

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

Page No.

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Run Date :

25/01/2024

Up to Accounting Month December 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	Voted-Sixth-Schedule-Khasi	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	

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Shillong

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Run Date : 25/01/2024

Up to Accounting Month December 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	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		
					Total of Month :				-12,918	0	0	0	-12,918	-12,918	
					Total of DDO	<i>1000003 :</i>			-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 +Reconcilation+IA) :									-40,334	
<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						-40,334
														-40,334	

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

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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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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 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 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 December of Financial Year 2023-2024

Run Date :

25/01/2024

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 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	(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
			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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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 December of Financial Year 2023-2024

Run Date :

25/01/2024

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				
					Total Object Head-- 1 :													
					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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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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
						General-Voted	1344	Voucher						
									12,245	0	0	0	12,245	12,245
									38,514	0	0	0	38,514	38,514
						General-Voted	1111	Voucher						
									38,514	0	0	0	38,514	38,514
									4,01,734	1,000	32,000	2,200	3,66,534	4,00,734
									31,635	0	0	0	31,635	31,635
						General-Voted	3100	Voucher						
									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
						General-Voted	1175	Voucher						
						General-Voted	1472	Voucher	1,899	0	0	0	1,899	1,899
						General-Voted	1954	Voucher	7,800	0	0	0	7,800	7,800
						General-Voted	1955	Voucher	15,660	0	0	0	15,660	15,660
						General-Voted	1956	Voucher	2,64,455	0	0	0	2,64,455	2,64,455
						General-Voted	3129	Voucher	10,518	0	0	0	10,518	10,518
						General-Voted	887	Voucher	18,55,902	6,000	1,02,010	26,400	17,21,492	18,49,902
						General-Voted	889	Voucher	52,980	0	20,000	5,200	27,780	52,980
						General-Voted	892							

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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
						General-Voted	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
						General-Voted	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
						General-Voted	1823	Voucher	7,99,559	0	0	0	7,99,559	7,99,559
						General-Voted	2309	Voucher	4,575	0	0	0	4,575	4,575
						General-Voted	2310	Voucher	4,465	0	0	0	4,465	4,465
						General-Voted	2311	Voucher	3,540	0	0	0	3,540	3,540
						General-Voted	2312	Voucher	24,690	0	0	0	24,690	24,690
						General-Voted	2313	Voucher	4,575	0	0	0	4,575	4,575
						General-Voted	2314	Voucher	25,872	0	0	0	25,872	25,872
						General-Voted	2315	Voucher	4,575	0	0	0	4,575	4,575
						General-Voted	2316	Voucher	4,550	0	0	0	4,550	4,550
						General-Voted	2317	Voucher	7,202	0	0	0	7,202	7,202
						General-Voted	2318	Voucher	1,97,037	0	0	0	1,97,037	1,97,037
						General-Voted	2319	Voucher	4,575	0	0	0	4,575	4,575
						General-Voted	2320	Voucher	55,968	0	0	0	55,968	55,968
						General-Voted	2321	Voucher	19,770	0	0	0	19,770	19,770
General-Voted	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 December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 December of Financial Year 2023-2024

Run Date :

25/01/2024

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 December of Financial Year 2023-2024

Run Date :

25/01/2024

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 December of Financial Year 2023-2024

Run Date :

25/01/2024

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
					Total Object Head-- 1 :				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
					Total Object Head-- 6 :				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
					Total Object Head-- 13 :				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
					Total Object Head-- 51 :				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

Page No.

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Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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		
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 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	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 December of Financial Year 2023-2024

Run Date :

25/01/2024

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	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			

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

Run Date :

25/01/2024

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			
									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			

Up to Accounting Month December of Financial Year 2023-2024

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	10,160	10,160					
						General-Voted	1892	Voucher	36,020	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	65,372	65,372					
						Total Object Head-- 51 :					65,372	0	0	0	65,372	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	4,19,45,979	4,19,45,979		
									General-Voted	1850	Voucher	1,96,67,650	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				
Month of Account:		OCT/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head					Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)				

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		OCT/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	001	(01) Headquarter Organisation	0	(01) Salaries	General-Voted	523	Voucher	48,148	0	4,700	2,200	41,248	48,148							
						General-Voted	524	Voucher	1,91,474	0	8,640	0	1,82,834	1,91,474							
						General-Voted	525	Voucher	9,64,919	2,000	1,45,490	11,000	8,06,429	9,62,919							
						General-Voted	530	Voucher	68,544	1,000	7,000	2,200	58,344	67,544							
						General-Voted	531	Voucher	73,344	0	0	0	73,344	73,344							
						General-Voted	532	Voucher	1,43,108	0	0	0	1,43,108	1,43,108							
					Total Object Head-- 1 :								14,89,537	3,000	1,65,830	15,400	13,05,307	14,86,537			
					(02) Wages	General-Voted	1237	Voucher	47,400	0	0	0	47,400	47,400							
						General-Voted	1238	Voucher	9,000	0	0	0	9,000	9,000							
						Total Object Head-- 2 :								56,400	0	0	0	56,400	56,400		
					28. Payment For Professional And Special	General-Voted	2559	Voucher	1,26,500	0	0	0	1,26,500	1,26,500							
						Total Object Head-- 28 :								1,26,500	0	0	0	1,26,500	1,26,500		
					Total Sub Head :								16,72,437	3,000	1,65,830	15,400	14,88,207	16,69,437			
					(03) Survey Cell	0	(01) Salaries	General-Voted	522	Voucher	1,70,614	1,000	49,000	2,200	1,18,414	1,69,614					
								General-Voted	528	Voucher	27,774	0	0	0	27,774	27,774					
								Total Object Head-- 1 :								1,98,388	1,000	49,000	2,200	1,46,188	1,97,388
								(02) Wages	General-Voted	1239	Voucher	11,850	0	0	0	11,850	11,850				
									Total Object Head-- 2 :								11,850	0	0	0	11,850
Total Sub Head :								2,10,238	1,000	49,000	2,200	1,58,038	2,09,238								
(04) Enforcement Machinery	0	(01) Salaries	General-Voted	526	Voucher	1,18,300	0	8,000	0	1,10,300	1,18,300										
			General-Voted	527	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 December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** OCT/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	General-Voted	529	Voucher	55,548	0	0	0	55,548	55,548							
						General-Voted	533	Voucher	58,729	0	17,000	0	41,729	58,729							
					Total Object Head-- 1 :								3,53,961	1,000	30,000	2,200	3,20,761	3,52,961			
					(02) Wages	General-Voted	1240	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 :								3,65,811	1,000	30,000	2,200	3,32,611	3,64,811			
					(05) Rehabilitation Package Of Meghalaya Transpost Corporation Including Voluntary Retirement Scheme-04 Pension/Gratuity	0	04. Pensionary Charges	General-Voted	2558	Voucher	85,00,000	0	0	85,00,000	85,00,000						
								Total Object Head-- 4 :								85,00,000	0	0	0	85,00,000	85,00,000
								Total Sub Head :								85,00,000	0	0	0	85,00,000	85,00,000
					Total Minor Head 1 :								1,07,48,486	5,000	2,44,830	19,800	1,04,78,856	1,07,43,486			
Total Sub Major Head 0 :								1,07,48,486	5,000	2,44,830	19,800	1,04,78,856	1,07,43,486								
Total Major Head 2041 :								1,07,48,486	5,000	2,44,830	19,800	1,04,78,856	1,07,43,486								
2070	00	114	(01) Pooled Transport Organisation-	0	(01) Salaries	General-Voted	1686	Voucher	11,955	0	0	0	11,955	11,955							
						General-Voted	684	Voucher	56,172	0	20,000	5,200	30,972	56,172							
						General-Voted	685	Voucher	1,24,787	0	5,380	0	1,19,407	1,24,787							
						General-Voted	688	Voucher	18,89,666	5,000	90,900	22,000	17,71,766	18,84,666							
						General-Voted	689	Voucher	68,544	0	5,000	0	63,544	68,544							
						General-Voted	690	Voucher	2,09,280	0	0	0	2,09,280	2,09,280							
						Total Object Head-- 1 :								23,60,404	5,000	1,21,280	27,200	22,06,924	23,55,404		
					(02) Wages	General-Voted	1235	Voucher													

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		OCT/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	02. Wages	General-Voted	1235		9,000	0	0	0	9,000	9,000
						General-Voted	1236	Voucher	50,550	0	0	0	50,550	50,550
Total Object Head-- 2 :									59,550	0	0	0	59,550	59,550
Total Sub Head :									24,19,954	5,000	1,21,280	27,200	22,66,474	24,14,954
Total Minor Head 114 :									24,19,954	5,000	1,21,280	27,200	22,66,474	24,14,954
Total Sub Major Head 0 :									24,19,954	5,000	1,21,280	27,200	22,66,474	24,14,954
Total Major Head 2070 :									24,19,954	5,000	1,21,280	27,200	22,66,474	24,14,954
Total of Month :									1,31,68,440	10,000	3,66,110	47,000	1,27,45,330	1,31,58,440
Month of Account:		NOV/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	2139	Voucher	1,67,464	0	0	0	1,67,464	1,67,464
						General-Voted	68	Voucher	32,762	0	0	0	32,762	32,762
						General-Voted	70	Voucher	1,99,025	0	0	0	1,99,025	1,99,025
						General-Voted	72	Voucher	68,544	0	7,000	2,200	59,344	68,544
						General-Voted	74	Voucher	24,855	0	0	0	24,855	24,855
						General-Voted	75	Voucher	1,91,474	0	8,640	0	1,82,834	1,91,474
						General-Voted	78	Voucher	48,148	0	4,700	2,200	41,248	48,148
						General-Voted	82	Voucher	8,73,394	0	1,00,490	11,000	7,61,904	8,73,394

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

Page No.

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		NOV/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	001	(01) Headquarter Organisation	0	(01) Salaries				16,05,666	0	1,20,830	15,400	14,69,436	16,05,666		
					Total Object Head-- 1 :											
					02. Wages	General-Voted	1296	Voucher	9,000	0	0	0	9,000	9,000		
						General-Voted	1297	Voucher	48,980	0	0	0	48,980	48,980		
					Total Object Head-- 2 :				57,980	0	0	0	57,980	57,980		
					Total Sub Head :				16,63,646	0	1,20,830	15,400	15,27,416	16,63,646		
			(03) Survey Cell	0	(01) Salaries	General-Voted	2290	Voucher	44,903	0	0	0	44,903	44,903		
						General-Voted	83	Voucher	1,73,181	0	49,000	2,200	1,21,981	1,73,181		
						General-Voted	84	Voucher	27,774	0	0	0	27,774	27,774		
						Total Object Head-- 1 :				2,45,858	0	49,000	2,200	1,94,658	2,45,858	
						02. Wages	General-Voted	1295	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 :				2,58,103	0	49,000	2,200	2,06,903	2,58,103				
			(04) Enforcement Machinery	0	(01) Salaries	General-Voted	69	Voucher	20,606	0	0	0	20,606	20,606		
						General-Voted	71	Voucher	5,376	0	0	0	5,376	5,376		
General-Voted	73	Voucher				1,21,384	0	5,000	2,200	1,14,184	1,21,384					
General-Voted	76	Voucher				58,729	0	17,000	0	41,729	58,729					
General-Voted	77	Voucher				1,18,300	0	8,000	0	1,10,300	1,18,300					
Total Object Head-- 1 :						3,24,395	0	30,000	2,200	2,92,195	3,24,395					
02. Wages	General-Voted	1294				Voucher	12,245	0	0	0	12,245	12,245				
Total Object Head-- 2 :						12,245	0	0	0	12,245	12,245					

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

Run Date :

25/01/2024

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:		NOV/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		Total Sub Head :				3,36,640	0	30,000	2,200	3,04,440	3,36,640
			(06) Payment Dues To Me.S.E.B/ Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	1245	Voucher	53,785	0	0	0	53,785	53,785
					Total Object Head-- 14 :				53,785	0	0	0	53,785	53,785
					Total Sub Head :				53,785	0	0	0	53,785	53,785
					Total Minor Head 1 :				23,12,174	0	1,99,830	19,800	20,92,544	23,12,174
					Total Sub Major Head 0 :				23,12,174	0	1,99,830	19,800	20,92,544	23,12,174
					Total Major Head 2041 :				23,12,174	0	1,99,830	19,800	20,92,544	23,12,174
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted	1933	Voucher	40,876	0	0	0	40,876	40,876
						General-Voted	607	Voucher	68,544	0	5,000	0	63,544	68,544
						General-Voted	610	Voucher	56,172	0	20,000	5,200	30,972	56,172
						General-Voted	614	Voucher	1,43,473	0	0	0	1,43,473	1,43,473
						General-Voted	615	Voucher	73,626	0	0	0	73,626	73,626
						General-Voted	616	Voucher	18,89,666	0	95,400	22,000	17,72,266	18,89,666
						General-Voted	617	Voucher	1,24,787	0	5,380	0	1,19,407	1,24,787
					Total Object Head-- 1 :				23,97,144	0	1,25,780	27,200	22,44,164	23,97,144
					02. Wages	General-Voted	1335	Voucher	9,000	0	0	0	9,000	9,000
						General-Voted	1336	Voucher	52,235	0	0	0	52,235	52,235
					Total Object Head-- 2 :				61,235	0	0	0	61,235	61,235
					Total Sub Head :				24,58,379	0	1,25,780	27,200	23,05,399	24,58,379

