,56,568

Month of Account: AUG/2023

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	
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	419	Voucher	27,339	0	0	0	27,339	27,339
						Voted-Sixth-Schedule-Khasi	69	Voucher	24,700	0	0	0	24,700	24,700
						Voted-Sixth-Schedule-Khasi	71	Voucher	1,04,872	0	5,000	0	99,872	1,04,872
					Total Object Head-- 1 :				1,56,911	0	5,000	0	1,51,911	1,56,911
					Total Sub Head :				1,56,911	0	5,000	0	1,51,911	1,56,911
					Total Minor Head 101 :				1,56,911	0	5,000	0	1,51,911	1,56,911
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	70	Voucher	68,474	0	0	0	68,474	68,474
					Total Object Head-- 1 :				68,474	0	0	0	68,474	68,474
					Total Sub Head :				68,474	0	0	0	68,474	68,474

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury** Nongpoh Treasury**D.D.O. :** 4300001 District Transport Officer Nongpoh**Month of Account:** AUG/2023

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		
				Total Minor Head 102 :					68,474	0	0	0	68,474	68,474
				Total Sub Major Head 0 :					2,25,385	0	5,000	0	2,20,385	2,25,385
				Total Major Head 2041 :					2,25,385	0	5,000	0	2,20,385	2,25,385
				Total of Month :					2,25,385	0	5,000	0	2,20,385	2,25,385

Month of Account: SEP/2023

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		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	13	Voucher	1,04,872	0	5,000	0	99,872	1,04,872
						Voted-Sixth-Schedule-Khasi	14	Voucher	42,508	0	0	0	42,508	42,508
						Voted-Sixth-Schedule-Khasi	802	Voucher	1,02,568	0	0	0	1,02,568	1,02,568
						Total Object Head-- 1 :				2,49,948	0	5,000	0	2,44,948
Total Sub Head :				2,49,948	0	5,000	0	2,44,948	2,49,948					
Total Minor Head 101 :				2,49,948	0	5,000	0	2,44,948	2,49,948					
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	12	Voucher	68,474	0	0	0	68,474	68,474
						Total Object Head-- 1 :				68,474	0	0	0	68,474
Total Sub Head :				68,474	0	0	0	68,474	68,474					

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Shillong

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES												
Department :		Transport Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		4300001 District Transport Officer Nongpoh												
Month of Account:		SEP/2023												
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	
2041	00	102			Total Minor Head	102 :			68,474	0	0	0	68,474	68,474
					Total Sub Major Head	0 :			3,18,422	0	5,000	0	3,13,422	3,18,422
					Total Major Head	2041 :			3,18,422	0	5,000	0	3,13,422	3,18,422
					Total of Month :				3,18,422	0	5,000	0	3,13,422	3,18,422
					Total of DDO	4300001 :			24,00,300	0	90,000	0	23,10,300	24,00,300
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														24,00,300
<u>Summary of DDO wise expenditure</u>														
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-		0	(01) Salaries		Voted-Sixth-Schedule-Khasi						13,66,755
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-		0	02. Wages		Voted-Sixth-Schedule-Khasi						4,26,921
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-		0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						2,00,000
2041	00	102	(01) Motor Vehicles Inspectors		0	(01) Salaries		Voted-Sixth-Schedule-Khasi						4,06,624
														24,00,300

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Run Date :

31/10/2023

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																
Department :		Transport Department																
Treasury :		Tura Treasury																
D.D.O. :		4300001 District Transport Officer Tura																
Month of Account:		APR/2023																
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						
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	149	Voucher	1,01,352	0	7,200	0	94,152	1,01,352				
							151	Voucher	6,04,440	0	50,000	0	5,54,440	6,04,440				
							744	Voucher	44,467	0	0	0	44,467	44,467				
					Total Object Head-- 1 :								7,50,259	0	57,200	0	6,93,059	7,50,259
					(06) Medical Treatment	Voted-Sixth-Schedule-Garo	649	Challan	-512	0	0	0	-512	-512				
							Total Object Head-- 6 :								-512	0	0	0
					Total Sub Head :								7,49,747	0	57,200	0	6,92,547	7,49,747
					Total Minor Head 101 :								7,49,747	0	57,200	0	6,92,547	7,49,747
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	150	Voucher	76,536	0	0	0	76,536	76,536	
										Total Object Head-- 1 :								76,536
Total Sub Head :										76,536	0	0	0	76,536	76,536			
Total Minor Head 102 :										76,536	0	0	0	76,536	76,536			
Total Sub Major Head 0 :								8,26,283	0	57,200	0	7,69,083	8,26,283					
Total Major Head 2041 :								8,26,283	0	57,200	0	7,69,083	8,26,283					
Total of Month :								8,26,283	0	57,200	0	7,69,083	8,26,283					
Month of Account:		MAY/2023																

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																
Department :		Transport Department																
Treasury :		Tura Treasury																
D.D.O. :		4300001 District Transport Officer Tura																
Month of Account:		MAY/2023																
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						
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	274	Voucher	1,01,352	0	7,200	0	94,152	1,01,352				
						Voted-Sixth-Schedule-Garo	276	Voucher	6,04,440	0	53,000	0	5,51,440	6,04,440				
					Total Object Head-- 1 :								7,05,792	0	60,200	0	6,45,592	7,05,792
					Total Sub Head :								7,05,792	0	60,200	0	6,45,592	7,05,792
					Total Minor Head 101 :								7,05,792	0	60,200	0	6,45,592	7,05,792
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	275	Voucher	76,536	0	0	0	76,536	76,536	
		Total Object Head-- 1 :											76,536	0	0	0	76,536	76,536
		Total Sub Head :										76,536	0	0	0	76,536	76,536	
		Total Minor Head 102 :										76,536	0	0	0	76,536	76,536	
		Total Sub Major Head 0 :							7,82,328	0	60,200	0	7,22,128	7,82,328				
Total Major Head 2041 :							7,82,328	0	60,200	0	7,22,128	7,82,328						
Total of Month :							7,82,328	0	60,200	0	7,22,128	7,82,328						
Month of Account:		JUN/2023																
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						
2041	00	101	(01) Establishment Of District Transport	0	(01) Salaries	Voted-Sixth-Schedule-Garo	140	Voucher	1,01,352	0	7,200	0	94,152	1,01,352				

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																		
Department :		Transport Department																		
Treasury :		Tura Treasury																		
D.D.O. :		4300001 District Transport Officer Tura																		
Month of Account:		JUN/2023																		
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								
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	141	Voucher	6,04,440	0	53,000	0	5,51,440	6,04,440						
							1440	Voucher	14,220	0	0	0	14,220	14,220						
							1441	Voucher	81,000	0	0	0	81,000	81,000						
							1797	Voucher	1,02,119	0	0	0	1,02,119	1,02,119						
							52	Voucher	1,900	0	0	0	1,900	1,900						
							802	Voucher	12,143	0	0	0	12,143	12,143						
							803	Voucher	28,955	0	0	0	28,955	28,955						
							804	Voucher	1,69,510	0	0	0	1,69,510	1,69,510						
							Total Object Head-- 1 :								11,15,639	0	60,200	0	10,55,439	11,15,639
							Total Sub Head :								11,15,639	0	60,200	0	10,55,439	11,15,639
Total Minor Head 101 :								11,15,639	0	60,200	0	10,55,439	11,15,639							
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	139	Voucher	76,536	0	0	0	76,536	76,536						
							1442	Voucher	10,460	0	0	0	10,460	10,460						
							Total Object Head-- 1 :								86,996	0	0	0	86,996	86,996
							Total Sub Head :								86,996	0	0	0	86,996	86,996
Total Minor Head 102 :								86,996	0	0	0	86,996	86,996							

