

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

Page No.

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1000003 Treasury Officer Shillong South Treasury												
<b>Month of Account:</b>		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
<b>Total Object Head-- 1 :</b>									<b>-27,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-27,416</b>	<b>-27,416</b>
<b>Total Sub Head :</b>									<b>-27,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-27,416</b>	<b>-27,416</b>
<b>Total Minor Head 101 :</b>									<b>-27,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-27,416</b>	<b>-27,416</b>
<b>Total Sub Major Head 0 :</b>									<b>-27,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-27,416</b>	<b>-27,416</b>
<b>Total Major Head 2041 :</b>									<b>-27,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-27,416</b>	<b>-27,416</b>
<b>Total of Month :</b>									<b>-27,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-27,416</b>	<b>-27,416</b>
<b>Month of Account:</b>		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
<b>Total Object Head-- 1 :</b>									<b>-12,918</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-12,918</b>	<b>-12,918</b>
<b>Total Sub Head :</b>									<b>-12,918</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-12,918</b>	<b>-12,918</b>
<b>Total Minor Head 101 :</b>									<b>-12,918</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-12,918</b>	<b>-12,918</b>
<b>Total Sub Major Head 0 :</b>									<b>-12,918</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-12,918</b>	<b>-12,918</b>
<b>Total Major Head 2041 :</b>									<b>-12,918</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-12,918</b>	<b>-12,918</b>

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**Shillong**

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	
					<b>Total of Month :</b>				-12,918	0	0	0	-12,918	-12,918
					<b>Total of DDO</b>	<i>1000003</i>			-40,334	0	0	0	-40,334	-40,334
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														
<b>-40,334</b>														
<b><u>Summary of DDO wise expenditure</u></b>														
2041	00	101	(01)	Establishment Of District Transport Officers & Secy.Etc.-	0	(01)	Salaries	Voted-Sixth-Schedule-Khasi						-40,334
<b>-40,334</b>														

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES																			
<b>Department :</b>		Transport Department																			
<b>Treasury :</b>		Shillong (South) Treasury																			
<b>D.D.O. :</b>		4300001 Commissioner Of Transport Meghalaya Shillong																			
<b>Month of Account:</b>		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	(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							
					<b>Total Object Head-- I :</b>								<b>14,04,881</b>	<b>2,000</b>	<b>1,58,430</b>	<b>13,200</b>	<b>12,31,251</b>	<b>14,02,881</b>			
					<b>Total Sub Head :</b>								<b>14,04,881</b>	<b>2,000</b>	<b>1,58,430</b>	<b>13,200</b>	<b>12,31,251</b>	<b>14,02,881</b>			
					(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					
								<b>Total Object Head-- I :</b>								<b>2,24,513</b>	<b>1,000</b>	<b>54,000</b>	<b>2,200</b>	<b>1,67,313</b>	<b>2,23,513</b>
								<b>Total Sub Head :</b>								<b>2,24,513</b>	<b>1,000</b>	<b>54,000</b>	<b>2,200</b>	<b>1,67,313</b>	<b>2,23,513</b>
					(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					
					<b>Total Object Head-- I :</b>								<b>3,09,605</b>	<b>1,000</b>	<b>27,000</b>	<b>2,200</b>	<b>2,79,405</b>	<b>3,08,605</b>			
<b>Total Sub Head :</b>								<b>3,09,605</b>	<b>1,000</b>	<b>27,000</b>	<b>2,200</b>	<b>2,79,405</b>	<b>3,08,605</b>								
<b>Total Minor Head I :</b>								<b>19,38,999</b>	<b>4,000</b>	<b>2,39,430</b>	<b>17,600</b>	<b>16,77,969</b>	<b>19,34,999</b>								
<b>Total Sub Major Head 0 :</b>								<b>19,38,999</b>	<b>4,000</b>	<b>2,39,430</b>	<b>17,600</b>	<b>16,77,969</b>	<b>19,34,999</b>								
<b>Total Major Head 2041 :</b>								<b>19,38,999</b>	<b>4,000</b>	<b>2,39,430</b>	<b>17,600</b>	<b>16,77,969</b>	<b>19,34,999</b>								
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 March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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
<b>Total Object Head-- 1 :</b>									<b>22,58,697</b>	<b>6,000</b>	<b>1,27,230</b>	<b>26,400</b>	<b>20,99,067</b>	<b>22,52,697</b>
<b>Total Sub Head :</b>									<b>22,58,697</b>	<b>6,000</b>	<b>1,27,230</b>	<b>26,400</b>	<b>20,99,067</b>	<b>22,52,697</b>
<b>Total Minor Head 114 :</b>									<b>22,58,697</b>	<b>6,000</b>	<b>1,27,230</b>	<b>26,400</b>	<b>20,99,067</b>	<b>22,52,697</b>
<b>Total Sub Major Head 0 :</b>									<b>22,58,697</b>	<b>6,000</b>	<b>1,27,230</b>	<b>26,400</b>	<b>20,99,067</b>	<b>22,52,697</b>
<b>Total Major Head 2070 :</b>									<b>22,58,697</b>	<b>6,000</b>	<b>1,27,230</b>	<b>26,400</b>	<b>20,99,067</b>	<b>22,52,697</b>
<b>Total of Month :</b>									<b>41,97,696</b>	<b>10,000</b>	<b>3,66,660</b>	<b>44,000</b>	<b>37,77,036</b>	<b>41,87,696</b>

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 March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES															
<b>Department :</b>		Transport Department															
<b>Treasury :</b>		Shillong (South) Treasury															
<b>D.D.O. :</b>		4300001 Commissioner Of Transport Meghalaya Shillong															
<b>Month of Account:</b>		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				
				<b>Total Object Head-- 1 :</b>								<b>13,62,648</b>	<b>2,000</b>	<b>1,58,580</b>	<b>13,200</b>	<b>11,88,868</b>	<b>13,60,648</b>
				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				
				<b>Total Object Head-- 2 :</b>								<b>1,28,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,28,400</b>	<b>1,28,400</b>
			<b>Total Sub Head :</b>								<b>14,91,048</b>	<b>2,000</b>	<b>1,58,580</b>	<b>13,200</b>	<b>13,17,268</b>	<b>14,89,048</b>	
			(03) Survey Cell	(01) Salaries	General-Voted	818	Voucher	2,28,335	1,000	54,000	2,200	1,71,135	2,27,335				
					<b>Total Object Head-- 1 :</b>								<b>2,28,335</b>	<b>1,000</b>	<b>54,000</b>	<b>2,200</b>	<b>1,71,135</b>
				02. Wages	General-Voted	1268	Voucher	11,850	0	0	0	11,850	11,850				
					<b>Total Object Head-- 2 :</b>								<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>
			<b>Total Sub Head :</b>								<b>2,40,185</b>	<b>1,000</b>	<b>54,000</b>	<b>2,200</b>	<b>1,82,985</b>	<b>2,39,185</b>	
			(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							
<b>Total Object Head-- 1 :</b>								<b>3,05,092</b>	<b>1,000</b>	<b>32,000</b>	<b>2,200</b>	<b>2,69,892</b>	<b>3,04,092</b>				
02. Wages	General-Voted	1269		Voucher	11,850	0	0	0	11,850	11,850							
<b>Total Object Head-- 2 :</b>								<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>	<b>11,850</b>				

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES												
<b>Department :</b>		Transport Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		4300001 Commissioner Of Transport Meghalaya Shillong												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	001	(04) Enforcement Machinery	0	06.Medical Treatment	General-Voted	1384	Voucher	41,932	0	0	0	41,932	41,932
<b>Total Object Head-- 6 :</b>									<b>41,932</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,932</b>	<b>41,932</b>
<b>Total Sub Head :</b>									<b>3,58,874</b>	<b>1,000</b>	<b>32,000</b>	<b>2,200</b>	<b>3,23,674</b>	<b>3,57,874</b>
			(06) Payment Dues To Me.S.E.B/ Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	1613	Voucher	34,358	0	0	0	34,358	34,358
<b>Total Object Head-- 14 :</b>									<b>34,358</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,358</b>	<b>34,358</b>
<b>Total Sub Head :</b>									<b>34,358</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,358</b>	<b>34,358</b>
<b>Total Minor Head 1 :</b>									<b>21,24,465</b>	<b>4,000</b>	<b>2,44,580</b>	<b>17,600</b>	<b>18,58,285</b>	<b>21,20,465</b>
<b>Total Sub Major Head 0 :</b>									<b>21,24,465</b>	<b>4,000</b>	<b>2,44,580</b>	<b>17,600</b>	<b>18,58,285</b>	<b>21,20,465</b>
<b>Total Major Head 2041 :</b>									<b>21,24,465</b>	<b>4,000</b>	<b>2,44,580</b>	<b>17,600</b>	<b>18,58,285</b>	<b>21,20,465</b>
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted	1631	Voucher	21,188	0	0	0	21,188	21,188
<b>Total Object Head-- 1 :</b>									<b>22,34,575</b>	<b>6,000</b>	<b>1,27,230</b>	<b>26,400</b>	<b>20,74,945</b>	<b>22,28,575</b>
<b>Total Object Head-- 2 :</b>									<b>47,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,700</b>	<b>47,700</b>

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES												
<b>Department :</b>		Transport Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		4300001 Commissioner Of Transport Meghalaya Shillong												
<b>Month of Account:</b>		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-		<b>Total Sub Head :</b>				22,82,275	6,000	1,27,230	26,400	21,22,645	22,76,275
					<b>Total Minor Head 114 :</b>				22,82,275	6,000	1,27,230	26,400	21,22,645	22,76,275
					<b>Total Sub Major Head 0 :</b>				22,82,275	6,000	1,27,230	26,400	21,22,645	22,76,275
					<b>Total Major Head 2070 :</b>				22,82,275	6,000	1,27,230	26,400	21,22,645	22,76,275
					<b>Total of Month :</b>				44,06,740	10,000	3,71,810	44,000	39,80,930	43,96,740
<b>Month of Account:</b>		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

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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				<b>16,22,158</b>	<b>2,000</b>	<b>1,58,580</b>	<b>13,200</b>	<b>14,48,378</b>	<b>16,20,158</b>
					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
					<b>Total Object Head-- 2 :</b>				<b>89,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,480</b>	<b>89,480</b>
					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
					<b>Total Object Head-- 6 :</b>				<b>1,41,908</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,41,908</b>	<b>1,41,908</b>
					<b>Total Sub Head :</b>				<b>18,53,546</b>	<b>2,000</b>	<b>1,58,580</b>	<b>13,200</b>	<b>16,79,766</b>	<b>18,51,546</b>
			(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
					<b>Total Object Head-- 1 :</b>				<b>2,54,600</b>	<b>1,000</b>	<b>54,000</b>	<b>2,200</b>	<b>1,97,400</b>	<b>2,53,600</b>
					02. Wages	General-Voted	1346	Voucher	12,245	0	0	0	12,245	12,245
					<b>Total Object Head-- 2 :</b>				<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>	<b>12,245</b>
					<b>Total Sub Head :</b>				<b>2,66,845</b>	<b>1,000</b>	<b>54,000</b>	<b>2,200</b>	<b>2,09,645</b>	<b>2,65,845</b>
			(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



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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES												
<b>Department :</b>		Transport Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		4300001 Commissioner Of Transport Meghalaya Shillong												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				<b>3,50,975</b>	<b>1,000</b>	<b>32,000</b>	<b>2,200</b>	<b>3,15,775</b>	<b>3,49,975</b>
					02. Wages	General-Voted	1344	Voucher	12,245	0	0	0	12,245	12,245
					<b>Total Object Head-- 1 :</b>				<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>	<b>12,245</b>
					06. Medical Treatment	General-Voted	1111	Voucher	38,514	0	0	0	38,514	38,514
					<b>Total Object Head-- 6 :</b>				<b>38,514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,514</b>	<b>38,514</b>
					<b>Total Sub Head :</b>				<b>4,01,734</b>	<b>1,000</b>	<b>32,000</b>	<b>2,200</b>	<b>3,66,534</b>	<b>4,00,734</b>
			(06) Payment Dues To Me.S.E.B/ Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	3100	Voucher	31,635	0	0	0	31,635	31,635
					<b>Total Object Head-- 14 :</b>				<b>31,635</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,635</b>	<b>31,635</b>
					<b>Total Sub Head :</b>				<b>31,635</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,635</b>	<b>31,635</b>
					<b>Total Minor Head 1 :</b>				<b>25,53,760</b>	<b>4,000</b>	<b>2,44,580</b>	<b>17,600</b>	<b>22,87,580</b>	<b>25,49,760</b>
					<b>Total Sub Major Head 0 :</b>				<b>25,53,760</b>	<b>4,000</b>	<b>2,44,580</b>	<b>17,600</b>	<b>22,87,580</b>	<b>25,49,760</b>
					<b>Total Major Head 2041 :</b>				<b>25,53,760</b>	<b>4,000</b>	<b>2,44,580</b>	<b>17,600</b>	<b>22,87,580</b>	<b>25,49,760</b>
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted	1175	Voucher	1,18,101	0	5,220	0	1,12,881	1,18,101
						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							

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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					
					<b>Total Object Head-- 1 :</b>								<b>25,37,339</b>	<b>6,000</b>	<b>1,27,230</b>	<b>31,600</b>	<b>23,72,509</b>	<b>25,31,339</b>
					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					
					<b>Total Object Head-- 2 :</b>								<b>48,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,990</b>	<b>48,990</b>
					<b>Total Sub Head :</b>								<b>25,86,329</b>	<b>6,000</b>	<b>1,27,230</b>	<b>31,600</b>	<b>24,21,499</b>	<b>25,80,329</b>
					<b>Total Minor Head 114 :</b>								<b>25,86,329</b>	<b>6,000</b>	<b>1,27,230</b>	<b>31,600</b>	<b>24,21,499</b>	<b>25,80,329</b>
					<b>Total Sub Major Head 0 :</b>								<b>25,86,329</b>	<b>6,000</b>	<b>1,27,230</b>	<b>31,600</b>	<b>24,21,499</b>	<b>25,80,329</b>
					<b>Total Major Head 2070 :</b>								<b>25,86,329</b>	<b>6,000</b>	<b>1,27,230</b>	<b>31,600</b>	<b>24,21,499</b>	<b>25,80,329</b>
<b>Total of Month :</b>								<b>51,40,089</b>	<b>10,000</b>	<b>3,71,810</b>	<b>49,200</b>	<b>47,09,079</b>	<b>51,30,089</b>					

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	001	(01) Headquarter Organisation	0	(01) Salaries	General-Voted	1547	Voucher	32,326	0	0	0	32,326	32,326
						General-Voted	1770	Voucher	27,774	0	0	27,774	27,774	
						General-Voted	219	Voucher	1,15,334	0	0	1,15,334	1,15,334	
						General-Voted	220	Voucher	46,788	0	4,700	2,200	39,888	46,788
						General-Voted	221	Voucher	9,47,215	2,000	1,45,490	11,000	7,88,725	9,45,215

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES												
<b>Department :</b>		Transport Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		4300001 Commissioner Of Transport Meghalaya Shillong												
<b>Month of Account:</b>		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	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
<b>Total Object Head-- 1 :</b>									<b>14,74,023</b>	<b>2,000</b>	<b>1,58,580</b>	<b>13,200</b>	<b>13,00,243</b>	<b>14,72,023</b>
					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
<b>Total Object Head-- 2 :</b>									<b>87,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,900</b>	<b>87,900</b>
					(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**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES																							
<b>Department :</b>		Transport Department																							
<b>Treasury :</b>		Shillong (South) Treasury																							
<b>D.D.O. :</b>		4300001 Commissioner Of Transport Meghalaya Shillong																							
<b>Month of Account:</b>		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											
					<b>Total Object Head-- 13 :</b>				<b>15,64,629</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,64,629</b>	<b>15,64,629</b>											
					<b>Total Sub Head :</b>				<b>31,26,552</b>	<b>2,000</b>	<b>1,58,580</b>	<b>13,200</b>	<b>29,52,772</b>	<b>31,24,552</b>											
			(03) Survey Cell	0	(01) Salaries	0	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										
							<b>Total Object Head-- 1 :</b>				<b>2,49,342</b>	<b>1,000</b>	<b>54,000</b>	<b>2,200</b>	<b>1,92,142</b>	<b>2,48,342</b>									
					02. Wages	0	General-Voted	1821	Voucher	11,850	0	0	0	11,850	11,850										
																<b>Total Object Head-- 2 :</b>				<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>	<b>11,850</b>
																<b>Total Sub Head :</b>				<b>2,61,192</b>	<b>1,000</b>	<b>54,000</b>	<b>2,200</b>	<b>2,03,992</b>	<b>2,60,192</b>
			(04) Enforcement Machinery	0	(01) Salaries	0	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										
					<b>Total Object Head-- 1 :</b>				<b>3,17,925</b>	<b>1,000</b>	<b>32,000</b>	<b>2,200</b>	<b>2,82,725</b>	<b>3,16,925</b>											
					02. Wages	0	General-Voted	1820	Voucher	11,850	0	0	0	11,850	11,850										
																<b>Total Object Head-- 2 :</b>				<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>	<b>11,850</b>
<b>Total Sub Head :</b>				<b>3,29,775</b>	<b>1,000</b>	<b>32,000</b>	<b>2,200</b>	<b>2,94,575</b>	<b>3,28,775</b>																
(09) Computerisation Of The Office Of The Commissioner Of Transport And District Offices	0	13. Office Expenses	0	General-Voted	2209	Voucher	1,02,513	0	0	0	1,02,513	1,02,513													
				<b>Total Object Head-- 13 :</b>				<b>1,02,513</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,02,513</b>	<b>1,02,513</b>												
				<b>Total Sub Head :</b>				<b>1,02,513</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,02,513</b>	<b>1,02,513</b>												

**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 March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES												
<b>Department :</b>		Transport Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		4300001 Commissioner Of Transport Meghalaya Shillong												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	001			<b>Total Minor Head 1 :</b>				<b>38,20,032</b>	<b>4,000</b>	<b>2,44,580</b>	<b>17,600</b>	<b>35,53,852</b>	<b>38,16,032</b>
					<b>Total Sub Major Head 0 :</b>				<b>38,20,032</b>	<b>4,000</b>	<b>2,44,580</b>	<b>17,600</b>	<b>35,53,852</b>	<b>38,16,032</b>
					<b>Total Major Head 2041 :</b>				<b>38,20,032</b>	<b>4,000</b>	<b>2,44,580</b>	<b>17,600</b>	<b>35,53,852</b>	<b>38,16,032</b>
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
					<b>Total Object Head-- 1 :</b>				<b>23,01,916</b>	<b>6,000</b>	<b>1,27,230</b>	<b>31,600</b>	<b>21,37,086</b>	<b>22,95,916</b>
					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
					<b>Total Object Head-- 2 :</b>				<b>47,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,700</b>	<b>47,700</b>
					13. Office Expenses	General-Voted	2751	Voucher	16,298	0	0	0	16,298	16,298
					<b>Total Object Head-- 13 :</b>				<b>16,298</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,298</b>	<b>16,298</b>
					<b>Total Sub Head :</b>				<b>23,65,914</b>	<b>6,000</b>	<b>1,27,230</b>	<b>31,600</b>	<b>22,01,084</b>	<b>23,59,914</b>
					<b>Total Minor Head 114 :</b>				<b>23,65,914</b>	<b>6,000</b>	<b>1,27,230</b>	<b>31,600</b>	<b>22,01,084</b>	<b>23,59,914</b>
					<b>Total Sub Major Head 0 :</b>				<b>23,65,914</b>	<b>6,000</b>	<b>1,27,230</b>	<b>31,600</b>	<b>22,01,084</b>	<b>23,59,914</b>
					<b>Total Major Head 2070 :</b>				<b>23,65,914</b>	<b>6,000</b>	<b>1,27,230</b>	<b>31,600</b>	<b>22,01,084</b>	<b>23,59,914</b>
					<b>Total of Month :</b>				<b>61,85,946</b>	<b>10,000</b>	<b>3,71,810</b>	<b>49,200</b>	<b>57,54,936</b>	<b>61,75,946</b>
<b>Month of Account:</b>		AUG/2023												

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES																
<b>Department :</b>		Transport Department																
<b>Treasury :</b>		Shillong (South) Treasury																
<b>D.D.O. :</b>		4300001 Commissioner Of Transport Meghalaya Shillong																
<b>Month of Account:</b>		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				
						<b>Total Object Head-- 1 :</b>								<b>13,60,319</b>	<b>2,000</b>	<b>1,58,830</b>	<b>13,200</b>	<b>11,86,289</b>
					(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				
						<b>Total Object Head-- 2 :</b>								<b>57,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,980</b>
					(13) Office Expenses	General-Voted	1016	Voucher	4,328	0	0	0	4,328	4,328				
						<b>Total Object Head-- 13 :</b>								<b>4,328</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,328</b>
					<b>Total Sub Head :</b>								<b>14,22,627</b>	<b>2,000</b>	<b>1,58,830</b>	<b>13,200</b>	<b>12,48,597</b>	<b>14,20,627</b>
					(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		
<b>Total Object Head-- 1 :</b>								<b>2,39,158</b>	<b>1,000</b>	<b>54,000</b>	<b>2,200</b>	<b>1,81,958</b>	<b>2,38,158</b>					
(02) Wages	General-Voted	1400	Voucher	12,245				0	0	0	12,245	12,245						
	<b>Total Object Head-- 2 :</b>								<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>	<b>12,245</b>				
<b>Total Sub Head :</b>								<b>2,51,403</b>	<b>1,000</b>	<b>54,000</b>	<b>2,200</b>	<b>1,94,203</b>	<b>2,50,403</b>					
(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							

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Run Date :

08/05/2024

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES															
<b>Department :</b>		Transport Department															
<b>Treasury :</b>		Shillong (South) Treasury															
<b>D.D.O. :</b>		4300001 Commissioner Of Transport Meghalaya Shillong															
<b>Month of Account:</b>		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			
						<b>Total Object Head-- 1 :</b>			<b>3,24,394</b>	<b>1,000</b>	<b>32,000</b>	<b>2,200</b>	<b>2,89,194</b>	<b>3,23,394</b>			
					02. Wages	General-Voted	1398	Voucher	12,245	0	0	0	12,245	12,245			
						<b>Total Object Head-- 2 :</b>			<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>	<b>12,245</b>			
					<b>Total Sub Head :</b>				<b>3,36,639</b>	<b>1,000</b>	<b>32,000</b>	<b>2,200</b>	<b>3,01,439</b>	<b>3,35,639</b>			
					<b>Total Minor Head 1 :</b>				<b>20,10,669</b>	<b>4,000</b>	<b>2,44,830</b>	<b>17,600</b>	<b>17,44,239</b>	<b>20,06,669</b>			
					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
									<b>Total Object Head-- 31 :</b>			<b>11,98,16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,98,16,000</b>	<b>11,98,16,000</b>
<b>Total Sub Head :</b>				<b>11,98,16,000</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>11,98,16,000</b>	<b>11,98,16,000</b>				
<b>Total Minor Head 800 :</b>				<b>11,98,16,000</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>11,98,16,000</b>	<b>11,98,16,000</b>				
<b>Total Sub Major Head 0 :</b>				<b>12,18,26,669</b>	<b>4,000</b>	<b>2,44,830</b>	<b>17,600</b>	<b>12,15,60,239</b>	<b>12,18,22,669</b>								
<b>Total Major Head 2041 :</b>				<b>12,18,26,669</b>	<b>4,000</b>	<b>2,44,830</b>	<b>17,600</b>	<b>12,15,60,239</b>	<b>12,18,22,669</b>								
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			

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**Shillong**

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Run Date :

08/05/2024

**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		
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries				<b>23,50,229</b>	<b>6,000</b>	<b>1,27,780</b>	<b>31,600</b>	<b>21,84,849</b>	<b>23,44,229</b>
					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
					<b>Total Object Head-- 1 :</b>				<b>78,615</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,615</b>	<b>78,615</b>
					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
					<b>Total Object Head-- 6 :</b>				<b>87,099</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,099</b>	<b>87,099</b>
					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
					<b>Total Object Head-- 13 :</b>				<b>68,609</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,609</b>	<b>68,609</b>
					51. Motor Vehicles	General-Voted	2392	Voucher	79,913	0	0	0	79,913	79,913
					<b>Total Object Head-- 51 :</b>				<b>79,913</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,913</b>	<b>79,913</b>
					<b>Total Sub Head :</b>				<b>26,64,465</b>	<b>6,000</b>	<b>1,27,780</b>	<b>31,600</b>	<b>24,99,085</b>	<b>26,58,465</b>
					<b>Total Minor Head 114 :</b>				<b>26,64,465</b>	<b>6,000</b>	<b>1,27,780</b>	<b>31,600</b>	<b>24,99,085</b>	<b>26,58,465</b>
					<b>Total Sub Major Head 0 :</b>				<b>26,64,465</b>	<b>6,000</b>	<b>1,27,780</b>	<b>31,600</b>	<b>24,99,085</b>	<b>26,58,465</b>
					<b>Total Major Head 2070 :</b>				<b>26,64,465</b>	<b>6,000</b>	<b>1,27,780</b>	<b>31,600</b>	<b>24,99,085</b>	<b>26,58,465</b>