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: NOV/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.)	
2070	00	114			Total Minor Head 114 :				24,58,379	0	1,25,780	27,200	23,05,399	24,58,379
					Total Sub Major Head 0 :				24,58,379	0	1,25,780	27,200	23,05,399	24,58,379
					Total Major Head 2070 :				24,58,379	0	1,25,780	27,200	23,05,399	24,58,379
					Total of Month :				47,70,553	0	3,25,610	47,000	43,97,943	47,70,553
Month of Account: DEC/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	001	(01) Headquarter Organisation	0	(01) Salaries	General-Voted	2343	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	372	Voucher	2,23,664	0	0	0	2,23,664	2,23,664
						General-Voted	376	Voucher	8,12,193	0	1,00,490	11,000	7,00,703	8,12,193
						General-Voted	3766	Voucher	1,92,674	0	0	0	1,92,674	1,92,674
						General-Voted	3769	Voucher	2,28,890	0	0	0	2,28,890	2,28,890
						General-Voted	3772	Voucher	69,144	0	7,000	2,200	59,944	69,144
						General-Voted	3774	Voucher	48,748	0	3,500	2,200	43,048	48,748
						General-Voted	3775	Voucher	8,12,193	0	1,00,490	11,000	7,00,703	8,12,193
						General-Voted	3778	Voucher	32,605	0	0	0	32,605	32,605
						General-Voted	378	Voucher	69,144	0	7,000	2,200	59,944	69,144
						General-Voted	379	Voucher	48,748	0	3,500	2,200	43,048	48,748
						General-Voted	380	Voucher	1,92,674	0	8,640	0	1,84,034	1,92,674
						General-Voted	940	Voucher	19,020	0	0	0	19,020	19,020

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

Page No.

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		DEC/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				27,56,697	0	2,30,620	30,800	24,95,277	27,56,697
					Total Object Head-- 1 :									
					02. Wages	General-Voted	1148	Voucher	47,400	0	0	0	47,400	47,400
						General-Voted	1149	Voucher	9,000	0	0	0	9,000	9,000
						General-Voted	2892	Voucher	48,980	0	0	0	48,980	48,980
						General-Voted	2893	Voucher	9,000	0	0	0	9,000	9,000
					Total Object Head-- 2 :				1,14,380	0	0	0	1,14,380	1,14,380
					06. Medical Treatment	General-Voted	1095	Voucher	2,938	0	0	0	2,938	2,938
						General-Voted	2154	Voucher	15,263	0	0	0	15,263	15,263
						General-Voted	2155	Voucher	6,488	0	0	0	6,488	6,488
					Total Object Head-- 6 :				24,689	0	0	0	24,689	24,689
					(13) Office Expenses	General-Voted	3461	Voucher	4,543	0	0	0	4,543	4,543
						General-Voted	3462	Voucher	21,476	0	0	0	21,476	21,476
					Total Object Head-- 13 :				26,019	0	0	0	26,019	26,019
					14. Rent, Rates And Taxes	General-Voted	3463	Voucher	2,25,500	0	0	0	2,25,500	2,25,500
						General-Voted	3465	Voucher	6,580	0	0	0	6,580	6,580
					Total Object Head-- 14 :				2,32,080	0	0	0	2,32,080	2,32,080
					Total Sub Head :				31,53,865	0	2,30,620	30,800	28,92,445	31,53,865
			(03) Survey Cell	0	(01) Salaries	General-Voted	2342	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	370	Voucher	1,74,381	0	49,000	2,200	1,23,181	1,74,381
						General-Voted	3767	Voucher	1,74,381	0	49,000	2,200	1,23,181	1,74,381
					Total Object Head-- 1 :				3,55,762	0	98,000	4,400	2,53,362	3,55,762

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

Page No.

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		DEC/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	(03) Survey Cell	0	02. Wages	General-Voted	1147	Voucher	11,850	0	0	0	11,850	11,850						
						General-Voted	2888	Voucher	12,245	0	0	0	12,245	12,245						
Total Object Head-- 2 :									24,095	0	0	0	24,095	24,095						
Total Sub Head :									3,79,857	0	98,000	4,400	2,77,457	3,79,857						
2041	00	001	(04) Enforcement Machinery	0	(01) Salaries	General-Voted	2341	Voucher	7,000	0	0	0	7,000	7,000						
						General-Voted	373	Voucher	28,374	0	0	0	28,374	28,374						
						General-Voted	374	Voucher	1,22,584	0	5,000	2,200	1,15,384	1,22,584						
						General-Voted	375	Voucher	1,18,900	0	8,000	0	1,10,900	1,18,900						
						General-Voted	3771	Voucher	1,18,900	0	8,000	0	1,10,900	1,18,900						
						General-Voted	3773	Voucher	28,374	0	0	0	28,374	28,374						
						General-Voted	3776	Voucher	59,329	0	17,000	0	42,329	59,329						
						General-Voted	3777	Voucher	1,22,584	0	5,000	2,200	1,15,384	1,22,584						
						General-Voted	381	Voucher	59,329	0	17,000	0	42,329	59,329						
						Total Object Head-- 1 :									6,65,374	0	60,000	4,400	6,00,974	6,65,374
						2041	00	001	(04) Enforcement Machinery	0	02. Wages	General-Voted	1150	Voucher	11,850	0	0	0	11,850	11,850
General-Voted	2891	Voucher	12,245	0	0							0	12,245	12,245						
Total Object Head-- 2 :												24,095	0	0	0	24,095	24,095			
Total Sub Head :									6,89,469	0	60,000	4,400	6,25,069	6,89,469						
2041	00	001	(07) Expenditure For Chairman/Deputy Chairman/Vice Chairman Of Meghalaya Transport Corporation	0	50.Other Charges	General-Voted	2894	Voucher	1,39,500	0	0	0	1,39,500	1,39,500						
						General-Voted	3460	Voucher	1,48,065	0	0	0	1,48,065	1,48,065						
						General-Voted	3464	Voucher	2,69,420	0	0	0	2,69,420	2,69,420						

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

Page No.

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		DEC/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	(07) Expenditure For Chairman/Deputy Chairman/Vice Chairman Of Meghalaya Transport Corporation	0	50.Other Charges				5,56,985	0	0	0	5,56,985	5,56,985
Total Object Head-- 50 :									5,56,985	0	0	0	5,56,985	5,56,985
Total Sub Head :									5,56,985	0	0	0	5,56,985	5,56,985
Total Minor Head 1 :									47,80,176	0	3,88,620	39,600	43,51,956	47,80,176
		101	(02) Expenditure On Account Of District Councils Share Etc.-	0	15. Royalty	Voted-Sixth-Schedule-Khasi	743	Voucher	97,87,545	0	0	0	97,87,545	97,87,545
						Voted-Sixth-Schedule-Khasi	744	Voucher	7,36,45,887	0	0	0	7,36,45,887	7,36,45,887
Total Object Head-- 15 :									8,34,33,432	0	0	0	8,34,33,432	8,34,33,432
Total Sub Head :									8,34,33,432	0	0	0	8,34,33,432	8,34,33,432
Total Minor Head 101 :									8,34,33,432	0	0	0	8,34,33,432	8,34,33,432
Total Sub Major Head 0 :									8,82,13,608	0	3,88,620	39,600	8,77,85,388	8,82,13,608
Total Major Head 2041 :									8,82,13,608	0	3,88,620	39,600	8,77,85,388	8,82,13,608
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted	2332	Voucher	70,000	0	0	0	70,000	70,000
						General-Voted	2562	Voucher	1,25,987	0	5,380	0	1,20,607	1,25,987
						General-Voted	3754	Voucher	2,12,614	0	0	0	2,12,614	2,12,614
						General-Voted	3755	Voucher	69,144	0	5,000	0	64,144	69,144
						General-Voted	3756	Voucher	19,13,066	0	97,900	22,000	17,93,166	19,13,066
						General-Voted	3757	Voucher	56,772	0	20,000	5,200	31,572	56,772
						General-Voted	425	Voucher	1,25,987	0	5,380	0	1,20,607	1,25,987
						General-Voted	430	Voucher	56,772	0	20,000	5,200	31,572	56,772
						General-Voted	431	Voucher						

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

Page No.

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: DEC/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	01. Salaries	General-Voted	431		19,13,066	0	95,400	22,000	17,95,666	19,13,066
						General-Voted	432	Voucher	1,90,621	0	0	0	1,90,621	1,90,621
						General-Voted	433	Voucher	69,144	0	5,000	0	64,144	69,144
						General-Voted	902	Voucher	30,670	0	0	0	30,670	30,670
								Total Object Head-- 1 :	48,33,843	0	2,54,060	54,400	45,25,383	48,33,843
					02. Wages	General-Voted	1145	Voucher	9,000	0	0	0	9,000	9,000
						General-Voted	1146	Voucher	50,550	0	0	0	50,550	50,550
						General-Voted	2967	Voucher	9,000	0	0	0	9,000	9,000
						General-Voted	2968	Voucher	52,235	0	0	0	52,235	52,235
								Total Object Head-- 2 :	1,20,785	0	0	0	1,20,785	1,20,785
					06. Medical Treatment	General-Voted	2156	Voucher	20,101	0	0	0	20,101	20,101
						General-Voted	2157	Voucher	24,977	0	0	0	24,977	24,977
						General-Voted	2158	Voucher	11,832	0	0	0	11,832	11,832
								Total Object Head-- 6 :	56,910	0	0	0	56,910	56,910
					13. Office Expenses	General-Voted	3475	Voucher	3,27,879	0	0	0	3,27,879	3,27,879
								Total Object Head-- 13 :	3,27,879	0	0	0	3,27,879	3,27,879
					21. Materials And Supplies	General-Voted	3482	Voucher	1,01,985	0	0	0	1,01,985	1,01,985
								Total Object Head-- 21 :	1,01,985	0	0	0	1,01,985	1,01,985
								Total Sub Head :	54,41,402	0	2,54,060	54,400	51,32,942	54,41,402
								Total Minor Head 114 :	54,41,402	0	2,54,060	54,400	51,32,942	54,41,402

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		DEC/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		Total Sub Major Head 0 :					54,41,402	0	2,54,060	54,400	51,32,942	54,41,402
				Total Major Head 2070 :					54,41,402	0	2,54,060	54,400	51,32,942	54,41,402
5053	01	800	(01) Regional Connectivity Schemes (Rcs) Udan I & II	0	(50) Other Charges	General-Voted	2324	Voucher	3,75,18,000	0	0	0	3,75,18,000	3,75,18,000
						General-Voted	3454	Voucher	22,77,701	0	0	0	22,77,701	22,77,701
						General-Voted	3455	Voucher	29,60,880	0	0	0	29,60,880	29,60,880
						General-Voted	3456	Voucher	33,19,676	0	0	0	33,19,676	33,19,676
						General-Voted	3457	Voucher	7,95,522	0	0	0	7,95,522	7,95,522
						General-Voted	3458	Voucher	29,10,963	0	0	0	29,10,963	29,10,963
						General-Voted	3459	Voucher	7,92,155	0	0	0	7,92,155	7,92,155
				Total Object Head-- 50 :					5,05,74,897	0	0	0	5,05,74,897	5,05,74,897
				Total Sub Head :					5,05,74,897	0	0	0	5,05,74,897	5,05,74,897
				Total Minor Head 800 :					5,05,74,897	0	0	0	5,05,74,897	5,05,74,897
				Total Sub Major Head 1 :					5,05,74,897	0	0	0	5,05,74,897	5,05,74,897
				Total Major Head 5053 :					5,05,74,897	0	0	0	5,05,74,897	5,05,74,897
				Total of Month :					14,42,29,907	0	6,42,680	94,000	14,34,93,227	14,42,29,907
				Total of DDO 4300001 :					38,57,57,413	71,924	35,59,710	4,70,600	38,16,55,179	38,56,85,489
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :													38,56,85,489	