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES												
Department :		Transport Department												
Treasury :		Tura Treasury												
D.D.O. :		4300001 District Transport Officer Tura												
Month of Account:		JUN/2023												
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		
2041	00				Total Sub Major Head 0 :				12,02,635	0	60,200	0	11,42,435	12,02,635
					Total Major Head 2041 :				12,02,635	0	60,200	0	11,42,435	12,02,635
					Total of Month :				12,02,635	0	60,200	0	11,42,435	12,02,635
Month of Account:		JUL/2023												
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		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	307	Voucher	6,20,640	0	53,000	0	5,67,640	6,20,640
						Voted-Sixth-Schedule-Garo	308	Voucher	1,04,196	0	7,200	0	96,996	1,04,196
					Total Object Head-- 1 :				7,24,836	0	60,200	0	6,64,636	7,24,836
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	566	Voucher	56,476	0	0	0	56,476	56,476
						Voted-Sixth-Schedule-Garo	567	Voucher	93,524	0	0	0	93,524	93,524
					Total Object Head-- 13 :				1,50,000	0	0	0	1,50,000	1,50,000
					Total Sub Head :				8,74,836	0	60,200	0	8,14,636	8,74,836
					Total Minor Head 101 :				8,74,836	0	60,200	0	8,14,636	8,74,836
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	309	Voucher	78,628	0	0	0	78,628	78,628
					Total Object Head-- 1 :				78,628	0	0	0	78,628	78,628

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES												
Department :		Transport Department												
Treasury :		Tura Treasury												
D.D.O. :		4300001 District Transport Officer Tura												
Month of Account:		JUL/2023												
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		
2041	00	102	(01) Motor Vehicles Inspectors		Total Sub Head :				78,628	0	0	0	78,628	78,628
					Total Minor Head 102 :				78,628	0	0	0	78,628	78,628
					Total Sub Major Head 0 :				9,53,464	0	60,200	0	8,93,264	9,53,464
					Total Major Head 2041 :				9,53,464	0	60,200	0	8,93,264	9,53,464
					Total of Month :				9,53,464	0	60,200	0	8,93,264	9,53,464
Month of Account:		AUG/2023												
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		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1147	Voucher	86,269	0	0	0	86,269	86,269
					Voted-Sixth-Schedule-Garo		610	Voucher	6,37,829	0	53,000	0	5,84,829	6,37,829
					Voted-Sixth-Schedule-Garo		611	Voucher	1,07,052	0	8,000	0	99,052	1,07,052
					Voted-Sixth-Schedule-Garo		612	Voucher	1,18,796	0	0	0	1,18,796	1,18,796
					Voted-Sixth-Schedule-Garo		613	Voucher	29,715	0	0	0	29,715	29,715
					Voted-Sixth-Schedule-Garo		785	Voucher	29,715	0	0	0	29,715	29,715
					Voted-Sixth-Schedule-Garo		786	Voucher	36,425	0	0	0	36,425	36,425

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Run Date :

31/10/2023

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES												
Department :		Transport Department												
Treasury :		Tura Treasury												
D.D.O. :		4300001 District Transport Officer Tura												
Month of Account:		AUG/2023												
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		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries				10,45,801	0	61,000	0	9,84,801	10,45,801
Total Object Head-- 1 :									10,45,801	0	61,000	0	9,84,801	10,45,801
Total Sub Head :									10,45,801	0	61,000	0	9,84,801	10,45,801
Total Minor Head 101 :									10,45,801	0	61,000	0	9,84,801	10,45,801
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	614	Voucher	80,804	0	0	0	80,804	80,804
Total Object Head-- 1 :									80,804	0	0	0	80,804	80,804
Total Sub Head :									80,804	0	0	0	80,804	80,804
Total Minor Head 102 :									80,804	0	0	0	80,804	80,804
Total Sub Major Head 0 :									11,26,605	0	61,000	0	10,65,605	11,26,605
Total Major Head 2041 :									11,26,605	0	61,000	0	10,65,605	11,26,605
Total of Month :									11,26,605	0	61,000	0	10,65,605	11,26,605
Month of Account:		SEP/2023												
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		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1139	Voucher	32,591	0	0	0	32,591	32,591
						Voted-Sixth-Schedule-Garo	1712	Voucher	15,336	0	0	0	15,336	15,336
						Voted-Sixth-Schedule-Garo	525	Voucher	6,37,829	0	53,000	0	5,84,829	6,37,829

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Run Date :

31/10/2023

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																													
Department :		Transport Department																													
Treasury :		Tura Treasury																													
D.D.O. :		4300001 District Transport Officer Tura																													
Month of Account:		SEP/2023																													
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																			
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	528	Voucher	1,07,052	0	8,000	0	99,052	1,07,052																	
					Total Object Head-- 1 :								7,92,808	0	61,000	0	7,31,808	7,92,808													
					02. Wages	Voted-Sixth-Schedule-Garo	993	Voucher	1,34,250	0	0	0	1,34,250	1,34,250																	
						Voted-Sixth-Schedule-Garo	994	Voucher	2,93,259	0	0	0	2,93,259	2,93,259																	
					Total Object Head-- 2 :								4,27,509	0	0	0	4,27,509	4,27,509													
					Total Sub Head :								12,20,317	0	61,000	0	11,59,317	12,20,317													
					Total Minor Head 101 :								12,20,317	0	61,000	0	11,59,317	12,20,317													
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	527	Voucher	80,804	0	0	0	80,804	80,804														
																		Total Object Head-- 1 :								80,804	0	0	0	80,804	80,804
																		Total Sub Head :								80,804	0	0	0	80,804	80,804
Total Minor Head 102 :																		80,804	0	0	0	80,804	80,804								
Total Sub Major Head 0 :																		13,01,121	0	61,000	0	12,40,121	13,01,121								
Total Major Head 2041 :																		13,01,121	0	61,000	0	12,40,121	13,01,121								
Total of Month :																		13,01,121	0	61,000	0	12,40,121	13,01,121								
Total of DDO 4300001 :																		61,92,436	0	3,59,800	0	58,32,636	61,92,436								
Reconciliation Portion																															

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :	10	ADMINISTRATION OF TRANSPORT SERVICES				
Department :	Transport Department					
Treasury	Tura Treasury					
D.D.O. :	4300001 District Transport Officer Tura					
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :						61,92,436
<u>Summary of DDO wise expenditure</u>						
2041 00 101	(01)	Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	51,35,135
2041 00 101	(01)	Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Voted-Sixth-Schedule-Garo	4,27,509
2041 00 101	(01)	Establishment Of District Transport Officers & Secy.Etc.-	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	-512
2041 00 101	(01)	Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,50,000
2041 00 102	(01)	Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4,80,304
						61,92,436