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Run Date :

08/05/2024

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES													
<b>Department :</b>		Transport Department													
<b>Treasury :</b>		Shillong (South) Treasury													
<b>D.D.O. :</b>		4300001 Commissioner Of Transport Meghalaya Shillong													
<b>Month of Account:</b>		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		
<b>Total of Month :</b>									<b>12,44,91,134</b>	<b>10,000</b>	<b>3,72,610</b>	<b>49,200</b>	<b>12,40,59,324</b>	<b>12,44,81,134</b>	
<b>Month of Account:</b>		SEP/2023													
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2041	00	001	(01) Headquarter Organisation	0	(01) Salaries	General-Voted	1333	Voucher	35,022	0	0	0	35,022	35,022	
						General-Voted	1494	Voucher	1,43,140	0	0	0	1,43,140	1,43,140	
						General-Voted	785	Voucher	48,148	0	4,700	2,200	41,248	48,148	
						General-Voted	789	Voucher	69,601	1,924	0	0	67,677	67,677	
						General-Voted	790	Voucher	20,726	0	0	0	20,726	20,726	
						General-Voted	793	Voucher	1,91,474	0	8,640	0	1,82,834	1,91,474	
						General-Voted	794	Voucher	25,086	0	0	0	25,086	25,086	
						General-Voted	796	Voucher	55,301	0	0	0	55,301	55,301	
						General-Voted	799	Voucher	8,95,318	2,000	1,45,490	11,000	7,36,828	8,93,318	
<b>Total Object Head-- 1 :</b>									<b>14,83,816</b>	<b>3,924</b>	<b>1,58,830</b>	<b>13,200</b>	<b>13,07,862</b>	<b>14,79,892</b>	
					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	
<b>Total Object Head-- 2 :</b>									<b>57,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,980</b>	<b>57,980</b>	
					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	
<b>Total Object Head-- 6 :</b>									<b>1,25,244</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,25,244</b>	<b>1,25,244</b>	

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<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES																
<b>Department :</b>		Transport Department																
<b>Treasury :</b>		Shillong (South) Treasury																
<b>D.D.O. :</b>		4300001 Commissioner Of Transport Meghalaya Shillong																
<b>Month of Account:</b>		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				
					<b>Total Object Head-- 13 :</b>								<b>14,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,425</b>	<b>14,425</b>
					<b>Total Sub Head :</b>								<b>16,81,465</b>	<b>3,924</b>	<b>1,58,830</b>	<b>13,200</b>	<b>15,05,511</b>	<b>16,77,541</b>
					(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		
			<b>Total Object Head-- 1 :</b>								<b>2,39,158</b>	<b>1,000</b>	<b>54,000</b>	<b>2,200</b>	<b>1,81,958</b>	<b>2,38,158</b>		
			02. Wages	General-Voted			1324	Voucher	12,245	0	0	0	12,245	12,245				
				<b>Total Object Head-- 2 :</b>								<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>	<b>12,245</b>	
			<b>Total Sub Head :</b>								<b>2,51,403</b>	<b>1,000</b>	<b>54,000</b>	<b>2,200</b>	<b>1,94,203</b>	<b>2,50,403</b>		
			(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				
<b>Total Object Head-- 1 :</b>								<b>3,49,758</b>	<b>1,000</b>	<b>30,000</b>	<b>2,200</b>	<b>3,16,558</b>	<b>3,48,758</b>					
02. Wages	General-Voted	1323			Voucher	12,245	0	0	0	12,245	12,245							
<b>Total Object Head-- 2 :</b>								<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>	<b>12,245</b>					
<b>Total Sub Head :</b>								<b>3,62,003</b>	<b>1,000</b>	<b>30,000</b>	<b>2,200</b>	<b>3,28,803</b>	<b>3,61,003</b>					
<b>Total Minor Head 1 :</b>								<b>22,94,871</b>	<b>5,924</b>	<b>2,42,830</b>	<b>17,600</b>	<b>20,28,517</b>	<b>22,88,947</b>					

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Run Date :

08/05/2024

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES															
<b>Department :</b>		Transport Department															
<b>Treasury :</b>		Shillong (South) Treasury															
<b>D.D.O. :</b>		4300001 Commissioner Of Transport Meghalaya Shillong															
<b>Month of Account:</b>		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			
<b>Total Object Head-- 36 :</b>									<b>1,25,00,324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,25,00,324</b>	<b>1,25,00,324</b>			
<b>Total Sub Head :</b>									<b>1,25,00,324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,25,00,324</b>	<b>1,25,00,324</b>			
<b>Total Minor Head 800 :</b>									<b>1,25,00,324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,25,00,324</b>	<b>1,25,00,324</b>			
<b>Total Sub Major Head 0 :</b>									<b>1,47,95,195</b>	<b>5,924</b>	<b>2,42,830</b>	<b>17,600</b>	<b>1,45,28,841</b>	<b>1,47,89,271</b>			
<b>Total Major Head 2041 :</b>									<b>1,47,95,195</b>	<b>5,924</b>	<b>2,42,830</b>	<b>17,600</b>	<b>1,45,28,841</b>	<b>1,47,89,271</b>			
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
<b>Total Object Head-- 1 :</b>									<b>25,75,057</b>	<b>6,000</b>	<b>1,27,780</b>	<b>29,400</b>	<b>24,11,877</b>	<b>25,69,057</b>			
									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
<b>Total Object Head-- 2 :</b>									<b>61,235</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,235</b>	<b>61,235</b>			

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES																
<b>Department :</b>		Transport Department																
<b>Treasury :</b>		Shillong (South) Treasury																
<b>D.D.O. :</b>		4300001 Commissioner Of Transport Meghalaya Shillong																
<b>Month of Account:</b>		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					
					<b>Total Object Head-- 11 :</b>					<b>56,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,420</b>	<b>56,420</b>			
					51.Motor Vehicles	General-Voted	1105	Voucher	65,372	0	0	65,372	65,372					
						<b>Total Object Head-- 51 :</b>					<b>65,372</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,372</b>	<b>65,372</b>		
					<b>Total Sub Head :</b>					<b>27,58,084</b>	<b>6,000</b>	<b>1,27,780</b>	<b>29,400</b>	<b>25,94,904</b>	<b>27,52,084</b>			
					<b>Total Minor Head 114 :</b>					<b>27,58,084</b>	<b>6,000</b>	<b>1,27,780</b>	<b>29,400</b>	<b>25,94,904</b>	<b>27,52,084</b>			
					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		
<b>Total Object Head-- 14 :</b>									<b>6,16,13,629</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,16,13,629</b>	<b>6,16,13,629</b>				
<b>Total Sub Head :</b>									<b>6,16,13,629</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,16,13,629</b>	<b>6,16,13,629</b>				
<b>Total Minor Head 800 :</b>									<b>6,16,13,629</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,16,13,629</b>	<b>6,16,13,629</b>				
<b>Total Sub Major Head 0 :</b>									<b>6,43,71,713</b>	<b>6,000</b>	<b>1,27,780</b>	<b>29,400</b>	<b>6,42,08,533</b>	<b>6,43,65,713</b>				
<b>Total Major Head 2070 :</b>									<b>6,43,71,713</b>	<b>6,000</b>	<b>1,27,780</b>	<b>29,400</b>	<b>6,42,08,533</b>	<b>6,43,65,713</b>				
<b>Total of Month :</b>									<b>7,91,66,908</b>	<b>11,924</b>	<b>3,70,610</b>	<b>47,000</b>	<b>7,87,37,374</b>	<b>7,91,54,984</b>				
<b>Month of Account:</b>		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)		Net Amount (as per SOP)	Gross Amount (A.G.)	
					8009	7610												

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES																		
<b>Department :</b>		Transport Department																		
<b>Treasury :</b>		Shillong (South) Treasury																		
<b>D.D.O. :</b>		4300001 Commissioner Of Transport Meghalaya Shillong																		
<b>Month of Account:</b>		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						
					<b>Total Object Head-- 1 :</b>								<b>14,89,537</b>	<b>3,000</b>	<b>1,65,830</b>	<b>15,400</b>	<b>13,05,307</b>	<b>14,86,537</b>		
					(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						
						<b>Total Object Head-- 2 :</b>								<b>56,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,400</b>	<b>56,400</b>	
					28. Payment For Professional And Special	General-Voted	2559	Voucher	1,26,500	0	0	0	1,26,500	1,26,500						
						<b>Total Object Head-- 28 :</b>								<b>1,26,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,26,500</b>	<b>1,26,500</b>	
					<b>Total Sub Head :</b>								<b>16,72,437</b>	<b>3,000</b>	<b>1,65,830</b>	<b>15,400</b>	<b>14,88,207</b>	<b>16,69,437</b>		
					(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				
							<b>Total Object Head-- 1 :</b>								<b>1,98,388</b>	<b>1,000</b>	<b>49,000</b>	<b>2,200</b>	<b>1,46,188</b>	<b>1,97,388</b>
							(02) Wages	General-Voted	1239	Voucher	11,850	0	0	0	11,850	11,850				
								<b>Total Object Head-- 2 :</b>								<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>
<b>Total Sub Head :</b>								<b>2,10,238</b>	<b>1,000</b>	<b>49,000</b>	<b>2,200</b>	<b>1,58,038</b>	<b>2,09,238</b>							
(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**

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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							
					<b>Total Object Head-- 1 :</b>								<b>3,53,961</b>	<b>1,000</b>	<b>30,000</b>	<b>2,200</b>	<b>3,20,761</b>	<b>3,52,961</b>			
					(02) Wages	General-Voted	1240	Voucher	11,850	0	0	0	11,850	11,850							
						<b>Total Object Head-- 2 :</b>								<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>	<b>11,850</b>		
					<b>Total Sub Head :</b>								<b>3,65,811</b>	<b>1,000</b>	<b>30,000</b>	<b>2,200</b>	<b>3,32,611</b>	<b>3,64,811</b>			
					(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						
								<b>Total Object Head-- 4 :</b>								<b>85,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,00,000</b>	<b>85,00,000</b>
								<b>Total Sub Head :</b>								<b>85,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,00,000</b>	<b>85,00,000</b>
					<b>Total Minor Head 1 :</b>								<b>1,07,48,486</b>	<b>5,000</b>	<b>2,44,830</b>	<b>19,800</b>	<b>1,04,78,856</b>	<b>1,07,43,486</b>			
<b>Total Sub Major Head 0 :</b>								<b>1,07,48,486</b>	<b>5,000</b>	<b>2,44,830</b>	<b>19,800</b>	<b>1,04,78,856</b>	<b>1,07,43,486</b>								
<b>Total Major Head 2041 :</b>								<b>1,07,48,486</b>	<b>5,000</b>	<b>2,44,830</b>	<b>19,800</b>	<b>1,04,78,856</b>	<b>1,07,43,486</b>								
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							
						<b>Total Object Head-- 1 :</b>								<b>23,60,404</b>	<b>5,000</b>	<b>1,21,280</b>	<b>27,200</b>	<b>22,06,924</b>	<b>23,55,404</b>		
					02. Wages	General-Voted	1235	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 March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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
<b>Total Object Head-- 2 :</b>									<b>59,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,550</b>	<b>59,550</b>
<b>Total Sub Head :</b>									<b>24,19,954</b>	<b>5,000</b>	<b>1,21,280</b>	<b>27,200</b>	<b>22,66,474</b>	<b>24,14,954</b>
<b>Total Minor Head 114 :</b>									<b>24,19,954</b>	<b>5,000</b>	<b>1,21,280</b>	<b>27,200</b>	<b>22,66,474</b>	<b>24,14,954</b>
<b>Total Sub Major Head 0 :</b>									<b>24,19,954</b>	<b>5,000</b>	<b>1,21,280</b>	<b>27,200</b>	<b>22,66,474</b>	<b>24,14,954</b>
<b>Total Major Head 2070 :</b>									<b>24,19,954</b>	<b>5,000</b>	<b>1,21,280</b>	<b>27,200</b>	<b>22,66,474</b>	<b>24,14,954</b>
<b>Total of Month :</b>									<b>1,31,68,440</b>	<b>10,000</b>	<b>3,66,110</b>	<b>47,000</b>	<b>1,27,45,330</b>	<b>1,31,58,440</b>

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**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	001	(01) Headquarter Organisation	0	(01) Salaries				<b>16,05,666</b>	<b>0</b>	<b>1,20,830</b>	<b>15,400</b>	<b>14,69,436</b>	<b>16,05,666</b>
					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
					<b>Total Object Head-- 1 :</b>				<b>57,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,980</b>	<b>57,980</b>
					<b>Total Sub Head :</b>				<b>16,63,646</b>	<b>0</b>	<b>1,20,830</b>	<b>15,400</b>	<b>15,27,416</b>	<b>16,63,646</b>
			(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
					<b>Total Object Head-- 1 :</b>				<b>2,45,858</b>	<b>0</b>	<b>49,000</b>	<b>2,200</b>	<b>1,94,658</b>	<b>2,45,858</b>
					02. Wages	General-Voted	1295	Voucher	12,245	0	0	0	12,245	12,245
					<b>Total Object Head-- 2 :</b>				<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>	<b>12,245</b>
					<b>Total Sub Head :</b>				<b>2,58,103</b>	<b>0</b>	<b>49,000</b>	<b>2,200</b>	<b>2,06,903</b>	<b>2,58,103</b>
			(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
					<b>Total Object Head-- 1 :</b>				<b>3,24,395</b>	<b>0</b>	<b>30,000</b>	<b>2,200</b>	<b>2,92,195</b>	<b>3,24,395</b>
					02. Wages	General-Voted	1294	Voucher	12,245	0	0	0	12,245	12,245
					<b>Total Object Head-- 2 :</b>				<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>	<b>12,245</b>



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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES												
<b>Department :</b>		Transport Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		4300001 Commissioner Of Transport Meghalaya Shillong												
<b>Month of Account:</b>		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		<b>Total Sub Head :</b>				<b>3,36,640</b>	<b>0</b>	<b>30,000</b>	<b>2,200</b>	<b>3,04,440</b>	<b>3,36,640</b>
			(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
					<b>Total Object Head-- 14 :</b>				<b>53,785</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,785</b>	<b>53,785</b>
					<b>Total Sub Head :</b>				<b>53,785</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,785</b>	<b>53,785</b>
					<b>Total Minor Head 1 :</b>				<b>23,12,174</b>	<b>0</b>	<b>1,99,830</b>	<b>19,800</b>	<b>20,92,544</b>	<b>23,12,174</b>
					<b>Total Sub Major Head 0 :</b>				<b>23,12,174</b>	<b>0</b>	<b>1,99,830</b>	<b>19,800</b>	<b>20,92,544</b>	<b>23,12,174</b>
					<b>Total Major Head 2041 :</b>				<b>23,12,174</b>	<b>0</b>	<b>1,99,830</b>	<b>19,800</b>	<b>20,92,544</b>	<b>23,12,174</b>
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
					<b>Total Object Head-- 1 :</b>				<b>23,97,144</b>	<b>0</b>	<b>1,25,780</b>	<b>27,200</b>	<b>22,44,164</b>	<b>23,97,144</b>
					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
					<b>Total Object Head-- 2 :</b>				<b>61,235</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,235</b>	<b>61,235</b>
					<b>Total Sub Head :</b>				<b>24,58,379</b>	<b>0</b>	<b>1,25,780</b>	<b>27,200</b>	<b>23,05,399</b>	<b>24,58,379</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES													
<b>Department :</b> Transport Department													
<b>Treasury :</b> Shillong (South) Treasury													
<b>D.D.O. :</b> 4300001 Commissioner Of Transport Meghalaya Shillong													
<b>Month of Account:</b> 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			<b>Total Minor Head 114 :</b>				24,58,379	0	1,25,780	27,200	24,58,379
					<b>Total Sub Major Head 0 :</b>				24,58,379	0	1,25,780	27,200	24,58,379
					<b>Total Major Head 2070 :</b>				24,58,379	0	1,25,780	27,200	24,58,379
<b>Total of Month :</b>									47,70,553	0	3,25,610	47,000	47,70,553
<b>Month of Account:</b> 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
						General-Voted	372	Voucher	2,23,664	0	0	0	2,23,664
						General-Voted	376	Voucher	8,12,193	0	1,00,490	11,000	8,12,193
						General-Voted	3766	Voucher	1,92,674	0	0	0	1,92,674
						General-Voted	3769	Voucher	2,28,890	0	0	0	2,28,890
						General-Voted	3772	Voucher	69,144	0	7,000	2,200	69,144
						General-Voted	3774	Voucher	48,748	0	3,500	2,200	48,748
						General-Voted	3775	Voucher	8,12,193	0	1,00,490	11,000	8,12,193
						General-Voted	3778	Voucher	32,605	0	0	0	32,605
						General-Voted	378	Voucher	69,144	0	7,000	2,200	69,144
						General-Voted	379	Voucher	48,748	0	3,500	2,200	48,748
						General-Voted	380	Voucher	1,92,674	0	8,640	0	1,84,034
						General-Voted	940	Voucher	19,020	0	0	0	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 March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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				<b>27,56,697</b>	<b>0</b>	<b>2,30,620</b>	<b>30,800</b>	<b>24,95,277</b>	<b>27,56,697</b>
					<b>Total Object Head-- 1 :</b>									
					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
					<b>Total Object Head-- 2 :</b>				<b>1,14,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,14,380</b>	<b>1,14,380</b>
					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
					<b>Total Object Head-- 6 :</b>				<b>24,689</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,689</b>	<b>24,689</b>
					(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
					<b>Total Object Head-- 13 :</b>				<b>26,019</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,019</b>	<b>26,019</b>
					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
					<b>Total Object Head-- 14 :</b>				<b>2,32,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,32,080</b>	<b>2,32,080</b>
					<b>Total Sub Head :</b>				<b>31,53,865</b>	<b>0</b>	<b>2,30,620</b>	<b>30,800</b>	<b>28,92,445</b>	<b>31,53,865</b>
			(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
					<b>Total Object Head-- 1 :</b>				<b>3,55,762</b>	<b>0</b>	<b>98,000</b>	<b>4,400</b>	<b>2,53,362</b>	<b>3,55,762</b>

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES																
<b>Department :</b>		Transport Department																
<b>Treasury :</b>		Shillong (South) Treasury																
<b>D.D.O. :</b>		4300001 Commissioner Of Transport Meghalaya Shillong																
<b>Month of Account:</b>		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	(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				
					<b>Total Object Head-- 2 :</b>								<b>24,095</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,095</b>	<b>24,095</b>
					06. Medical Treatment	General-Voted	717	Contingency	15,00,000	0	0	0	15,00,000	15,00,000				
						<b>Total Object Head-- 6 :</b>								<b>15,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,00,000</b>
					<b>Total Sub Head :</b>								<b>18,79,857</b>	<b>0</b>	<b>98,000</b>	<b>4,400</b>	<b>17,77,457</b>	<b>18,79,857</b>
			(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				
<b>Total Object Head-- 1 :</b>								<b>6,65,374</b>	<b>0</b>	<b>60,000</b>	<b>4,400</b>	<b>6,00,974</b>	<b>6,65,374</b>					
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						
<b>Total Object Head-- 2 :</b>								<b>24,095</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,095</b>	<b>24,095</b>					
<b>Total Sub Head :</b>								<b>6,89,469</b>	<b>0</b>	<b>60,000</b>	<b>4,400</b>	<b>6,25,069</b>	<b>6,89,469</b>					
(07) Expenditure For	0	50. Other Charges	General-Voted	2894														

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES																		
<b>Department :</b>		Transport Department																		
<b>Treasury :</b>		Shillong (South) Treasury																		
<b>D.D.O. :</b>		4300001 Commissioner Of Transport Meghalaya Shillong																		
<b>Month of Account:</b>		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	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						
						<b>Total Object Head-- 50 :</b>			<b>5,56,985</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,56,985</b>	<b>5,56,985</b>						
						<b>Total Sub Head :</b>			<b>5,56,985</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,56,985</b>	<b>5,56,985</b>						
						<b>Total Minor Head 1 :</b>			<b>62,80,176</b>	<b>0</b>	<b>3,88,620</b>	<b>39,600</b>	<b>58,51,956</b>	<b>62,80,176</b>						
						2041	00	101	(02) Expenditure On Account Of District Councils Share Etc.-	0	15. Royalty	Voted-Sixth-Schedule-Khasi	1096	Contingency	8,85,16,607	0	0	0	8,85,16,607	8,85,16,607
												Voted-Sixth-Schedule-Khasi	719	Contingency	13,40,51,752	0	0	0	13,40,51,752	13,40,51,752
												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
<b>Total Object Head-- 15 :</b>			<b>30,60,01,791</b>	<b>0</b>	<b>0</b>							<b>0</b>	<b>30,60,01,791</b>	<b>30,60,01,791</b>						
<b>Total Sub Head :</b>			<b>30,60,01,791</b>	<b>0</b>	<b>0</b>							<b>0</b>	<b>30,60,01,791</b>	<b>30,60,01,791</b>						
<b>Total Minor Head 101 :</b>			<b>30,60,01,791</b>	<b>0</b>	<b>0</b>							<b>0</b>	<b>30,60,01,791</b>	<b>30,60,01,791</b>						
<b>Total Sub Major Head 0 :</b>			<b>31,22,81,967</b>	<b>0</b>	<b>3,88,620</b>							<b>39,600</b>	<b>31,18,53,747</b>	<b>31,22,81,967</b>						
<b>Total Major Head 2041 :</b>			<b>31,22,81,967</b>	<b>0</b>	<b>3,88,620</b>							<b>39,600</b>	<b>31,18,53,747</b>	<b>31,22,81,967</b>						
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						

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	114	(01) Pooled Transport Organisation-	0	01. Salaries	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	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
<b>Total Object Head-- 1 :</b>									<b>48,33,843</b>	<b>0</b>	<b>2,54,060</b>	<b>54,400</b>	<b>45,25,383</b>	<b>48,33,843</b>
					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
<b>Total Object Head-- 2 :</b>									<b>1,20,785</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,785</b>	<b>1,20,785</b>
					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
<b>Total Object Head-- 6 :</b>									<b>56,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,910</b>	<b>56,910</b>
					13. Office Expenses	General-Voted	3475	Voucher	3,27,879	0	0	0	3,27,879	3,27,879
<b>Total Object Head-- 13 :</b>									<b>3,27,879</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,27,879</b>	<b>3,27,879</b>
					21. Materials And	General-Voted	3482	Voucher	1,01,985	0	0	0	1,01,985	1,01,985

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES													
<b>Department :</b>		Transport Department													
<b>Treasury :</b>		Shillong (South) Treasury													
<b>D.D.O. :</b>		4300001 Commissioner Of Transport Meghalaya Shillong													
<b>Month of Account:</b>		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2070	00	114	(01) Pooled Transport Organisation-	0	21. Materials And Supplies	<b>Total Object Head-- 21 :</b>				1,01,985	0	0	0	1,01,985	1,01,985
						<b>Total Sub Head :</b>				54,41,402	0	2,54,060	54,400	51,32,942	54,41,402
						<b>Total Minor Head 114 :</b>				54,41,402	0	2,54,060	54,400	51,32,942	54,41,402
						<b>Total Sub Major Head 0 :</b>				54,41,402	0	2,54,060	54,400	51,32,942	54,41,402
						<b>Total Major Head 2070 :</b>				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
						<b>Total Object Head-- 50 :</b>				5,05,74,897	0	0	0	5,05,74,897	5,05,74,897
						<b>Total Sub Head :</b>				5,05,74,897	0	0	0	5,05,74,897	5,05,74,897
						<b>Total Minor Head 800 :</b>				5,05,74,897	0	0	0	5,05,74,897	5,05,74,897
						<b>Total Sub Major Head 1 :</b>				5,05,74,897	0	0	0	5,05,74,897	5,05,74,897
	02	102	(03) Upgradation Of Umroi Airport	0	53. Major Works, Land And Buildings	General-Voted	1941	Contingency		4,00,00,000	0	0	0	4,00,00,000	4,00,00,000
						<b>Total Object Head-- 53 :</b>				4,00,00,000	0	0	0	4,00,00,000	4,00,00,000