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :	10	ADMINISTRATION OF TRANSPORT SERVICES					
Department :	Transport Department						
Treasury :	Shillong (South) Treasury						
D.D.O. :	4300001 Commissioner Of Transport Meghalaya Shillong						
<u>Summary of DDO wise expenditure</u>							
2041	00	1	(01) Headquarter Organisation	0	(01) Salaries	General-Voted	1,45,42,821
2041	00	1	(01) Headquarter Organisation	0	02. Wages	General-Voted	6,50,500
2041	00	1	(01) Headquarter Organisation	0	06. Medical Treatment	General-Voted	2,91,841
2041	00	1	(01) Headquarter Organisation	0	(13) Office Expenses	General-Voted	16,09,401
2041	00	1	(01) Headquarter Organisation	0	14. Rent, Rates And Taxes	General-Voted	2,32,080
2041	00	1	(01) Headquarter Organisation	0	28. Payment For Professional And Special	General-Voted	1,26,500
2041	00	1	(03) Survey Cell	0	(01) Salaries	General-Voted	22,28,114
2041	00	1	(03) Survey Cell	0	02. Wages	General-Voted	1,08,625
2041	00	1	(04) Enforcement Machinery	0	(01) Salaries	General-Voted	32,94,479
2041	00	1	(04) Enforcement Machinery	0	02. Wages	General-Voted	1,08,625
2041	00	1	(04) Enforcement Machinery	0	06. Medical Treatment	General-Voted	80,446
2041	00	1	(05) Rehabilitation Package Of Meghalaya Transpost Corporation Including Voluntary Retirement Scheme-04 Pension/Gratuity	0	04. Pensionary Charges	General-Voted	85,00,000
2041	00	1	(06) Payment Dues To Me.S.E.B/ Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	1,19,778
2041	00	1	(07) Expenditure For Chairman/Deputy Chairman/Vice Chairman Of Meghalaya Transport Corporation	0	50. Other Charges	General-Voted	5,56,985

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :	10	ADMINISTRATION OF TRANSPORT SERVICES				
Department :	Transport Department					
Treasury :	Shillong (South) Treasury					
D.D.O. :	4300001 Commissioner Of Transport Meghalaya Shillong					
<u>Summary of DDO wise expenditure</u>						
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	
2041 00 101	(02) Expenditure On Account Of District Councils Share Etc.-	0	15. Royalty	Voted-Sixth-Schedule-Khasi	8,34,33,432	
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	2,38,08,204	
2070 00 114	(01) Pooled Transport Organisation-	0	02. Wages	General-Voted	5,25,810	
2070 00 114	(01) Pooled Transport Organisation-	0	06. Medical Treatment	General-Voted	1,44,009	
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	4,12,786	
2070 00 114	(01) Pooled Transport Organisation-	0	21. Materials And Supplies	General-Voted	1,01,985	
2070 00 114	(01) Pooled Transport Organisation-	0	51. Motor Vehicles	General-Voted	1,45,285	
5053 01 800	(01) Regional Connectivity Schemes (Rcs) Udan I & II	0	(50) Other Charges	General-Voted	5,05,74,897	
					38,56,85,489	

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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-- 1 :									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 1 :									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-- 1 :									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

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 :								
									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			
									General-Voted	252	Voucher	68,268	0	0	68,268	68,268	
									General-Voted	2935	Voucher	8,592	0	0	8,592	8,592	
									General-Voted	2936	Voucher	85,370	0	0	85,370	85,370	
									Total Object Head-- 1 :	8,05,591	0	57,380	0	7,48,211	8,05,591		
									(02) Wages	General-Voted	1113	Voucher	12,665	0	0	12,665	12,665
									General-Voted	1115	Voucher	16,010	0	0	16,010	16,010	
									General-Voted	1117	Voucher	16,010	0	0	16,010	16,010	
									Total Object Head-- 2 :	44,685	0	0	0	44,685	44,685		

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

Run Date :

25/01/2024

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 :

25/01/2024

Up to Accounting Month December 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

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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(for Reconciliation)
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Shillong**

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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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The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES												
Department :		Transport Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		4300002 Secretary State Transport Authority												
Month of Account:		OCT/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 :				8,34,680	0	58,000	2,200	7,74,480	8,34,680
					Total Minor Head 1 :				8,34,680	0	58,000	2,200	7,74,480	8,34,680
					Total Sub Major Head 0 :				8,34,680	0	58,000	2,200	7,74,480	8,34,680
					Total Major Head 2041 :				8,34,680	0	58,000	2,200	7,74,480	8,34,680
					Total of Month :				8,34,680	0	58,000	2,200	7,74,480	8,34,680
Month of Account:		NOV/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	65	Voucher	2,678	0	0	0	2,678	2,678
						General-Voted	66	Voucher	1,339	0	0	0	1,339	1,339
						General-Voted	67	Voucher	34,819	0	0	0	34,819	34,819
						General-Voted	79	Voucher	6,81,271	0	58,000	2,200	6,21,071	6,81,271
						General-Voted	80	Voucher	61,007	0	0	0	61,007	61,007
						General-Voted	81	Voucher	4,517	0	0	0	4,517	4,517
					Total Object Head-- 1 :				7,85,631	0	58,000	2,200	7,25,431	7,85,631
				02. Wages		General-Voted	1499	Voucher	15,500	0	0	0	15,500	15,500
						General-Voted	1500	Voucher	15,500	0	0	0	15,500	15,500
						General-Voted	1757	Voucher	12,245	0	0	0	12,245	12,245

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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES														
Department : Transport Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 4300002 Secretary State Transport Authority														
Month of Account: NOV/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				43,245	0	0	0	43,245	43,245
					06. Medical Treatment	General-Voted	1668	Voucher	7,127	0	0	0	7,127	7,127
						General-Voted	1669	Voucher	1,02,825	0	0	0	1,02,825	1,02,825
						General-Voted	1670	Voucher	11,053	0	0	0	11,053	11,053
					Total Object Head-- 2 :				43,245	0	0	0	43,245	43,245
					Total Object Head-- 6 :				1,21,005	0	0	0	1,21,005	1,21,005
					Total Sub Head :				9,49,881	0	58,000	2,200	8,89,681	9,49,881
					Total Minor Head 1 :				9,49,881	0	58,000	2,200	8,89,681	9,49,881
					Total Sub Major Head 0 :				9,49,881	0	58,000	2,200	8,89,681	9,49,881
					Total Major Head 2041 :				9,49,881	0	58,000	2,200	8,89,681	9,49,881
					Total of Month :				9,49,881	0	58,000	2,200	8,89,681	9,49,881
Month of Account: DEC/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	371	Voucher	6,87,871	0	58,000	2,200	6,27,671	6,87,871
						General-Voted	3768	Voucher	6,87,871	0	58,000	2,200	6,27,671	6,87,871
						General-Voted	377	Voucher	1,13,359	0	0	0	1,13,359	1,13,359
						General-Voted	3770	Voucher	1,13,359	0	0	0	1,13,359	1,13,359
					Total Object Head-- 1 :				16,02,460	0	1,16,000	4,400	14,82,060	16,02,460
					02. Wages	General-Voted	1151	Voucher	15,549	0	0	0	15,549	15,549

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Shillong**

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES												
Department :		Transport Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		4300002 Secretary State Transport Authority												
Month of Account:		DEC/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	001	(02) Establishment Of Secretary, State Transport Authority	0	02. Wages	General-Voted	1152	Voucher	12,277	0	0	0	12,277	12,277
						General-Voted	1153	Voucher	15,549	0	0	0	15,549	15,549
						General-Voted	2889	Voucher	12,462	0	0	0	12,462	12,462
						General-Voted	2890	Voucher	15,779	0	0	0	15,779	15,779
						General-Voted	3466	Voucher	15,779	0	0	0	15,779	15,779
Total Object Head-- 2 :									87,395	0	0	0	87,395	87,395
Total Sub Head :									16,89,855	0	1,16,000	4,400	15,69,455	16,89,855
Total Minor Head 1 :									16,89,855	0	1,16,000	4,400	15,69,455	16,89,855
Total Sub Major Head 0 :									16,89,855	0	1,16,000	4,400	15,69,455	16,89,855
Total Major Head 2041 :									16,89,855	0	1,16,000	4,400	15,69,455	16,89,855
Total of Month :									16,89,855	0	1,16,000	4,400	15,69,455	16,89,855
Total of DDO 4300002 :									85,97,229	0	5,76,520	11,000	80,09,709	85,97,229
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													85,97,229	
<u>Summary of DDO wise expenditure</u>														
2041	00	1	(02) Establishment Of Secretary, State Transport Authority	0	(01) Salaries	General-Voted								78,94,742
			(02) Establishment Of Secretary, State		02. Wages	General-Voted								

**Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date : 25/01/2024

Up to Accounting Month December 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 AuthoritySummary of DDO wise expenditure

2041	00	1	Transport Authority	0			3,85,925
2041	00	1	(02) Establishment Of Secretary, State Transport Authority	0	06.Medical Treatment	General-Voted	1,21,005
2041	00	1	(02) Establishment Of Secretary, State Transport Authority	0	(13) Office Expenses	General-Voted	1,95,557
							85,97,229

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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	25,22,584	26,80,624
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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Run Date :

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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	(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 December of Financial Year 2023-2024

Run Date :

25/01/2024

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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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 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	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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Run Date :

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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		(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 :

25/01/2024

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	28,44,991
					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	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 :

25/01/2024

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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Run Date :

25/01/2024

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					
		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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Run Date :

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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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Run Date :

25/01/2024

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 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	
Month of Account:		OCT/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	123	Voucher	30,190	0	0	0	30,190	30,190	
						Voted-Sixth-Schedule-Khasi	126	Voucher	1,06,196	0	0	0	1,06,196	1,06,196	
						Voted-Sixth-Schedule-Khasi	127	Voucher	20,16,180	0	1,10,860	0	19,05,320	20,16,180	
						Voted-Sixth-Schedule-Khasi	129	Voucher	3,37,687	0	0	0	3,37,687	3,37,687	
						Voted-Sixth-Schedule-Khasi	131	Voucher	43,629	0	2,790	0	40,839	43,629	
						Voted-Sixth-Schedule-Khasi	134	Voucher	3,31,572	0	0	0	3,31,572	3,31,572	
						Voted-Sixth-Schedule-Khasi	1584	Voucher	12,076	0	0	0	12,076	12,076	
						Voted-Sixth-Schedule-Khasi	1929	Voucher	34,617	0	0	0	34,617	34,617	
						Voted-Sixth-Schedule-Khasi	2386	Voucher	1,16,477	0	0	0	1,16,477	1,16,477	
						Voted-Sixth-	2387	Voucher	1,11,830	0	0	0	1,11,830	1,11,830	

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		OCT/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				31,40,454	0	1,13,650	0	30,26,804	31,40,454
					02. Wages	Voted-Sixth-Schedule-Khasi	1241	Voucher	1,99,680	0	0	0	1,99,680	1,99,680
					Total Object Head-- 1 :				31,40,454	0	1,13,650	0	30,26,804	31,40,454
					Total Object Head-- 2 :				1,99,680	0	0	0	1,99,680	1,99,680
					Total Sub Head :				33,40,134	0	1,13,650	0	32,26,484	33,40,134
					Total Minor Head 101 :				33,40,134	0	1,13,650	0	32,26,484	33,40,134
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	124	Voucher	60,390	0	10,000	0	50,390	60,390
						Voted-Sixth-Schedule-Khasi	125	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 :				35,11,338	0	1,26,280	0	33,85,058	35,11,338
					Total Major Head 2041 :				35,11,338	0	1,26,280	0	33,85,058	35,11,338
					Total of Month :				35,11,338	0	1,26,280	0	33,85,058	35,11,338
Month of Account:		NOV/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		101	(01) Establishment Of	0	(01) Salaries	Voted-Sixth-	1244							

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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. :		4300003 District Transport Officer E.K. Hills District Shillong																							
Month of Account:		NOV/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	1244	Voucher	18,000	0	0	0	18,000	18,000											
							1932	Voucher	27,533	0	0	0	27,533	27,533											
							1991	Voucher	1,06,196	0	0	0	1,06,196	1,06,196											
							57	Voucher	19,55,790	0	1,06,960	0	18,48,830	19,55,790											
							60	Voucher	2,83,536	0	0	0	2,83,536	2,83,536											
							61	Voucher	43,629	0	2,790	0	40,839	43,629											
							62	Voucher	3,37,687	0	0	0	3,37,687	3,37,687											
							Total Object Head-- I :								27,72,371	0	1,09,750	0	26,62,621	27,72,371					
							Total Sub Head :								27,72,371	0	1,09,750	0	26,62,621	27,72,371					
							Total Minor Head 101 :								27,72,371	0	1,09,750	0	26,62,621	27,72,371					
							102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	58	Voucher	1,10,814	0	2,630	0	1,08,184	1,10,814						
												64	Voucher	60,390	0	10,000	0	50,390	60,390						
												Total Object Head-- I :								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 :								29,43,575	0	1,22,380	0	28,21,195	29,43,575												