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES

Department : Transport Department

Treasury : Bagmara Treasury

D.D.O. : 4300001 District Transport Officer South Garo Hills

Month of Account: APR/2023

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			
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	110	Voucher	3,62,661	0	20,630	0	3,42,031	3,62,661	
							21	Voucher	87,300	0	6,500	0	80,800	87,300	
							274	Voucher	28,955	0	0	0	28,955	28,955	
							Total Object Head-- 1 :			4,78,916	0	27,130	0	4,51,786	4,78,916
		Total Sub Head :			4,78,916	0	27,130	0	4,51,786	4,78,916					
		Total Minor Head 101 :			4,78,916	0	27,130	0	4,51,786	4,78,916					
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	194	Voucher	64,791	0	0	0	64,791	64,791	
							Total Object Head-- 1 :			64,791	0	0	0	64,791	64,791
							Total Sub Head :			64,791	0	0	0	64,791	64,791
							Total Minor Head 102 :			64,791	0	0	0	64,791	64,791
Total Sub Major Head 0 :			5,43,707	0	27,130	0	5,16,577	5,43,707							
Total Major Head 2041 :			5,43,707	0	27,130	0	5,16,577	5,43,707							
Total of Month :			5,43,707	0	27,130	0	5,16,577	5,43,707							

Month of Account: MAY/2023

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		

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES													
Department :		Transport Department													
Treasury :		Bagmara Treasury													
D.D.O. :		4300001 District Transport Officer South Garo Hills													
Month of Account:		MAY/2023													
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			
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	16	Voucher	87,300	0	6,500	0	80,800	87,300	
							357	Voucher	7,721	0	0	0	7,721	7,721	
							77	Voucher	3,62,661	0	20,630	0	3,42,031	3,62,661	
							Total Object Head-- 1 :			4,57,682	0	27,130	0	4,30,552	4,57,682
		Total Sub Head :			4,57,682	0	27,130	0	4,30,552	4,57,682					
		Total Minor Head 101 :			4,57,682	0	27,130	0	4,30,552	4,57,682					
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	76	Voucher	64,791	0	0	0	64,791	64,791	
							Total Object Head-- 1 :			64,791	0	0	0	64,791	64,791
							Total Sub Head :			64,791	0	0	0	64,791	64,791
							Total Minor Head 102 :			64,791	0	0	0	64,791	64,791
Total Sub Major Head 0 :			5,22,473	0	27,130	0	4,95,343	5,22,473							
Total Major Head 2041 :			5,22,473	0	27,130	0	4,95,343	5,22,473							
Total of Month :			5,22,473	0	27,130	0	4,95,343	5,22,473							
Month of Account:		JUN/2023													
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			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES

Department : Transport Department

Treasury : Baghmara Treasury

D.D.O. : 4300001 District Transport Officer South Garo Hills

Month of Account: JUN/2023

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															
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	116	Voucher	19,303	0	0	0	19,303	19,303													
							117	Voucher	28,955	0	0	0	28,955	28,955													
							15	Voucher	87,300	0	6,500	0	80,800	87,300													
							596	Voucher	48,720	0	0	0	48,720	48,720													
							614	Voucher	13,000	0	0	0	13,000	13,000													
							93	Voucher	3,62,661	0	20,630	0	3,42,031	3,62,661													
							Total Object Head-- 1 :								5,59,939	0	27,130	0	5,32,809	5,59,939							
							Total Sub Head :								5,59,939	0	27,130	0	5,32,809	5,59,939							
							Total Minor Head 101 :								5,59,939	0	27,130	0	5,32,809	5,59,939							
									102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	597	Voucher	8,760	0	0	0	8,760	8,760						
														94	Voucher	64,791	0	0	0	64,791	64,791						
														Total Object Head-- 1 :								73,551	0	0	0	73,551	73,551
														Total Sub Head :								73,551	0	0	0	73,551	73,551
Total Minor Head 102 :								73,551	0	0	0	73,551	73,551														
Total Sub Major Head 0 :								6,33,490	0	27,130	0	6,06,360	6,33,490														
Total Major Head 2041 :								6,33,490	0	27,130	0	6,06,360	6,33,490														

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES													
Department :		Transport Department													
Treasury :		Baghmara Treasury													
D.D.O. :		4300001 District Transport Officer South Garo Hills													
Month of Account:		JUN/2023													
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		
Total of Month :									6,33,490	0	27,130	0	6,06,360	6,33,490	
Month of Account:		JUL/2023													
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		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	180	Voucher	89,900	0	6,500	0	83,400	89,900	
						Voted-Sixth-Schedule-Garo	249	Voucher	29,715	0	0	0	29,715	29,715	
						Voted-Sixth-Schedule-Garo	95	Voucher	3,72,405	0	20,630	0	3,51,775	3,72,405	
Total Object Head-- 1 :									4,92,020	0	27,130	0	4,64,890	4,92,020	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	306	Voucher	50,000	0	0	0	50,000	50,000	
Total Object Head-- 13 :									50,000	0	0	0	50,000	50,000	
Total Sub Head :									5,42,020	0	27,130	0	5,14,890	5,42,020	
Total Minor Head 101 :									5,42,020	0	27,130	0	5,14,890	5,42,020	
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	96	Voucher	66,543	0	0	0	66,543	66,543	
Total Object Head-- 1 :									66,543	0	0	0	66,543	66,543	
Total Sub Head :									66,543	0	0	0	66,543	66,543	
Total Minor Head 102 :									66,543	0	0	0	66,543	66,543	

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury :** Baghmara Treasury**D.D.O. :** 4300001 District Transport Officer South Garo Hills**Month of Account:** JUL/2023

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	
2041	00				Total Sub Major Head 0 :				6,08,563	0	27,130	0	5,81,433	6,08,563
					Total Major Head 2041 :				6,08,563	0	27,130	0	5,81,433	6,08,563
					Total of Month :				6,08,563	0	27,130	0	5,81,433	6,08,563

Month of Account: AUG/2023

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	
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	287	Voucher	7,668	0	0	0	7,668	7,668
						Voted-Sixth-Schedule-Garo	288	Voucher	20,130	0	0	0	20,130	20,130
						Voted-Sixth-Schedule-Garo	329	Voucher	92,620	0	6,700	0	85,920	92,620
						Voted-Sixth-Schedule-Garo	366	Voucher	3,83,254	0	21,130	0	3,62,124	3,83,254
					Total Object Head-- 1 :				5,03,672	0	27,830	0	4,75,842	5,03,672
					Total Sub Head :				5,03,672	0	27,830	0	4,75,842	5,03,672
					Total Minor Head 101 :				5,03,672	0	27,830	0	4,75,842	5,03,672
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	367	Voucher	68,474	0	0	0	68,474	68,474
					Total Object Head-- 1 :				68,474	0	0	0	68,474	68,474
					Total Sub Head :				68,474	0	0	0	68,474	68,474

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES													
Department :		Transport Department													
Treasury :		Bagmara Treasury													
D.D.O. :		4300001 District Transport Officer South Garo Hills													
Month of Account:		AUG/2023													
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		
2041	00	102			Total Minor Head 102 :				68,474	0	0	0	68,474	68,474	
					Total Sub Major Head 0 :				5,72,146	0	27,830	0	5,44,316	5,72,146	
					Total Major Head 2041 :				5,72,146	0	27,830	0	5,44,316	5,72,146	
					Total of Month :				5,72,146	0	27,830	0	5,44,316	5,72,146	
Month of Account:		SEP/2023													
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		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	135	Voucher	3,83,254	0	21,130	0	3,62,124	3,83,254	
						Voted-Sixth-Schedule-Garo	197	Voucher	92,620	0	6,700	0	85,920	92,620	
						Voted-Sixth-Schedule-Garo	280	Voucher	19,000	0	0	0	19,000	19,000	
						Voted-Sixth-Schedule-Garo	584	Voucher	10,715	0	0	0	10,715	10,715	
					Total Object Head-- 1 :				5,05,589	0	27,830	0	4,77,759	5,05,589	
					02. Wages	Voted-Sixth-Schedule-Garo	468	Voucher	1,55,520	0	0	0	1,55,520	1,55,520	
					Total Object Head-- 2 :				1,55,520	0	0	0	1,55,520	1,55,520	
					Total Sub Head :				6,61,109	0	27,830	0	6,33,279	6,61,109	
					Total Minor Head 101 :				6,61,109	0	27,830	0	6,33,279	6,61,109	