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES														
<b>Department :</b> Transport Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 4300001 Commissioner Of Transport Meghalaya Shillong														
<b>Month of Account:</b> 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		
5053	02	102	(03) Upgradation Of Umroi Airport		<b>Total Sub Head :</b>				<b>4,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,00,00,000</b>	<b>4,00,00,000</b>
					<b>Total Minor Head 102 :</b>				<b>4,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,00,00,000</b>	<b>4,00,00,000</b>
					<b>Total Sub Major Head 2 :</b>				<b>4,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,00,00,000</b>	<b>4,00,00,000</b>
					<b>Total Major Head 5053 :</b>				<b>9,05,74,897</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,05,74,897</b>	<b>9,05,74,897</b>
					<b>Total of Month :</b>				<b>40,82,98,266</b>	<b>0</b>	<b>6,42,680</b>	<b>94,000</b>	<b>40,75,61,586</b>	<b>40,82,98,266</b>
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	757	Voucher	1,01,232	0	0	0	1,01,232	1,01,232
						General-Voted	758	Voucher	6,174	0	0	0	6,174	6,174
						General-Voted	763	Voucher	24,012	0	0	0	24,012	24,012
						General-Voted	764	Voucher	5,859	0	0	0	5,859	5,859
					<b>Total Object Head-- 1 :</b>				<b>1,37,277</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,37,277</b>	<b>1,37,277</b>
					(13) Office Expenses	General-Voted	1647	Voucher	1,000	0	0	0	1,000	1,000
						General-Voted	1648	Voucher	14,500	0	0	0	14,500	14,500
					<b>Total Object Head-- 13 :</b>				<b>15,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,500</b>	<b>15,500</b>
					<b>Total Sub Head :</b>				<b>1,52,777</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,52,777</b>	<b>1,52,777</b>
			(03) Survey Cell	0	(01) Salaries	General-Voted	754	Voucher	1,044	0	0	0	1,044	1,044



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Run Date :

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<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES																	
<b>Department :</b>		Transport Department																	
<b>Treasury :</b>		Shillong (South) Treasury																	
<b>D.D.O. :</b>		4300001 Commissioner Of Transport Meghalaya Shillong																	
<b>Month of Account:</b>		JAN/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(01) Salaries	General-Voted	755	Voucher	20,655	0	0	0	20,655	20,655					
					<b>Total Object Head-- I :</b>								<b>21,699</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,699</b>	<b>21,699</b>	
					<b>Total Sub Head :</b>								<b>21,699</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,699</b>	<b>21,699</b>	
					(04) Enforcement Machinery	0	(01) Salaries	General-Voted	759	Voucher	14,112	0	0	0	14,112	14,112			
								General-Voted	760	Voucher	14,400	0	0	0	14,400	14,400			
								General-Voted	761	Voucher	6,822	0	0	0	6,822	6,822			
								General-Voted	762	Voucher	3,587	0	0	0	3,587	3,587			
					<b>Total Object Head-- I :</b>								<b>38,921</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,921</b>	<b>38,921</b>	
					<b>Total Sub Head :</b>								<b>38,921</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,921</b>	<b>38,921</b>	
					<b>Total Minor Head I :</b>								<b>2,13,397</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,13,397</b>	<b>2,13,397</b>	
<b>Total Sub Major Head 0 :</b>								<b>2,13,397</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,13,397</b>	<b>2,13,397</b>						
<b>Total Major Head 2041 :</b>								<b>2,13,397</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,13,397</b>	<b>2,13,397</b>						
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted	1123	Voucher	7,236	0	0	0	7,236	7,236					
						General-Voted	1124	Voucher	14,526	0	0	0	14,526	14,526					
						General-Voted	1125	Voucher	2,26,890	0	0	0	2,26,890	2,26,890					
						General-Voted	1126	Voucher	9,714	0	0	0	9,714	9,714					
						General-Voted	1127	Voucher	14,054	0	0	0	14,054	14,054					
						General-Voted	1691	Voucher	13,093	0	0	0	13,093	13,093					
						<b>Total Object Head-- I :</b>								<b>2,85,513</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,85,513</b>	<b>2,85,513</b>
						21. Materials And Supplies	General-Voted	475	Voucher	25,300	0	0	0	25,300	25,300				

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**Shillong**

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Run Date :

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<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES												
<b>Department :</b>		Transport Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		4300001 Commissioner Of Transport Meghalaya Shillong												
<b>Month of Account:</b>		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	21. Materials And Supplies				25,300	0	0	0	25,300	25,300
<b>Total Object Head-- 21 :</b>									<b>25,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,300</b>	<b>25,300</b>
<b>Total Sub Head :</b>									<b>3,10,813</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,10,813</b>	<b>3,10,813</b>
<b>Total Minor Head 114 :</b>									<b>3,10,813</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,10,813</b>	<b>3,10,813</b>
<b>Total Sub Major Head 0 :</b>									<b>3,10,813</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,10,813</b>	<b>3,10,813</b>
<b>Total Major Head 2070 :</b>									<b>3,10,813</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,10,813</b>	<b>3,10,813</b>
<b>Total of Month :</b>									<b>5,24,210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,24,210</b>	<b>5,24,210</b>
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1712	Voucher	8,787	0	0	0	8,787	8,787
						General-Voted	1713	Voucher	14,611	0	0	0	14,611	14,611
						General-Voted	813	Voucher	1,96,067	0	0	0	1,96,067	1,96,067
						General-Voted	843	Voucher	8,98,586	0	1,07,490	0	7,91,096	8,98,586
						General-Voted	845	Voucher	1,96,676	0	0	0	1,96,676	1,96,676
						General-Voted	846	Voucher	49,777	0	3,500	0	46,277	49,777
						General-Voted	848	Voucher	26,924	0	0	0	26,924	26,924
<b>Total Object Head-- 1 :</b>									<b>13,91,428</b>	<b>0</b>	<b>1,10,990</b>	<b>0</b>	<b>12,80,438</b>	<b>13,91,428</b>
					02. Wages	General-Voted	1419	Voucher	49,848	0	0	0	49,848	49,848
						General-Voted	1422	Voucher	9,000	0	0	0	9,000	9,000

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

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Run Date :

08/05/2024

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES																
<b>Department :</b>		Transport Department																
<b>Treasury :</b>		Shillong (South) Treasury																
<b>D.D.O. :</b>		4300001 Commissioner Of Transport Meghalaya Shillong																
<b>Month of Account:</b>		FEB/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	02. Wages	General-Voted	1609	Voucher	2,576	0	0	0	2,576	2,576				
					<b>Total Object Head-- 2 :</b>				<b>61,424</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,424</b>	<b>61,424</b>				
					(13) Office Expenses	General-Voted	2709	Voucher	4,14,416	0	0	0	4,14,416	4,14,416				
			<b>Total Object Head-- 13 :</b>				<b>4,14,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,14,416</b>	<b>4,14,416</b>						
			<b>Total Sub Head :</b>				<b>18,67,268</b>	<b>0</b>	<b>1,10,990</b>	<b>0</b>	<b>17,56,278</b>	<b>18,67,268</b>						
			(03) Survey Cell	0	(01) Salaries	0	01) Salaries	General-Voted	815	Voucher	1,77,849	0	49,000	0	1,28,849	1,77,849		
							<b>Total Object Head-- 1 :</b>				<b>1,77,849</b>	<b>0</b>	<b>49,000</b>	<b>0</b>	<b>1,28,849</b>	<b>1,77,849</b>		
							02. Wages	General-Voted	1421	Voucher	12,462	0	0	0	12,462	12,462		
						General-Voted	1608	Voucher	644	0	0	0	644	644				
					<b>Total Object Head-- 2 :</b>				<b>13,106</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,106</b>	<b>13,106</b>				
					06. Medical Treatment	General-Voted	2249	Voucher	18,128	0	0	0	18,128	18,128				
					<b>Total Object Head-- 6 :</b>				<b>18,128</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,128</b>	<b>18,128</b>				
					<b>Total Sub Head :</b>				<b>2,09,083</b>	<b>0</b>	<b>49,000</b>	<b>0</b>	<b>1,60,083</b>	<b>2,09,083</b>				
					(04) Enforcement Machinery	0	(01) Salaries	0	01) Salaries	General-Voted	774	Voucher	4,661	0	0	0	4,661	4,661
									General-Voted	837	Voucher	1,24,936	0	5,000	0	1,19,936	1,24,936	
General-Voted	839	Voucher							1,21,300	0	8,000	0	1,13,300	1,21,300				
General-Voted	841	Voucher							60,466	0	17,000	0	43,466	60,466				
General-Voted	850	Voucher	22,372	0					0	0	22,372	22,372						
<b>Total Object Head-- 1 :</b>				<b>3,33,735</b>					<b>0</b>	<b>30,000</b>	<b>0</b>	<b>3,03,735</b>	<b>3,33,735</b>					
02. Wages	General-Voted	1420	Voucher	12,462			0	0	0	12,462	12,462							

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES																
<b>Department :</b>		Transport Department																
<b>Treasury :</b>		Shillong (South) Treasury																
<b>D.D.O. :</b>		4300001 Commissioner Of Transport Meghalaya Shillong																
<b>Month of Account:</b>		FEB/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	02. Wages	General-Voted	1607	Voucher	644	0	0	0	644	644				
<b>Total Object Head-- 2 :</b>									<b>13,106</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,106</b>	<b>13,106</b>				
<b>Total Sub Head :</b>									<b>3,46,841</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>3,16,841</b>	<b>3,46,841</b>				
			(07) Expenditure For Chairman/Deputy Chairman/Vice Chairman Of Meghalaya Transport Corporation	0	50.Other Charges	General-Voted	2085	Voucher	2,02,581	0	0	0	2,02,581	2,02,581				
<b>Total Object Head-- 50 :</b>									<b>2,02,581</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,02,581</b>	<b>2,02,581</b>				
<b>Total Sub Head :</b>									<b>2,02,581</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,02,581</b>	<b>2,02,581</b>				
<b>Total Minor Head 1 :</b>									<b>26,25,773</b>	<b>0</b>	<b>1,89,990</b>	<b>0</b>	<b>24,35,783</b>	<b>26,25,773</b>				
<b>Total Sub Major Head 0 :</b>									<b>26,25,773</b>	<b>0</b>	<b>1,89,990</b>	<b>0</b>	<b>24,35,783</b>	<b>26,25,773</b>				
<b>Total Major Head 2041 :</b>									<b>26,25,773</b>	<b>0</b>	<b>1,89,990</b>	<b>0</b>	<b>24,35,783</b>	<b>26,25,773</b>				
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted	762	Voucher	1,28,408	0	5,380	0	1,23,028	1,28,408				
									General-Voted	764	Voucher	79,652	0	0	79,652	79,652		
									General-Voted	766	Voucher	57,978	0	20,000	3,000	34,978	57,978	
									General-Voted	769	Voucher	20,24,337	0	1,02,900	0	19,21,437	20,24,337	
									General-Voted	772	Voucher	1,45,644	0	0	0	1,45,644	1,45,644	
<b>Total Object Head-- 1 :</b>									<b>24,36,019</b>	<b>0</b>	<b>1,28,280</b>	<b>3,000</b>	<b>23,04,739</b>	<b>24,36,019</b>				
									02. Wages	General-Voted	1405	Voucher	9,000	0	0	0	9,000	9,000
									General-Voted	1406	Voucher	2,760	0	0	0	2,760	2,760	
									General-Voted	1407	Voucher	53,165	0	0	0	53,165	53,165	
<b>Total Object Head-- 2 :</b>									<b>64,925</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,925</b>	<b>64,925</b>				
13. Office Expenses									General-Voted	2729	Voucher	13,276	0	0	0	13,276	13,276	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES														
<b>Department :</b> Transport Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 4300001 Commissioner Of Transport Meghalaya Shillong														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	13. Office Expenses				13,276	0	0	0	13,276	13,276
<b>Total Object Head-- 13 :</b>									13,276	0	0	0	13,276	13,276
<b>Total Sub Head :</b>									25,14,220	0	1,28,280	3,000	23,82,940	25,14,220
<b>Total Minor Head 114 :</b>									25,14,220	0	1,28,280	3,000	23,82,940	25,14,220
		800	(01) Operation Of Helicopter Services-	0	14. Rent, Rates And Taxes	General-Voted	2648	Contingency	29,47,827	0	0	0	29,47,827	29,47,827
<b>Total Object Head-- 14 :</b>									29,47,827	0	0	0	29,47,827	29,47,827
<b>Total Sub Head :</b>									29,47,827	0	0	0	29,47,827	29,47,827
<b>Total Minor Head 800 :</b>									29,47,827	0	0	0	29,47,827	29,47,827
<b>Total Sub Major Head 0 :</b>									54,62,047	0	1,28,280	3,000	53,30,767	54,62,047
<b>Total Major Head 2070 :</b>									54,62,047	0	1,28,280	3,000	53,30,767	54,62,047
<b>Total of Month :</b>									80,87,820	0	3,18,270	3,000	77,66,550	80,87,820
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2653	Voucher	4,681	0	0	0	4,681	4,681
						General-Voted	725	Voucher	1,96,676	0	0	0	1,96,676	1,96,676
						General-Voted	726	Voucher	49,777	0	3,500	0	46,277	49,777
						General-Voted	727	Voucher	8,98,586	0	1,07,490	0	7,91,096	8,98,586
						General-Voted	729	Voucher	2,00,661	0	0	0	2,00,661	2,00,661

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES												
<b>Department :</b>		Transport Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		4300001 Commissioner Of Transport Meghalaya Shillong												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	732	Voucher	20,046	0	0	0	20,046	20,046
<b>Total Object Head-- 1 :</b>									<b>13,70,427</b>	<b>0</b>	<b>1,10,990</b>	<b>0</b>	<b>12,59,437</b>	<b>13,70,427</b>
					02. Wages	General-Voted	1470	Voucher	9,000	0	0	0	9,000	9,000
						General-Voted	1473	Voucher	46,632	0	0	0	46,632	46,632
						General-Voted	4368	Voucher	49,848	0	0	0	49,848	49,848
						General-Voted	4371	Voucher	9,000	0	0	0	9,000	9,000
<b>Total Object Head-- 2 :</b>									<b>1,14,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,14,480</b>	<b>1,14,480</b>
					06. Medical Treatment	General-Voted	4364	Voucher	6,22,847	0	0	0	6,22,847	6,22,847
<b>Total Object Head-- 6 :</b>									<b>6,22,847</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,22,847</b>	<b>6,22,847</b>
					(13) Office Expenses	General-Voted	2383	Voucher	2,400	0	0	0	2,400	2,400
						General-Voted	2384	Voucher	3,500	0	0	0	3,500	3,500
						General-Voted	2385	Voucher	9,600	0	0	0	9,600	9,600
						General-Voted	2386	Voucher	13,000	0	0	0	13,000	13,000
						General-Voted	2630	Voucher	1,66,054	0	0	0	1,66,054	1,66,054
						General-Voted	2631	Voucher	1,58,144	0	0	0	1,58,144	1,58,144
						General-Voted	2632	Voucher	68,348	0	0	0	68,348	68,348
						General-Voted	3903	Voucher	2,01,074	0	0	0	2,01,074	2,01,074
						General-Voted	4366	Voucher	69,985	0	0	0	69,985	69,985
<b>Total Object Head-- 13 :</b>									<b>6,92,105</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,92,105</b>	<b>6,92,105</b>
					14. Rent, Rates And Taxes	General-Voted	3563	Voucher	2,10,000	0	0	0	2,10,000	2,10,000
<b>Total Object Head-- 14 :</b>									<b>2,10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,10,000</b>	<b>2,10,000</b>

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES												
<b>Department :</b>		Transport Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		4300001 Commissioner Of Transport Meghalaya Shillong												
<b>Month of Account:</b>		MAR/2024												
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	<b>Total Sub Head :</b>					<b>30,09,859</b>	<b>0</b>	<b>1,10,990</b>	<b>0</b>	<b>28,98,869</b>	<b>30,09,859</b>
			(03) Survey Cell	0	(01) Salaries	General-Voted	739	Voucher	1,77,849	0	49,000	0	1,28,849	1,77,849
					<b>Total Object Head-- 1 :</b>				<b>1,77,849</b>	<b>0</b>	<b>49,000</b>	<b>0</b>	<b>1,28,849</b>	<b>1,77,849</b>
					02. Wages	General-Voted	1469	Voucher	11,658	0	0	0	11,658	11,658
						General-Voted	4370	Voucher	12,462	0	0	0	12,462	12,462
					<b>Total Object Head-- 2 :</b>				<b>24,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,120</b>	<b>24,120</b>
					<b>Total Sub Head :</b>				<b>2,01,969</b>	<b>0</b>	<b>49,000</b>	<b>0</b>	<b>1,52,969</b>	<b>2,01,969</b>
			(04) Enforcement Machinery	0	(01) Salaries	General-Voted	2651	Voucher	1,24,936	0	5,000	0	1,19,936	1,24,936
						General-Voted	2652	Voucher	1,21,300	0	8,000	0	1,13,300	1,21,300
						General-Voted	724	Voucher	28,896	0	0	0	28,896	28,896
						General-Voted	728	Voucher	60,466	0	17,000	0	43,466	60,466
					<b>Total Object Head-- 1 :</b>				<b>3,35,598</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>3,05,598</b>	<b>3,35,598</b>
					02. Wages	General-Voted	1468	Voucher	11,658	0	0	0	11,658	11,658
						General-Voted	4369	Voucher	12,462	0	0	0	12,462	12,462
					<b>Total Object Head-- 2 :</b>				<b>24,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,120</b>	<b>24,120</b>
					<b>Total Sub Head :</b>				<b>3,59,718</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>3,29,718</b>	<b>3,59,718</b>
			(06) Payment Dues To Me.S.E.B/ Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	4375	Voucher	34,358	0	0	0	34,358	34,358
						General-Voted	4376	Voucher	19,424	0	0	0	19,424	19,424
					<b>Total Object Head-- 14 :</b>				<b>53,782</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,782</b>	<b>53,782</b>
					<b>Total Sub Head :</b>				<b>53,782</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,782</b>	<b>53,782</b>

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES																		
<b>Department :</b>		Transport Department																		
<b>Treasury :</b>		Shillong (South) Treasury																		
<b>D.D.O. :</b>		4300001 Commissioner Of Transport Meghalaya Shillong																		
<b>Month of Account:</b>		MAR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(09) Computerisation Of The Office Of The Commissioner Of Transport And District Offices	0	13. Office Expenses	General-Voted	2229	Voucher	95,000	0	0	0	95,000	95,000						
									<b>Total Object Head-- 13 :</b>				<b>95,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,000</b>	<b>95,000</b>		
									<b>Total Sub Head :</b>				<b>95,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,000</b>	<b>95,000</b>		
		<b>Total Minor Head 1 :</b>				<b>37,20,328</b>	<b>0</b>	<b>1,89,990</b>	<b>0</b>	<b>35,30,338</b>	<b>37,20,328</b>									
		101	(02) Expenditure On Account Of District Councils Share Etc.-	0	15. Royalty	Voted-Sixth-Schedule-Khasi	2837	Voucher	1,65,66,568	0	0	0	1,65,66,568	1,65,66,568						
									<b>Total Object Head-- 15 :</b>				<b>1,65,66,568</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,65,66,568</b>	<b>1,65,66,568</b>		
									<b>Total Sub Head :</b>				<b>1,65,66,568</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,65,66,568</b>	<b>1,65,66,568</b>		
		<b>Total Minor Head 101 :</b>				<b>1,65,66,568</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,65,66,568</b>	<b>1,65,66,568</b>									
		800	(02) Assistance To The Meghalaya Transport Corporation	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1714	Voucher	1,46,09,946	0	0	0	1,46,09,946	1,46,09,946						
									General-Voted	2839	Voucher	1,56,25,833	0	0	0	1,56,25,833	1,56,25,833			
<b>Total Object Head-- 36 :</b>												<b>3,02,35,779</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,02,35,779</b>	<b>3,02,35,779</b>			
<b>Total Sub Head :</b>												<b>3,02,35,779</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,02,35,779</b>	<b>3,02,35,779</b>			
<b>Total Minor Head 800 :</b>				<b>3,02,35,779</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,02,35,779</b>	<b>3,02,35,779</b>											
<b>Total Sub Major Head 0 :</b>				<b>5,05,22,675</b>	<b>0</b>	<b>1,89,990</b>	<b>0</b>	<b>5,03,32,685</b>	<b>5,05,22,675</b>											
<b>Total Major Head 2041 :</b>				<b>5,05,22,675</b>	<b>0</b>	<b>1,89,990</b>	<b>0</b>	<b>5,03,32,685</b>	<b>5,05,22,675</b>											
2070	00	114	(01) Pooled Transport Organisation-	0	01. Salaries	General-Voted	1335	Voucher	18,000	0	0	0	18,000	18,000						
									General-Voted	41	Voucher	3,328	0	0	0	3,328	3,328			
												General-Voted	46	Voucher	20,24,337	0	1,02,900	0	19,21,437	20,24,337
															General-Voted	47	Voucher	57,978	0	20,000



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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES																
<b>Department :</b>		Transport Department																
<b>Treasury :</b>		Shillong (South) Treasury																
<b>D.D.O. :</b>		4300001 Commissioner Of Transport Meghalaya Shillong																
<b>Month of Account:</b>		MAR/2024																
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	48	Voucher	1,92,864	0	0	0	1,92,864	1,92,864				
						General-Voted	50	Voucher	1,28,408	0	0	0	1,28,408	1,28,408				
					<b>Total Object Head-- 1 :</b>								<b>24,24,915</b>	<b>0</b>	<b>1,22,900</b>	<b>3,000</b>	<b>22,99,015</b>	<b>24,24,915</b>
					02. Wages	General-Voted	1506	Voucher	9,000	0	0	0	9,000	9,000				
						General-Voted	2740	Voucher	49,735	0	0	0	49,735	49,735				
						General-Voted	4924	Voucher	53,165	0	0	0	53,165	53,165				
						General-Voted	4926	Voucher	9,000	0	0	0	9,000	9,000				
					<b>Total Object Head-- 2 :</b>								<b>1,20,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,900</b>	<b>1,20,900</b>
					06. Medical Treatment	General-Voted	2107	Voucher	72,825	0	0	0	72,825	72,825				
						General-Voted	3245	Voucher	2,64,906	0	0	0	2,64,906	2,64,906				
					<b>Total Object Head-- 6 :</b>								<b>3,37,731</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,37,731</b>	<b>3,37,731</b>
					13. Office Expenses	General-Voted	4864	Voucher	1,86,240	0	0	0	1,86,240	1,86,240				
						<b>Total Object Head-- 13 :</b>								<b>1,86,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,86,240</b>
					51. Motor Vehicles	General-Voted	2260	Voucher	4,900	0	0	0	4,900	4,900				
						General-Voted	2378	Voucher	68,301	0	0	0	68,301	68,301				
						General-Voted	2379	Voucher	1,17,197	0	0	0	1,17,197	1,17,197				
						General-Voted	4593	Voucher	39,34,000	0	0	0	39,34,000	39,34,000				
					<b>Total Object Head-- 51 :</b>								<b>41,24,398</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,24,398</b>	<b>41,24,398</b>
					<b>Total Sub Head :</b>								<b>71,94,184</b>	<b>0</b>	<b>1,22,900</b>	<b>3,000</b>	<b>70,68,284</b>	<b>71,94,184</b>
					<b>Total Minor Head 114 :</b>								<b>71,94,184</b>	<b>0</b>	<b>1,22,900</b>	<b>3,000</b>	<b>70,68,284</b>	<b>71,94,184</b>
					800	(01) Operation Of	0	14. Rent, Rates And	General-Voted	2761	Voucher	1,83,86,371	0	0	0	1,83,86,371	1,83,86,371	

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

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES														
<b>Department :</b> Transport Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 4300001 Commissioner Of Transport Meghalaya Shillong														
<b>Month of Account:</b> MAR/2024														
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		
2070	00	800	(01) Operation Of Helicopter Services-	0	14. Rent, Rates And Taxes									
<b>Total Object Head-- 14 :</b>									<b>1,83,86,371</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,83,86,371</b>	<b>1,83,86,371</b>
<b>Total Sub Head :</b>									<b>1,83,86,371</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,83,86,371</b>	<b>1,83,86,371</b>
<b>Total Minor Head 800 :</b>									<b>1,83,86,371</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,83,86,371</b>	<b>1,83,86,371</b>
<b>Total Sub Major Head 0 :</b>									<b>2,55,80,555</b>	<b>0</b>	<b>1,22,900</b>	<b>3,000</b>	<b>2,54,54,655</b>	<b>2,55,80,555</b>
<b>Total Major Head 2070 :</b>									<b>2,55,80,555</b>	<b>0</b>	<b>1,22,900</b>	<b>3,000</b>	<b>2,54,54,655</b>	<b>2,55,80,555</b>
5053	02	102	(03) Upgradation Of Umroi Airport	0	53. Major Works, Land And Buildings	General-Voted	3570	Voucher	92,87,322	0	0	0	92,87,322	92,87,322
<b>Total Object Head-- 53 :</b>									<b>92,87,322</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,87,322</b>	<b>92,87,322</b>
<b>Total Sub Head :</b>									<b>92,87,322</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,87,322</b>	<b>92,87,322</b>
<b>Total Minor Head 102 :</b>									<b>92,87,322</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,87,322</b>	<b>92,87,322</b>
<b>Total Sub Major Head 2 :</b>									<b>92,87,322</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,87,322</b>	<b>92,87,322</b>
<b>Total Major Head 5053 :</b>									<b>92,87,322</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,87,322</b>	<b>92,87,322</b>
5055	00	800	(01) Capital Contribution To Meghalaya Transport Corporation	0	(54) Investments	General-Voted	3568	Voucher	3,00,00,000	0	0	0	3,00,00,000	3,00,00,000
<b>Total Object Head-- 54 :</b>									<b>3,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,00,00,000</b>	<b>3,00,00,000</b>
<b>Total Sub Head :</b>									<b>3,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,00,00,000</b>	<b>3,00,00,000</b>
<b>Total Minor Head 800 :</b>									<b>3,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,00,00,000</b>	<b>3,00,00,000</b>
<b>Total Sub Major Head 0 :</b>									<b>3,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,00,00,000</b>	<b>3,00,00,000</b>
<b>Total Major Head 5055 :</b>									<b>3,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,00,00,000</b>	<b>3,00,00,000</b>