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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. : 4300003 District Transport Officer E.K. Hills District Shillong															
Month of Account: NOV/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 :									29,43,575	0	1,22,380	0	28,21,195	29,43,575	
Total of Month :									29,43,575	0	1,22,380	0	28,21,195	29,43,575	
Month of Account: DEC/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		3758	Voucher	19,75,149	0	1,06,960	0	18,68,189	19,75,149	
					Voted-Sixth-Schedule-Khasi		3759	Voucher	44,229	0	2,790	0	41,439	44,229	
					Voted-Sixth-Schedule-Khasi		3760	Voucher	3,43,687	0	0	0	3,43,687	3,43,687	
					Voted-Sixth-Schedule-Khasi		3762	Voucher	3,66,613	0	0	0	3,66,613	3,66,613	
					Voted-Sixth-Schedule-Khasi		3779	Voucher	81,897	0	0	0	81,897	81,897	
					Voted-Sixth-Schedule-Khasi		3780	Voucher	33,150	0	0	0	33,150	33,150	
					Voted-Sixth-Schedule-Khasi		382	Voucher	1,17,156	0	0	0	1,17,156	1,17,156	
					Voted-Sixth-Schedule-Khasi		399	Voucher	19,710	0	0	0	19,710	19,710	
					Voted-Sixth-Schedule-Khasi		401	Voucher	44,229	0	2,790	0	41,439	44,229	
					Voted-Sixth-Schedule-Khasi		403	Voucher	3,43,687	0	0	0	3,43,687	3,43,687	
					Voted-Sixth-Schedule-Khasi		407	Voucher	2,77,366	0	0	0	2,77,366	2,77,366	

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		DEC/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	408	Voucher	85,040	0	0	0	85,040	85,040				
						Voted-Sixth-Schedule-Khasi	409	Voucher	19,73,790	0	1,06,960	0	18,66,830	19,73,790				
						Voted-Sixth-Schedule-Khasi	416	Voucher	34,995	0	0	0	34,995	34,995				
					Total Object Head-- 1 :								57,40,698	0	2,19,500	0	55,21,198	57,40,698
					02. Wages	Voted-Sixth-Schedule-Khasi	2895	Voucher	2,01,796	0	0	0	2,01,796	2,01,796				
						Total Object Head-- 2 :								2,01,796	0	0	0	2,01,796
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2153	Voucher	1,09,301	0	0	0	1,09,301	1,09,301				
						Total Object Head-- 6 :								1,09,301	0	0	0	1,09,301
					Total Sub Head :								60,51,795	0	2,19,500	0	58,32,295	60,51,795
					Total Minor Head 101 :								60,51,795	0	2,19,500	0	58,32,295	60,51,795
102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3761	Voucher	60,990	0	10,000	0	50,990	60,990						
				Voted-Sixth-Schedule-Khasi	3763	Voucher	1,12,014	0	2,630	0	1,09,384	1,12,014						
				Voted-Sixth-Schedule-Khasi	405	Voucher	60,990	0	10,000	0	50,990	60,990						
				Voted-Sixth-Schedule-Khasi	406	Voucher	1,12,014	0	2,630	0	1,09,384	1,12,014						
				Total Object Head-- 1 :								3,46,008	0	25,260	0	3,20,748	3,46,008	
				Total Sub Head :								3,46,008	0	25,260	0	3,20,748	3,46,008	

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		DEC/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 :			3,46,008	0	25,260	0	3,20,748	3,46,008
					Total Sub Major Head	0 :			63,97,803	0	2,44,760	0	61,53,043	63,97,803
					Total Major Head	2041 :			63,97,803	0	2,44,760	0	61,53,043	63,97,803
					Total of Month	:			63,97,803	0	2,44,760	0	61,53,043	63,97,803
					Total of DDO	4300003 :			3,16,79,796	711	13,44,460	0	3,03,34,625	3,16,79,085
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														3,16,79,085
<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						2,89,70,628
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-		0	02. Wages		Voted-Sixth-Schedule-Khasi						5,99,866
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-		0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi						1,53,703
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						17,04,888
														3,16,79,085

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Run Date :

25/01/2024

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					
						Voted-Sixth-Schedule-Khasi	804	Voucher	2,06,361	0	7,550	0	1,98,811	2,06,361					
						Voted-Sixth-Schedule-Khasi	807	Voucher	35,288	0	0	0	35,288	35,288					
						Voted-Sixth-Schedule-Khasi	808	Voucher	27,726	0	0	0	27,726	27,726					
						Total Object Head-- 1 :													

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25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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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)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
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)		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	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)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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

Run Date :

25/01/2024

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 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	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
Month of Account:		OCT/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	137	Voucher	76,302	0	0	0	76,302	76,302
						Voted-Sixth-Schedule-Khasi	588	Voucher	2,18,004	0	7,780	0	2,10,224	2,18,004
						Total Object Head-- 1 :			2,94,306	0	7,780	0	2,86,526	2,94,306
						Total Sub Head :			2,94,306	0	7,780	0	2,86,526	2,94,306
						Total Minor Head 101 :			2,94,306	0	7,780	0	2,86,526	2,94,306
						Total Sub Major Head 0 :			2,94,306	0	7,780	0	2,86,526	2,94,306
						Total Major Head 2041 :			2,94,306	0	7,780	0	2,86,526	2,94,306

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: OCT/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 :									2,94,306	0	7,780	0	2,86,526	2,94,306
Month of Account: NOV/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		2330	Voucher	8,761	0	0	0	8,761	8,761
					Voted-Sixth-Schedule-Khasi		2517	Voucher	36,293	0	0	0	36,293	36,293
					Voted-Sixth-Schedule-Khasi		59	Voucher	2,18,004	0	7,780	0	2,10,224	2,18,004
					Voted-Sixth-Schedule-Khasi		63	Voucher	26,282	0	0	0	26,282	26,282
Total Object Head-- 1 :									2,89,340	0	7,780	0	2,81,560	2,89,340
Total Sub Head :									2,89,340	0	7,780	0	2,81,560	2,89,340
Total Minor Head 101 :									2,89,340	0	7,780	0	2,81,560	2,89,340
Total Sub Major Head 0 :									2,89,340	0	7,780	0	2,81,560	2,89,340
Total Major Head 2041 :									2,89,340	0	7,780	0	2,81,560	2,89,340
Total of Month :									2,89,340	0	7,780	0	2,81,560	2,89,340
Month of Account: DEC/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
(for Reconciliation)
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Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: DEC/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	3764	Voucher	77,523	0	0	0	77,523	77,523
						Voted-Sixth-Schedule-Khasi	3765	Voucher	2,20,404	0	7,780	0	2,12,624	2,20,404
						Voted-Sixth-Schedule-Khasi	383	Voucher	39,397	0	0	0	39,397	39,397
						Voted-Sixth-Schedule-Khasi	397	Voucher	39,397	0	0	0	39,397	39,397
						Voted-Sixth-Schedule-Khasi	415	Voucher	2,20,404	0	7,780	0	2,12,624	2,20,404
Total Object Head-- 1 :									5,97,125	0	15,560	0	5,81,565	5,97,125
Total Sub Head :									5,97,125	0	15,560	0	5,81,565	5,97,125
Total Minor Head 101 :									5,97,125	0	15,560	0	5,81,565	5,97,125
Total Sub Major Head 0 :									5,97,125	0	15,560	0	5,81,565	5,97,125
Total Major Head 2041 :									5,97,125	0	15,560	0	5,81,565	5,97,125
Total of Month :									5,97,125	0	15,560	0	5,81,565	5,97,125
Total of DDO 4300004 :									31,01,075	0	76,880	0	30,24,195	31,01,075
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														31,01,075
Summary of DDO wise expenditure														

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**Demand :** 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury** Shillong (South) Treasury**D.D.O. :** 4300004 Secretary Regional Transport Authority ShillongSummary of DDO wise expenditure

2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	29,34,174
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	1,66,901
							31,01,075

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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 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	719	Voucher	50,530	0	0	0	50,530	50,530						
							720	Voucher	36,676	0	0	0	36,676	36,676						
							87	Voucher	27,273	0	0	0	27,273	27,273						
							89	Voucher	63,057	0	5,000	0	58,057	63,057						
							93	Voucher	8,29,991	0	61,080	0	7,68,911	8,29,991						
							99	Voucher	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							

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

Run Date :

25/01/2024

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 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	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 December of Financial Year 2023-2024

Run Date :

25/01/2024

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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Run Date :

25/01/2024

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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:		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

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

Run Date :

25/01/2024

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 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	661	Voucher	93,316	0	15,000	0	78,316	93,316						
							663	Voucher	8,76,339	0	75,980	0	8,00,359	8,76,339						
							664	Voucher	95,234	0	0	0	95,234	95,234						
							665	Voucher	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												

Month of Account: OCT/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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Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																		
Department :		Transport Department																		
Treasury :		Jowai Treasury																		
D.D.O. :		4300001 District Transports Officer Jowai																		
Month of Account:		OCT/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	105	Voucher	95,234	0	0	0	95,234	95,234						
							107	Voucher	8,76,339	0	75,980	0	8,00,359	8,76,339						
							109	Voucher	66,692	0	5,000	0	61,692	66,692						
							112	Voucher	93,316	0	15,000	0	78,316	93,316						
							6915	Challan	-30,000	0	0	0	-30,000	-30,000						
							Total Object Head-- 1 :								11,01,581	0	95,980	0	10,05,601	11,01,581
							Total Sub Head :								11,01,581	0	95,980	0	10,05,601	11,01,581
							Total Minor Head 101 :								11,01,581	0	95,980	0	10,05,601	11,01,581
							102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	103	Voucher	68,474	0	0	0	68,474	68,474	
														Total Object Head-- 1 :						
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 :								11,70,055	0	95,980	0	10,74,075	11,70,055							
Total Major Head 2041 :								11,70,055	0	95,980	0	10,74,075	11,70,055							
Total of Month :								11,70,055	0	95,980	0	10,74,075	11,70,055							
Month of Account:		NOV/2023																		

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury :** Jowai Treasury**D.D.O. :** 4300001 District Transports Officer Jowai**Month of Account:** NOV/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	313	Voucher	57,268	0	0	0	57,268	57,268				
							314	Voucher	93,316	0	15,000	0	78,316	93,316				
							316	Voucher	66,692	0	5,000	0	61,692	66,692				
							317	Voucher	8,76,339	0	75,980	0	8,00,359	8,76,339				
							930	Voucher	8,621	0	0	0	8,621	8,621				
							Total Object Head-- 1 :			11,02,236	0	95,980	0	10,06,256	11,02,236			
					(02) Wages	Voted-Sixth-Schedule-Jaintia	1312	Voucher	3,42,912	0	0	0	3,42,912	3,42,912				
							733	Voucher	5,25,020	0	0	0	5,25,020	5,25,020				
							Total Object Head-- 2 :			8,67,932	0	0	0	8,67,932	8,67,932			
					Total Sub Head :			19,70,168	0	95,980	0	18,74,188	19,70,168					
					Total Minor Head 101 :			19,70,168	0	95,980	0	18,74,188	19,70,168					
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	315	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 :			20,38,642	0	95,980	0	19,42,662	20,38,642										

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES														
Department : Transport Department														
Treasury Jowai Treasury														
D.D.O. : 4300001 District Transports Officer Jowai														
Month of Account: NOV/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.)
Total Major Head 2041 :									20,38,642	0	95,980	0	19,42,662	20,38,642
Total of Month :									20,38,642	0	95,980	0	19,42,662	20,38,642
Month of Account: DEC/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-Jaintia		100	Voucher	93,916	0	15,000	0	78,916	93,916
					Voted-Sixth-Schedule-Jaintia		101	Voucher	67,292	0	5,000	0	62,292	67,292
					Voted-Sixth-Schedule-Jaintia		102	Voucher	8,87,139	0	75,980	0	8,11,159	8,87,139
					Voted-Sixth-Schedule-Jaintia		1081	Voucher	881	0	0	0	881	881
					Voted-Sixth-Schedule-Jaintia		1082	Voucher	27,939	0	0	0	27,939	27,939
					Voted-Sixth-Schedule-Jaintia		1713	Voucher	8,87,139	0	75,980	0	8,11,159	8,87,139
					Voted-Sixth-Schedule-Jaintia		1715	Voucher	93,916	0	15,000	0	78,916	93,916
					Voted-Sixth-Schedule-Jaintia		1722	Voucher	66,719	0	0	0	66,719	66,719
					Voted-Sixth-Schedule-Jaintia		1723	Voucher	67,292	0	5,000	0	62,292	67,292
					Voted-Sixth-Schedule-Jaintia		460	Voucher	38,780	0	0	0	38,780	38,780