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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES													
Department :		Transport Department													
Treasury :		Baghmara Treasury													
D.D.O. :		4300001 District Transport Officer South Garo Hills													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	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		
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	134	Voucher	68,474	0	0	0	0	68,474	68,474
Total Object Head-- 1 :									68,474	0	0	0	68,474	68,474	
Total Sub Head :									68,474	0	0	0	68,474	68,474	
Total Minor Head 102 :									68,474	0	0	0	68,474	68,474	
Total Sub Major Head 0 :									7,29,583	0	27,830	0	7,01,753	7,29,583	
Total Major Head 2041 :									7,29,583	0	27,830	0	7,01,753	7,29,583	
Total of Month :									7,29,583	0	27,830	0	7,01,753	7,29,583	
Total of DDO 4300001 :									36,09,962	0	1,64,180	0	34,45,782	36,09,962	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														36,09,962	
<u>Summary of DDO wise expenditure</u>															
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo									29,97,818
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Voted-Sixth-Schedule-Garo									1,55,520
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo									50,000

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury** Bagmara Treasury**D.D.O. :** 4300001 District Transport Officer South Garo HillsSummary of DDO wise expenditure

2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4,06,624
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36,09,962

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																		
Department :		Transport Department																		
Treasury :		Khliehriat Treasury																		
D.D.O. :		4300001 District Transport Officer East Jaintia Hills District Khliehriat																		
Month of Account:		APR/2023																		
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								
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	59	Voucher	1,10,064	0	7,770	0	1,02,294	1,10,064						
							63	Voucher	2,46,992	0	0	0	2,46,992	2,46,992						
							Total Object Head-- 1 :			3,57,056	0	7,770	0	3,49,286	3,57,056					
							Total Sub Head :			3,57,056	0	7,770	0	3,49,286	3,57,056					
							Total Minor Head 101 :			3,57,056	0	7,770	0	3,49,286	3,57,056					
							102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	62	Voucher	64,791	0	0	0	64,791	64,791	
												Total Object Head-- 1 :			64,791	0	0	0	64,791	64,791
												Total Sub Head :			64,791	0	0	0	64,791	64,791
												Total Minor Head 102 :			64,791	0	0	0	64,791	64,791
												Total Sub Major Head 0 :			4,21,847	0	7,770	0	4,14,077	4,21,847
Total Major Head 2041 :			4,21,847	0	7,770	0						4,14,077	4,21,847							
Total of Month :			4,21,847	0	7,770	0						4,14,077	4,21,847							
Month of Account:		MAY/2023																		
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			
2041	00	101	(01) Establishment Of District Transport	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	23	Voucher	1,10,064	0	7,770	0	1,02,294	1,10,064						

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury :** Khliehriat Treasury**D.D.O. :** 4300001 District Transport Officer East Jaintia Hills District Khliehriat**Month of Account:** MAY/2023

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		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	31	Voucher	2,46,992	0	0	0	2,46,992	2,46,992
Total Object Head-- 1 :									3,57,056	0	7,770	0	3,49,286	3,57,056
Total Sub Head :									3,57,056	0	7,770	0	3,49,286	3,57,056
Total Minor Head 101 :									3,57,056	0	7,770	0	3,49,286	3,57,056
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	27	Voucher	64,791	0	0	0	64,791	64,791
Total Object Head-- 1 :									64,791	0	0	0	64,791	64,791
Total Sub Head :									64,791	0	0	0	64,791	64,791
Total Minor Head 102 :									64,791	0	0	0	64,791	64,791
Total Sub Major Head 0 :									4,21,847	0	7,770	0	4,14,077	4,21,847
Total Major Head 2041 :									4,21,847	0	7,770	0	4,14,077	4,21,847
Total of Month :									4,21,847	0	7,770	0	4,14,077	4,21,847

Month of Account: JUN/2023

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		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	199	Voucher	1,10,064	0	7,770	0	1,02,294	1,10,064
						Voted-Sixth-Schedule-Jaintia	200	Voucher	2,46,992	0	0	0	2,46,992	2,46,992

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																
Department :		Transport Department																
Treasury :		Khliehriat Treasury																
D.D.O. :		4300001 District Transport Officer East Jaintia Hills District Khliehriat																
Month of Account:		JUN/2023																
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						
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	312	Voucher	15,540	0	0	0	15,540	15,540				
						Voted-Sixth-Schedule-Jaintia	313	Voucher	32,940	0	0	0	32,940	32,940				
						Total Object Head-- 1 :			4,05,536	0	7,770	0	3,97,766	4,05,536				
						02. Wages	Voted-Sixth-Schedule-Jaintia	235	Voucher	48,190	0	0	0	48,190	48,190			
							Voted-Sixth-Schedule-Jaintia	236	Voucher	18,000	0	0	0	18,000	18,000			
							Total Object Head-- 2 :			66,190	0	0	0	66,190	66,190			
					Total Sub Head :			4,71,726	0	7,770	0	4,63,956	4,71,726					
					Total Minor Head 101 :			4,71,726	0	7,770	0	4,63,956	4,71,726					
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	201	Voucher	64,791	0	0	0	64,791	64,791	
									Voted-Sixth-Schedule-Jaintia	311	Voucher	8,760	0	0	0	8,760	8,760	
									Total Object Head-- 1 :			73,551	0	0	0	73,551	73,551	
									(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	15	Voucher	35,040	0	0	0	35,040	35,040
										Total Object Head-- 11 :			35,040	0	0	0	35,040	35,040
									Total Sub Head :			1,08,591	0	0	0	1,08,591	1,08,591	
Total Minor Head 102 :			1,08,591	0	0	0	1,08,591	1,08,591										
Total Sub Major Head 0 :			5,80,317	0	7,770	0	5,72,547	5,80,317										