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b>	10	ADMINISTRATION OF TRANSPORT SERVICES												
<b>Department :</b>	Transport Department													
<b>Treasury :</b>	Shillong (South) Treasury													
<b>D.D.O. :</b>	4300001 Commissioner Of Transport Meghalaya Shillong													
<b>Month of Account:</b>	MAR/2024													
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	
<b>Total of Month :</b>									<b>11,53,90,552</b>	<b>0</b>	<b>3,12,890</b>	<b>3,000</b>	<b>11,50,74,662</b>	<b>11,53,90,552</b>
<b>Total of DDO 4300001 :</b>									<b>77,38,28,354</b>	<b>71,924</b>	<b>41,90,870</b>	<b>4,76,600</b>	<b>76,90,88,960</b>	<b>77,37,56,430</b>
<b><i>Reconciliation Portion</i></b>														
<b><i>Internal Adjustment of A.G. Office:</i></b>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>77,37,56,430</b>
<b><u>Summary of DDO wise expenditure</u></b>														
<b>2041</b>	<b>00</b>	<b>1</b>	<b>(01) Headquarter Organisation</b>			<b>0</b>	<b>(01) Salaries</b>	<b>General-Voted</b>						<b>1,74,41,953</b>
<b>2041</b>	<b>00</b>	<b>1</b>	<b>(01) Headquarter Organisation</b>			<b>0</b>	<b>02. Wages</b>	<b>General-Voted</b>						<b>8,26,404</b>
<b>2041</b>	<b>00</b>	<b>1</b>	<b>(01) Headquarter Organisation</b>			<b>0</b>	<b>06.Medical Treatment</b>	<b>General-Voted</b>						<b>9,14,688</b>
<b>2041</b>	<b>00</b>	<b>1</b>	<b>(01) Headquarter Organisation</b>			<b>0</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>						<b>27,31,422</b>
<b>2041</b>	<b>00</b>	<b>1</b>	<b>(01) Headquarter Organisation</b>			<b>0</b>	<b>14. Rent, Rates And Taxes</b>	<b>General-Voted</b>						<b>4,42,080</b>
<b>2041</b>	<b>00</b>	<b>1</b>	<b>(01) Headquarter Organisation</b>			<b>0</b>	<b>28. Payment For Professional And Special</b>	<b>General-Voted</b>						<b>1,26,500</b>
<b>2041</b>	<b>00</b>	<b>1</b>	<b>(03) Survey Cell</b>			<b>0</b>	<b>(01) Salaries</b>	<b>General-Voted</b>						<b>26,05,511</b>
<b>2041</b>	<b>00</b>	<b>1</b>	<b>(03) Survey Cell</b>			<b>0</b>	<b>02. Wages</b>	<b>General-Voted</b>						<b>1,45,851</b>
			<b>(03) Survey Cell</b>				<b>06.Medical Treatment</b>	<b>General-Voted</b>						

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

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Run Date :

08/05/2024

<b>Demand :</b>	10	ADMINISTRATION OF TRANSPORT SERVICES				
<b>Department :</b>	Transport Department					
<b>Treasury</b>	Shillong (South) Treasury					
<b>D.D.O. :</b>	4300001 Commissioner Of Transport Meghalaya Shillong					
<u>Summary of DDO wise expenditure</u>						
<b>2041 00 1</b>			<b>0</b>		<b>15,18,128</b>	
<b>2041 00 1</b>	<b>(04) Enforcement Machinery</b>	<b>0</b>	<b>(01) Salaries</b>	<b>General-Voted</b>	<b>40,02,733</b>	
<b>2041 00 1</b>	<b>(04) Enforcement Machinery</b>	<b>0</b>	<b>02. Wages</b>	<b>General-Voted</b>	<b>1,45,851</b>	
<b>2041 00 1</b>	<b>(04) Enforcement Machinery</b>	<b>0</b>	<b>06. Medical Treatment</b>	<b>General-Voted</b>	<b>80,446</b>	
<b>2041 00 1</b>	<b>(05) Rehabilitation Package Of Meghalaya Transpost Corporation Including Voluntary Retirement Scheme-04 Pension/Gratuity</b>	<b>0</b>	<b>04. Pensionary Charges</b>	<b>General-Voted</b>	<b>85,00,000</b>	
<b>2041 00 1</b>	<b>(06) Payment Dues To Me.S.E.B/ Municipal Board/Telephone Bill (Bsnl)</b>	<b>0</b>	<b>14. Rents, Rates And Taxes</b>	<b>General-Voted</b>	<b>1,73,560</b>	
<b>2041 00 1</b>	<b>(07) Expenditure For Chairman/Deputy Chairman/Vice Chairman Of Meghalaya Transport Corporation</b>	<b>0</b>	<b>50. Other Charges</b>	<b>General-Voted</b>	<b>7,59,566</b>	
<b>2041 00 1</b>	<b>(09) Computerisation Of The Office Of The Commissioner Of Transport And District Offices</b>	<b>0</b>	<b>13. Office Expenses</b>	<b>General-Voted</b>	<b>1,97,513</b>	
<b>2041 00 800</b>	<b>(02) Assistance To The Meghalaya Transport Corporation</b>	<b>0</b>	<b>31. Grants-In-Aid</b>	<b>General-Voted</b>	<b>11,98,16,000</b>	
<b>2041 00 800</b>	<b>(02) Assistance To The Meghalaya Transport Corporation</b>	<b>0</b>	<b>36. Grants-In-Aid (Non-Salary)</b>	<b>General-Voted</b>	<b>4,27,36,103</b>	
<b>2041 00 101</b>	<b>(02) Expenditure On Account Of District Councils Share Etc.-</b>	<b>0</b>	<b>15. Royalty</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>32,25,68,359</b>	
<b>2070 00 800</b>	<b>(01) Operation Of Helicopter Services-</b>	<b>0</b>	<b>14. Rent, Rates And Taxes</b>	<b>General-Voted</b>	<b>8,29,47,827</b>	
<b>2070 00 114</b>	<b>(01) Pooled Transport Organisation-</b>	<b>0</b>	<b>01. Salaries</b>	<b>General-Voted</b>	<b>2,89,54,651</b>	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b>	10	ADMINISTRATION OF TRANSPORT SERVICES				
<b>Department :</b>	Transport Department					
<b>Treasury</b>	Shillong (South) Treasury					
<b>D.D.O. :</b>	4300001 Commissioner Of Transport Meghalaya Shillong					
<u>Summary of DDO wise expenditure</u>						
<b>2070 00 114 (01) Pooled Transport Organisation-</b>	<b>0</b>	<b>02. Wages</b>	<b>General-Voted</b>		<b>7,11,635</b>	
<b>2070 00 114 (01) Pooled Transport Organisation-</b>	<b>0</b>	<b>06. Medical Treatment</b>	<b>General-Voted</b>		<b>4,81,740</b>	
<b>2070 00 114 (01) Pooled Transport Organisation-</b>	<b>0</b>	<b>11. Travel Expenses</b>	<b>General-Voted</b>		<b>56,420</b>	
<b>2070 00 114 (01) Pooled Transport Organisation-</b>	<b>0</b>	<b>13. Office Expenses</b>	<b>General-Voted</b>		<b>6,12,302</b>	
<b>2070 00 114 (01) Pooled Transport Organisation-</b>	<b>0</b>	<b>21. Materials And Supplies</b>	<b>General-Voted</b>		<b>1,27,285</b>	
<b>2070 00 114 (01) Pooled Transport Organisation-</b>	<b>0</b>	<b>51. Motor Vehicles</b>	<b>General-Voted</b>		<b>42,69,683</b>	
<b>5053 01 800 (01) Regional Connectivity Schemes (Rcs) Udan I &amp; II</b>	<b>0</b>	<b>(50) Other Charges</b>	<b>General-Voted</b>		<b>5,05,74,897</b>	
<b>5053 02 102 (03) Upgradation Of Umroi Airport</b>	<b>0</b>	<b>53. Major Works, Land And Buildings</b>	<b>General-Voted</b>		<b>4,92,87,322</b>	
<b>5055 00 800 (01) Capital Contribution To Meghalaya Transport Corporation</b>	<b>0</b>	<b>(54) Investments</b>	<b>General-Voted</b>		<b>3,00,00,000</b>	
					<b>77,37,56,430</b>	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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
<b>Total Object Head-- 1 :</b>									<b>8,02,686</b>	<b>0</b>	<b>57,380</b>	<b>0</b>	<b>7,45,306</b>	<b>8,02,686</b>
<b>Total Sub Head :</b>									<b>8,02,686</b>	<b>0</b>	<b>57,380</b>	<b>0</b>	<b>7,45,306</b>	<b>8,02,686</b>
<b>Total Minor Head 1 :</b>									<b>8,02,686</b>	<b>0</b>	<b>57,380</b>	<b>0</b>	<b>7,45,306</b>	<b>8,02,686</b>
<b>Total Sub Major Head 0 :</b>									<b>8,02,686</b>	<b>0</b>	<b>57,380</b>	<b>0</b>	<b>7,45,306</b>	<b>8,02,686</b>
<b>Total Major Head 2041 :</b>									<b>8,02,686</b>	<b>0</b>	<b>57,380</b>	<b>0</b>	<b>7,45,306</b>	<b>8,02,686</b>
<b>Total of Month :</b>									<b>8,02,686</b>	<b>0</b>	<b>57,380</b>	<b>0</b>	<b>7,45,306</b>	<b>8,02,686</b>

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
<b>Total Object Head-- 1 :</b>									<b>7,11,629</b>	<b>0</b>	<b>57,380</b>	<b>0</b>	<b>6,54,249</b>	<b>7,11,629</b>
					02. Wages	General-Voted	1126	Voucher	14,490	0	0	0	14,490	14,490
						General-Voted	1127	Voucher	11,430	0	0	0	11,430	11,430
						General-Voted	1128	Voucher	14,490	0	0	0	14,490	14,490

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES																
<b>Department :</b>		Transport Department																
<b>Treasury :</b>		Shillong (South) Treasury																
<b>D.D.O. :</b>		4300002 Secretary State Transport Authority																
<b>Month of Account:</b>		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				<b>40,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,410</b>	<b>40,410</b>				
									<b>Total Object Head-- 2 :</b>									
									<b>Total Sub Head :</b>	<b>7,52,039</b>	<b>0</b>	<b>57,380</b>	<b>0</b>	<b>6,94,659</b>	<b>7,52,039</b>			
									<b>Total Minor Head 1 :</b>	<b>7,52,039</b>	<b>0</b>	<b>57,380</b>	<b>0</b>	<b>6,94,659</b>	<b>7,52,039</b>			
									<b>Total Sub Major Head 0 :</b>	<b>7,52,039</b>	<b>0</b>	<b>57,380</b>	<b>0</b>	<b>6,94,659</b>	<b>7,52,039</b>			
									<b>Total Major Head 2041 :</b>	<b>7,52,039</b>	<b>0</b>	<b>57,380</b>	<b>0</b>	<b>6,94,659</b>	<b>7,52,039</b>			
									<b>Total of Month :</b>	<b>7,52,039</b>	<b>0</b>	<b>57,380</b>	<b>0</b>	<b>6,94,659</b>	<b>7,52,039</b>			
<b>Month of Account:</b>		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				
									<b>Total Object Head-- 1 :</b>	<b>8,05,591</b>	<b>0</b>	<b>57,380</b>	<b>0</b>	<b>7,48,211</b>	<b>8,05,591</b>			
									(02) Wages	General-Voted	1113	Voucher	12,665	0	0	0	12,665	12,665
									<b>Total Object Head-- 2 :</b>	<b>44,685</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,685</b>	<b>44,685</b>			

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES												
<b>Department :</b>		Transport Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		4300002 Secretary State Transport Authority												
<b>Month of Account:</b>		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		<b>Total Sub Head :</b>				8,50,276	0	57,380	0	7,92,896	8,50,276
					<b>Total Minor Head 1 :</b>				8,50,276	0	57,380	0	7,92,896	8,50,276
					<b>Total Sub Major Head 0 :</b>				8,50,276	0	57,380	0	7,92,896	8,50,276
					<b>Total Major Head 2041 :</b>				8,50,276	0	57,380	0	7,92,896	8,50,276
					<b>Total of Month :</b>				8,50,276	0	57,380	0	7,92,896	8,50,276
<b>Month of Account:</b>		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
					<b>Total Object Head-- 1 :</b>				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
					<b>Total Object Head-- 2 :</b>				41,850	0	0	0	41,850	41,850
					<b>Total Sub Head :</b>				7,78,723	0	57,380	0	7,21,343	7,78,723



**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES												
<b>Department :</b>		Transport Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		4300002 Secretary State Transport Authority												
<b>Month of Account:</b>		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			<b>Total Minor Head 1 :</b>				7,78,723	0	57,380	0	7,21,343	7,78,723
					<b>Total Sub Major Head 0 :</b>				7,78,723	0	57,380	0	7,21,343	7,78,723
					<b>Total Major Head 2041 :</b>				7,78,723	0	57,380	0	7,21,343	7,78,723
					<b>Total of Month :</b>				7,78,723	0	57,380	0	7,21,343	7,78,723
<b>Month of Account:</b>		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
					<b>Total Object Head-- 1 :</b>				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
					<b>Total Object Head-- 2 :</b>				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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES														
<b>Department :</b> Transport Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 4300002 Secretary State Transport Authority														
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	001	(02) Establishment Of Secretary, State Transport Authority	0	(13) Office Expenses				1,90,557	0	0	0	1,90,557	1,90,557
<b>Total Object Head-- 13 :</b>									1,90,557	0	0	0	1,90,557	1,90,557
<b>Total Sub Head :</b>									10,12,714	0	57,500	0	9,55,214	10,12,714
<b>Total Minor Head 1 :</b>									10,12,714	0	57,500	0	9,55,214	10,12,714
<b>Total Sub Major Head 0 :</b>									10,12,714	0	57,500	0	9,55,214	10,12,714
<b>Total Major Head 2041 :</b>									10,12,714	0	57,500	0	9,55,214	10,12,714
<b>Total of Month :</b>									10,12,714	0	57,500	0	9,55,214	10,12,714
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	001	(02) Establishment Of Secretary, State Transport Authority	0	(01) Salaries	General-Voted	1493	Voucher	86,659	0	0	0	86,659	86,659
						General-Voted	1495	Voucher	41,515	0	0	0	41,515	41,515
						General-Voted	791	Voucher	6,79,912	0	57,500	2,200	6,20,212	6,79,912
						General-Voted	797	Voucher	35,022	0	0	0	35,022	35,022
						General-Voted	798	Voucher	35,022	0	0	0	35,022	35,022
<b>Total Object Head-- 1 :</b>									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
<b>Total Object Head-- 2 :</b>									43,245	0	0	0	43,245	43,245

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

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES												
<b>Department :</b>		Transport Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		4300002 Secretary State Transport Authority												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	001	(02) Establishment Of Secretary, State Transport Authority	0	(13) Office Expenses	General-Voted	1224	Voucher	5,000	0	0	0	5,000	5,000
<b>Total Object Head-- 13 :</b>									<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
<b>Total Sub Head :</b>									<b>9,26,375</b>	<b>0</b>	<b>57,500</b>	<b>2,200</b>	<b>8,66,675</b>	<b>9,26,375</b>
<b>Total Minor Head 1 :</b>									<b>9,26,375</b>	<b>0</b>	<b>57,500</b>	<b>2,200</b>	<b>8,66,675</b>	<b>9,26,375</b>
<b>Total Sub Major Head 0 :</b>									<b>9,26,375</b>	<b>0</b>	<b>57,500</b>	<b>2,200</b>	<b>8,66,675</b>	<b>9,26,375</b>
<b>Total Major Head 2041 :</b>									<b>9,26,375</b>	<b>0</b>	<b>57,500</b>	<b>2,200</b>	<b>8,66,675</b>	<b>9,26,375</b>
<b>Total of Month :</b>									<b>9,26,375</b>	<b>0</b>	<b>57,500</b>	<b>2,200</b>	<b>8,66,675</b>	<b>9,26,375</b>
<b>Month of Account:</b>		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	0	(01) Salaries	General-Voted	1092	Voucher	41,515	0	0	0	41,515	41,515
<b>Total Object Head-- 1 :</b>									<b>7,92,830</b>	<b>0</b>	<b>58,000</b>	<b>2,200</b>	<b>7,32,630</b>	<b>7,92,830</b>
<b>Total Object Head-- 2 :</b>									<b>41,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,850</b>	<b>41,850</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES														
<b>Department :</b> Transport Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 4300002 Secretary State Transport Authority														
<b>Month of Account:</b> 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		<b>Total Sub Head :</b>				<b>8,34,680</b>	<b>0</b>	<b>58,000</b>	<b>2,200</b>	<b>7,74,480</b>	<b>8,34,680</b>
					<b>Total Minor Head 1 :</b>				<b>8,34,680</b>	<b>0</b>	<b>58,000</b>	<b>2,200</b>	<b>7,74,480</b>	<b>8,34,680</b>
					<b>Total Sub Major Head 0 :</b>				<b>8,34,680</b>	<b>0</b>	<b>58,000</b>	<b>2,200</b>	<b>7,74,480</b>	<b>8,34,680</b>
					<b>Total Major Head 2041 :</b>				<b>8,34,680</b>	<b>0</b>	<b>58,000</b>	<b>2,200</b>	<b>7,74,480</b>	<b>8,34,680</b>
					<b>Total of Month :</b>				<b>8,34,680</b>	<b>0</b>	<b>58,000</b>	<b>2,200</b>	<b>7,74,480</b>	<b>8,34,680</b>
<b>Month of Account:</b> 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
					<b>Total Object Head-- 1 :</b>				<b>7,85,631</b>	<b>0</b>	<b>58,000</b>	<b>2,200</b>	<b>7,25,431</b>	<b>7,85,631</b>
				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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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES														
<b>Department :</b> Transport Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 4300002 Secretary State Transport Authority														
<b>Month of Account:</b> 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				<b>43,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,245</b>	<b>43,245</b>
					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
					<b>Total Object Head-- 2 :</b>				<b>43,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,245</b>	<b>43,245</b>
					<b>Total Object Head-- 6 :</b>				<b>1,21,005</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,21,005</b>	<b>1,21,005</b>
					<b>Total Sub Head :</b>				<b>9,49,881</b>	<b>0</b>	<b>58,000</b>	<b>2,200</b>	<b>8,89,681</b>	<b>9,49,881</b>
					<b>Total Minor Head 1 :</b>				<b>9,49,881</b>	<b>0</b>	<b>58,000</b>	<b>2,200</b>	<b>8,89,681</b>	<b>9,49,881</b>
					<b>Total Sub Major Head 0 :</b>				<b>9,49,881</b>	<b>0</b>	<b>58,000</b>	<b>2,200</b>	<b>8,89,681</b>	<b>9,49,881</b>
					<b>Total Major Head 2041 :</b>				<b>9,49,881</b>	<b>0</b>	<b>58,000</b>	<b>2,200</b>	<b>8,89,681</b>	<b>9,49,881</b>
					<b>Total of Month :</b>				<b>9,49,881</b>	<b>0</b>	<b>58,000</b>	<b>2,200</b>	<b>8,89,681</b>	<b>9,49,881</b>
<b>Month of Account:</b> 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
					<b>Total Object Head-- 1 :</b>				<b>16,02,460</b>	<b>0</b>	<b>1,16,000</b>	<b>4,400</b>	<b>14,82,060</b>	<b>16,02,460</b>
					02. Wages	General-Voted	1151	Voucher	15,549	0	0	0	15,549	15,549

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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
<b>Total Object Head-- 2 :</b>									<b>87,395</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,395</b>	<b>87,395</b>
<b>Total Sub Head :</b>									<b>16,89,855</b>	<b>0</b>	<b>1,16,000</b>	<b>4,400</b>	<b>15,69,455</b>	<b>16,89,855</b>
<b>Total Minor Head 1 :</b>									<b>16,89,855</b>	<b>0</b>	<b>1,16,000</b>	<b>4,400</b>	<b>15,69,455</b>	<b>16,89,855</b>
<b>Total Sub Major Head 0 :</b>									<b>16,89,855</b>	<b>0</b>	<b>1,16,000</b>	<b>4,400</b>	<b>15,69,455</b>	<b>16,89,855</b>
<b>Total Major Head 2041 :</b>									<b>16,89,855</b>	<b>0</b>	<b>1,16,000</b>	<b>4,400</b>	<b>15,69,455</b>	<b>16,89,855</b>
<b>Total of Month :</b>									<b>16,89,855</b>	<b>0</b>	<b>1,16,000</b>	<b>4,400</b>	<b>15,69,455</b>	<b>16,89,855</b>

**Month of Account:** JAN/2024

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	(02) Establishment Of Secretary, State Transport Authority	0	(01) Salaries	General-Voted	756	Voucher	79,308	0	0	0	79,308	79,308
						General-Voted	765	Voucher	12,762	0	0	0	12,762	12,762
<b>Total Object Head-- 1 :</b>									<b>92,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,070</b>	<b>92,070</b>
<b>Total Sub Head :</b>									<b>92,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,070</b>	<b>92,070</b>

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Run Date :

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<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES												
<b>Department :</b>		Transport Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		4300002 Secretary State Transport Authority												
<b>Month of Account:</b>		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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			<b>Total Minor Head 1 :</b>				<b>92,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,070</b>	<b>92,070</b>
					<b>Total Sub Major Head 0 :</b>				<b>92,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,070</b>	<b>92,070</b>
					<b>Total Major Head 2041 :</b>				<b>92,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,070</b>	<b>92,070</b>
					<b>Total of Month :</b>				<b>92,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,070</b>	<b>92,070</b>
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	831	Voucher	71,319	0	0	0	71,319	71,319
						General-Voted	832	Voucher	2,769	0	0	0	2,769	2,769
						General-Voted	835	Voucher	7,01,089	0	58,000	2,200	6,40,889	7,01,089
					<b>Total Object Head-- 1 :</b>				<b>7,75,177</b>	<b>0</b>	<b>58,000</b>	<b>2,200</b>	<b>7,14,977</b>	<b>7,75,177</b>
					02. Wages	General-Voted	1423	Voucher	15,779	0	0	0	15,779	15,779
						General-Voted	1424	Voucher	15,779	0	0	0	15,779	15,779
						General-Voted	1425	Voucher	12,462	0	0	0	12,462	12,462
					<b>Total Object Head-- 2 :</b>				<b>44,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,020</b>	<b>44,020</b>
					06. Medical Treatment	General-Voted	2207	Voucher	15,692	0	0	0	15,692	15,692
						General-Voted	2208	Voucher	8,367	0	0	0	8,367	8,367
					<b>Total Object Head-- 6 :</b>				<b>24,059</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,059</b>	<b>24,059</b>
					(13) Office Expenses	General-Voted	2209	Voucher	5,000	0	0	0	5,000	5,000

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Run Date :

08/05/2024

**Demand :** 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4300002 Secretary State Transport Authority**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	001	(02) Establishment Of Secretary, State Transport Authority	0	(13) Office Expenses	General-Voted	2275	Voucher	1,95,000	0	0	0	1,95,000	1,95,000
<b>Total Object Head-- 13 :</b>									<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,000</b>	<b>2,00,000</b>
<b>Total Sub Head :</b>									<b>10,43,256</b>	<b>0</b>	<b>58,000</b>	<b>2,200</b>	<b>9,83,056</b>	<b>10,43,256</b>
<b>Total Minor Head 1 :</b>									<b>10,43,256</b>	<b>0</b>	<b>58,000</b>	<b>2,200</b>	<b>9,83,056</b>	<b>10,43,256</b>
<b>Total Sub Major Head 0 :</b>									<b>10,43,256</b>	<b>0</b>	<b>58,000</b>	<b>2,200</b>	<b>9,83,056</b>	<b>10,43,256</b>
<b>Total Major Head 2041 :</b>									<b>10,43,256</b>	<b>0</b>	<b>58,000</b>	<b>2,200</b>	<b>9,83,056</b>	<b>10,43,256</b>
<b>Total of Month :</b>									<b>10,43,256</b>	<b>0</b>	<b>58,000</b>	<b>2,200</b>	<b>9,83,056</b>	<b>10,43,256</b>

**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2650	Voucher	7,01,089	0	43,000	2,200	6,55,889	7,01,089
									79,198	0	0	0	79,198	79,198
									36,288	0	0	0	36,288	36,288
<b>Total Object Head-- 1 :</b>									<b>8,16,575</b>	<b>0</b>	<b>43,000</b>	<b>2,200</b>	<b>7,71,375</b>	<b>8,16,575</b>
									14,761	0	0	0	14,761	14,761
									14,761	0	0	0	14,761	14,761
									11,658	0	0	0	11,658	11,658
									10,050	0	0	0	10,050	10,050
									12,462	0	0	0	12,462	12,462