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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury :** Jowai Treasury**D.D.O. :** 4300001 District Transports Officer Jowai**Month of Account:** DEC/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				22,31,013	0	1,91,960	0	20,39,053	22,31,013
					02. Wages	Voted-Sixth-Schedule-Jaintia	1728	Voucher	5,28,608	0	0	0	5,28,608	5,28,608
					Total Object Head-- 1 :				5,28,608	0	0	0	5,28,608	5,28,608
					06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	1059	Voucher	68,890	0	0	0	68,890	68,890
					Total Object Head-- 6 :				68,890	0	0	0	68,890	68,890
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	542	Voucher	78,000	0	0	0	78,000	78,000
						Voted-Sixth-Schedule-Jaintia	543	Voucher	36,000	0	0	0	36,000	36,000
						Voted-Sixth-Schedule-Jaintia	544	Voucher	76,000	0	0	0	76,000	76,000
						Voted-Sixth-Schedule-Jaintia	620	Voucher	8,786	0	0	0	8,786	8,786
						Voted-Sixth-Schedule-Jaintia	621	Voucher	1,214	0	0	0	1,214	1,214
					Total Object Head-- 13 :				2,00,000	0	0	0	2,00,000	2,00,000
					Total Sub Head :				30,28,511	0	1,91,960	0	28,36,551	30,28,511
					Total Minor Head 101 :				30,28,511	0	1,91,960	0	28,36,551	30,28,511
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1720	Voucher	69,074	0	0	0	69,074	69,074
						Voted-Sixth-Schedule-Jaintia	461	Voucher	69,074	0	0	0	69,074	69,074
					Total Object Head-- 1 :				1,38,148	0	0	0	1,38,148	1,38,148

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES												
Department :		Transport Department												
Treasury :		Jowai Treasury												
D.D.O. :		4300001 District Transports Officer Jowai												
Month of Account:		DEC/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 :									1,38,148	0	0	0	1,38,148	1,38,148
Total Minor Head 102 :									1,38,148	0	0	0	1,38,148	1,38,148
Total Sub Major Head 0 :									31,66,659	0	1,91,960	0	29,74,699	31,66,659
Total Major Head 2041 :									31,66,659	0	1,91,960	0	29,74,699	31,66,659
Total of Month :									31,66,659	0	1,91,960	0	29,74,699	31,66,659
Total of DDO 4300001 :									1,45,15,453	0	8,65,000	0	1,36,50,453	1,45,15,453
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														1,45,15,453
Summary of DDO wise expenditure														
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries			Voted-Sixth-Schedule-Jaintia						1,11,14,037
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages			Voted-Sixth-Schedule-Jaintia						22,50,806
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	06.Medical Treatment			Voted-Sixth-Schedule-Jaintia						68,890
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses			Voted-Sixth-Schedule-Jaintia						4,00,000
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries			Voted-Sixth-Schedule-Jaintia						6,81,720

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**Demand :** 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury** Jowai Treasury**D.D.O. :** 4300001 District Transports Officer JowaiSummary of DDO wise expenditure**1,45,15,453**

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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	0	1,946	1,946
						Voted-Sixth-Schedule-Jaintia	233	Voucher	37,192	0	0	0	0	37,192	37,192
						Voted-Sixth-Schedule-Jaintia	236	Voucher	26,643	0	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	0	24,794	24,794
						Voted-Sixth-Schedule-Jaintia	96	Voucher	36,561	0	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 December of Financial Year 2023-2024

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	
2041	00	101	Total Minor Head 101 :						61,355	0	0	0	61,355	
									61,355	0	0	0	61,355	
Total Sub Major Head 0 :									61,355	0	0	0	61,355	
Total Major Head 2041 :									61,355	0	0	0	61,355	
Total of Month :									61,355	0	0	0	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	
									2,645	0	0	0	2,645	
Total Object Head-- 1 :									62,183	0	0	0	62,183	
Total Sub Head :									62,183	0	0	0	62,183	
Total Minor Head 101 :									62,183	0	0	0	62,183	
Total Sub Major Head 0 :									62,183	0	0	0	62,183	
Total Major Head 2041 :									62,183	0	0	0	62,183	
Total of Month :									62,183	0	0	0	62,183	
Month of Account: JUL/2023														
Total of DDO 4300002 :									0	0	0	0	6,49,926	

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

Run Date :

25/01/2024

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 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	
						Voted-Sixth-Schedule-Jaintia	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 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	
						Voted-Sixth-Schedule-Jaintia	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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 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.)	
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 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			(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
Month of Account: OCT/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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Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: OCT/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	114	Voucher	65,519	0	0	0	65,519	65,519	
Total Object Head-- 1 :									65,519	0	0	0	65,519	65,519	
Total Sub Head :									65,519	0	0	0	65,519	65,519	
Total Minor Head 101 :									65,519	0	0	0	65,519	65,519	
Total Sub Major Head 0 :									65,519	0	0	0	65,519	65,519	
Total Major Head 2041 :									65,519	0	0	0	65,519	65,519	
Total of Month :									65,519	0	0	0	65,519	65,519	

Month of Account: NOV/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	673	Voucher	27,095	0	0	0	27,095	27,095	
						Voted-Sixth-Schedule-Jaintia	674	Voucher	35,960	0	0	0	35,960	35,960	
Total Object Head-- 1 :									63,055	0	0	0	63,055	63,055	
Total Sub Head :									63,055	0	0	0	63,055	63,055	
Total Minor Head 101 :									63,055	0	0	0	63,055	63,055	
Total Sub Major Head 0 :									63,055	0	0	0	63,055	63,055	

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: NOV/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 :				63,055	0	0	0	63,055	63,055
					Total of Month :				63,055	0	0	0	63,055	63,055	

Month of Account: DEC/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	103	Voucher	61,131	0	0	0	61,131	61,131	
						Voted-Sixth-Schedule-Jaintia	1724	Voucher	66,719	0	0	0	66,719	66,719	
						Voted-Sixth-Schedule-Jaintia	1726	Voucher	3,725	0	0	0	3,725	3,725	
					Total Object Head-- 1 :				1,31,575	0	0	0	1,31,575	1,31,575	
					Total Sub Head :				1,31,575	0	0	0	1,31,575	1,31,575	
					Total Minor Head	101 :				1,31,575	0	0	0	1,31,575	
					Total Sub Major Head	0 :				1,31,575	0	0	0	1,31,575	
					Total Major Head	2041 :				1,31,575	0	0	0	1,31,575	
					Total of Month :				1,31,575	0	0	0	1,31,575	1,31,575	

6,49,926

Reconciliation Portion

Voucher Wise Expenditure Report
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Shillong

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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) :							
<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	6,49,926
							6,49,926

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 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 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	2,33,788
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

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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	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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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 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 :									4,01,930	0	4,600	0	3,97,330	4,01,930	
Total of Month :									4,01,930	0	4,600	0	3,97,330	4,01,930	
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	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 :									4,30,537	0	26,800	0	4,03,737	4,30,537	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	695	Voucher	54,369	0	0	0	54,369	54,369	
Total Object Head-- II :									54,369	0	0	0	54,369	54,369	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	540	Voucher	9,015	0	0	0	9,015	9,015	
						Voted-Sixth-Schedule-Khasi	542	Voucher	10,809	0	0	0	10,809	10,809	
						Voted-Sixth-Schedule-Khasi	543	Voucher	9,076	0	0	0	9,076	9,076	
						Voted-Sixth-Schedule-Khasi	544	Voucher	23,100	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 December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 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	83	Voucher	34,170	0	2,200	0	31,970	34,170	
							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							
Month of Account: OCT/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	285	Voucher	88,420	0	20,000	0	68,420	88,420	
							286	Voucher	72,851	0	0	0	72,851	72,851	
							287	Voucher	34,170	0	2,200	0	31,970	34,170	
							288	Voucher	2,84,469	0	4,660	0	2,79,809	2,84,469	
							289	Voucher	5,131	0	0	0	5,131	5,131	

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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES																			
Department : Transport Department																			
Treasury Nongstoin Treasury																			
D.D.O. : 4300001 District Transport Officer Nongstoin																			
Month of Account: OCT/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	290	Voucher	9,853	0	0	0	9,853	9,853					
							291	Voucher	38,180	0	0	0	38,180	38,180					
						Total Object Head-- 1 :								5,33,074	0	26,860	0	5,06,214	5,33,074
						Total Sub Head :								5,33,074	0	26,860	0	5,06,214	5,33,074
						Total Minor Head 101 :								5,33,074	0	26,860	0	5,06,214	5,33,074
						Total Sub Major Head 0 :								5,33,074	0	26,860	0	5,06,214	5,33,074
						Total Major Head 2041 :								5,33,074	0	26,860	0	5,06,214	5,33,074
Total of Month :								5,33,074	0	26,860	0	5,06,214	5,33,074						
Month of Account: NOV/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	363	Voucher	88,420	0	20,000	0	68,420	88,420					
							365	Voucher	2,46,289	0	4,660	0	2,41,629	2,46,289					
						Voted-Sixth-Schedule-Khasi	559	Voucher	34,170	0	2,200	0	31,970	34,170					
							Total Object Head-- 1 :								3,68,879	0	26,860	0	3,42,019
						(13) Office Expenses	Voted-Sixth-	570	Voucher	7,825	0	0	0	7,825	7,825				

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Run Date :

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Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES														
Department : Transport Department														
Treasury Nongstoin Treasury														
D.D.O. : 4300001 District Transport Officer Nongstoin														
Month of Account: NOV/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	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	571	Voucher	27,000	0	0	0	27,000	27,000
						Voted-Sixth-Schedule-Khasi	572	Voucher	21,000	0	0	0	21,000	21,000
						Voted-Sixth-Schedule-Khasi	573	Voucher	2,760	0	0	0	2,760	2,760
						Voted-Sixth-Schedule-Khasi	574	Voucher	4,353	0	0	0	4,353	4,353
						Voted-Sixth-Schedule-Khasi	575	Voucher	12,062	0	0	0	12,062	12,062
Total Object Head-- 13 :									75,000	0	0	0	75,000	75,000
Total Sub Head :									4,43,879	0	26,860	0	4,17,019	4,43,879
Total Minor Head 101 :									4,43,879	0	26,860	0	4,17,019	4,43,879
Total Sub Major Head 0 :									4,43,879	0	26,860	0	4,17,019	4,43,879
Total Major Head 2041 :									4,43,879	0	26,860	0	4,17,019	4,43,879
Total of Month :									4,43,879	0	26,860	0	4,17,019	4,43,879
Month of Account: DEC/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	1244	Voucher	38,780	0	0	0	38,780	38,780
						Voted-Sixth-Schedule-Khasi	1245	Voucher	71,301	0	4,660	0	66,641	71,301

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Run Date :

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Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES

Department : Transport Department

Treasury : Nongstoin Treasury

D.D.O. : 4300001 District Transport Officer Nongstoin

Month of Account: DEC/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	1246	Voucher	89,020	0	20,000	0	69,020	89,020
						Voted-Sixth-Schedule-Khasi	146	Voucher	89,020	0	20,000	0	69,020	89,020
						Voted-Sixth-Schedule-Khasi	147	Voucher	2,49,289	0	4,660	0	2,44,629	2,49,289
						Voted-Sixth-Schedule-Khasi	148	Voucher	34,770	0	2,200	0	32,570	34,770
						Voted-Sixth-Schedule-Khasi	607	Voucher	46,801	0	0	0	46,801	46,801
						Voted-Sixth-Schedule-Khasi	608	Voucher	38,053	0	0	0	38,053	38,053
						Voted-Sixth-Schedule-Khasi	989	Voucher	1,77,988	0	0	0	1,77,988	1,77,988
						Total Object Head-- 1 :			8,35,022	0	51,520	0	7,83,502	8,35,022
					02. Wages	Voted-Sixth-Schedule-Khasi	988	Voucher	73,324	0	0	0	73,324	73,324
						Voted-Sixth-Schedule-Khasi	993	Voucher	54,000	0	0	0	54,000	54,000
						Voted-Sixth-Schedule-Khasi	994	Voucher	73,324	0	0	0	73,324	73,324
						Voted-Sixth-Schedule-Khasi	995	Voucher	92,828	0	0	0	92,828	92,828
						Voted-Sixth-Schedule-Khasi	997	Voucher	92,828	0	0	0	92,828	92,828
						Total Object Head-- 2 :			3,86,304	0	0	0	3,86,304	3,86,304
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	983	Voucher	29,983	0	0	0	29,983	29,983
						Voted-Sixth-	985	Voucher	9,990	0	0	0	9,990	9,990

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Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury :** Nongstoin Treasury**D.D.O. :** 4300001 District Transport Officer Nongstoin**Month of Account:** DEC/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	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	986	Voucher	3,330	0	0	0	3,330	3,330
Total Object Head-- 11 :									43,303	0	0	0	43,303	43,303
Total Sub Head :									12,64,629	0	51,520	0	12,13,109	12,64,629
Total Minor Head 101 :									12,64,629	0	51,520	0	12,13,109	12,64,629
Total Sub Major Head 0 :									12,64,629	0	51,520	0	12,13,109	12,64,629
Total Major Head 2041 :									12,64,629	0	51,520	0	12,13,109	12,64,629
Total of Month :									12,64,629	0	51,520	0	12,13,109	12,64,629
Total of DDO 4300001 :									48,30,218	0	1,99,560	0	46,30,658	48,30,218