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES																							
Department : Transport Department																							
Treasury Khliehriat Treasury																							
D.D.O. : 4300001 District Transport Officer East Jaintia Hills District Khliehriat																							
Month of Account: JUN/2023																							
Major Head		Sub Major 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					
2041								Total Major Head 2041 :										5,80,317 0 7,770 0		5,72,547		5,80,317	
								Total of Month :										5,80,317 0 7,770 0		5,72,547		5,80,317	
Month of Account: JUL/2023																							
Major Head		Sub Major 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			
2041		00		101		(01) Establishment Of District Transport Officers & Secy.Etc.-		0		(01) Salaries		Voted-Sixth-Schedule-Jaintia		59		Voucher		1,13,172		0		7,770 0 1,05,402 1,13,172	
										Voted-Sixth-Schedule-Jaintia		60		Voucher		2,53,580		0		0 0 2,53,580 2,53,580			
										Total Object Head-- 1 :										3,66,752 0 7,770 0		3,58,982 3,66,752	
						02. Wages				Voted-Sixth-Schedule-Jaintia		173		Voucher		23,700		0		0 0 23,700 23,700			
										Voted-Sixth-Schedule-Jaintia		174		Voucher		9,000		0		0 0 9,000 9,000			
										Total Object Head-- 2 :										32,700 0 0 0		32,700 32,700	
						(13) Office Expenses				Voted-Sixth-Schedule-Jaintia		418		Voucher		1,00,000		0		0 0 1,00,000 1,00,000			
										Total Object Head-- 13 :										1,00,000 0 0 0		1,00,000 1,00,000	
										Total Sub Head :										4,99,452 0 7,770 0		4,91,682 4,99,452	
										Total Minor Head 101 :										4,99,452 0 7,770 0		4,91,682 4,99,452	
		102				(01) Motor Vehicles Inspectors		0		(01) Salaries		Voted-Sixth-Schedule-Jaintia		57		Voucher		66,543		0		0 0 66,543 66,543	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES												
Department :		Transport Department												
Treasury :		Khliehriat Treasury												
D.D.O. :		4300001 District Transport Officer East Jaintia Hills District Khliehriat												
Month of Account:		JUL/2023												
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		
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries				66,543	0	0	0	66,543	66,543
Total Object Head-- 1 :									66,543	0	0	0	66,543	66,543
Total Sub Head :									66,543	0	0	0	66,543	66,543
Total Minor Head 102 :									66,543	0	0	0	66,543	66,543
Total Sub Major Head 0 :									5,65,995	0	7,770	0	5,58,225	5,65,995
Total Major Head 2041 :									5,65,995	0	7,770	0	5,58,225	5,65,995
Total of Month :									5,65,995	0	7,770	0	5,58,225	5,65,995
Month of Account:		AUG/2023												
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		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	137	Voucher	2,60,709	0	0	0	2,60,709	2,60,709
						Voted-Sixth-Schedule-Jaintia	139	Voucher	1,13,172	0	7,770	0	1,05,402	1,13,172
Total Object Head-- 1 :									3,73,881	0	7,770	0	3,66,111	3,73,881
Total Sub Head :									3,73,881	0	7,770	0	3,66,111	3,73,881
Total Minor Head 101 :									3,73,881	0	7,770	0	3,66,111	3,73,881
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	138	Voucher	68,474	0	0	0	68,474	68,474
Total Object Head-- 1 :									68,474	0	0	0	68,474	68,474

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES														
Department : Transport Department														
Treasury : Khliehriat Treasury														
D.D.O. : 4300001 District Transport Officer East Jaintia Hills District Khliehriat														
Month of Account: AUG/2023														
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		
2041	00	102	(01) Motor Vehicles Inspectors		Total Sub Head :				68,474	0	0	0	68,474	68,474
					Total Minor Head 102 :				68,474	0	0	0	68,474	68,474
					Total Sub Major Head 0 :				4,42,355	0	7,770	0	4,34,585	4,42,355
					Total Major Head 2041 :				4,42,355	0	7,770	0	4,34,585	4,42,355
					Total of Month :				4,42,355	0	7,770	0	4,34,585	4,42,355
Month of Account: SEP/2023														
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		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	297	Voucher	1,16,300	0	10,000	0	1,06,300	1,16,300
						Voted-Sixth-Schedule-Jaintia	83	Voucher	2,60,709	0	0	0	2,60,709	2,60,709
					Total Object Head-- 1 :				3,77,009	0	10,000	0	3,67,009	3,77,009
				02. Wages		Voted-Sixth-Schedule-Jaintia	189	Voucher	36,000	0	0	0	36,000	36,000
						Voted-Sixth-Schedule-Jaintia	190	Voucher	48,980	0	0	0	48,980	48,980
					Total Object Head-- 2 :				84,980	0	0	0	84,980	84,980
					Total Sub Head :				4,61,989	0	10,000	0	4,51,989	4,61,989
					Total Minor Head 101 :				4,61,989	0	10,000	0	4,51,989	4,61,989

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury** Khliehriat Treasury**D.D.O. :** 4300001 District Transport Officer East Jaintia Hills District Khliehriat**Month of Account:** SEP/2023

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		
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	84	Voucher	68,474	0	0	0	68,474	68,474	
Total Object Head-- 1 :									68,474	0	0	0	68,474	68,474	
Total Sub Head :									68,474	0	0	0	68,474	68,474	
Total Minor Head 102 :									68,474	0	0	0	68,474	68,474	
Total Sub Major Head 0 :									5,30,463	0	10,000	0	5,20,463	5,30,463	
Total Major Head 2041 :									5,30,463	0	10,000	0	5,20,463	5,30,463	
Total of Month :									5,30,463	0	10,000	0	5,20,463	5,30,463	
Total of DDO 4300001 :									29,62,824	0	48,850	0	29,13,974	29,62,824	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														29,62,824	
Summary of DDO wise expenditure															
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia						22,37,290			
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Voted-Sixth-Schedule-Jaintia						1,83,870			
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia						1,00,000			

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury** Khliehriat Treasury**D.D.O. :** 4300001 District Transport Officer East Jaintia Hills District KhliehriatSummary of DDO wise expenditure

2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	4,06,624
2041	00	102	(01) Motor Vehicles Inspectors	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	35,040
							29,62,824

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(for Reconciliation)
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Shillong**

Up to Accounting Month September of Financial Year 2023-2024

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES																						
Department : Transport Department																						
Treasury : Ampati Sub-Treasury																						
D.D.O. : 4300001 District Transport Officer South West Garo Hills Ampati																						
Month of Account: APR/2023																						
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										
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	10	Voucher	93,300	0	15,000	0	78,300	93,300								
						Voted-Sixth-Schedule-Garo	110	Voucher	2,44,680	0	8,000	0	2,36,680	2,44,680								
					Total Object Head-- 1 :								3,37,980	0	23,000	0	3,14,980	3,37,980				
					Total Sub Head :								3,37,980	0	23,000	0	3,14,980	3,37,980				
					Total Minor Head 101 :								3,37,980	0	23,000	0	3,14,980	3,37,980				
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	109	Voucher	64,791	0	0	0	64,791	64,791					
									Total Object Head-- 1 :								64,791	0	0	0	64,791	64,791
									Total Sub Head :								64,791	0	0	0	64,791	64,791
									Total Minor Head 102 :								64,791	0	0	0	64,791	64,791
									Total Sub Major Head 0 :								4,02,771	0	23,000	0	3,79,771	4,02,771
Total Major Head 2041 :								4,02,771	0	23,000	0	3,79,771	4,02,771									
Total of Month :								4,02,771	0	23,000	0	3,79,771	4,02,771									
Month of Account: MAY/2023																						
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										
2041	00	101	(01) Establishment Of District Transport	0	(01) Salaries	Voted-Sixth-Schedule-Garo	126	Voucher	2,44,680	0	8,000	0	2,36,680	2,44,680								

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Run Date :

31/10/2023

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 4300001 District Transport Officer South West Garo Hills Ampati**Month of Account:** MAY/2023