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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES																
<b>Department :</b>		Transport Department																
<b>Treasury :</b>		Shillong (South) Treasury																
<b>D.D.O. :</b>		4300002 Secretary State Transport Authority																
<b>Month of Account:</b>		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	4373	Voucher	15,779	0	0	0	15,779	15,779				
						General-Voted	4374	Voucher	15,779	0	0	15,779	15,779					
					<b>Total Object Head-- 2 :</b>								<b>95,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,250</b>	<b>95,250</b>
					(13) Office Expenses	General-Voted	3560	Voucher	5,000	0	0	5,000	5,000					
						General-Voted	4365	Voucher	1,52,000	0	0	1,52,000	1,52,000					
					<b>Total Object Head-- 13 :</b>								<b>1,57,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,57,000</b>	<b>1,57,000</b>
					<b>Total Sub Head :</b>								<b>10,68,825</b>	<b>0</b>	<b>43,000</b>	<b>2,200</b>	<b>10,23,625</b>	<b>10,68,825</b>
					<b>Total Minor Head 1 :</b>								<b>10,68,825</b>	<b>0</b>	<b>43,000</b>	<b>2,200</b>	<b>10,23,625</b>	<b>10,68,825</b>
					<b>Total Sub Major Head 0 :</b>								<b>10,68,825</b>	<b>0</b>	<b>43,000</b>	<b>2,200</b>	<b>10,23,625</b>	<b>10,68,825</b>
					<b>Total Major Head 2041 :</b>								<b>10,68,825</b>	<b>0</b>	<b>43,000</b>	<b>2,200</b>	<b>10,23,625</b>	<b>10,68,825</b>
<b>Total of Month :</b>								<b>10,68,825</b>	<b>0</b>	<b>43,000</b>	<b>2,200</b>	<b>10,23,625</b>	<b>10,68,825</b>					
<b>Total of DDO 4300002 :</b>								<b>1,08,01,380</b>	<b>0</b>	<b>6,77,520</b>	<b>15,400</b>	<b>1,01,08,460</b>	<b>1,08,01,380</b>					
<b>Reconciliation Portion</b>																		
<i>Internal Adjustment of A.G. Office:</i>																		
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													<b>1,08,01,380</b>					
<u>Summary of DDO wise expenditure</u>																		
2041	00	1	(02) Establishment Of Secretary, State Transport Authority	0	(01) Salaries	General-Voted								95,78,564				

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Up to Accounting Month March (Pre) 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	(02) Establishment Of Secretary, State Transport Authority	0	02. Wages	General-Voted	5,25,195
2041	00	1	(02) Establishment Of Secretary, State Transport Authority	0	06. Medical Treatment	General-Voted	1,45,064
2041	00	1	(02) Establishment Of Secretary, State Transport Authority	0	(13) Office Expenses	General-Voted	5,52,557
							<b>1,08,01,380</b>

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES																		
<b>Department :</b>		Transport Department																		
<b>Treasury :</b>		Shillong (South) Treasury																		
<b>D.D.O. :</b>		4300003 District Transport Officer E.K. Hills District Shillong																		
<b>Month of Account:</b>		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	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						
							436	Voucher	62,110	0	0	0	62,110	62,110						
							440	Voucher	3,21,201	0	0	0	3,21,201	3,21,201						
							445	Voucher	1,00,580	0	50,000	0	50,580	1,00,580						
							446	Voucher	19,02,408	0	1,08,040	0	17,94,368	19,02,408						
							448	Voucher	2,28,776	0	0	0	2,28,776	2,28,776						
							<b>Total Object Head-- 1 :</b>								<b>26,80,624</b>	<b>0</b>	<b>1,58,040</b>	<b>0</b>	<b>25,22,584</b>	<b>26,80,624</b>
<b>Total Sub Head :</b>								<b>26,80,624</b>	<b>0</b>	<b>1,58,040</b>	<b>0</b>	<b>25,22,584</b>	<b>26,80,624</b>							
<b>Total Minor Head 101 :</b>								<b>26,80,624</b>	<b>0</b>	<b>1,58,040</b>	<b>0</b>	<b>25,22,584</b>	<b>26,80,624</b>							
		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						
							<b>Total Object Head-- 1 :</b>								<b>1,04,871</b>	<b>0</b>	<b>2,550</b>	<b>0</b>	<b>1,02,321</b>	<b>1,04,871</b>
							<b>Total Sub Head :</b>								<b>1,04,871</b>	<b>0</b>	<b>2,550</b>	<b>0</b>	<b>1,02,321</b>	<b>1,04,871</b>
							<b>Total Minor Head 102 :</b>								<b>1,04,871</b>	<b>0</b>	<b>2,550</b>	<b>0</b>	<b>1,02,321</b>	<b>1,04,871</b>
<b>Total Sub Major Head 0 :</b>								<b>27,85,495</b>	<b>0</b>	<b>1,60,590</b>	<b>0</b>	<b>26,24,905</b>	<b>27,85,495</b>							
<b>Total Major Head 2041 :</b>								<b>27,85,495</b>	<b>0</b>	<b>1,60,590</b>	<b>0</b>	<b>26,24,905</b>	<b>27,85,495</b>							
<b>Total of Month :</b>								<b>27,85,495</b>	<b>0</b>	<b>1,60,590</b>	<b>0</b>	<b>26,24,905</b>	<b>27,85,495</b>							

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**Shillong**

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Run Date :

08/05/2024

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES													
<b>Department :</b>		Transport Department													
<b>Treasury :</b>		Shillong (South) Treasury													
<b>D.D.O. :</b>		4300003 District Transport Officer E.K. Hills District Shillong													
<b>Month of Account:</b>		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1288	Voucher	1,12,128	0	0	0	1,12,128	1,12,128	
						Voted-Sixth-Schedule-Khasi	1682	Voucher	36,651	0	0	0	36,651	36,651	
						Voted-Sixth-Schedule-Khasi	1683	Voucher	29,430	0	0	0	29,430	29,430	
						Voted-Sixth-Schedule-Khasi	1684	Voucher	59,376	0	0	0	59,376	59,376	
						Voted-Sixth-Schedule-Khasi	806	Voucher	19,11,816	0	1,08,520	0	18,03,296	19,11,816	
						Voted-Sixth-Schedule-Khasi	809	Voucher	25,206	0	0	0	25,206	25,206	
						Voted-Sixth-Schedule-Khasi	810	Voucher	29,430	0	0	0	29,430	29,430	
						Voted-Sixth-Schedule-Khasi	811	Voucher	1,13,618	0	0	0	1,13,618	1,13,618	
						Voted-Sixth-Schedule-Khasi	812	Voucher	38,985	0	5,000	0	33,985	38,985	
						Voted-Sixth-Schedule-Khasi	813	Voucher	3,21,201	0	0	0	3,21,201	3,21,201	
						Voted-Sixth-Schedule-Khasi	815	Voucher	1,27,865	0	0	0	1,27,865	1,27,865	
						Voted-Sixth-Schedule-Khasi	816	Voucher	1,00,580	0	50,000	0	50,580	1,00,580	
						Voted-Sixth-Schedule-Khasi	817	Voucher	18,343	0	0	0	18,343	18,343	
<b>Total Object Head-- I :</b>									<b>29,24,629</b>	<b>0</b>	<b>1,63,520</b>	<b>0</b>	<b>27,61,109</b>	<b>29,24,629</b>	
<b>Total Sub Head :</b>									<b>29,24,629</b>	<b>0</b>	<b>1,63,520</b>	<b>0</b>	<b>27,61,109</b>	<b>29,24,629</b>	

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES												
<b>Department :</b>		Transport Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		4300003 District Transport Officer E.K. Hills District Shillong												
<b>Month of Account:</b>		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	<b>Total Minor Head 101 :</b>						<b>29,24,629</b>	<b>0</b>	<b>1,63,520</b>	<b>0</b>	<b>27,61,109</b>	<b>29,24,629</b>
		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
			<b>Total Object Head-- 1 :</b>						<b>2,19,297</b>	<b>0</b>	<b>22,550</b>	<b>0</b>	<b>1,96,747</b>	<b>2,19,297</b>
			<b>Total Sub Head :</b>						<b>2,19,297</b>	<b>0</b>	<b>22,550</b>	<b>0</b>	<b>1,96,747</b>	<b>2,19,297</b>
			<b>Total Minor Head 102 :</b>						<b>2,19,297</b>	<b>0</b>	<b>22,550</b>	<b>0</b>	<b>1,96,747</b>	<b>2,19,297</b>
			<b>Total Sub Major Head 0 :</b>						<b>31,43,926</b>	<b>0</b>	<b>1,86,070</b>	<b>0</b>	<b>29,57,856</b>	<b>31,43,926</b>
			<b>Total Major Head 2041 :</b>						<b>31,43,926</b>	<b>0</b>	<b>1,86,070</b>	<b>0</b>	<b>29,57,856</b>	<b>31,43,926</b>
			<b>Total of Month :</b>						<b>31,43,926</b>	<b>0</b>	<b>1,86,070</b>	<b>0</b>	<b>29,57,856</b>	<b>31,43,926</b>
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1089	Voucher	14,848	0	0	0	14,848	14,848
						Voted-Sixth-Schedule-Khasi	1276	Voucher	52,124	0	0	0	52,124	52,124
						Voted-Sixth-Schedule-Khasi	1653	Voucher	46,943	0	0	0	46,943	46,943

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Run Date :

08/05/2024

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES												
<b>Department :</b>		Transport Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		4300003 District Transport Officer E.K. Hills District Shillong												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1654	Voucher	5,100	0	0	0	5,100	5,100
						Voted-Sixth-Schedule-Khasi	1656	Voucher	41,660	0	0	0	41,660	41,660
						Voted-Sixth-Schedule-Khasi	1658	Voucher	13,800	0	0	0	13,800	13,800
						Voted-Sixth-Schedule-Khasi	1659	Voucher	2,52,788	0	0	0	2,52,788	2,52,788
						Voted-Sixth-Schedule-Khasi	2056	Voucher	28,671	0	0	0	28,671	28,671
						Voted-Sixth-Schedule-Khasi	269	Voucher	19,513	0	0	0	19,513	19,513
						Voted-Sixth-Schedule-Khasi	270	Voucher	38,985	0	5,000	0	33,985	38,985
						Voted-Sixth-Schedule-Khasi	273	Voucher	3,21,201	0	0	0	3,21,201	3,21,201
						Voted-Sixth-Schedule-Khasi	278	Voucher	2,50,615	0	0	0	2,50,615	2,50,615
						Voted-Sixth-Schedule-Khasi	280	Voucher	19,11,816	0	1,08,520	0	18,03,296	19,11,816
						Voted-Sixth-Schedule-Khasi	281	Voucher	1,00,580	0	0	0	1,00,580	1,00,580
<b>Total Object Head-- 1 :</b>									<b>30,98,644</b>	<b>0</b>	<b>1,13,520</b>	<b>0</b>	<b>29,85,124</b>	<b>30,98,644</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1186	Voucher	1,32,690	0	0	0	1,32,690	1,32,690
<b>Total Object Head-- 2 :</b>									<b>1,32,690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,32,690</b>	<b>1,32,690</b>
<b>Total Sub Head :</b>									<b>32,31,334</b>	<b>0</b>	<b>1,13,520</b>	<b>0</b>	<b>31,17,814</b>	<b>32,31,334</b>

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Run Date :

08/05/2024

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES												
<b>Department :</b>		Transport Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		4300003 District Transport Officer E.K. Hills District Shillong												
<b>Month of Account:</b>		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	<b>Total Minor Head 101 :</b>						<b>32,31,334</b>	<b>0</b>	<b>1,13,520</b>	<b>0</b>	<b>31,17,814</b>	<b>32,31,334</b>
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1655	Voucher	7,580	0	0	0	7,580	7,580
						Voted-Sixth-Schedule-Khasi	1657	Voucher	13,860	0	0	0	13,860	13,860
						Voted-Sixth-Schedule-Khasi	275	Voucher	57,213	0	10,000	0	47,213	57,213
						Voted-Sixth-Schedule-Khasi	276	Voucher	1,04,871	0	2,550	0	1,02,321	1,04,871
			<b>Total Object Head-- 1 :</b>						<b>1,83,524</b>	<b>0</b>	<b>12,550</b>	<b>0</b>	<b>1,70,974</b>	<b>1,83,524</b>
			<b>Total Sub Head :</b>						<b>1,83,524</b>	<b>0</b>	<b>12,550</b>	<b>0</b>	<b>1,70,974</b>	<b>1,83,524</b>
			<b>Total Minor Head 102 :</b>						<b>1,83,524</b>	<b>0</b>	<b>12,550</b>	<b>0</b>	<b>1,70,974</b>	<b>1,83,524</b>
			<b>Total Sub Major Head 0 :</b>						<b>34,14,858</b>	<b>0</b>	<b>1,26,070</b>	<b>0</b>	<b>32,88,788</b>	<b>34,14,858</b>
			<b>Total Major Head 2041 :</b>						<b>34,14,858</b>	<b>0</b>	<b>1,26,070</b>	<b>0</b>	<b>32,88,788</b>	<b>34,14,858</b>
			<b>Total of Month :</b>						<b>34,14,858</b>	<b>0</b>	<b>1,26,070</b>	<b>0</b>	<b>32,88,788</b>	<b>34,14,858</b>
<b>Month of Account:</b>		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	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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<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES																
<b>Department :</b>		Transport Department																
<b>Treasury :</b>		Shillong (South) Treasury																
<b>D.D.O. :</b>		4300003 District Transport Officer E.K. Hills District Shillong																
<b>Month of Account:</b>		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				
						<b>Total Object Head-- 1 :</b>								<b>28,45,702</b>	<b>711</b>	<b>1,13,520</b>	<b>0</b>	<b>27,31,471</b>
					(02) Wages	Voted-Sixth-Schedule-Khasi	1264	Voucher	65,700	0	0	0	65,700	65,700				
						<b>Total Object Head-- 2 :</b>								<b>65,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,700</b>
					(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				
						<b>Total Object Head-- 13 :</b>								<b>2,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,50,000</b>
<b>Total Sub Head :</b>								<b>31,61,402</b>	<b>711</b>	<b>1,13,520</b>	<b>0</b>	<b>30,47,171</b>	<b>31,60,691</b>					
<b>Total Minor Head 101 :</b>																		



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<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES												
<b>Department :</b>		Transport Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		4300003 District Transport Officer E.K. Hills District Shillong												
<b>Month of Account:</b>		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
<b>Total Object Head-- 1 :</b>									<b>1,66,372</b>	<b>0</b>	<b>12,550</b>	<b>0</b>	<b>1,53,822</b>	<b>1,66,372</b>
<b>Total Sub Head :</b>									<b>1,66,372</b>	<b>0</b>	<b>12,550</b>	<b>0</b>	<b>1,53,822</b>	<b>1,66,372</b>
<b>Total Minor Head 102 :</b>									<b>1,66,372</b>	<b>0</b>	<b>12,550</b>	<b>0</b>	<b>1,53,822</b>	<b>1,66,372</b>
<b>Total Sub Major Head 0 :</b>									<b>33,27,774</b>	<b>711</b>	<b>1,26,070</b>	<b>0</b>	<b>32,00,993</b>	<b>33,27,063</b>
<b>Total Major Head 2041 :</b>									<b>33,27,774</b>	<b>711</b>	<b>1,26,070</b>	<b>0</b>	<b>32,00,993</b>	<b>33,27,063</b>
<b>Total of Month :</b>									<b>33,27,774</b>	<b>711</b>	<b>1,26,070</b>	<b>0</b>	<b>32,00,993</b>	<b>33,27,063</b>
<b>Month of Account:</b>		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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<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES																				
<b>Department :</b>		Transport Department																				
<b>Treasury :</b>		Shillong (South) Treasury																				
<b>D.D.O. :</b>		4300003 District Transport Officer E.K. Hills District Shillong																				
<b>Month of Account:</b>		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								
							<b>Total Object Head-- 1 :</b>			<b>29,05,312</b>	<b>0</b>	<b>1,13,490</b>	<b>0</b>	<b>27,91,822</b>	<b>29,05,312</b>							
							<b>Total Sub Head :</b>			<b>29,05,312</b>	<b>0</b>	<b>1,13,490</b>	<b>0</b>	<b>27,91,822</b>	<b>29,05,312</b>							
							<b>Total Minor Head 101 :</b>			<b>29,05,312</b>	<b>0</b>	<b>1,13,490</b>	<b>0</b>	<b>27,91,822</b>	<b>29,05,312</b>							
							2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	119	Voucher	60,390	0	10,000	0	50,390	60,390	
														120	Voucher	1,10,814	0	2,630	0	1,08,184	1,10,814	
														<b>Total Object Head-- 1 :</b>			<b>1,71,204</b>	<b>0</b>	<b>12,630</b>	<b>0</b>	<b>1,58,574</b>	<b>1,71,204</b>
														<b>Total Sub Head :</b>			<b>1,71,204</b>	<b>0</b>	<b>12,630</b>	<b>0</b>	<b>1,58,574</b>	<b>1,71,204</b>
<b>Total Minor Head 102 :</b>			<b>1,71,204</b>	<b>0</b>	<b>12,630</b>	<b>0</b>								<b>1,58,574</b>	<b>1,71,204</b>							
<b>Total Sub Major Head 0 :</b>			<b>30,76,516</b>	<b>0</b>	<b>1,26,120</b>	<b>0</b>								<b>29,50,396</b>	<b>30,76,516</b>							
<b>Total Major Head 2041 :</b>			<b>30,76,516</b>	<b>0</b>	<b>1,26,120</b>	<b>0</b>								<b>29,50,396</b>	<b>30,76,516</b>							
<b>Total of Month :</b>			<b>30,76,516</b>	<b>0</b>	<b>1,26,120</b>	<b>0</b>								<b>29,50,396</b>	<b>30,76,516</b>							
<b>Month of Account:</b>		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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<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES																		
<b>Department :</b>		Transport Department																		
<b>Treasury :</b>		Shillong (South) Treasury																		
<b>D.D.O. :</b>		4300003 District Transport Officer E.K. Hills District Shillong																		
<b>Month of Account:</b>		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						
							770	Voucher	1,06,196	0	0	0	1,06,196	1,06,196						
							774	Voucher	3,37,687	0	0	0	3,37,687	3,37,687						
							777	Voucher	20,16,180	0	1,10,860	0	19,05,320	20,16,180						
							781	Voucher	3,11,066	0	0	0	3,11,066	3,11,066						
							782	Voucher	50,563	0	0	0	50,563	50,563						
							<b>Total Object Head-- 1 :</b>								<b>28,62,905</b>	<b>0</b>	<b>1,13,490</b>	<b>0</b>	<b>27,49,415</b>	<b>28,62,905</b>
							06.Medical Treatment	Voted-Sixth-Schedule-Khasi	1225	Voucher	44,402	0	0	0	44,402	44,402				
									<b>Total Object Head-- 6 :</b>								<b>44,402</b>	<b>0</b>	<b>0</b>	<b>0</b>
							<b>Total Sub Head :</b>								<b>29,07,307</b>	<b>0</b>	<b>1,13,490</b>	<b>0</b>	<b>27,93,817</b>	<b>29,07,307</b>
<b>Total Minor Head 101 :</b>								<b>29,07,307</b>	<b>0</b>	<b>1,13,490</b>	<b>0</b>	<b>27,93,817</b>	<b>29,07,307</b>							
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								
					783	Voucher	60,390	0	10,000	0	50,390	60,390								
					<b>Total Object Head-- 1 :</b>								<b>1,71,204</b>	<b>0</b>	<b>12,630</b>	<b>0</b>	<b>1,58,574</b>	<b>1,71,204</b>		
					<b>Total Sub Head :</b>								<b>1,71,204</b>	<b>0</b>	<b>12,630</b>	<b>0</b>	<b>1,58,574</b>	<b>1,71,204</b>		
<b>Total Minor Head 102 :</b>								<b>1,71,204</b>	<b>0</b>	<b>12,630</b>	<b>0</b>	<b>1,58,574</b>	<b>1,71,204</b>							

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<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES												
<b>Department :</b>		Transport Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		4300003 District Transport Officer E.K. Hills District Shillong												
<b>Month of Account:</b>		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				<b>Total Sub Major Head 0 :</b>				<b>30,78,511</b>	<b>0</b>	<b>1,26,120</b>	<b>0</b>	<b>29,52,391</b>	<b>30,78,511</b>
					<b>Total Major Head 2041 :</b>				<b>30,78,511</b>	<b>0</b>	<b>1,26,120</b>	<b>0</b>	<b>29,52,391</b>	<b>30,78,511</b>
					<b>Total of Month :</b>				<b>30,78,511</b>	<b>0</b>	<b>1,26,120</b>	<b>0</b>	<b>29,52,391</b>	<b>30,78,511</b>
<b>Month of Account:</b>		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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES												
<b>Department :</b>		Transport Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		4300003 District Transport Officer E.K. Hills District Shillong												
<b>Month of Account:</b>		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				<b>31,40,454</b>	<b>0</b>	<b>1,13,650</b>	<b>0</b>	<b>30,26,804</b>	<b>31,40,454</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1241	Voucher	1,99,680	0	0	0	1,99,680	1,99,680
					<b>Total Object Head-- 1 :</b>				<b>31,40,454</b>	<b>0</b>	<b>1,13,650</b>	<b>0</b>	<b>30,26,804</b>	<b>31,40,454</b>
					<b>Total Object Head-- 2 :</b>				<b>1,99,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,99,680</b>	<b>1,99,680</b>
					<b>Total Sub Head :</b>				<b>33,40,134</b>	<b>0</b>	<b>1,13,650</b>	<b>0</b>	<b>32,26,484</b>	<b>33,40,134</b>
					<b>Total Minor Head 101 :</b>				<b>33,40,134</b>	<b>0</b>	<b>1,13,650</b>	<b>0</b>	<b>32,26,484</b>	<b>33,40,134</b>
		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
					<b>Total Object Head-- 1 :</b>				<b>1,71,204</b>	<b>0</b>	<b>12,630</b>	<b>0</b>	<b>1,58,574</b>	<b>1,71,204</b>
					<b>Total Sub Head :</b>				<b>1,71,204</b>	<b>0</b>	<b>12,630</b>	<b>0</b>	<b>1,58,574</b>	<b>1,71,204</b>
					<b>Total Minor Head 102 :</b>				<b>1,71,204</b>	<b>0</b>	<b>12,630</b>	<b>0</b>	<b>1,58,574</b>	<b>1,71,204</b>
					<b>Total Sub Major Head 0 :</b>				<b>35,11,338</b>	<b>0</b>	<b>1,26,280</b>	<b>0</b>	<b>33,85,058</b>	<b>35,11,338</b>
					<b>Total Major Head 2041 :</b>				<b>35,11,338</b>	<b>0</b>	<b>1,26,280</b>	<b>0</b>	<b>33,85,058</b>	<b>35,11,338</b>
					<b>Total of Month :</b>				<b>35,11,338</b>	<b>0</b>	<b>1,26,280</b>	<b>0</b>	<b>33,85,058</b>	<b>35,11,338</b>
<b>Month of Account:</b>		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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**Shillong**

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES																		
<b>Department :</b>		Transport Department																		
<b>Treasury :</b>		Shillong (South) Treasury																		
<b>D.D.O. :</b>		4300003 District Transport Officer E.K. Hills District Shillong																		
<b>Month of Account:</b>		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						
							<b>Total Object Head-- I :</b>								<b>27,72,371</b>	<b>0</b>	<b>1,09,750</b>	<b>0</b>	<b>26,62,621</b>	<b>27,72,371</b>
							<b>Total Sub Head :</b>								<b>27,72,371</b>	<b>0</b>	<b>1,09,750</b>	<b>0</b>	<b>26,62,621</b>	<b>27,72,371</b>
							<b>Total Minor Head 101 :</b>								<b>27,72,371</b>	<b>0</b>	<b>1,09,750</b>	<b>0</b>	<b>26,62,621</b>	<b>27,72,371</b>
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								
					<b>Total Object Head-- I :</b>								<b>1,71,204</b>	<b>0</b>	<b>12,630</b>	<b>0</b>	<b>1,58,574</b>	<b>1,71,204</b>		
<b>Total Sub Head :</b>								<b>1,71,204</b>	<b>0</b>	<b>12,630</b>	<b>0</b>	<b>1,58,574</b>	<b>1,71,204</b>							
<b>Total Minor Head 102 :</b>								<b>1,71,204</b>	<b>0</b>	<b>12,630</b>	<b>0</b>	<b>1,58,574</b>	<b>1,71,204</b>							
<b>Total Sub Major Head 0 :</b>								<b>29,43,575</b>	<b>0</b>	<b>1,22,380</b>	<b>0</b>	<b>28,21,195</b>	<b>29,43,575</b>							