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****48,30,218**Summary of DDO wise expenditure

2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi								38,74,648
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Voted-Sixth-Schedule-Khasi								6,38,762
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi								63,576

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**Demand :** 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury** Nongstoin Treasury**D.D.O. :** 4300001 District Transport Officer NongstoinSummary of DDO wise expenditure

2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1,03,232
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,50,000
							48,30,218

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Run Date :

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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	
							85	Voucher	72,708	0	0	0	72,708	72,708	
							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	
							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							

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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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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)					

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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			
						Voted-Sixth-Schedule-Garo	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	24,490
					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			
						Voted-Sixth-Schedule-Garo	119	Voucher	82,521	0	0	0	82,521	82,521			
						Total Object Head-- 1 :							2,01,709	0	9,000	0	1,92,709

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

Up to Accounting Month December of Financial Year 2023-2024

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: OCT/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 :				2,34,044	0	9,000	0	2,25,044	2,34,044
					Total Sub Major Head 0 :				2,34,044	0	9,000	0	2,25,044	2,34,044
					Total Major Head 2041 :				2,34,044	0	9,000	0	2,25,044	2,34,044
					Total of Month :				2,34,044	0	9,000	0	2,25,044	2,34,044
Month of Account: NOV/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-Garo	544	Voucher	89,576	0	0	0	89,576	89,576
						Voted-Sixth-Schedule-Garo	545	Voucher	1,19,188	0	9,000	0	1,10,188	1,19,188
					Total Object Head-- 1 :				2,08,764	0	9,000	0	1,99,764	2,08,764
					Total Sub Head :				2,08,764	0	9,000	0	1,99,764	2,08,764
					Total Minor Head 101 :				2,08,764	0	9,000	0	1,99,764	2,08,764
					Total Sub Major Head 0 :				2,08,764	0	9,000	0	1,99,764	2,08,764
					Total Major Head 2041 :				2,08,764	0	9,000	0	1,99,764	2,08,764
					Total of Month :				2,08,764	0	9,000	0	1,99,764	2,08,764
Month of Account: DEC/2023														
					Total of DDO 4300001 :					0	2,05,000	0	28,26,510	30,31,510

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		DEC/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	1151	Voucher	1,19,188	0	9,000	0	1,10,188	1,19,188
							1153	Voucher	89,576	0	0	0	89,576	89,576
							1440	Voucher	2,46,675	0	70,000	0	1,76,675	2,46,675
							1456	Voucher	2,56,703	0	30,000	0	2,26,703	2,56,703
							1459	Voucher	62,237	0	0	0	62,237	62,237
							1468	Voucher	62,237	0	0	0	62,237	62,237
							15	Voucher	1,19,188	0	9,000	0	1,10,188	1,19,188
							433	Voucher	20,960	0	0	0	20,960	20,960
							493	Voucher	66,794	0	0	0	66,794	66,794
							Total Object Head-- 1 :							
Total Sub Head :								10,43,558	0	1,18,000	0	9,25,558	10,43,558	
Total Minor Head 101 :								10,43,558	0	1,18,000	0	9,25,558	10,43,558	
Total Sub Major Head 0 :								10,43,558	0	1,18,000	0	9,25,558	10,43,558	
Total Major Head 2041 :								10,43,558	0	1,18,000	0	9,25,558	10,43,558	
Total of Month :								10,43,558	0	1,18,000	0	9,25,558	10,43,558	
								30,31,510						

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**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.***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****Summary of DDO wise expenditure**

2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	28,38,695
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Voted-Sixth-Schedule-Garo	1,92,815
							30,31,510

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 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	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 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 December of Financial Year 2023-2024

Run Date :

25/01/2024

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				
						Voted-Sixth-Schedule-Khasi	15	Voucher	80,040	0	20,000	0	60,040	80,040				
						Voted-Sixth-Schedule-Khasi	16	Voucher	24,700	0	0	0	24,700	24,700				
						Voted-Sixth-Schedule-Khasi	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				
						Voted-Sixth-Schedule-Khasi	732	Voucher	1,79,040	0	0	0	1,79,040	1,79,040				
						Total Object Head-- 2 :								3,05,040	0	0	0	3,05,040
					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					

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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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(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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	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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(for Reconciliation)
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Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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 December of Financial Year 2023-2024

Run Date :

25/01/2024

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	2,49,948	
				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	68,474	
				Total Sub Head :				68,474	0	0	0	68,474	68,474	

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Up to Accounting Month December of Financial Year 2023-2024

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 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 :				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	
Month of Account:		OCT/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	341	Voucher	24,700	0	0	0	24,700	24,700	
						Voted-Sixth-Schedule-Khasi	385	Voucher	19,436	0	0	0	19,436	19,436	
						Voted-Sixth-Schedule-Khasi	386	Voucher	1,33,050	0	0	0	1,33,050	1,33,050	
						Voted-Sixth-Schedule-Khasi	514	Voucher	33,512	0	0	0	33,512	33,512	
						Voted-Sixth-Schedule-Khasi	60	Voucher	1,04,872	0	5,000	0	99,872	1,04,872	
					Total Object Head-- 1 :				3,15,570	0	5,000	0	3,10,570	3,15,570	
				02. Wages		Voted-Sixth-Schedule-Khasi	269	Voucher	81,000	0	0	0	81,000	81,000	
						Voted-Sixth-Schedule-Khasi	271	Voucher	2,34,156	0	0	0	2,34,156	2,34,156	
					Total Object Head-- 2 :				3,15,156	0	0	0	3,15,156	3,15,156	

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Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES														
Department : Transport Department														
Treasury : Nongpoh Treasury														
D.D.O. : 4300001 District Transport Officer Nongpoh														
Month of Account: OCT/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.-		Total Sub Head :				6,30,726	0	5,000	0	6,25,726	6,30,726
					Total Minor Head 101 :				6,30,726	0	5,000	0	6,25,726	6,30,726
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	343	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 :				6,99,200	0	5,000	0	6,94,200	6,99,200
					Total Major Head 2041 :				6,99,200	0	5,000	0	6,94,200	6,99,200
					Total of Month :				6,99,200	0	5,000	0	6,94,200	6,99,200
Month of Account: NOV/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	512	Voucher	24,700	0	0	0	24,700	24,700
						Voted-Sixth-Schedule-Khasi	513	Voucher	27,339	0	0	0	27,339	27,339
						Voted-Sixth-Schedule-Khasi	75	Voucher	1,11,703	0	5,000	0	1,06,703	1,11,703

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Run Date :

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES												
Department :		Transport Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		4300001 District Transport Officer Nongpoh												
Month of Account:		NOV/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				1,63,742	0	5,000	0	1,58,742	1,63,742
Total Object Head-- 1 :									1,63,742	0	5,000	0	1,58,742	1,63,742
Total Sub Head :									1,63,742	0	5,000	0	1,58,742	1,63,742
Total Minor Head 101 :									1,63,742	0	5,000	0	1,58,742	1,63,742
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	74	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 :									2,32,216	0	5,000	0	2,27,216	2,32,216
Total Major Head 2041 :									2,32,216	0	5,000	0	2,27,216	2,32,216
Total of Month :									2,32,216	0	5,000	0	2,27,216	2,32,216
Month of Account:		DEC/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	104	Voucher	42,191	0	0	0	42,191	42,191
						Voted-Sixth-Schedule-Khasi	1293	Voucher	1,11,703	0	5,000	0	1,06,703	1,11,703
						Voted-Sixth-Schedule-Khasi	20	Voucher	1,11,703	0	5,000	0	1,06,703	1,11,703

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES												
Department :		Transport Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		4300001 District Transport Officer Nongpoh												
Month of Account:		DEC/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				2,65,597	0	10,000	0	2,55,597	2,65,597
					02. Wages	Voted-Sixth-Schedule-Khasi	1055	Voucher	81,000	0	0	0	81,000	81,000
						Voted-Sixth-Schedule-Khasi	1160	Voucher	1,20,475	0	0	0	1,20,475	1,20,475
						Voted-Sixth-Schedule-Khasi	1162	Voucher	33,733	0	0	0	33,733	33,733
									2,35,208	0	0	0	2,35,208	2,35,208
									5,00,805	0	10,000	0	4,90,805	5,00,805
									5,00,805	0	10,000	0	4,90,805	5,00,805
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	262	Voucher	68,474	0	0	0	68,474	68,474
						Voted-Sixth-Schedule-Khasi	971	Voucher	68,474	0	0	0	68,474	68,474
									1,36,948	0	0	0	1,36,948	1,36,948
									1,36,948	0	0	0	1,36,948	1,36,948
									1,36,948	0	0	0	1,36,948	1,36,948
									6,37,753	0	10,000	0	6,27,753	6,37,753
									6,37,753	0	10,000	0	6,27,753	6,37,753
									6,37,753	0	10,000	0	6,27,753	6,37,753
									39,69,469	0	1,10,000	0	38,59,469	39,69,469

Reconciliation Portion

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Demand :	10	ADMINISTRATION OF TRANSPORT SERVICES				
Department :	Transport Department					
Treasury	Nongpoh Treasury					
D.D.O. :	4300001	District Transport Officer Nongpoh				
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					39,69,469	
<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-Khasi	21,11,664
2041 00 101	(01)	Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Voted-Sixth-Schedule-Khasi	9,77,285
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	6,80,520
					39,69,469	

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Run Date :

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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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Run Date :

25/01/2024

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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Run Date :

25/01/2024

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							
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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Run Date :

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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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Run Date :

25/01/2024

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 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 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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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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								
Month of Account:		OCT/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)									
																						8009	7610								

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury :** Tura Treasury**D.D.O. :** 4300001 District Transport Officer Tura**Month of Account:** OCT/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	305	Voucher	29,715	0	0	0	29,715	29,715				
							306	Voucher	6,37,829	0	53,000	0	5,84,829	6,37,829				
							307	Voucher	1,07,052	0	8,000	0	99,052	1,07,052				
					Total Object Head-- 1 :								7,74,596	0	61,000	0	7,13,596	7,74,596
					(02) Wages	Voted-Sixth-Schedule-Garo	506	Voucher	53,850	0	0	0	53,850	53,850				
							Total Object Head-- 2 :								53,850	0	0	0
					Total Sub Head :								8,28,446	0	61,000	0	7,67,446	8,28,446
					Total Minor Head 101 :								8,28,446	0	61,000	0	7,67,446	8,28,446
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	308	Voucher	80,804	0	0	0	80,804	80,804	
										Total Object Head-- 1 :								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 :								9,09,250	0	61,000	0	8,48,250	9,09,250					
Total Major Head 2041 :								9,09,250	0	61,000	0	8,48,250	9,09,250					
Total of Month :								9,09,250	0	61,000	0	8,48,250	9,09,250					

Month of Account: NOV/2023

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																
Department :		Transport Department																
Treasury :		Tura Treasury																
D.D.O. :		4300001 District Transport Officer Tura																
Month of Account:		NOV/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	1614	Voucher	29,715	0	0	0	29,715	29,715				
							627	Voucher	5,94,897	0	48,000	0	5,46,897	5,94,897				
							632	Voucher	1,07,052	0	8,000	0	99,052	1,07,052				
					Total Object Head-- 1 :								7,31,664	0	56,000	0	6,75,664	7,31,664
					(02) Wages	Voted-Sixth-Schedule-Garo	1095	Voucher	11,850	0	0	0	11,850	11,850				
							Total Object Head-- 2 :								11,850	0	0	0
					06.Medical Treatment	Voted-Sixth-Schedule-Garo	760	Voucher	60,096	0	0	0	60,096	60,096				
							Total Object Head-- 6 :								60,096	0	0	0
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	634	Voucher	1,50,000	0	0	0	1,50,000	1,50,000				
							Total Object Head-- 13 :								1,50,000	0	0	0
					Total Sub Head :								9,53,610	0	56,000	0	8,97,610	9,53,610
					Total Minor Head 101 :								9,53,610	0	56,000	0	8,97,610	9,53,610
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	630	Voucher	80,804	0	0	0	80,804	80,804	
										Total Object Head-- 1 :								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					