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		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	93,300	0	15,000	0	78,300	93,300
Total Object Head-- 1 :									3,37,980	0	23,000	0	3,14,980	3,37,980
Total Sub Head :									3,37,980	0	23,000	0	3,14,980	3,37,980
Total Minor Head 101 :									3,37,980	0	23,000	0	3,14,980	3,37,980
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	32	Voucher	64,791	0	0	0	64,791	64,791
Total Object Head-- 1 :									64,791	0	0	0	64,791	64,791
Total Sub Head :									64,791	0	0	0	64,791	64,791
Total Minor Head 102 :									64,791	0	0	0	64,791	64,791
Total Sub Major Head 0 :									4,02,771	0	23,000	0	3,79,771	4,02,771
Total Major Head 2041 :									4,02,771	0	23,000	0	3,79,771	4,02,771
Total of Month :									4,02,771	0	23,000	0	3,79,771	4,02,771

Month of Account: JUN/2023

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		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	21	Voucher	2,44,680	0	8,000	0	2,36,680	2,44,680
						Voted-Sixth-Schedule-Garo	22	Voucher	93,300	0	15,000	0	78,300	93,300

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Run Date :

31/10/2023

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES													
Department :		Transport Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		4300001 District Transport Officer South West Garo Hills Ampati													
Month of Account:		JUN/2023													
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			
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	359	Voucher	32,620	0	0	0	32,620	32,620	
						Voted-Sixth-Schedule-Garo	361	Voucher	13,000	0	0	13,000	13,000		
						Total Object Head-- 1 :				3,83,600	0	23,000	0	3,60,600	3,83,600
						Total Sub Head :				3,83,600	0	23,000	0	3,60,600	3,83,600
						Total Minor Head 101 :				3,83,600	0	23,000	0	3,60,600	3,83,600
						102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	20	Voucher	64,791	0	0
		Voted-Sixth-Schedule-Garo	360	Voucher	8,760					0	0	8,760	8,760		
		Total Object Head-- 1 :								73,551	0	0	0	73,551	73,551
		Total Sub Head :								73,551	0	0	0	73,551	73,551
		Total Minor Head 102 :								73,551	0	0	0	73,551	73,551
Total Sub Major Head 0 :				4,57,151	0					23,000	0	4,34,151	4,57,151		
Total Major Head 2041 :				4,57,151	0	23,000	0	4,34,151	4,57,151						
Total of Month :				4,57,151	0	23,000	0	4,34,151	4,57,151						
Month of Account:		JUL/2023													
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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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																
Department :		Transport Department																
Treasury :		Ampati Sub-Treasury																
D.D.O. :		4300001 District Transport Officer South West Garo Hills Ampati																
Month of Account:		JUL/2023																
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					
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	108	Voucher	2,51,204	0	8,000	0	2,43,204	2,51,204				
						Voted-Sixth-Schedule-Garo	134	Voucher	95,900	0	15,000	0	80,900	95,900				
					Total Object Head-- 1 :			3,47,104	0	23,000	0	3,24,104	3,47,104					
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	39	Voucher	50,000	0	0	0	50,000	50,000				
					Total Object Head-- 13 :			50,000	0	0	0	50,000	50,000					
					Total Sub Head :			3,97,104	0	23,000	0	3,74,104	3,97,104					
					Total Minor Head 101 :			3,97,104	0	23,000	0	3,74,104	3,97,104					
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	107	Voucher	66,543	0	0	0	66,543	66,543	
									Total Object Head-- 1 :			66,543	0	0	0	66,543	66,543	
									Total Sub Head :			66,543	0	0	0	66,543	66,543	
Total Minor Head 102 :			66,543	0					0	0	66,543	66,543						
Total Sub Major Head 0 :			4,63,647	0					23,000	0	4,40,647	4,63,647						
Total Major Head 2041 :			4,63,647	0					23,000	0	4,40,647	4,63,647						
Total of Month :			4,63,647	0					23,000	0	4,40,647	4,63,647						
Month of Account:		AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head					Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 4300001 District Transport Officer South West Garo Hills Ampati**Month of Account:** AUG/2023

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													
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	342	Voucher	2,58,332	0	8,000	0	2,50,332	2,58,332											
									98,620	0	15,000	0	83,620	98,620											
					Total Object Head-- 1 :								3,56,952	0	23,000	0	3,33,952	3,56,952							
					Total Sub Head :								3,56,952	0	23,000	0	3,33,952	3,56,952							
					Total Minor Head 101 :								3,56,952	0	23,000	0	3,33,952	3,56,952							
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	344	Voucher	68,474	0	0	0	68,474	68,474								
												Total Object Head-- 1 :								68,474	0	0	0	68,474	68,474
												Total Sub Head :								68,474	0	0	0	68,474	68,474
												Total Minor Head 102 :								68,474	0	0	0	68,474	68,474
												Total Sub Major Head 0 :								4,25,426	0	23,000	0	4,02,426	4,25,426
Total Major Head 2041 :								4,25,426	0	23,000	0	4,02,426	4,25,426												
Total of Month :								4,25,426	0	23,000	0	4,02,426	4,25,426												

Month of Account: SEP/2023

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		
2041	00	101	(01) Establishment Of District Transport	0	(01) Salaries	Voted-Sixth-Schedule-Garo	116	Voucher	2,58,332	0	8,000	0	2,50,332	2,58,332

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES

Department : Transport Department

Treasury : Ampati Sub-Treasury

D.D.O. : 4300001 District Transport Officer South West Garo Hills Ampati

Month of Account: SEP/2023

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		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	127	Voucher	98,620	0	15,000	0	83,620	98,620
Total Object Head-- 1 :									3,56,952	0	23,000	0	3,33,952	3,56,952
Total Sub Head :									3,56,952	0	23,000	0	3,33,952	3,56,952
Total Minor Head 101 :									3,56,952	0	23,000	0	3,33,952	3,56,952
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	115	Voucher	68,474	0	0	0	68,474	68,474
Total Object Head-- 1 :									68,474	0	0	0	68,474	68,474
Total Sub Head :									68,474	0	0	0	68,474	68,474
Total Minor Head 102 :									68,474	0	0	0	68,474	68,474
Total Sub Major Head 0 :									4,25,426	0	23,000	0	4,02,426	4,25,426
Total Major Head 2041 :									4,25,426	0	23,000	0	4,02,426	4,25,426
Total of Month :									4,25,426	0	23,000	0	4,02,426	4,25,426
Total of DDO 4300001 :									25,77,192	0	1,38,000	0	24,39,192	25,77,192
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :													25,77,192	
Summary of DDO wise expenditure														

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 4300001 District Transport Officer South West Garo Hills AmpatiSummary of DDO wise expenditure

2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	21,20,568
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	50,000
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4,06,624
							25,77,192

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury :** Resubelpara Treasury**D.D.O. :** 4300001 District Transport Officer Resubelpara**Month of Account:** APR/2023

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								
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	143	Voucher	2,06,766	0	3,220	0	2,03,546	2,06,766						
							144	Voucher	86,172	0	6,000	0	80,172	86,172						
							65	Voucher	37,192	0	0	0	37,192	37,192						
							Total Object Head-- 1 :			3,30,130	0	9,220	0	3,20,910	3,30,130					
							Total Sub Head :			3,30,130	0	9,220	0	3,20,910	3,30,130					
							Total Minor Head 101 :			3,30,130	0	9,220	0	3,20,910	3,30,130					
							102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	66	Voucher	64,791	0	0	0	64,791	64,791	
												Total Object Head-- 1 :			64,791	0	0	0	64,791	64,791
												Total Sub Head :			64,791	0	0	0	64,791	64,791
												Total Minor Head 102 :			64,791	0	0	0	64,791	64,791
Total Sub Major Head 0 :			3,94,921	0	9,220	0						3,85,701	3,94,921							
Total Major Head 2041 :			3,94,921	0	9,220	0	3,85,701	3,94,921												
Total of Month :			3,94,921	0	9,220	0	3,85,701	3,94,921												