**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 March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES														
<b>Department :</b> Transport Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 4300003 District Transport Officer E.K. Hills District Shillong														
<b>Month of Account:</b> 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						<b>Total Major Head 2041 :</b>			<b>29,43,575</b>	<b>0</b>	<b>1,22,380</b>	<b>0</b>	<b>28,21,195</b>	<b>29,43,575</b>
						<b>Total of Month :</b>			<b>29,43,575</b>	<b>0</b>	<b>1,22,380</b>	<b>0</b>	<b>28,21,195</b>	<b>29,43,575</b>
<b>Month of Account:</b> 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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES																
<b>Department :</b>		Transport Department																
<b>Treasury :</b>		Shillong (South) Treasury																
<b>D.D.O. :</b>		4300003 District Transport Officer E.K. Hills District Shillong																
<b>Month of Account:</b>		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				
							409	Voucher	19,73,790	0	1,06,960	0	18,66,830	19,73,790				
							416	Voucher	34,995	0	0	0	34,995	34,995				
					<b>Total Object Head-- 1 :</b>								<b>57,40,698</b>	<b>0</b>	<b>2,19,500</b>	<b>0</b>	<b>55,21,198</b>	<b>57,40,698</b>
					(02. Wages	Voted-Sixth-Schedule-Khasi	2895	Voucher	2,01,796	0	0	0	2,01,796	2,01,796				
							<b>Total Object Head-- 2 :</b>								<b>2,01,796</b>	<b>0</b>	<b>0</b>	<b>0</b>
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	2153	Voucher	1,09,301	0	0	0	1,09,301	1,09,301				
							<b>Total Object Head-- 6 :</b>								<b>1,09,301</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>60,51,795</b>	<b>0</b>	<b>2,19,500</b>	<b>0</b>	<b>58,32,295</b>	<b>60,51,795</b>
					<b>Total Minor Head 101 :</b>								<b>60,51,795</b>	<b>0</b>	<b>2,19,500</b>	<b>0</b>	<b>58,32,295</b>	<b>60,51,795</b>
102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3761	Voucher	60,990	0	10,000	0	50,990	60,990						
					3763	Voucher	1,12,014	0	2,630	0	1,09,384	1,12,014						
					405	Voucher	60,990	0	10,000	0	50,990	60,990						
					406	Voucher	1,12,014	0	2,630	0	1,09,384	1,12,014						
					<b>Total Object Head-- 1 :</b>								<b>3,46,008</b>	<b>0</b>	<b>25,260</b>	<b>0</b>	<b>3,20,748</b>	<b>3,46,008</b>
<b>Total Sub Head :</b>								<b>3,46,008</b>	<b>0</b>	<b>25,260</b>	<b>0</b>	<b>3,20,748</b>	<b>3,46,008</b>					



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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES												
<b>Department :</b>		Transport Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		4300003 District Transport Officer E.K. Hills District Shillong												
<b>Month of Account:</b>		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	102			<b>Total Minor Head 102 :</b>				<b>3,46,008</b>	<b>0</b>	<b>25,260</b>	<b>0</b>	<b>3,20,748</b>	<b>3,46,008</b>
					<b>Total Sub Major Head 0 :</b>				<b>63,97,803</b>	<b>0</b>	<b>2,44,760</b>	<b>0</b>	<b>61,53,043</b>	<b>63,97,803</b>
					<b>Total Major Head 2041 :</b>				<b>63,97,803</b>	<b>0</b>	<b>2,44,760</b>	<b>0</b>	<b>61,53,043</b>	<b>63,97,803</b>
					<b>Total of Month :</b>				<b>63,97,803</b>	<b>0</b>	<b>2,44,760</b>	<b>0</b>	<b>61,53,043</b>	<b>63,97,803</b>
<b>Month of Account:</b>		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1477	Voucher	5,022	0	0	0	5,022	5,022
						Voted-Sixth-Schedule-Khasi	1479	Voucher	38,466	0	0	0	38,466	38,466
						Voted-Sixth-Schedule-Khasi	1481	Voucher	2,27,232	0	0	0	2,27,232	2,27,232
						Voted-Sixth-Schedule-Khasi	1482	Voucher	12,899	0	0	0	12,899	12,899
						Voted-Sixth-Schedule-Khasi	1483	Voucher	43,232	0	0	0	43,232	43,232
						Voted-Sixth-Schedule-Khasi	1484	Voucher	10,754	0	0	0	10,754	10,754
						Voted-Sixth-Schedule-Khasi	1690	Voucher	19,168	0	0	0	19,168	19,168
					<b>Total Object Head-- 1 :</b>				<b>3,56,773</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,56,773</b>	<b>3,56,773</b>
					<b>Total Sub Head :</b>				<b>3,56,773</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,56,773</b>	<b>3,56,773</b>

**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 March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**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:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				<b>Total Minor Head 101 :</b>					<b>3,56,773</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,56,773</b>	<b>3,56,773</b>
2041	00	101	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1478	Voucher	7,020	0	0	0	7,020	7,020
						Voted-Sixth-Schedule-Khasi	1480	Voucher	12,852	0	0	0	12,852	12,852
				<b>Total Object Head-- 1 :</b>					<b>19,872</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,872</b>	<b>19,872</b>
				<b>Total Sub Head :</b>					<b>19,872</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,872</b>	<b>19,872</b>
				<b>Total Minor Head 102 :</b>					<b>19,872</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,872</b>	<b>19,872</b>
				<b>Total Sub Major Head 0 :</b>					<b>3,76,645</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,76,645</b>	<b>3,76,645</b>
				<b>Total Major Head 2041 :</b>					<b>3,76,645</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,76,645</b>	<b>3,76,645</b>
				<b>Total of Month :</b>					<b>3,76,645</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,76,645</b>	<b>3,76,645</b>

**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2915	Voucher	9,921	0	0	0	9,921	9,921
						Voted-Sixth-Schedule-Khasi	2946	Voucher	21,439	0	0	0	21,439	21,439
						Voted-Sixth-Schedule-Khasi	2947	Voucher	1,93,002	0	0	0	1,93,002	1,93,002
						Voted-Sixth-Schedule-Khasi	820	Voucher	56,970	0	0	0	56,970	56,970

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES																
<b>Department :</b>		Transport Department																
<b>Treasury :</b>		Shillong (South) Treasury																
<b>D.D.O. :</b>		4300003 District Transport Officer E.K. Hills District Shillong																
<b>Month of Account:</b>		FEB/2024																
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	822	Voucher	2,40,700	0	0	0	2,40,700	2,40,700				
							823	Voucher	45,066	0	2,790	0	42,276	45,066				
							830	Voucher	20,13,021	0	1,06,960	0	19,06,061	20,13,021				
							851	Voucher	3,50,098	0	0	0	3,50,098	3,50,098				
					<b>Total Object Head-- 1 :</b>								<b>29,30,217</b>	<b>0</b>	<b>1,09,750</b>	<b>0</b>	<b>28,20,467</b>	<b>29,30,217</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2919	Voucher	44,682	0	0	0	44,682	44,682				
							2920	Voucher	24,192	0	0	0	24,192	24,192				
							<b>Total Object Head-- 13 :</b>								<b>68,874</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>29,99,091</b>	<b>0</b>	<b>1,09,750</b>	<b>0</b>	<b>28,89,341</b>	<b>29,99,091</b>
					<b>Total Minor Head 101 :</b>								<b>29,99,091</b>	<b>0</b>	<b>1,09,750</b>	<b>0</b>	<b>28,89,341</b>	<b>29,99,091</b>
102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	825	Voucher	62,160	0	10,000	0	52,160	62,160						
					827	Voucher	1,14,156	0	2,630	0	1,11,526	1,14,156						
					<b>Total Object Head-- 1 :</b>								<b>1,76,316</b>	<b>0</b>	<b>12,630</b>	<b>0</b>	<b>1,63,686</b>	<b>1,76,316</b>
					<b>Total Sub Head :</b>								<b>1,76,316</b>	<b>0</b>	<b>12,630</b>	<b>0</b>	<b>1,63,686</b>	<b>1,76,316</b>
<b>Total Minor Head 102 :</b>								<b>1,76,316</b>	<b>0</b>	<b>12,630</b>	<b>0</b>	<b>1,63,686</b>	<b>1,76,316</b>					
<b>Total Sub Major Head 0 :</b>								<b>31,75,407</b>	<b>0</b>	<b>1,22,380</b>	<b>0</b>	<b>30,53,027</b>	<b>31,75,407</b>					

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES																			
<b>Department :</b> Transport Department																			
<b>Treasury :</b> Shillong (South) Treasury																			
<b>D.D.O. :</b> 4300003 District Transport Officer E.K. Hills District Shillong																			
<b>Month of Account:</b> FEB/2024																			
Major Head			Sub Minor Head			Sub Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
																8009 - 7610			
2041										<b>Total Major Head 2041 :</b>				31,75,407	0	1,22,380 0		30,53,027	31,75,407
										<b>Total of Month :</b>				31,75,407	0	1,22,380 0		30,53,027	31,75,407
<b>Month of Account:</b> MAR/2024																			
Major Head			Sub Minor Head			Sub Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
																8009 - 7610			
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-			0	(01) Salaries			Voted-Sixth-Schedule-Khasi	1869	Voucher	6,975	0	0 0		6,975	6,975	
										Voted-Sixth-Schedule-Khasi	730	Voucher	3,50,098	0	0 0		3,50,098	3,50,098	
										Voted-Sixth-Schedule-Khasi	731	Voucher	45,066	0	2,790 0		42,276	45,066	
										Voted-Sixth-Schedule-Khasi	735	Voucher	20,13,021	0	1,06,960 0		19,06,061	20,13,021	
										Voted-Sixth-Schedule-Khasi	736	Voucher	76,996	0	0 0		76,996	76,996	
										Voted-Sixth-Schedule-Khasi	737	Voucher	3,49,212	0	0 0		3,49,212	3,49,212	
										<b>Total Object Head-- 1 :</b>				28,41,368	0	1,09,750 0		27,31,618	28,41,368
			06.Medical Treatment							Voted-Sixth-Schedule-Khasi	1467	Voucher	1,05,925	0	0 0		1,05,925	1,05,925	
										Voted-Sixth-Schedule-Khasi	4413	Voucher	3,75,000	0	0 0		3,75,000	3,75,000	
										<b>Total Object Head-- 6 :</b>				4,80,925	0	0 0		4,80,925	4,80,925
			(13) Office Expenses							Voted-Sixth-	4415	Voucher	4,45,369	0	0 0		4,45,369	4,45,369	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES												
<b>Department :</b>		Transport Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		4300003 District Transport Officer E.K. Hills District Shillong												
<b>Month of Account:</b>		MAR/2024												
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	(13) Office Expenses				4,45,369	0	0	0	4,45,369	4,45,369
<b>Total Object Head-- 13 :</b>									4,45,369	0	0	0	4,45,369	4,45,369
<b>Total Sub Head :</b>									37,67,662	0	1,09,750	0	36,57,912	37,67,662
<b>Total Minor Head 101 :</b>									37,67,662	0	1,09,750	0	36,57,912	37,67,662
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	734	Voucher	1,14,156	0	2,630	0	1,11,526	1,14,156
<b>Total Object Head-- 1 :</b>									1,14,156	0	2,630	0	1,11,526	1,14,156
<b>Total Sub Head :</b>									1,14,156	0	2,630	0	1,11,526	1,14,156
<b>Total Minor Head 102 :</b>									1,14,156	0	2,630	0	1,11,526	1,14,156
<b>Total Sub Major Head 0 :</b>									38,81,818	0	1,12,380	0	37,69,438	38,81,818
<b>Total Major Head 2041 :</b>									38,81,818	0	1,12,380	0	37,69,438	38,81,818
<b>Total of Month :</b>									38,81,818	0	1,12,380	0	37,69,438	38,81,818
<b>Total of DDO 4300003 :</b>									3,91,13,666	711	15,79,220	0	3,75,33,735	3,91,12,955
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													3,91,12,955	
<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						3,50,98,986

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**Demand :** 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury** Shillong (South) Treasury**D.D.O. :** 4300003 District Transport Officer E.K. Hills District ShillongSummary of DDO wise expenditure

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	6,34,628
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	7,64,243
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	20,15,232
							3,91,12,955

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES																			
<b>Department :</b> Transport Department																			
<b>Treasury :</b> Shillong (South) Treasury																			
<b>D.D.O. :</b> 4300004 Secretary Regional Transport Authority Shillong																			
<b>Month of Account:</b> 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					
						<b>Total Object Head-- 1 :</b>								<b>2,81,979</b>	<b>0</b>	<b>7,550</b>	<b>0</b>	<b>2,74,429</b>	<b>2,81,979</b>
						<b>Total Sub Head :</b>								<b>2,81,979</b>	<b>0</b>	<b>7,550</b>	<b>0</b>	<b>2,74,429</b>	<b>2,81,979</b>
						<b>Total Minor Head 101 :</b>								<b>2,81,979</b>	<b>0</b>	<b>7,550</b>	<b>0</b>	<b>2,74,429</b>	<b>2,81,979</b>
						<b>Total Sub Major Head 0 :</b>								<b>2,81,979</b>	<b>0</b>	<b>7,550</b>	<b>0</b>	<b>2,74,429</b>	<b>2,81,979</b>
						<b>Total Major Head 2041 :</b>								<b>2,81,979</b>	<b>0</b>	<b>7,550</b>	<b>0</b>	<b>2,74,429</b>	<b>2,81,979</b>
<b>Total of Month :</b>								<b>2,81,979</b>	<b>0</b>	<b>7,550</b>	<b>0</b>	<b>2,74,429</b>	<b>2,81,979</b>						
<b>Month of Account:</b> 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					
						<b>Total Object Head-- 1 :</b>													

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES												
<b>Department :</b>		Transport Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		4300004 Secretary Regional Transport Authority Shillong												
<b>Month of Account:</b>		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
<b>Total Sub Head :</b>									2,76,937	0	7,550	0	2,69,387	2,76,937
<b>Total Minor Head 101 :</b>									2,76,937	0	7,550	0	2,69,387	2,76,937
<b>Total Sub Major Head 0 :</b>									2,76,937	0	7,550	0	2,69,387	2,76,937
<b>Total Major Head 2041 :</b>									2,76,937	0	7,550	0	2,69,387	2,76,937
<b>Total of Month :</b>									2,76,937	0	7,550	0	2,69,387	2,76,937
<b>Month of Account:</b>		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
<b>Total Object Head-- 1 :</b>									3,18,891	0	7,550	0	3,11,341	3,18,891
<b>Total Sub Head :</b>									3,18,891	0	7,550	0	3,11,341	3,18,891



**Voucher Wise Expenditure Report  
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Run Date :

08/05/2024

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES														
<b>Department :</b> Transport Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 4300004 Secretary Regional Transport Authority Shillong														
<b>Month of Account:</b> JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2041	00	101			<b>Total Minor Head 101 :</b>				3,18,891	0	7,550	0	3,11,341	3,18,891
					<b>Total Sub Major Head 0 :</b>				3,18,891	0	7,550	0	3,11,341	3,18,891
					<b>Total Major Head 2041 :</b>				3,18,891	0	7,550	0	3,11,341	3,18,891
					<b>Total of Month :</b>				3,18,891	0	7,550	0	3,11,341	3,18,891
<b>Month of Account:</b> JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	237	Voucher	2,11,813	0	7,550	0	2,04,263	2,11,813
						Voted-Sixth-Schedule-Khasi	238	Voucher	77,594	0	0	0	77,594	77,594
					<b>Total Object Head-- 1 :</b>				2,89,407	0	7,550	0	2,81,857	2,89,407
					<b>Total Sub Head :</b>				2,89,407	0	7,550	0	2,81,857	2,89,407
					<b>Total Minor Head 101 :</b>				2,89,407	0	7,550	0	2,81,857	2,89,407
					<b>Total Sub Major Head 0 :</b>				2,89,407	0	7,550	0	2,81,857	2,89,407
					<b>Total Major Head 2041 :</b>				2,89,407	0	7,550	0	2,81,857	2,89,407
					<b>Total of Month :</b>				2,89,407	0	7,550	0	2,81,857	2,89,407
<b>Month of Account:</b> AUG/2023														
					<b>Total of DDO 4300004 :</b>					0	92,440	0	36,80,030	337,22,400

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Run Date :

08/05/2024

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES													
<b>Department :</b>		Transport Department													
<b>Treasury :</b>		Shillong (South) Treasury													
<b>D.D.O. :</b>		4300004 Secretary Regional Transport Authority Shillong													
<b>Month of Account:</b>		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	
							<b>Total Object Head-- 1 :</b>			<b>2,90,591</b>	<b>0</b>	<b>7,780</b>	<b>0</b>	<b>2,82,811</b>	<b>2,90,591</b>
							<b>Total Sub Head :</b>			<b>2,90,591</b>	<b>0</b>	<b>7,780</b>	<b>0</b>	<b>2,82,811</b>	<b>2,90,591</b>
							<b>Total Minor Head 101 :</b>			<b>2,90,591</b>	<b>0</b>	<b>7,780</b>	<b>0</b>	<b>2,82,811</b>	<b>2,90,591</b>
							<b>Total Sub Major Head 0 :</b>			<b>2,90,591</b>	<b>0</b>	<b>7,780</b>	<b>0</b>	<b>2,82,811</b>	<b>2,90,591</b>
<b>Total Major Head 2041 :</b>			<b>2,90,591</b>	<b>0</b>	<b>7,780</b>	<b>0</b>	<b>2,82,811</b>	<b>2,90,591</b>							
<b>Total of Month :</b>			<b>2,90,591</b>	<b>0</b>	<b>7,780</b>	<b>0</b>	<b>2,82,811</b>	<b>2,90,591</b>							
<b>Month of Account:</b>		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	
							<b>Total Object Head-- 1 :</b>			<b>2,95,598</b>	<b>0</b>	<b>7,780</b>	<b>0</b>	<b>2,87,818</b>	<b>2,95,598</b>
							06.Medical Treatment	Voted-Sixth-	1577	Voucher	1,66,901	0	0	0	1,66,901

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES												
<b>Department :</b>		Transport Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		4300004 Secretary Regional Transport Authority Shillong												
<b>Month of Account:</b>		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				1,66,901	0	0	0	1,66,901	1,66,901
<b>Total Object Head-- 6 :</b>									<b>1,66,901</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,66,901</b>	<b>1,66,901</b>
<b>Total Sub Head :</b>									<b>4,62,499</b>	<b>0</b>	<b>7,780</b>	<b>0</b>	<b>4,54,719</b>	<b>4,62,499</b>
<b>Total Minor Head 101 :</b>									<b>4,62,499</b>	<b>0</b>	<b>7,780</b>	<b>0</b>	<b>4,54,719</b>	<b>4,62,499</b>
<b>Total Sub Major Head 0 :</b>									<b>4,62,499</b>	<b>0</b>	<b>7,780</b>	<b>0</b>	<b>4,54,719</b>	<b>4,62,499</b>
<b>Total Major Head 2041 :</b>									<b>4,62,499</b>	<b>0</b>	<b>7,780</b>	<b>0</b>	<b>4,54,719</b>	<b>4,62,499</b>
<b>Total of Month :</b>									<b>4,62,499</b>	<b>0</b>	<b>7,780</b>	<b>0</b>	<b>4,54,719</b>	<b>4,62,499</b>
<b>Month of Account:</b>		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
<b>Total Object Head-- 1 :</b>									<b>2,94,306</b>	<b>0</b>	<b>7,780</b>	<b>0</b>	<b>2,86,526</b>	<b>2,94,306</b>
<b>Total Sub Head :</b>									<b>2,94,306</b>	<b>0</b>	<b>7,780</b>	<b>0</b>	<b>2,86,526</b>	<b>2,94,306</b>
<b>Total Minor Head 101 :</b>									<b>2,94,306</b>	<b>0</b>	<b>7,780</b>	<b>0</b>	<b>2,86,526</b>	<b>2,94,306</b>
<b>Total Sub Major Head 0 :</b>									<b>2,94,306</b>	<b>0</b>	<b>7,780</b>	<b>0</b>	<b>2,86,526</b>	<b>2,94,306</b>
<b>Total Major Head 2041 :</b>									<b>2,94,306</b>	<b>0</b>	<b>7,780</b>	<b>0</b>	<b>2,86,526</b>	<b>2,94,306</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES														
<b>Department :</b> Transport Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 4300004 Secretary Regional Transport Authority Shillong														
<b>Month of Account:</b> 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		
<b>Total of Month :</b>									<b>2,94,306</b>	<b>0</b>	<b>7,780</b>	<b>0</b>	<b>2,86,526</b>	<b>2,94,306</b>
<b>Month of Account:</b> 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
<b>Total Object Head-- 1 :</b>									<b>2,89,340</b>	<b>0</b>	<b>7,780</b>	<b>0</b>	<b>2,81,560</b>	<b>2,89,340</b>
<b>Total Sub Head :</b>									<b>2,89,340</b>	<b>0</b>	<b>7,780</b>	<b>0</b>	<b>2,81,560</b>	<b>2,89,340</b>
<b>Total Minor Head 101 :</b>									<b>2,89,340</b>	<b>0</b>	<b>7,780</b>	<b>0</b>	<b>2,81,560</b>	<b>2,89,340</b>
<b>Total Sub Major Head 0 :</b>									<b>2,89,340</b>	<b>0</b>	<b>7,780</b>	<b>0</b>	<b>2,81,560</b>	<b>2,89,340</b>
<b>Total Major Head 2041 :</b>									<b>2,89,340</b>	<b>0</b>	<b>7,780</b>	<b>0</b>	<b>2,81,560</b>	<b>2,89,340</b>
<b>Total of Month :</b>									<b>2,89,340</b>	<b>0</b>	<b>7,780</b>	<b>0</b>	<b>2,81,560</b>	<b>2,89,340</b>
<b>Month of Account:</b> 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 )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES														
<b>Department :</b> Transport Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 4300004 Secretary Regional Transport Authority Shillong														
<b>Month of Account:</b> 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
<b>Total Object Head-- 1 :</b>									<b>5,97,125</b>	<b>0</b>	<b>15,560</b>	<b>0</b>	<b>5,81,565</b>	<b>5,97,125</b>
<b>Total Sub Head :</b>									<b>5,97,125</b>	<b>0</b>	<b>15,560</b>	<b>0</b>	<b>5,81,565</b>	<b>5,97,125</b>
<b>Total Minor Head 101 :</b>									<b>5,97,125</b>	<b>0</b>	<b>15,560</b>	<b>0</b>	<b>5,81,565</b>	<b>5,97,125</b>
<b>Total Sub Major Head 0 :</b>									<b>5,97,125</b>	<b>0</b>	<b>15,560</b>	<b>0</b>	<b>5,81,565</b>	<b>5,97,125</b>
<b>Total Major Head 2041 :</b>									<b>5,97,125</b>	<b>0</b>	<b>15,560</b>	<b>0</b>	<b>5,81,565</b>	<b>5,97,125</b>
<b>Total of Month :</b>									<b>5,97,125</b>	<b>0</b>	<b>15,560</b>	<b>0</b>	<b>5,81,565</b>	<b>5,97,125</b>
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1476	Voucher	25,272	0	0	0	25,272	25,272
						Voted-Sixth-Schedule-Khasi	1485	Voucher	8,627	0	0	0	8,627	8,627

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES													
<b>Department :</b>		Transport Department													
<b>Treasury :</b>		Shillong (South) Treasury													
<b>D.D.O. :</b>		4300004 Secretary Regional Transport Authority Shillong													
<b>Month of Account:</b>		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1486	Voucher	31,597	0	0	0	31,597	31,597	
<b>Total Object Head-- 1 :</b>									<b>65,496</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,496</b>	<b>65,496</b>	
<b>Total Sub Head :</b>									<b>65,496</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,496</b>	<b>65,496</b>	
<b>Total Minor Head 101 :</b>									<b>65,496</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,496</b>	<b>65,496</b>	
<b>Total Sub Major Head 0 :</b>									<b>65,496</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,496</b>	<b>65,496</b>	
<b>Total Major Head 2041 :</b>									<b>65,496</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,496</b>	<b>65,496</b>	
<b>Total of Month :</b>									<b>65,496</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,496</b>	<b>65,496</b>	
<b>Month of Account:</b>		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1579	Voucher	2,24,616	0	7,780	0	2,16,836	2,24,616	
<b>Total Object Head-- 1 :</b>									<b>3,01,007</b>	<b>0</b>	<b>7,780</b>	<b>0</b>	<b>2,93,227</b>	<b>3,01,007</b>	
<b>Total Sub Head :</b>									<b>3,01,007</b>	<b>0</b>	<b>7,780</b>	<b>0</b>	<b>2,93,227</b>	<b>3,01,007</b>	
<b>Total Minor Head 101 :</b>									<b>3,01,007</b>	<b>0</b>	<b>7,780</b>	<b>0</b>	<b>2,93,227</b>	<b>3,01,007</b>	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES												
<b>Department :</b>		Transport Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		4300004 Secretary Regional Transport Authority Shillong												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2041	00				<b>Total Sub Major Head 0 :</b>				3,01,007	0	7,780	0	2,93,227	3,01,007
					<b>Total Major Head 2041 :</b>				3,01,007	0	7,780	0	2,93,227	3,01,007
					<b>Total of Month :</b>				3,01,007	0	7,780	0	2,93,227	3,01,007
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1868	Voucher	80,276	0	0	0	80,276	80,276
						Voted-Sixth-Schedule-Khasi	738	Voucher	2,24,616	0	7,780	0	2,16,836	2,24,616
					<b>Total Object Head-- 1 :</b>				3,04,892	0	7,780	0	2,97,112	3,04,892
					<b>Total Sub Head :</b>				3,04,892	0	7,780	0	2,97,112	3,04,892
					<b>Total Minor Head 101 :</b>				3,04,892	0	7,780	0	2,97,112	3,04,892
					<b>Total Sub Major Head 0 :</b>				3,04,892	0	7,780	0	2,97,112	3,04,892
					<b>Total Major Head 2041 :</b>				3,04,892	0	7,780	0	2,97,112	3,04,892
					<b>Total of Month :</b>				3,04,892	0	7,780	0	2,97,112	3,04,892
									37,72,470					
<b>Reconciliation Portion</b>														