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES														
Department : Transport Department														
Treasury : Tura Treasury														
D.D.O. : 4300001 District Transport Officer Tura														
Month of Account: NOV/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 Sub Major Head 0 :									10,34,414	0	56,000	0	9,78,414	10,34,414
Total Major Head 2041 :									10,34,414	0	56,000	0	9,78,414	10,34,414
Total of Month :									10,34,414	0	56,000	0	9,78,414	10,34,414
Month of Account: DEC/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	1190	Voucher	47,480	0	0	0	47,480	47,480
						Voted-Sixth-Schedule-Garo	1550	Voucher	33,237	0	0	0	33,237	33,237
						Voted-Sixth-Schedule-Garo	1984	Voucher	1,07,052	0	8,000	0	99,052	1,07,052
						Voted-Sixth-Schedule-Garo	1986	Voucher	5,94,897	0	48,000	0	5,46,897	5,94,897
						Voted-Sixth-Schedule-Garo	1987	Voucher	59,430	0	0	0	59,430	59,430
						Voted-Sixth-Schedule-Garo	293	Voucher	1,07,052	0	8,000	0	99,052	1,07,052
						Voted-Sixth-Schedule-Garo	294	Voucher	11,886	0	0	0	11,886	11,886
						Voted-Sixth-Schedule-Garo	295	Voucher	20,801	0	0	0	20,801	20,801
						Voted-Sixth-Schedule-Garo	297	Voucher	5,94,897	0	48,000	0	5,46,897	5,94,897
						Voted-Sixth-Schedule-Garo	298	Voucher	66,140	0	0	0	66,140	66,140

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Run Date :

25/01/2024

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																				
Department :		Transport Department																				
Treasury :		Tura Treasury																				
D.D.O. :		4300001 District Transport Officer Tura																				
Month of Account:		DEC/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	925	Voucher	86,269	0	0	0	86,269	86,269								
					Total Object Head-- 1 :								17,29,141	0	1,12,000	0	16,17,141	17,29,141				
					02. Wages	Voted-Sixth-Schedule-Garo	2523	Voucher	1,49,700	0	0	0	1,49,700	1,49,700								
					Total Object Head-- 2 :								1,49,700	0	0	0	1,49,700	1,49,700				
					Total Sub Head :								18,78,841	0	1,12,000	0	17,66,841	18,78,841				
					Total Minor Head 101 :								18,78,841	0	1,12,000	0	17,66,841	18,78,841				
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1989	Voucher	80,804	0	0	0	80,804	80,804					
									Voted-Sixth-Schedule-Garo	296	Voucher	80,804	0	0	0	80,804	80,804					
									Total Object Head-- 1 :								1,61,608	0	0	0	1,61,608	1,61,608
									Total Sub Head :								1,61,608	0	0	0	1,61,608	1,61,608
Total Minor Head 102 :									1,61,608	0	0	0	1,61,608	1,61,608								
Total Sub Major Head 0 :									20,40,449	0	1,12,000	0	19,28,449	20,40,449								
Total Major Head 2041 :									20,40,449	0	1,12,000	0	19,28,449	20,40,449								
Total of Month :									20,40,449	0	1,12,000	0	19,28,449	20,40,449								
Total of DDO 4300001 :									1,01,76,549	0	5,88,800	0	95,87,749	1,01,76,549								
Reconciliation Portion																						

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Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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) :					1,01,76,549	
<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-Garo	83,70,536
2041 00 101	(01)	Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Voted-Sixth-Schedule-Garo	6,42,909
2041 00 101	(01)	Establishment Of District Transport Officers & Secy.Etc.-	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	59,584
2041 00 101	(01)	Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,00,000
2041 00 102	(01)	Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	8,03,520
					1,01,76,549	

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Run Date :

25/01/2024

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		

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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		
						Voted-Sixth-Schedule-Garo	357	Voucher	7,721	0	0	0	7,721	7,721		
						Voted-Sixth-Schedule-Garo	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				

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Run Date :

25/01/2024

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:** 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	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 December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		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	

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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	

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

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Run Date : 25/01/2024

Up to Accounting Month December 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 Hills

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	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	134	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 :									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	

Month of Account: OCT/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	405	Voucher	3,83,254	0	21,130	0	3,62,124	3,83,254	
						Voted-Sixth-Schedule-Garo	78	Voucher	92,620	0	6,700	0	85,920	92,620	
Total Object Head-- 1 :									4,75,874	0	27,830	0	4,48,044	4,75,874	
Total Sub Head :									4,75,874	0	27,830	0	4,48,044	4,75,874	
Total Minor Head 101 :									4,75,874	0	27,830	0	4,48,044	4,75,874	
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	208	Voucher	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

Page No.

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Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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:		OCT/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				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 :									5,44,348	0	27,830	0	5,16,518	5,44,348
Total Major Head 2041 :									5,44,348	0	27,830	0	5,16,518	5,44,348
Total of Month :									5,44,348	0	27,830	0	5,16,518	5,44,348
Month of Account:		NOV/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	270	Voucher	92,620	0	6,700	0	85,920	92,620
						Voted-Sixth-Schedule-Garo	415	Voucher	3,83,254	0	21,130	0	3,62,124	3,83,254
						Voted-Sixth-Schedule-Garo	419	Voucher	6,710	0	0	0	6,710	6,710
						Voted-Sixth-Schedule-Garo	430	Voucher	29,715	0	0	0	29,715	29,715
						Voted-Sixth-Schedule-Garo	608	Voucher	21,088	0	0	0	21,088	21,088
Total Object Head-- 1 :									5,33,387	0	27,830	0	5,05,557	5,33,387
						02. Wages	344	Voucher	25,920	0	0	0	25,920	25,920

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		NOV/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				25,920	0	0	0	25,920	25,920
Total Object Head-- 2 :									25,920	0	0	0	25,920	25,920
Total Sub Head :									5,59,307	0	27,830	0	5,31,477	5,59,307
Total Minor Head 101 :									5,59,307	0	27,830	0	5,31,477	5,59,307
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	216	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 :									6,27,781	0	27,830	0	5,99,951	6,27,781
Total Major Head 2041 :									6,27,781	0	27,830	0	5,99,951	6,27,781
Total of Month :									6,27,781	0	27,830	0	5,99,951	6,27,781
Month of Account:		DEC/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	150	Voucher	3,21,017	0	21,130	0	2,99,887	3,21,017
						Voted-Sixth-Schedule-Garo	196	Voucher	29,715	0	0	0	29,715	29,715
						Voted-Sixth-Schedule-Garo	53	Voucher	92,620	0	6,700	0	85,920	92,620

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

Run Date :

25/01/2024

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:		DEC/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	622	Voucher	29,715	0	0	0	29,715	29,715				
						Voted-Sixth-Schedule-Garo	673	Voucher	35,999	0	0	0	35,999	35,999				
						Voted-Sixth-Schedule-Garo	682	Voucher	92,620	0	6,700	0	85,920	92,620				
						Voted-Sixth-Schedule-Garo	929	Voucher	3,21,017	0	21,130	0	2,99,887	3,21,017				
					Total Object Head-- 1 :								9,22,703	0	55,660	0	8,67,043	9,22,703
					02. Wages	Voted-Sixth-Schedule-Garo	139	Voucher	25,920	0	0	0	25,920	25,920				
						Voted-Sixth-Schedule-Garo	387	Voucher	14,97,840	0	0	0	14,97,840	14,97,840				
						Voted-Sixth-Schedule-Garo	885	Voucher	25,920	0	0	0	25,920	25,920				
						Total Object Head-- 2 :								15,49,680	0	0	0	15,49,680
					Total Sub Head :								24,72,383	0	55,660	0	24,16,723	24,72,383
					Total Minor Head 101 :								24,72,383	0	55,660	0	24,16,723	24,72,383
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	149	Voucher	68,474	0	0	0	68,474	68,474	
									Voted-Sixth-Schedule-Garo	930	Voucher	68,474	0	0	0	68,474	68,474	
									Total Object Head-- 1 :								1,36,948	0
Total Sub Head :									1,36,948	0	0	0	1,36,948	1,36,948				
Total Minor Head 102 :								1,36,948	0	0	0	1,36,948	1,36,948					

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: DEC/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				Total Sub Major Head 0 :				26,09,331	0	55,660	0	25,53,671	26,09,331
					Total Major Head 2041 :				26,09,331	0	55,660	0	25,53,671	26,09,331
					Total of Month :				26,09,331	0	55,660	0	25,53,671	26,09,331
					Total of DDO 4300001 :				73,91,422	0	2,75,500	0	71,15,922	73,91,422

Reconciliation Portion*Internal Adjustment of A.G. Office:*

DDO wise Total (Original +Reconciliation+IA) :

73,91,422

Summary of DDO wise expenditure

2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo								49,29,782
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Voted-Sixth-Schedule-Garo								17,31,120
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								6,80,520
														73,91,422

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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								
						Voted-Sixth-Schedule-Jaintia	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								

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 December of Financial Year 2023-2024

Run Date :

25/01/2024

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
							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
							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
							311	Voucher	8,760	0	0	0	8,760	8,760
							Total Object Head-- I :		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-- II :							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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Run Date :

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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 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	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	1,13,172	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									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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Run Date :

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

Up to Accounting Month December 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 Khliehriat														
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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 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-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 December of Financial Year 2023-2024

Run Date :

25/01/2024

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 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	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	
Month of Account:		OCT/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	50	Voucher	2,60,709	0	0	0	2,60,709	2,60,709	
											10,000	0	1,06,300	1,16,300	
Total Object Head-- 1 :									3,77,009	0	10,000	0	3,67,009	3,77,009	
											0	0	23,700	23,700	
											0	0	18,000	18,000	
											0	0	3,78,000	3,78,000	

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

Run Date :

25/01/2024

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:		OCT/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				4,19,700	0	0	0	4,19,700	4,19,700
					06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	369	Voucher	34,668	0	0	0	34,668	34,668
					Total Object Head-- 2 :				34,668	0	0	0	34,668	34,668
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	241	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					Total Object Head-- 6 :				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 :				9,31,377	0	10,000	0	9,21,377	9,31,377
					Total Minor Head 101 :				9,31,377	0	10,000	0	9,21,377	9,31,377
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	51	Voucher	68,474	0	0	0	68,474	68,474
					Total Object Head-- 1 :				68,474	0	0	0	68,474	68,474
					06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	288	Voucher	45,087	0	0	0	45,087	45,087
					Total Object Head-- 6 :				45,087	0	0	0	45,087	45,087
					Total Sub Head :				1,13,561	0	0	0	1,13,561	1,13,561
					Total Minor Head 102 :				1,13,561	0	0	0	1,13,561	1,13,561
					Total Sub Major Head 0 :				10,44,938	0	10,000	0	10,34,938	10,44,938
					Total Major Head 2041 :				10,44,938	0	10,000	0	10,34,938	10,44,938
					Total of Month :				10,44,938	0	10,000	0	10,34,938	10,44,938
Month of Account:		NOV/2023												

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		NOV/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	147	Voucher	1,16,300	0	10,000	0	1,06,300	1,16,300						
							149	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					
							Total Sub Head :			3,77,009	0	10,000	0	3,67,009	3,77,009					
							Total Minor Head 101 :			3,77,009	0	10,000	0	3,67,009	3,77,009					
							102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	192	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 :			4,45,483	0	10,000	0	4,35,483	4,45,483
Total Major Head 2041 :			4,45,483	0	10,000	0						4,35,483	4,45,483							
Total of Month :			4,45,483	0	10,000	0						4,35,483	4,45,483							
Month of Account:		DEC/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	107	Voucher	1,16,900	0	10,000	0	1,06,900	1,16,900						

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Run Date :

25/01/2024

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:		DEC/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	402	Voucher	2,64,309	0	0	0	2,64,309	2,64,309				
							403	Voucher	1,16,900	0	10,000	0	1,06,900	1,16,900				
							85	Voucher	2,64,309	0	0	0	2,64,309	2,64,309				
					Total Object Head-- 1 :								7,62,418	0	20,000	0	7,42,418	7,62,418
					02. Wages	Voted-Sixth-Schedule-Jaintia	121	Voucher	1,08,000	0	0	0	1,08,000	1,08,000				
							122	Voucher	48,190	0	0	0	48,190	48,190				
							Total Object Head-- 2 :								1,56,190	0	0	0
					Total Sub Head :								9,18,608	0	20,000	0	8,98,608	9,18,608
					Total Minor Head 101 :								9,18,608	0	20,000	0	8,98,608	9,18,608
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	180	Voucher	69,074	0	0	0	69,074	69,074	
404	Voucher	69,074	0	0						0	69,074	69,074						
Total Object Head-- 1 :										1,38,148	0	0	0	1,38,148	1,38,148			
Total Sub Head :										1,38,148	0	0	0	1,38,148	1,38,148			
Total Minor Head 102 :										1,38,148	0	0	0	1,38,148	1,38,148			
Total Sub Major Head 0 :								10,56,756	0	20,000	0	10,36,756	10,56,756					
Total Major Head 2041 :								10,56,756	0	20,000	0	10,36,756	10,56,756					

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:	DEC/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	
					Total of Month :				10,56,756	0	20,000	0	10,36,756	10,56,756
					Total of DDO	4300001 :			55,10,001	0	88,850	0	54,21,151	55,10,001
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconcilation+IA) :									55,10,001
<u>Summary of DDO wise expenditure</u>														
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-		0	(01) Salaries	Voted-Sixth-Schedule-Jaintia							37,53,726
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-		0	02. Wages	Voted-Sixth-Schedule-Jaintia							7,59,760
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-		0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia							34,668
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							6,81,720
2041	00	102	(01) Motor Vehicles Inspectors		0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia							45,087
2041	00	102	(01) Motor Vehicles Inspectors		0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia							35,040
														55,10,001

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** 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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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		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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(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: JUL/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	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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)								

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: 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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Page No.