Month of Account: MAY/2023

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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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury :** Resubelpara Treasury**D.D.O. :** 4300001 District Transport Officer Resubelpara**Month of Account:** MAY/2023

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								
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	161	Voucher	37,192	0	0	0	37,192	37,192						
							162	Voucher	2,06,766	0	3,220	0	2,03,546	2,06,766						
							163	Voucher	86,172	0	6,000	0	80,172	86,172						
							Total Object Head-- 1 :			3,30,130	0	9,220	0	3,20,910	3,30,130					
							Total Sub Head :			3,30,130	0	9,220	0	3,20,910	3,30,130					
							Total Minor Head 101 :			3,30,130	0	9,220	0	3,20,910	3,30,130					
							102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	160	Voucher	64,791	0	0	0	64,791	64,791	
												Total Object Head-- 1 :			64,791	0	0	0	64,791	64,791
												Total Sub Head :			64,791	0	0	0	64,791	64,791
												Total Minor Head 102 :			64,791	0	0	0	64,791	64,791
Total Sub Major Head 0 :			3,94,921	0	9,220	0						3,85,701	3,94,921							
Total Major Head 2041 :			3,94,921	0	9,220	0	3,85,701	3,94,921												
Total of Month :			3,94,921	0	9,220	0	3,85,701	3,94,921												

Month of Account: JUN/2023

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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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																		
Department :		Transport Department																		
Treasury :		Resubelpara Treasury																		
D.D.O. :		4300001 District Transport Officer Resubelpara																		
Month of Account:		JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub 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								
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	194	Voucher	86,172	0	6,000	0	80,172	86,172						
							196	Voucher	2,06,766	0	3,220	0	2,03,546	2,06,766						
							197	Voucher	37,192	0	0	0	37,192	37,192						
							483	Voucher	11,920	0	0	0	11,920	11,920						
							485	Voucher	4,940	0	0	0	4,940	4,940						
							486	Voucher	27,580	0	0	0	27,580	27,580						
							Total Object Head-- 1 :								3,74,570	0	9,220	0	3,65,350	3,74,570
							Total Sub Head :								3,74,570	0	9,220	0	3,65,350	3,74,570
							Total Minor Head 101 :								3,74,570	0	9,220	0	3,65,350	3,74,570
							102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	195	Voucher	64,791	0	0	0	64,791	64,791	
424	Voucher	8,760	0	0	0	8,760						8,760								
Total Object Head-- 1 :												73,551	0	0	0	73,551	73,551			
Total Sub Head :												73,551	0	0	0	73,551	73,551			
Total Minor Head 102 :								73,551	0	0	0	73,551	73,551							
Total Sub Major Head 0 :								4,48,121	0	9,220	0	4,38,901	4,48,121							
Total Major Head 2041 :								4,48,121	0	9,220	0	4,38,901	4,48,121							

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury :** Resubelpara Treasury**D.D.O. :** 4300001 District Transport Officer Resubelpara**Month of Account:** JUN/2023

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		
Total of Month :									4,48,121	0	9,220	0	4,38,901	4,48,121	

Month of Account: JUL/2023

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		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	37	Voucher	88,556	0	6,000	0	82,556	88,556	
						Voted-Sixth-Schedule-Garo	38	Voucher	38,180	0	0	0	38,180	38,180	
						Voted-Sixth-Schedule-Garo	41	Voucher	2,12,282	0	3,220	0	2,09,062	2,12,282	
Total Object Head-- 1 :									3,39,018	0	9,220	0	3,29,798	3,39,018	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	184	Voucher	75,000	0	0	0	75,000	75,000	
Total Object Head-- 13 :									75,000	0	0	0	75,000	75,000	
Total Sub Head :									4,14,018	0	9,220	0	4,04,798	4,14,018	
Total Minor Head 101 :									4,14,018	0	9,220	0	4,04,798	4,14,018	
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	39	Voucher	66,543	0	0	0	66,543	66,543	
Total Object Head-- 1 :									66,543	0	0	0	66,543	66,543	
Total Sub Head :									66,543	0	0	0	66,543	66,543	
Total Minor Head 102 :									66,543	0	0	0	66,543	66,543	

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Run Date :

31/10/2023

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury :** Resubelpara Treasury**D.D.O. :** 4300001 District Transport Officer Resubelpara**Month of Account:** JUL/2023

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	
2041	00				Total Sub Major Head 0 :				4,80,561	0	9,220	0	4,71,341	4,80,561
					Total Major Head 2041 :				4,80,561	0	9,220	0	4,71,341	4,80,561
					Total of Month :				4,80,561	0	9,220	0	4,71,341	4,80,561

Month of Account: AUG/2023

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	
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	136	Voucher	2,18,669	0	3,320	0	2,15,349	2,18,669
						Voted-Sixth-Schedule-Garo	138	Voucher	38,180	0	0	0	38,180	38,180
						Voted-Sixth-Schedule-Garo	139	Voucher	88,556	0	6,140	0	82,416	88,556
					Total Object Head-- 1 :				3,45,405	0	9,460	0	3,35,945	3,45,405
					Total Sub Head :				3,45,405	0	9,460	0	3,35,945	3,45,405
					Total Minor Head 101 :				3,45,405	0	9,460	0	3,35,945	3,45,405
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	137	Voucher	68,474	0	0	0	68,474	68,474
					Total Object Head-- 1 :				68,474	0	0	0	68,474	68,474
					Total Sub Head :				68,474	0	0	0	68,474	68,474
					Total Minor Head 102 :				68,474	0	0	0	68,474	68,474

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Run Date :

31/10/2023

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury :** Resubelpara Treasury**D.D.O. :** 4300001 District Transport Officer Resubelpara**Month of Account:** AUG/2023

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		
Total Sub Major Head 0 :									4,13,879	0	9,460	0	4,04,419	4,13,879
Total Major Head 2041 :									4,13,879	0	9,460	0	4,04,419	4,13,879
Total of Month :									4,13,879	0	9,460	0	4,04,419	4,13,879

Month of Account: SEP/2023

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								
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	143	Voucher	2,18,669	0	3,320	0	2,15,349	2,18,669						
						Voted-Sixth-Schedule-Garo	144	Voucher	38,180	0	0	0	38,180	38,180						
						Voted-Sixth-Schedule-Garo	146	Voucher	88,556	0	6,140	0	82,416	88,556						
						Total Object Head-- 1 :									3,45,405	0	9,460	0	3,35,945	3,45,405
Total Sub Head :									3,45,405	0	9,460	0	3,35,945	3,45,405						
Total Minor Head 101 :									3,45,405	0	9,460	0	3,35,945	3,45,405						
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	145	Voucher	68,474	0	0	0	68,474	68,474						
						Total Object Head-- 1 :									68,474	0	0	0	68,474	68,474
						Total Sub Head :									68,474	0	0	0	68,474	68,474
Total Minor Head 102 :									68,474	0	0	0	68,474	68,474						