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

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Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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*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-Khasi	36,05,569
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	1,66,901
							<b>37,72,470</b>



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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES																							
<b>Department :</b> Transport Department																							
<b>Treasury :</b> Jowai Treasury																							
<b>D.D.O. :</b> 4300001 District Transports Officer Jowai																							
<b>Month of Account:</b> 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									
					<b>Total Object Head-- 1 :</b>								<b>10,18,656</b>	<b>0</b>	<b>72,280</b>	<b>0</b>	<b>9,46,376</b>	<b>10,18,656</b>					
					<b>Total Sub Head :</b>								<b>10,18,656</b>	<b>0</b>	<b>72,280</b>	<b>0</b>	<b>9,46,376</b>	<b>10,18,656</b>					
					<b>Total Minor Head 101 :</b>								<b>10,18,656</b>	<b>0</b>	<b>72,280</b>	<b>0</b>	<b>9,46,376</b>	<b>10,18,656</b>					
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	237	Voucher	64,791	0	0	0	64,791	64,791						
										<b>Total Object Head-- 1 :</b>								<b>64,791</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,791</b>	<b>64,791</b>
										<b>Total Sub Head :</b>								<b>64,791</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,791</b>	<b>64,791</b>
<b>Total Minor Head 102 :</b>										<b>64,791</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,791</b>	<b>64,791</b>								
<b>Total Sub Major Head 0 :</b>								<b>10,83,447</b>	<b>0</b>	<b>72,280</b>	<b>0</b>	<b>10,11,167</b>	<b>10,83,447</b>										
<b>Total Major Head 2041 :</b>								<b>10,83,447</b>	<b>0</b>	<b>72,280</b>	<b>0</b>	<b>10,11,167</b>	<b>10,83,447</b>										
<b>Total of Month :</b>								<b>10,83,447</b>	<b>0</b>	<b>72,280</b>	<b>0</b>	<b>10,11,167</b>	<b>10,83,447</b>										
<b>Month of Account:</b> 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 March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES																		
<b>Department :</b>		Transport Department																		
<b>Treasury :</b>		Jowai Treasury																		
<b>D.D.O. :</b>		4300001 District Transports Officer Jowai																		
<b>Month of Account:</b>		MAY/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	719	Voucher	50,530	0	0	0	50,530	50,530						
							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						
							<b>Total Object Head-- 1 :</b>								<b>10,95,943</b>	<b>0</b>	<b>72,280</b>	<b>0</b>	<b>10,23,663</b>	<b>10,95,943</b>
							<b>Total Sub Head :</b>								<b>10,95,943</b>	<b>0</b>	<b>72,280</b>	<b>0</b>	<b>10,23,663</b>	<b>10,95,943</b>
							<b>Total Minor Head 101 :</b>								<b>10,95,943</b>	<b>0</b>	<b>72,280</b>	<b>0</b>	<b>10,23,663</b>	<b>10,95,943</b>
							102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	97	Voucher	64,791	0	0	0	64,791	64,791	
<b>Total Object Head-- 1 :</b>												<b>64,791</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,791</b>	<b>64,791</b>			
<b>Total Sub Head :</b>												<b>64,791</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,791</b>	<b>64,791</b>			
<b>Total Minor Head 102 :</b>												<b>64,791</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,791</b>	<b>64,791</b>			
<b>Total Sub Major Head 0 :</b>								<b>11,60,734</b>	<b>0</b>	<b>72,280</b>	<b>0</b>	<b>10,88,454</b>	<b>11,60,734</b>							
<b>Total Major Head 2041 :</b>								<b>11,60,734</b>	<b>0</b>	<b>72,280</b>	<b>0</b>	<b>10,88,454</b>	<b>11,60,734</b>							
<b>Total of Month :</b>								<b>11,60,734</b>	<b>0</b>	<b>72,280</b>	<b>0</b>	<b>10,88,454</b>	<b>11,60,734</b>							

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES																		
<b>Department :</b>		Transport Department																		
<b>Treasury :</b>		Jowai Treasury																		
<b>D.D.O. :</b>		4300001 District Transports Officer Jowai																		
<b>Month of Account:</b>		JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	235	Voucher	88,416	0	6,200	0	82,216	88,416						
							236	Voucher	63,057	0	5,000	0	58,057	63,057						
							237	Voucher	8,29,991	0	61,080	0	7,68,911	8,29,991						
							239	Voucher	25,784	0	0	0	25,784	25,784						
							2910	Challan	-30,000	0	0	0	-30,000	-30,000						
							<b>Total Object Head-- 1 :</b>								<b>9,77,248</b>	<b>0</b>	<b>72,280</b>	<b>0</b>	<b>9,04,968</b>	<b>9,77,248</b>
							<b>Total Sub Head :</b>								<b>9,77,248</b>	<b>0</b>	<b>72,280</b>	<b>0</b>	<b>9,04,968</b>	<b>9,77,248</b>
							<b>Total Minor Head 101 :</b>								<b>9,77,248</b>	<b>0</b>	<b>72,280</b>	<b>0</b>	<b>9,04,968</b>	<b>9,77,248</b>
							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	
<b>Total Object Head-- 1 :</b>												<b>73,551</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,551</b>	<b>73,551</b>			
<b>Total Sub Head :</b>												<b>73,551</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,551</b>	<b>73,551</b>			
<b>Total Minor Head 102 :</b>								<b>73,551</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,551</b>	<b>73,551</b>							
<b>Total Sub Major Head 0 :</b>								<b>10,50,799</b>	<b>0</b>	<b>72,280</b>	<b>0</b>	<b>9,78,519</b>	<b>10,50,799</b>							
<b>Total Major Head 2041 :</b>								<b>10,50,799</b>	<b>0</b>	<b>72,280</b>	<b>0</b>	<b>9,78,519</b>	<b>10,50,799</b>							
<b>Total of Month :</b>								<b>10,50,799</b>	<b>0</b>	<b>72,280</b>	<b>0</b>	<b>9,78,519</b>	<b>10,50,799</b>							

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES														
<b>Department :</b> Transport Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 4300001 District Transports Officer Jowai														
<b>Month of Account:</b> 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
<b>Total Object Head-- 13 :</b>									2,00,000	0	0	0	2,00,000	2,00,000
<b>Total Sub Head :</b>									23,84,609	0	72,280	0	23,12,329	23,84,609
<b>Total Minor Head 101 :</b>									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
<b>Total Object Head-- 1 :</b>									66,543	0	0	0	66,543	66,543
<b>Total Sub Head :</b>									66,543	0	0	0	66,543	66,543
<b>Total Minor Head 102 :</b>									66,543	0	0	0	66,543	66,543
<b>Total Sub Major Head 0 :</b>									24,51,152	0	72,280	0	23,78,872	24,51,152
<b>Total Major Head 2041 :</b>									24,51,152	0	72,280	0	23,78,872	24,51,152
<b>Total of Month :</b>									24,51,152	0	72,280	0	23,78,872	24,51,152
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	502	Voucher	8,76,339	0	75,980	0	8,00,359	8,76,339
						Voted-Sixth-Schedule-Jaintia	503	Voucher	66,692	0	5,000	0	61,692	66,692
						Voted-Sixth-Schedule-Jaintia	505	Voucher	34,763	0	0	0	34,763	34,763

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES													
<b>Department :</b>		Transport Department													
<b>Treasury :</b>		Jowai Treasury													
<b>D.D.O. :</b>		4300001 District Transports Officer Jowai													
<b>Month of Account:</b>		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	
							<b>Total Object Head-- 1 :</b>			<b>11,25,436</b>	<b>0</b>	<b>95,980</b>	<b>0</b>	<b>10,29,456</b>	<b>11,25,436</b>
		<b>Total Sub Head :</b>			<b>11,25,436</b>	<b>0</b>	<b>95,980</b>	<b>0</b>	<b>10,29,456</b>	<b>11,25,436</b>					
		<b>Total Minor Head 101 :</b>			<b>11,25,436</b>	<b>0</b>	<b>95,980</b>	<b>0</b>	<b>10,29,456</b>	<b>11,25,436</b>					
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	504	Voucher	68,474	0	0	0	68,474	68,474	
							<b>Total Object Head-- 1 :</b>			<b>68,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,474</b>	<b>68,474</b>
							<b>Total Sub Head :</b>			<b>68,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,474</b>	<b>68,474</b>
							<b>Total Minor Head 102 :</b>			<b>68,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,474</b>	<b>68,474</b>
<b>Total Sub Major Head 0 :</b>			<b>11,93,910</b>	<b>0</b>	<b>95,980</b>	<b>0</b>	<b>10,97,930</b>	<b>11,93,910</b>							
<b>Total Major Head 2041 :</b>			<b>11,93,910</b>	<b>0</b>	<b>95,980</b>	<b>0</b>	<b>10,97,930</b>	<b>11,93,910</b>							
<b>Total of Month :</b>			<b>11,93,910</b>	<b>0</b>	<b>95,980</b>	<b>0</b>	<b>10,97,930</b>	<b>11,93,910</b>							
<b>Month of Account:</b>		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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<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES																				
<b>Department :</b> Transport Department																				
<b>Treasury</b> Jowai Treasury																				
<b>D.D.O. :</b> 4300001 District Transports Officer Jowai																				
<b>Month of Account:</b> 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						
							<b>Total Object Head-- 1 :</b>			<b>11,31,581</b>	<b>0</b>	<b>95,980</b>	<b>0</b>	<b>10,35,601</b>	<b>11,31,581</b>					
							<b>Total Sub Head :</b>			<b>11,31,581</b>	<b>0</b>	<b>95,980</b>	<b>0</b>	<b>10,35,601</b>	<b>11,31,581</b>					
							<b>Total Minor Head 101 :</b>			<b>11,31,581</b>	<b>0</b>	<b>95,980</b>	<b>0</b>	<b>10,35,601</b>	<b>11,31,581</b>					
							102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	662	Voucher	68,474	0	0	0	68,474	68,474	
												<b>Total Object Head-- 1 :</b>			<b>68,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,474</b>	<b>68,474</b>
												<b>Total Sub Head :</b>			<b>68,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,474</b>	<b>68,474</b>
<b>Total Minor Head 102 :</b>			<b>68,474</b>	<b>0</b>	<b>0</b>	<b>0</b>						<b>68,474</b>	<b>68,474</b>							
<b>Total Sub Major Head 0 :</b>			<b>12,00,055</b>	<b>0</b>	<b>95,980</b>	<b>0</b>						<b>11,04,075</b>	<b>12,00,055</b>							
<b>Total Major Head 2041 :</b>			<b>12,00,055</b>	<b>0</b>	<b>95,980</b>	<b>0</b>	<b>11,04,075</b>	<b>12,00,055</b>												
<b>Total of Month :</b>			<b>12,00,055</b>	<b>0</b>	<b>95,980</b>	<b>0</b>	<b>11,04,075</b>	<b>12,00,055</b>												
<b>Month of Account:</b> 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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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES																		
<b>Department :</b>		Transport Department																		
<b>Treasury :</b>		Jowai Treasury																		
<b>D.D.O. :</b>		4300001 District Transports Officer Jowai																		
<b>Month of Account:</b>		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						
							<b>Total Object Head-- 1 :</b>								<b>11,01,581</b>	<b>0</b>	<b>95,980</b>	<b>0</b>	<b>10,05,601</b>	<b>11,01,581</b>
							<b>Total Sub Head :</b>								<b>11,01,581</b>	<b>0</b>	<b>95,980</b>	<b>0</b>	<b>10,05,601</b>	<b>11,01,581</b>
							<b>Total Minor Head 101 :</b>								<b>11,01,581</b>	<b>0</b>	<b>95,980</b>	<b>0</b>	<b>10,05,601</b>	<b>11,01,581</b>
							102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	103	Voucher	68,474	0	0	0	68,474	68,474	
														<b>Total Object Head-- 1 :</b>						
<b>Total Sub Head :</b>														<b>68,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,474</b>	<b>68,474</b>	
<b>Total Minor Head 102 :</b>														<b>68,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,474</b>	<b>68,474</b>	
<b>Total Sub Major Head 0 :</b>								<b>11,70,055</b>	<b>0</b>	<b>95,980</b>	<b>0</b>	<b>10,74,075</b>	<b>11,70,055</b>							
<b>Total Major Head 2041 :</b>								<b>11,70,055</b>	<b>0</b>	<b>95,980</b>	<b>0</b>	<b>10,74,075</b>	<b>11,70,055</b>							
<b>Total of Month :</b>								<b>11,70,055</b>	<b>0</b>	<b>95,980</b>	<b>0</b>	<b>10,74,075</b>	<b>11,70,055</b>							
<b>Month of Account:</b>		NOV/2023																		



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Run Date :

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<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES																
<b>Department :</b>		Transport Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		4300001 District Transports Officer Jowai																
<b>Month of Account:</b>		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				
						Voted-Sixth-Schedule-Jaintia	314	Voucher	93,316	0	15,000	0	78,316	93,316				
						Voted-Sixth-Schedule-Jaintia	316	Voucher	66,692	0	5,000	0	61,692	66,692				
						Voted-Sixth-Schedule-Jaintia	317	Voucher	8,76,339	0	75,980	0	8,00,359	8,76,339				
						Voted-Sixth-Schedule-Jaintia	930	Voucher	8,621	0	0	0	8,621	8,621				
						<b>Total Object Head-- 1 :</b>			<b>11,02,236</b>	<b>0</b>	<b>95,980</b>	<b>0</b>	<b>10,06,256</b>	<b>11,02,236</b>				
					02. Wages	Voted-Sixth-Schedule-Jaintia	1312	Voucher	3,42,912	0	0	0	3,42,912	3,42,912				
						Voted-Sixth-Schedule-Jaintia	733	Voucher	5,25,020	0	0	0	5,25,020	5,25,020				
						<b>Total Object Head-- 2 :</b>			<b>8,67,932</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,67,932</b>	<b>8,67,932</b>				
					<b>Total Sub Head :</b>								<b>19,70,168</b>	<b>0</b>	<b>95,980</b>	<b>0</b>	<b>18,74,188</b>	<b>19,70,168</b>
					<b>Total Minor Head 101 :</b>								<b>19,70,168</b>	<b>0</b>	<b>95,980</b>	<b>0</b>	<b>18,74,188</b>	<b>19,70,168</b>
					102			(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	315	Voucher	68,474	0	0	0	68,474
<b>Total Object Head-- 1 :</b>			<b>68,474</b>	<b>0</b>							<b>0</b>	<b>0</b>	<b>68,474</b>	<b>68,474</b>				
<b>Total Sub Head :</b>											<b>68,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,474</b>			
<b>Total Minor Head 102 :</b>											<b>68,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,474</b>			
<b>Total Sub Major Head 0 :</b>								<b>20,38,642</b>	<b>0</b>	<b>95,980</b>	<b>0</b>	<b>19,42,662</b>	<b>20,38,642</b>					

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Run Date :

08/05/2024

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES														
<b>Department :</b> Transport Department														
<b>Treasury</b> Jowai Treasury														
<b>D.D.O. :</b> 4300001 District Transports Officer Jowai														
<b>Month of Account:</b> 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.)
<b>Total Major Head 2041 :</b>									<b>20,38,642</b>	<b>0</b>	<b>95,980</b>	<b>0</b>	<b>19,42,662</b>	<b>20,38,642</b>
<b>Total of Month :</b>									<b>20,38,642</b>	<b>0</b>	<b>95,980</b>	<b>0</b>	<b>19,42,662</b>	<b>20,38,642</b>
<b>Month of Account:</b> 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

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES												
<b>Department :</b>		Transport Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		4300001 District Transports Officer Jowai												
<b>Month of Account:</b>		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				<b>22,31,013</b>	<b>0</b>	<b>1,91,960</b>	<b>0</b>	<b>20,39,053</b>	<b>22,31,013</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	1728	Voucher	5,28,608	0	0	0	5,28,608	5,28,608
					<b>Total Object Head-- 1 :</b>				<b>5,28,608</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,28,608</b>	<b>5,28,608</b>
					06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	1059	Voucher	68,890	0	0	0	68,890	68,890
					<b>Total Object Head-- 6 :</b>				<b>68,890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,890</b>	<b>68,890</b>
					(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
					<b>Total Object Head-- 13 :</b>				<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,000</b>	<b>2,00,000</b>
					<b>Total Sub Head :</b>				<b>30,28,511</b>	<b>0</b>	<b>1,91,960</b>	<b>0</b>	<b>28,36,551</b>	<b>30,28,511</b>
					<b>Total Minor Head 101 :</b>				<b>30,28,511</b>	<b>0</b>	<b>1,91,960</b>	<b>0</b>	<b>28,36,551</b>	<b>30,28,511</b>
		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
					<b>Total Object Head-- 1 :</b>				<b>1,38,148</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,38,148</b>	<b>1,38,148</b>

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES												
<b>Department :</b>		Transport Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		4300001 District Transports Officer Jowai												
<b>Month of Account:</b>		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	102	(01) Motor Vehicles Inspectors		<b>Total Sub Head :</b>				1,38,148	0	0	0	1,38,148	1,38,148
					<b>Total Minor Head 102 :</b>				1,38,148	0	0	0	1,38,148	1,38,148
					<b>Total Sub Major Head 0 :</b>				31,66,659	0	1,91,960	0	29,74,699	31,66,659
					<b>Total Major Head 2041 :</b>				31,66,659	0	1,91,960	0	29,74,699	31,66,659
					<b>Total of Month :</b>				31,66,659	0	1,91,960	0	29,74,699	31,66,659
<b>Month of Account:</b>		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	354	Voucher	11,358	0	0	0	11,358	11,358
						Voted-Sixth-Schedule-Jaintia	356	Voucher	7,902	0	0	0	7,902	7,902
						Voted-Sixth-Schedule-Jaintia	494	Voucher	1,02,960	0	0	0	1,02,960	1,02,960
					<b>Total Object Head-- 1 :</b>				1,22,220	0	0	0	1,22,220	1,22,220
					<b>Total Sub Head :</b>				1,22,220	0	0	0	1,22,220	1,22,220
					<b>Total Minor Head 101 :</b>				1,22,220	0	0	0	1,22,220	1,22,220
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	355	Voucher	8,118	0	0	0	8,118	8,118
					<b>Total Object Head-- 1 :</b>				8,118	0	0	0	8,118	8,118

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES												
<b>Department :</b>		Transport Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		4300001 District Transports Officer Jowai												
<b>Month of Account:</b>		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		<b>Total Sub Head :</b>				<b>8,118</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,118</b>	<b>8,118</b>
					<b>Total Minor Head 102 :</b>				<b>8,118</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,118</b>	<b>8,118</b>
					<b>Total Sub Major Head 0 :</b>				<b>1,30,338</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,338</b>	<b>1,30,338</b>
					<b>Total Major Head 2041 :</b>				<b>1,30,338</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,338</b>	<b>1,30,338</b>
					<b>Total of Month :</b>				<b>1,30,338</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,338</b>	<b>1,30,338</b>
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	10817	Challan	-11,292	0	0	0	-11,292	-11,292
					Voted-Sixth-Schedule-Jaintia		156	Voucher	95,809	0	15,000	0	80,809	95,809
					Voted-Sixth-Schedule-Jaintia		158	Voucher	51,560	0	0	0	51,560	51,560
					Voted-Sixth-Schedule-Jaintia		159	Voucher	9,04,299	0	75,980	0	8,28,319	9,04,299
					Voted-Sixth-Schedule-Jaintia		487	Voucher	68,609	0	5,000	0	63,609	68,609
					Voted-Sixth-Schedule-Jaintia		489	Voucher	7,423	0	0	0	7,423	7,423
					Voted-Sixth-Schedule-Jaintia		786	Voucher	12,036	0	0	0	12,036	12,036

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES														
<b>Department :</b> Transport Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 4300001 District Transports Officer Jowai														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				<b>11,28,444</b>	<b>0</b>	<b>95,980</b>	<b>0</b>	<b>10,32,464</b>	<b>11,28,444</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	654	Voucher		1,00,000	0	0	0	1,00,000	1,00,000
					Voted-Sixth-Schedule-Jaintia	655	Voucher		1,00,000	0	0	0	1,00,000	1,00,000
					<b>Total Object Head-- 1 :</b>				<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,000</b>	<b>2,00,000</b>
					<b>Total Sub Head :</b>				<b>13,28,444</b>	<b>0</b>	<b>95,980</b>	<b>0</b>	<b>12,32,464</b>	<b>13,28,444</b>
					<b>Total Minor Head 101 :</b>				<b>13,28,444</b>	<b>0</b>	<b>95,980</b>	<b>0</b>	<b>12,32,464</b>	<b>13,28,444</b>
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	157	Voucher	70,427	0	0	0	70,427	70,427
					<b>Total Object Head-- 1 :</b>				<b>70,427</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,427</b>	<b>70,427</b>
					<b>Total Sub Head :</b>				<b>70,427</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,427</b>	<b>70,427</b>
					<b>Total Minor Head 102 :</b>				<b>70,427</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,427</b>	<b>70,427</b>
					<b>Total Sub Major Head 0 :</b>				<b>13,98,871</b>	<b>0</b>	<b>95,980</b>	<b>0</b>	<b>13,02,891</b>	<b>13,98,871</b>
					<b>Total Major Head 2041 :</b>				<b>13,98,871</b>	<b>0</b>	<b>95,980</b>	<b>0</b>	<b>13,02,891</b>	<b>13,98,871</b>
					<b>Total of Month :</b>				<b>13,98,871</b>	<b>0</b>	<b>95,980</b>	<b>0</b>	<b>13,02,891</b>	<b>13,98,871</b>
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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-	144							

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Run Date :

08/05/2024

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES																
<b>Department :</b>		Transport Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		4300001 District Transports Officer Jowai																
<b>Month of Account:</b>		MAR/2024																
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	144	Voucher	68,609	0	5,000	0	63,609	68,609				
						Voted-Sixth-Schedule-Jaintia	600	Voucher	67,982	0	0	0	67,982	67,982				
						Voted-Sixth-Schedule-Jaintia	603	Voucher	95,809	0	15,000	0	80,809	95,809				
						Voted-Sixth-Schedule-Jaintia	728	Voucher	9,04,299	0	75,980	0	8,28,319	9,04,299				
					<b>Total Object Head-- 1 :</b>								<b>11,36,699</b>	<b>0</b>	<b>95,980</b>	<b>0</b>	<b>10,40,719</b>	<b>11,36,699</b>
					(02) Wages	Voted-Sixth-Schedule-Jaintia	893	Voucher	1,33,440	0	0	0	1,33,440	1,33,440				
						<b>Total Object Head-- 2 :</b>								<b>1,33,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,33,440</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1938	Voucher	8,039	0	0	0	8,039	8,039				
						Voted-Sixth-Schedule-Jaintia	1940	Voucher	17,961	0	0	0	17,961	17,961				
						Voted-Sixth-Schedule-Jaintia	1941	Voucher	1,24,000	0	0	0	1,24,000	1,24,000				
						<b>Total Object Head-- 13 :</b>								<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>
					<b>Total Sub Head :</b>								<b>14,20,139</b>	<b>0</b>	<b>95,980</b>	<b>0</b>	<b>13,24,159</b>	<b>14,20,139</b>
					<b>Total Minor Head 101 :</b>								<b>14,20,139</b>	<b>0</b>	<b>95,980</b>	<b>0</b>	<b>13,24,159</b>	<b>14,20,139</b>
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	602	Voucher	70,427	0	0	0	70,427	70,427	
<b>Total Object Head-- 1 :</b>									<b>70,427</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,427</b>	<b>70,427</b>				
<b>Total Sub Head :</b>									<b>70,427</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,427</b>	<b>70,427</b>				