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Run Date :

25/01/2024

Up to Accounting Month December 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:		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
Month of Account:		OCT/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	162	Voucher	98,620	0	15,000	0	83,620	98,620
						Voted-Sixth-Schedule-Garo	180	Voucher	2,58,332	0	8,000	0	2,50,332	2,58,332

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** OCT/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				3,56,952	0	23,000	0	3,33,952	3,56,952
					02. Wages	Voted-Sixth-Schedule-Garo	66	Voucher	72,285	0	0	0	72,285	72,285
					Total Object Head-- 1 :				72,285	0	0	0	72,285	72,285
					Total Object Head-- 2 :				72,285	0	0	0	72,285	72,285
					Total Sub Head :				4,29,237	0	23,000	0	4,06,237	4,29,237
					Total Minor Head 101 :				4,29,237	0	23,000	0	4,06,237	4,29,237
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	179	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 :				4,97,711	0	23,000	0	4,74,711	4,97,711
					Total Major Head 2041 :				4,97,711	0	23,000	0	4,74,711	4,97,711
					Total of Month :				4,97,711	0	23,000	0	4,74,711	4,97,711

Month of Account: NOV/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	162	Voucher	98,620	0	15,000	0	83,620	98,620
						Voted-Sixth-	69							

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		NOV/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	69	Voucher	2,58,332	0	8,000	0	2,50,332	2,58,332																	
					Total Object Head-- 1 :								3,56,952	0	23,000	0	3,33,952	3,56,952													
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	298	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 :								4,06,952	0	23,000	0	3,83,952	4,06,952													
					Total Minor Head 101 :								4,06,952	0	23,000	0	3,83,952	4,06,952													
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	71	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 :																		4,75,426	0	23,000	0	4,52,426	4,75,426								
Total Major Head 2041 :																		4,75,426	0	23,000	0	4,52,426	4,75,426								
Total of Month :																		4,75,426	0	23,000	0	4,52,426	4,75,426								
Month of Account:		DEC/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 :

25/01/2024

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:		DEC/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	145	Voucher	2,58,332	0	8,000	0	2,50,332	2,58,332					
							146	Voucher	98,620	0	15,000	0	83,620	98,620					
							619	Voucher	98,620	0	15,000	0	83,620	98,620					
							677	Voucher	2,58,332	0	8,000	0	2,50,332	2,58,332					
							Total Object Head-- 1 :			7,13,904	0	46,000	0	6,67,904	7,13,904				
							Total Sub Head :			7,13,904	0	46,000	0	6,67,904	7,13,904				
							Total Minor Head 101 :			7,13,904	0	46,000	0	6,67,904	7,13,904				
							102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	144	Voucher	68,474	0	0	0	68,474	68,474
												676	Voucher	68,474	0	0	0	68,474	68,474
												Total Object Head-- 1 :			1,36,948	0	0	0	1,36,948
Total Sub Head :			1,36,948	0	0	0						1,36,948	1,36,948						
Total Minor Head 102 :			1,36,948	0	0	0	1,36,948	1,36,948											
Total Sub Major Head 0 :			8,50,852	0	46,000	0	8,04,852	8,50,852											
Total Major Head 2041 :			8,50,852	0	46,000	0	8,04,852	8,50,852											
Total of Month :			8,50,852	0	46,000	0	8,04,852	8,50,852											
Total of DDO 4300001 :			44,01,181	0	2,30,000	0	41,71,181	44,01,181											

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Run Date :

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Up to Accounting Month December 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***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****44,01,181****Summary of DDO wise expenditure**

2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	35,48,376
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Voted-Sixth-Schedule-Garo	72,285
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,00,000
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	6,80,520
							44,01,181

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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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Run Date :

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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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Run Date :

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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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Run Date :

25/01/2024

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 :

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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 :

25/01/2024

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 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 :				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 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	2,18,669	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
		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

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Run Date :

25/01/2024

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 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 :				4,13,879	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:		OCT/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	144	Voucher	88,556	0	6,140	0	82,416	88,556
						Voted-Sixth-Schedule-Garo	40	Voucher	38,180	0	0	0	38,180	38,180
						Voted-Sixth-Schedule-Garo	62	Voucher	2,18,669	0	3,320	0	2,15,349	2,18,669
					Total Object Head-- 1 :				3,45,405	0	9,460	0	3,35,945	3,45,405
					02. Wages	Voted-Sixth-Schedule-Garo	233	Voucher	60,435	0	0	0	60,435	60,435
						Voted-Sixth-Schedule-Garo	234	Voucher	60,435	0	0	0	60,435	60,435
					Total Object Head-- 2 :				1,20,870	0	0	0	1,20,870	1,20,870
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	350	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 :				5,41,275	0	9,460	0	5,31,815	5,41,275

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

Run Date :

25/01/2024

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES												
Department :		Transport Department												
Treasury :		Resubelpara Treasury												
D.D.O. :		4300001 District Transport Officer Resubelpara												
Month of Account:		OCT/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 :						5,41,275	0	9,460	0	5,31,815	5,41,275
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	60	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 :						6,09,749	0	9,460	0	6,00,289	6,09,749
			Total Major Head 2041 :						6,09,749	0	9,460	0	6,00,289	6,09,749
			Total of Month :						6,09,749	0	9,460	0	6,00,289	6,09,749
Month of Account:		NOV/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	146	Voucher	38,180	0	0	0	38,180	38,180
						Voted-Sixth-Schedule-Garo	167	Voucher	2,18,669	0	3,320	0	2,15,349	2,18,669
						Voted-Sixth-Schedule-Garo	170	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

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

Run Date :

25/01/2024

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES																	
Department : Transport Department																	
Treasury : Resubelpara Treasury																	
D.D.O. : 4300001 District Transport Officer Resubelpara																	
Month of Account: NOV/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 :		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	189	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 :		4,13,879	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: DEC/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	142	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	179	Voucher	88,556	0	6,140	0	82,416	88,556
									Voted-Sixth-Schedule-Garo	597	Voucher	2,18,669	0	3,320	0	2,15,349	2,18,669
									Voted-Sixth-Schedule-Garo	620	Voucher	38,180	0	0	0	38,180	38,180

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Run Date :

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Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES																
Department :		Transport Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		4300001 District Transport Officer Resubelpara																
Month of Account:		DEC/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	657	Voucher	88,556	0	6,140	0	82,416	88,556				
					Total Object Head-- 1 :								6,90,810	0	18,920	0	6,71,890	6,90,810
					02. Wages	Voted-Sixth-Schedule-Garo	715	Voucher	1,58,106	0	0	0	1,58,106	1,58,106				
						Voted-Sixth-Schedule-Garo	832	Voucher	71,890	0	0	0	71,890	71,890				
					Total Object Head-- 2 :								2,29,996	0	0	0	2,29,996	2,29,996
					Total Sub Head :								9,20,806	0	18,920	0	9,01,886	9,20,806
					Total Minor Head 101 :								9,20,806	0	18,920	0	9,01,886	9,20,806
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	111	Voucher	68,474	0	0	0	68,474	68,474	
										Voted-Sixth-Schedule-Garo	584	Voucher	68,474	0	0	0	68,474	68,474
									Total Object Head-- 1 :								1,36,948	0
Total Sub Head :									1,36,948	0	0	0	1,36,948	1,36,948				
Total Minor Head 102 :									1,36,948	0	0	0	1,36,948	1,36,948				
Total Sub Major Head 0 :									10,57,754	0	18,920	0	10,38,834	10,57,754				
Total Major Head 2041 :									10,57,754	0	18,920	0	10,38,834	10,57,754				
Total of Month :									10,57,754	0	18,920	0	10,38,834	10,57,754				
Total of DDO 4300001 :									46,27,664	0	93,640	0	45,34,024	46,27,664				

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Run Date :

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Up to Accounting Month December of Financial Year 2023-2024**Demand :** 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury** Resubelpara Treasury**D.D.O. :** 4300001 District Transport Officer Resubelpara***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****46,27,664****Summary of DDO wise expenditure**

2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	34,46,278
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Voted-Sixth-Schedule-Garo	3,50,866
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	6,80,520
							46,27,664

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

Up to Accounting Month December 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: 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					
							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
						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)
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Shillong**

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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.)							
2041									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		157	Voucher	2,02,431	0	6,000	0	1,96,431	2,02,431							
							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.)							

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 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
						Voted-Sixth-Schedule-Khasi	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 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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(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
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) 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	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 :

25/01/2024

Demand :		10 ADMINISTRATION OF TRANSPORT SERVICES													
Department :		Transport Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		4300001 District Transport Officer													
Month of Account:		OCT/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	2,14,066	0	6,000	0	2,08,066	2,14,066	
							166	Voucher	38,180	0	0	0	38,180	38,180	
							172	Voucher	12,316	0	0	0	12,316	12,316	
							Total Object Head-- 1 :			2,64,562	0	6,000	0	2,58,562	2,64,562
							Total Sub Head :			2,64,562	0	6,000	0	2,58,562	2,64,562
							Total Minor Head 101 :			2,64,562	0	6,000	0	2,58,562	2,64,562
							Total Sub Major Head 0 :			2,64,562	0	6,000	0	2,58,562	2,64,562
Total Major Head 2041 :			2,64,562	0	6,000	0	2,58,562	2,64,562							
Total of Month :			2,64,562	0	6,000	0	2,58,562	2,64,562							
Month of Account:		NOV/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	125	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
							02. Wages	Voted-Sixth-Schedule-Khasi	112	Voucher	72,285	0	0	0	72,285
117	Voucher	54,000	0	0	0	54,000			54,000						

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Run Date :

25/01/2024

Up to Accounting Month December 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:		NOV/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				1,26,285	0	0	0	1,26,285	1,26,285
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	122	Voucher	50,000	0	0	0	50,000	50,000
Total Object Head-- 2 :									1,26,285	0	0	0	1,26,285	1,26,285
Total Object Head-- 13 :									50,000	0	0	0	50,000	50,000
Total Sub Head :									4,28,531	0	6,000	0	4,22,531	4,28,531
Total Minor Head 101 :									4,28,531	0	6,000	0	4,22,531	4,28,531
Total Sub Major Head 0 :									4,28,531	0	6,000	0	4,22,531	4,28,531
Total Major Head 2041 :									4,28,531	0	6,000	0	4,22,531	4,28,531
Total of Month :									4,28,531	0	6,000	0	4,22,531	4,28,531
Month of Account:		DEC/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	270	Voucher	2,87,700	0	24,000	0	2,63,700	2,87,700
						Voted-Sixth-Schedule-Khasi	499	Voucher	2,17,066	0	6,000	0	2,11,066	2,17,066
						Voted-Sixth-Schedule-Khasi	6	Voucher	2,17,066	0	6,000	0	2,11,066	2,17,066
						Voted-Sixth-Schedule-Khasi	7	Voucher	23,268	0	0	0	23,268	23,268
Total Object Head-- 1 :									7,45,100	0	36,000	0	7,09,100	7,45,100

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 4300001 District Transport Officer**Month of Account:** DEC/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	02. Wages	Voted-Sixth-Schedule-Khasi	501	Voucher	36,340	0	0	0	36,340	36,340
						Voted-Sixth-Schedule-Khasi	502	Voucher	27,000	0	0	0	27,000	27,000
Total Object Head-- 2 :									63,340	0	0	0	63,340	63,340
Total Sub Head :									8,08,440	0	36,000	0	7,72,440	8,08,440
Total Minor Head 101 :									8,08,440	0	36,000	0	7,72,440	8,08,440
Total Sub Major Head 0 :									8,08,440	0	36,000	0	7,72,440	8,08,440
Total Major Head 2041 :									8,08,440	0	36,000	0	7,72,440	8,08,440
Total of Month :									8,08,440	0	36,000	0	7,72,440	8,08,440
Total of DDO 4300001 :									83,45,054	0	84,000	0	82,61,054	83,45,054

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****83,45,054**Summary of DDO wise expenditure

2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi								80,30,429
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Voted-Sixth-Schedule-Khasi								1,89,625
			(01) Establishment Of District Transport		(13) Office Expenses	Voted-Sixth-Schedule-Khasi								

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

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	10	ADMINISTRATION OF TRANSPORT SERVICES	
Department :	Transport Department		
Treasury	Mawkyrwat Treasury		
D.D.O. :	4300001 District Transport Officer		
<u>Summary of DDO wise expenditure</u>			
2041 00 101	Officers & Secy.Etc.-	0	1,25,000
			83,45,054