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :	10	ADMINISTRATION OF TRANSPORT SERVICES												
Department :	Transport Department													
Treasury :	Resubelpara Treasury													
D.D.O. :	4300001 District Transport Officer Resubelpara													
Month of Account:	SEP/2023													
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	
2041	00				Total Sub Major Head 0 :				4,13,879	0	9,460	0	4,04,419	4,13,879
					Total Major Head 2041 :				4,13,879	0	9,460	0	4,04,419	4,13,879
					Total of Month :				4,13,879	0	9,460	0	4,04,419	4,13,879
					Total of DDO 4300001 :				25,46,282	0	55,800	0	24,90,482	25,46,282
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									25,46,282
<u>Summary of DDO wise expenditure</u>														
2041	00	101	(01)	Establishment Of District Transport Officers & Secy.Etc.-		0	(01)	Salaries	Voted-Sixth-Schedule-Garo					20,64,658
2041	00	101	(01)	Establishment Of District Transport Officers & Secy.Etc.-		0	(13)	Office Expenses	Voted-Sixth-Schedule-Garo					75,000
2041	00	102	(01)	Motor Vehicles Inspectors		0	(01)	Salaries	Voted-Sixth-Schedule-Garo					4,06,624
														25,46,282

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES													
Department :		Transport Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		4300001 District Transport Officer													
Month of Account:		APR/2023													
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		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	33	Voucher	37,192	0	0	0	37,192	37,192	
						Voted-Sixth-Schedule-Khasi	34	Voucher	2,02,431	0	6,000	0	1,96,431	2,02,431	
Total Object Head-- 1 :									2,39,623	0	6,000	0	2,33,623	2,39,623	
Total Sub Head :									2,39,623	0	6,000	0	2,33,623	2,39,623	
Total Minor Head 101 :									2,39,623	0	6,000	0	2,33,623	2,39,623	
Total Sub Major Head 0 :									2,39,623	0	6,000	0	2,33,623	2,39,623	
Total Major Head 2041 :									2,39,623	0	6,000	0	2,33,623	2,39,623	
Total of Month :									2,39,623	0	6,000	0	2,33,623	2,39,623	
Month of Account:		MAY/2023													
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		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	129	Voucher	2,24,746	0	6,000	0	2,18,746	2,24,746	
Total Object Head-- 1 :									2,24,746	0	6,000	0	2,18,746	2,24,746	
Total Sub Head :									2,24,746	0	6,000	0	2,18,746	2,24,746	
Total Minor Head 101 :									2,24,746	0	6,000	0	2,18,746	2,24,746	
Total Sub Major Head 0 :									2,24,746	0	6,000	0	2,18,746	2,24,746	

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES														
Department : Transport Department														
Treasury : Mawkyrwat Treasury														
D.D.O. : 4300001 District Transport Officer														
Month of Account: MAY/2023														
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.)
Total Major Head 2041 :									2,24,746	0	6,000	0	2,18,746	2,24,746
Total of Month :									2,24,746	0	6,000	0	2,18,746	2,24,746
Month of Account: JUN/2023														
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.)
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	157	Voucher	2,02,431	0	6,000	0	1,96,431	2,02,431
						Voted-Sixth-Schedule-Khasi	187	Voucher	10,797	0	0	0	10,797	10,797
Total Object Head-- 1 :									2,13,228	0	6,000	0	2,07,228	2,13,228
Total Sub Head :									2,13,228	0	6,000	0	2,07,228	2,13,228
Total Minor Head 101 :									2,13,228	0	6,000	0	2,07,228	2,13,228
Total Sub Major Head 0 :									2,13,228	0	6,000	0	2,07,228	2,13,228
Total Major Head 2041 :									2,13,228	0	6,000	0	2,07,228	2,13,228
Total of Month :									2,13,228	0	6,000	0	2,07,228	2,13,228
Month of Account: JUL/2023														
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.)

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

Up to Accounting Month September of Financial Year 2023-2024

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES														
Department : Transport Department														
Treasury : Mawkyrwat Treasury														
D.D.O. : 4300001 District Transport Officer														
Month of Account: JUL/2023														
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		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	223	Voucher	27,267	0	0	0	27,267	27,267
							91	Voucher	2,46,007	0	6,000	0	2,40,007	2,46,007
							Total Object Head-- 1 :		2,73,274	0	6,000	0	2,67,274	2,73,274
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	469	Voucher	75,000	0	0	0	75,000	75,000
							Total Object Head-- 13 :		75,000	0	0	0	75,000	75,000
							Total Sub Head :		3,48,274	0	6,000	0	3,42,274	3,48,274
					Total Minor Head 101 :				3,48,274	0	6,000	0	3,42,274	3,48,274
Total Sub Major Head 0 :				3,48,274	0	6,000	0	3,42,274	3,48,274					
Total Major Head 2041 :				3,48,274	0	6,000	0	3,42,274	3,48,274					
Total of Month :				3,48,274	0	6,000	0	3,42,274	3,48,274					
Month of Account: AUG/2023														
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		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	93	Voucher	2,52,246	0	6,000	0	2,46,246	2,52,246
							Total Object Head-- 1 :		2,52,246	0	6,000	0	2,46,246	2,52,246
							Total Sub Head :		2,52,246	0	6,000	0	2,46,246	2,52,246

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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES													
Department :		Transport Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		4300001 District Transport Officer													
Month of Account:		AUG/2023													
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		
2041	00	101			Total Minor Head 101 :				2,52,246	0	6,000	0	2,46,246	2,52,246	
					Total Sub Major Head 0 :				2,52,246	0	6,000	0	2,46,246	2,52,246	
					Total Major Head 2041 :				2,52,246	0	6,000	0	2,46,246	2,52,246	
					Total of Month :				2,52,246	0	6,000	0	2,46,246	2,52,246	
Month of Account:		SEP/2023													
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		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	220	Voucher	53,27,938	0	0	0	53,27,938	53,27,938	
						Voted-Sixth-Schedule-Khasi	58	Voucher	2,14,066	0	6,000	0	2,08,066	2,14,066	
						Voted-Sixth-Schedule-Khasi	60	Voucher	23,400	0	0	0	23,400	23,400	
					Total Object Head-- 1 :				55,65,404	0	6,000	0	55,59,404	55,65,404	
					Total Sub Head :				55,65,404	0	6,000	0	55,59,404	55,65,404	
					Total Minor Head 101 :				55,65,404	0	6,000	0	55,59,404	55,65,404	
					Total Sub Major Head 0 :				55,65,404	0	6,000	0	55,59,404	55,65,404	
					Total Major Head 2041 :				55,65,404	0	6,000	0	55,59,404	55,65,404	
					Total of Month :				55,65,404	0	6,000	0	55,59,404	55,65,404	

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand :	10	ADMINISTRATION OF TRANSPORT SERVICES								
Department :	Transport Department									
Treasury	Mawkyrwat Treasury									
D.D.O. :	4300001 District Transport Officer									
		Total of DDO	<i>4300001</i>		68,43,521	0	36,000	0	68,07,521	68,43,521
<i>Reconciliation Portion</i>										
<i>Internal Adjustment of A.G. Office:</i>										
									DDO wise Total (Original +Reconciliation+IA) :	68,43,521
<u>Summary of DDO wise expenditure</u>										
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi				67,68,521
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi				75,000
									68,43,521	