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES												
<b>Department :</b>		Transport Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		4300001 District Transports Officer Jowai												
<b>Month of Account:</b>		MAR/2024												
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	102			<b>Total Minor Head 102 :</b>				70,427	0	0	0	70,427	70,427
					<b>Total Sub Major Head 0 :</b>				14,90,566	0	95,980	0	13,94,586	14,90,566
					<b>Total Major Head 2041 :</b>				14,90,566	0	95,980	0	13,94,586	14,90,566
					<b>Total of Month :</b>				14,90,566	0	95,980	0	13,94,586	14,90,566
					<b>Total of DDO 4300001 :</b>				1,75,35,228	0	10,56,960	0	1,64,78,268	1,75,35,228
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														1,75,35,228
<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						1,35,01,400
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-		0	02. Wages		Voted-Sixth-Schedule-Jaintia						23,84,246
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						7,50,000
2041	00	102	(01) Motor Vehicles Inspectors		0	(01) Salaries		Voted-Sixth-Schedule-Jaintia						8,30,692
														1,75,35,228



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Run Date :

08/05/2024

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES													
<b>Department :</b>		Transport Department													
<b>Treasury :</b>		Jowai Treasury													
<b>D.D.O. :</b>		4300002 Secretary Regional Transport Authority J/Hills District													
<b>Month of Account:</b>		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	232	Voucher	1,946	0	0	0	1,946	1,946	
						Voted-Sixth-Schedule-Jaintia	233	Voucher	37,192	0	0	0	37,192	37,192	
						Voted-Sixth-Schedule-Jaintia	236	Voucher	26,643	0	0	0	26,643	26,643	
<b>Total Object Head-- 1 :</b>									<b>65,781</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,781</b>	<b>65,781</b>	
<b>Total Sub Head :</b>									<b>65,781</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,781</b>	<b>65,781</b>	
<b>Total Minor Head 101 :</b>									<b>65,781</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,781</b>	<b>65,781</b>	
<b>Total Sub Major Head 0 :</b>									<b>65,781</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,781</b>	<b>65,781</b>	
<b>Total Major Head 2041 :</b>									<b>65,781</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,781</b>	<b>65,781</b>	
<b>Total of Month :</b>									<b>65,781</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,781</b>	<b>65,781</b>	
<b>Month of Account:</b>		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	660	Voucher	24,794	0	0	0	24,794	24,794	
						Voted-Sixth-Schedule-Jaintia	96	Voucher	36,561	0	0	0	36,561	36,561	
<b>Total Object Head-- 1 :</b>									<b>61,355</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,355</b>	<b>61,355</b>	
<b>Total Sub Head :</b>									<b>61,355</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,355</b>	<b>61,355</b>	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES															
<b>Department :</b> Transport Department															
<b>Treasury :</b> Jowai Treasury															
<b>D.D.O. :</b> 4300002 Secretary Regional Transport Authority J/Hills District															
<b>Month of Account:</b> 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	<b>Total Minor Head 101 :</b>						61,355	0	0	0	61,355	61,355	
									61,355	0	0	0	61,355	61,355	
<b>Total Sub Major Head 0 :</b>									61,355	0	0	0	61,355	61,355	
<b>Total Major Head 2041 :</b>									61,355	0	0	0	61,355	61,355	
<b>Total of Month :</b>									61,355	0	0	0	61,355	61,355	
<b>Month of Account:</b> JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	240	Voucher	59,538	0	0	0	59,538	59,538	
									2,645	0	0	0	2,645	2,645	
<b>Total Object Head-- 1 :</b>									62,183	0	0	0	62,183	62,183	
<b>Total Sub Head :</b>									62,183	0	0	0	62,183	62,183	
<b>Total Minor Head 101 :</b>									62,183	0	0	0	62,183	62,183	
<b>Total Sub Major Head 0 :</b>									62,183	0	0	0	62,183	62,183	
<b>Total Major Head 2041 :</b>									62,183	0	0	0	62,183	62,183	
<b>Total of Month :</b>									62,183	0	0	0	62,183	62,183	
<b>Month of Account:</b> JUL/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 March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES													
<b>Department :</b>		Transport Department													
<b>Treasury :</b>		Jowai Treasury													
<b>D.D.O. :</b>		4300002 Secretary Regional Transport Authority J/Hills District													
<b>Month of Account:</b>		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	220	Voucher	65,519	0	0	0	65,519	65,519	
							225	Voucher	8,128	0	0	0	8,128	8,128	
<b>Total Object Head-- 1 :</b>									<b>73,647</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,647</b>	<b>73,647</b>	
<b>Total Sub Head :</b>									<b>73,647</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,647</b>	<b>73,647</b>	
<b>Total Minor Head 101 :</b>									<b>73,647</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,647</b>	<b>73,647</b>	
<b>Total Sub Major Head 0 :</b>									<b>73,647</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,647</b>	<b>73,647</b>	
<b>Total Major Head 2041 :</b>									<b>73,647</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,647</b>	<b>73,647</b>	
<b>Total of Month :</b>									<b>73,647</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,647</b>	<b>73,647</b>	
<b>Month of Account:</b>		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	501	Voucher	25,864	0	0	0	25,864	25,864	
							506	Voucher	37,192	0	0	0	37,192	37,192	
<b>Total Object Head-- 1 :</b>									<b>63,056</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,056</b>	<b>63,056</b>	
<b>Total Sub Head :</b>									<b>63,056</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,056</b>	<b>63,056</b>	
<b>Total Minor Head 101 :</b>									<b>63,056</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,056</b>	<b>63,056</b>	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES														
<b>Department :</b> Transport Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 4300002 Secretary Regional Transport Authority J/Hills District														
<b>Month of Account:</b> 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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Sub Major Head 0 :</b>									<b>63,056</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,056</b>	<b>63,056</b>
<b>Total Major Head 2041 :</b>									<b>63,056</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,056</b>	<b>63,056</b>
<b>Total of Month :</b>									<b>63,056</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,056</b>	<b>63,056</b>
<b>Month of Account:</b> 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) <u>8009 - 7610</u>	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
<b>Total Object Head-- 1 :</b>									<b>63,755</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,755</b>	<b>63,755</b>
<b>Total Sub Head :</b>									<b>63,755</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,755</b>	<b>63,755</b>
<b>Total Minor Head 101 :</b>									<b>63,755</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,755</b>	<b>63,755</b>
<b>Total Sub Major Head 0 :</b>									<b>63,755</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,755</b>	<b>63,755</b>
<b>Total Major Head 2041 :</b>									<b>63,755</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,755</b>	<b>63,755</b>
<b>Total of Month :</b>									<b>63,755</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,755</b>	<b>63,755</b>
<b>Month of Account:</b> 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)					

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES													
<b>Department :</b>		Transport Department													
<b>Treasury :</b>		Jowai Treasury													
<b>D.D.O. :</b>		4300002 Secretary Regional Transport Authority J/Hills District													
<b>Month of Account:</b>		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	
<b>Total Object Head-- 1 :</b>									<b>65,519</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,519</b>	<b>65,519</b>	
<b>Total Sub Head :</b>									<b>65,519</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,519</b>	<b>65,519</b>	
<b>Total Minor Head 101 :</b>									<b>65,519</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,519</b>	<b>65,519</b>	
<b>Total Sub Major Head 0 :</b>									<b>65,519</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,519</b>	<b>65,519</b>	
<b>Total Major Head 2041 :</b>									<b>65,519</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,519</b>	<b>65,519</b>	
<b>Total of Month :</b>									<b>65,519</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,519</b>	<b>65,519</b>	
<b>Month of Account:</b>		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	
<b>Total Object Head-- 1 :</b>									<b>63,055</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,055</b>	<b>63,055</b>	
<b>Total Sub Head :</b>									<b>63,055</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,055</b>	<b>63,055</b>	
<b>Total Minor Head 101 :</b>									<b>63,055</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,055</b>	<b>63,055</b>	
<b>Total Sub Major Head 0 :</b>									<b>63,055</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,055</b>	<b>63,055</b>	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES														
<b>Department :</b> Transport Department														
<b>Treasury</b> Jowai Treasury														
<b>D.D.O. :</b> 4300002 Secretary Regional Transport Authority J/Hills District														
<b>Month of Account:</b> 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) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Major Head 2041 :</b>									63,055	0	0	0	63,055	63,055
<b>Total of Month :</b>									63,055	0	0	0	63,055	63,055
<b>Month of Account:</b> 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) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-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
<b>Total Object Head-- 1 :</b>									1,31,575	0	0	0	1,31,575	1,31,575
<b>Total Sub Head :</b>									1,31,575	0	0	0	1,31,575	1,31,575
<b>Total Minor Head 101 :</b>									1,31,575	0	0	0	1,31,575	1,31,575
<b>Total Sub Major Head 0 :</b>									1,31,575	0	0	0	1,31,575	1,31,575
<b>Total Major Head 2041 :</b>									1,31,575	0	0	0	1,31,575	1,31,575
<b>Total of Month :</b>									1,31,575	0	0	0	1,31,575	1,31,575
<b>Month of Account:</b> FEB/2024														
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 )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES													
<b>Department :</b>		Transport Department													
<b>Treasury :</b>		Jowai Treasury													
<b>D.D.O. :</b>		4300002 Secretary Regional Transport Authority J/Hills District													
<b>Month of Account:</b>		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	761	Voucher	29,322	0	0	0	29,322	29,322	
							762	Voucher	36,111	0	0	0	36,111	36,111	
							787	Voucher	7,413	0	0	0	7,413	7,413	
							<b>Total Object Head-- 1 :</b>			<b>72,846</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,846</b>	<b>72,846</b>
							<b>Total Sub Head :</b>			<b>72,846</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,846</b>	<b>72,846</b>
							<b>Total Minor Head 101 :</b>			<b>72,846</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,846</b>	<b>72,846</b>
							<b>Total Sub Major Head 0 :</b>			<b>72,846</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,846</b>	<b>72,846</b>
<b>Total Major Head 2041 :</b>			<b>72,846</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,846</b>	<b>72,846</b>							
<b>Total of Month :</b>			<b>72,846</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,846</b>	<b>72,846</b>							
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2794	Voucher	4,022	0	0	0	4,022	4,022	
							599	Voucher	22,573	0	0	0	22,573	22,573	
							601	Voucher	39,521	0	0	0	39,521	39,521	
							<b>Total Object Head-- 1 :</b>								

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

Page No.

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES												
<b>Department :</b>		Transport Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		4300002 Secretary Regional Transport Authority J/Hills District												
<b>Month of Account:</b>		MAR/2024												
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				66,116	0	0	0	66,116	66,116
<b>Total Sub Head :</b>									66,116	0	0	0	66,116	66,116
<b>Total Minor Head 101 :</b>									66,116	0	0	0	66,116	66,116
<b>Total Sub Major Head 0 :</b>									66,116	0	0	0	66,116	66,116
<b>Total Major Head 2041 :</b>									66,116	0	0	0	66,116	66,116
<b>Total of Month :</b>									66,116	0	0	0	66,116	66,116
<b>Total of DDO 4300002 :</b>									7,88,888	0	0	0	7,88,888	7,88,888
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														7,88,888
<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						7,88,888
														7,88,888



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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES																		
<b>Department :</b>		Transport Department																		
<b>Treasury :</b>		Nongstoin Treasury																		
<b>D.D.O. :</b>		4300001 District Transport Officer Nongstoin																		
<b>Month of Account:</b>		APR/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	335	Voucher	66,147	0	0	0	66,147	66,147						
							Voted-Sixth-Schedule-Khasi	65	Voucher	2,33,788	0	4,600	0	2,29,188	2,33,788					
						<b>Total Object Head-- 1 :</b>								<b>2,99,935</b>	<b>0</b>	<b>4,600</b>	<b>0</b>	<b>2,95,335</b>	<b>2,99,935</b>	
						<b>Total Sub Head :</b>								<b>2,99,935</b>	<b>0</b>	<b>4,600</b>	<b>0</b>	<b>2,95,335</b>	<b>2,99,935</b>	
						<b>Total Minor Head 101 :</b>								<b>2,99,935</b>	<b>0</b>	<b>4,600</b>	<b>0</b>	<b>2,95,335</b>	<b>2,99,935</b>	
						<b>Total Sub Major Head 0 :</b>								<b>2,99,935</b>	<b>0</b>	<b>4,600</b>	<b>0</b>	<b>2,95,335</b>	<b>2,99,935</b>	
						<b>Total Major Head 2041 :</b>								<b>2,99,935</b>	<b>0</b>	<b>4,600</b>	<b>0</b>	<b>2,95,335</b>	<b>2,99,935</b>	
<b>Total of Month :</b>								<b>2,99,935</b>	<b>0</b>	<b>4,600</b>	<b>0</b>	<b>2,95,335</b>	<b>2,99,935</b>							
<b>Month of Account:</b>		MAY/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	2,33,788	0	4,600	0	2,29,188	2,33,788						
							<b>Total Object Head-- 1 :</b>								<b>2,33,788</b>	<b>0</b>	<b>4,600</b>	<b>0</b>	<b>2,29,188</b>	<b>2,33,788</b>
							<b>Total Sub Head :</b>								<b>2,33,788</b>	<b>0</b>	<b>4,600</b>	<b>0</b>	<b>2,29,188</b>	<b>2,33,788</b>
							<b>Total Minor Head 101 :</b>								<b>2,33,788</b>	<b>0</b>	<b>4,600</b>	<b>0</b>	<b>2,29,188</b>	<b>2,33,788</b>
<b>Total Sub Major Head 0 :</b>								<b>2,33,788</b>	<b>0</b>	<b>4,600</b>	<b>0</b>	<b>2,29,188</b>	<b>2,33,788</b>							

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**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					<b>Total Major Head</b>	<b>2041 :</b>			<b>2,33,788</b>	<b>0</b>	<b>4,600</b>	<b>0</b>	<b>2,29,188</b>	<b>2,33,788</b>
					<b>Total of Month :</b>				<b>2,33,788</b>	<b>0</b>	<b>4,600</b>	<b>0</b>	<b>2,29,188</b>	<b>2,33,788</b>

**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	0	47,088	47,088
						Voted-Sixth-Schedule-Khasi	456	Voucher	40,592	0	0	0	40,592	40,592
						Voted-Sixth-Schedule-Khasi	761	Voucher	31,320	0	0	0	31,320	31,320
						Voted-Sixth-Schedule-Khasi	762	Voucher	43,582	0	0	0	43,582	43,582
					<b>Total Object Head-- I :</b>				<b>3,96,370</b>	<b>0</b>	<b>4,600</b>	<b>0</b>	<b>3,91,770</b>	<b>3,96,370</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	760	Voucher	5,560	0	0	0	5,560	5,560
					<b>Total Object Head-- II :</b>				<b>5,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,560</b>	<b>5,560</b>
					<b>Total Sub Head :</b>				<b>4,01,930</b>	<b>0</b>	<b>4,600</b>	<b>0</b>	<b>3,97,330</b>	<b>4,01,930</b>
					<b>Total Minor Head</b>	<b>101 :</b>			<b>4,01,930</b>	<b>0</b>	<b>4,600</b>	<b>0</b>	<b>3,97,330</b>	<b>4,01,930</b>
					<b>Total Sub Major Head</b>	<b>0 :</b>			<b>4,01,930</b>	<b>0</b>	<b>4,600</b>	<b>0</b>	<b>3,97,330</b>	<b>4,01,930</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES														
<b>Department :</b> Transport Department														
<b>Treasury</b> Nongstoin Treasury														
<b>D.D.O. :</b> 4300001 District Transport Officer Nongstoin														
<b>Month of Account:</b> JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Major Head 2041 :</b>									<b>4,01,930</b>	<b>0</b>	<b>4,600</b>	<b>0</b>	<b>3,97,330</b>	<b>4,01,930</b>
<b>Total of Month :</b>									<b>4,01,930</b>	<b>0</b>	<b>4,600</b>	<b>0</b>	<b>3,97,330</b>	<b>4,01,930</b>
<b>Month of Account:</b> JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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
<b>Total Object Head-- I :</b>									<b>4,30,537</b>	<b>0</b>	<b>26,800</b>	<b>0</b>	<b>4,03,737</b>	<b>4,30,537</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	695	Voucher	54,369	0	0	0	54,369	54,369
<b>Total Object Head-- II :</b>									<b>54,369</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,369</b>	<b>54,369</b>
					(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

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

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES															
<b>Department :</b>		Transport Department															
<b>Treasury :</b>		Nongstoin Treasury															
<b>D.D.O. :</b>		4300001 District Transport Officer Nongstoin															
<b>Month of Account:</b>		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			
<b>Total Object Head-- 13 :</b>									<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>			
<b>Total Sub Head :</b>									<b>5,59,906</b>	<b>0</b>	<b>26,800</b>	<b>0</b>	<b>5,33,106</b>	<b>5,59,906</b>			
<b>Total Minor Head 101 :</b>									<b>5,59,906</b>	<b>0</b>	<b>26,800</b>	<b>0</b>	<b>5,33,106</b>	<b>5,59,906</b>			
<b>Total Sub Major Head 0 :</b>									<b>5,59,906</b>	<b>0</b>	<b>26,800</b>	<b>0</b>	<b>5,33,106</b>	<b>5,59,906</b>			
<b>Total Major Head 2041 :</b>									<b>5,59,906</b>	<b>0</b>	<b>26,800</b>	<b>0</b>	<b>5,33,106</b>	<b>5,59,906</b>			
<b>Total of Month :</b>									<b>5,59,906</b>	<b>0</b>	<b>26,800</b>	<b>0</b>	<b>5,33,106</b>	<b>5,59,906</b>			
<b>Month of Account:</b>		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			
<b>Total Object Head-- 1 :</b>									<b>4,08,164</b>	<b>0</b>	<b>26,860</b>	<b>0</b>	<b>3,81,304</b>	<b>4,08,164</b>			
02. Wages									Voted-Sixth-	292	Voucher	60,473	0	0	0	60,473	60,473

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**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
<b>Total Object Head-- 2 :</b>									<b>2,52,458</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,52,458</b>	<b>2,52,458</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	37	Voucher	63,576	0	0	0	63,576	63,576
<b>Total Object Head-- 6 :</b>									<b>63,576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,576</b>	<b>63,576</b>
<b>Total Sub Head :</b>									<b>7,24,198</b>	<b>0</b>	<b>26,860</b>	<b>0</b>	<b>6,97,338</b>	<b>7,24,198</b>
<b>Total Minor Head 101 :</b>									<b>7,24,198</b>	<b>0</b>	<b>26,860</b>	<b>0</b>	<b>6,97,338</b>	<b>7,24,198</b>
<b>Total Sub Major Head 0 :</b>									<b>7,24,198</b>	<b>0</b>	<b>26,860</b>	<b>0</b>	<b>6,97,338</b>	<b>7,24,198</b>
<b>Total Major Head 2041 :</b>									<b>7,24,198</b>	<b>0</b>	<b>26,860</b>	<b>0</b>	<b>6,97,338</b>	<b>7,24,198</b>
<b>Total of Month :</b>									<b>7,24,198</b>	<b>0</b>	<b>26,860</b>	<b>0</b>	<b>6,97,338</b>	<b>7,24,198</b>

**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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES																	
<b>Department :</b>		Transport Department																	
<b>Treasury :</b>		Nongstoin Treasury																	
<b>D.D.O. :</b>		4300001 District Transport Officer Nongstoin																	
<b>Month of Account:</b>		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					
						<b>Total Object Head-- 1 :</b>								<b>3,68,879</b>	<b>0</b>	<b>26,860</b>	<b>0</b>	<b>3,42,019</b>	<b>3,68,879</b>
						<b>Total Sub Head :</b>								<b>3,68,879</b>	<b>0</b>	<b>26,860</b>	<b>0</b>	<b>3,42,019</b>	<b>3,68,879</b>
						<b>Total Minor Head 101 :</b>								<b>3,68,879</b>	<b>0</b>	<b>26,860</b>	<b>0</b>	<b>3,42,019</b>	<b>3,68,879</b>
						<b>Total Sub Major Head 0 :</b>								<b>3,68,879</b>	<b>0</b>	<b>26,860</b>	<b>0</b>	<b>3,42,019</b>	<b>3,68,879</b>
						<b>Total Major Head 2041 :</b>								<b>3,68,879</b>	<b>0</b>	<b>26,860</b>	<b>0</b>	<b>3,42,019</b>	<b>3,68,879</b>
<b>Total of Month :</b>								<b>3,68,879</b>	<b>0</b>	<b>26,860</b>	<b>0</b>	<b>3,42,019</b>	<b>3,68,879</b>						
<b>Month of Account:</b>		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					
						Voted-Sixth-Schedule-Khasi	286	Voucher	72,851	0	0	0	72,851	72,851					
						Voted-Sixth-Schedule-Khasi	287	Voucher	34,170	0	2,200	0	31,970	34,170					
						Voted-Sixth-Schedule-Khasi	288	Voucher	2,84,469	0	4,660	0	2,79,809	2,84,469					
						Voted-Sixth-Schedule-Khasi	289	Voucher	5,131	0	0	0	5,131	5,131					

**Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES																			
<b>Department :</b> Transport Department																			
<b>Treasury :</b> Nongstoin Treasury																			
<b>D.D.O. :</b> 4300001 District Transport Officer Nongstoin																			
<b>Month of Account:</b> 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	38,180	38,180						
						<b>Total Object Head-- 1 :</b>								<b>5,33,074</b>	<b>0</b>	<b>26,860</b>	<b>0</b>	<b>5,06,214</b>	<b>5,33,074</b>
						<b>Total Sub Head :</b>								<b>5,33,074</b>	<b>0</b>	<b>26,860</b>	<b>0</b>	<b>5,06,214</b>	<b>5,33,074</b>
						<b>Total Minor Head 101 :</b>								<b>5,33,074</b>	<b>0</b>	<b>26,860</b>	<b>0</b>	<b>5,06,214</b>	<b>5,33,074</b>
						<b>Total Sub Major Head 0 :</b>								<b>5,33,074</b>	<b>0</b>	<b>26,860</b>	<b>0</b>	<b>5,06,214</b>	<b>5,33,074</b>
						<b>Total Major Head 2041 :</b>								<b>5,33,074</b>	<b>0</b>	<b>26,860</b>	<b>0</b>	<b>5,06,214</b>	<b>5,33,074</b>
<b>Total of Month :</b>														<b>5,33,074</b>	<b>0</b>	<b>26,860</b>	<b>0</b>	<b>5,06,214</b>	<b>5,33,074</b>
<b>Month of Account:</b> 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					
						Voted-Sixth-Schedule-Khasi	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					
						<b>Total Object Head-- 1 :</b>								<b>3,68,879</b>	<b>0</b>	<b>26,860</b>	<b>0</b>	<b>3,42,019</b>	<b>3,68,879</b>
						(13) Office Expenses	Voted-Sixth-	570	Voucher	7,825	0	0	0	7,825	7,825				

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

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Run Date : 08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES														
<b>Department :</b> Transport Department														
<b>Treasury :</b> Nongstoin Treasury														
<b>D.D.O. :</b> 4300001 District Transport Officer Nongstoin														
<b>Month of Account:</b> 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	(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
<b>Total Object Head-- 13 :</b>								<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>	
<b>Total Sub Head :</b>								<b>4,43,879</b>	<b>0</b>	<b>26,860</b>	<b>0</b>	<b>4,17,019</b>	<b>4,43,879</b>	
<b>Total Minor Head 101 :</b>								<b>4,43,879</b>	<b>0</b>	<b>26,860</b>	<b>0</b>	<b>4,17,019</b>	<b>4,43,879</b>	
<b>Total Sub Major Head 0 :</b>								<b>4,43,879</b>	<b>0</b>	<b>26,860</b>	<b>0</b>	<b>4,17,019</b>	<b>4,43,879</b>	
<b>Total Major Head 2041 :</b>								<b>4,43,879</b>	<b>0</b>	<b>26,860</b>	<b>0</b>	<b>4,17,019</b>	<b>4,43,879</b>	
<b>Total of Month :</b>								<b>4,43,879</b>	<b>0</b>	<b>26,860</b>	<b>0</b>	<b>4,17,019</b>	<b>4,43,879</b>	
<b>Month of Account:</b> 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	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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<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES																
<b>Department :</b>		Transport Department																
<b>Treasury :</b>		Nongstoin Treasury																
<b>D.D.O. :</b>		4300001 District Transport Officer Nongstoin																
<b>Month of Account:</b>		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	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				
						<b>Total Object Head-- 1 :</b>								<b>8,35,022</b>	<b>0</b>	<b>51,520</b>	<b>0</b>	<b>7,83,502</b>
					(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				
					<b>Total Object Head-- 2 :</b>								<b>3,86,304</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,86,304</b>	<b>3,86,304</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	983	Voucher	29,983	0	0	0	29,983	29,983				
						Voted-Sixth-Schedule-Khasi	985	Voucher	9,990	0	0	0	9,990	9,990				

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Run Date :

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<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES													
<b>Department :</b>		Transport Department													
<b>Treasury :</b>		Nongstoin Treasury													
<b>D.D.O. :</b>		4300001 District Transport Officer Nongstoin													
<b>Month of Account:</b>		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	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	986	Voucher	3,330	0	0	0	3,330	3,330	
<b>Total Object Head-- 11 :</b>									<b>43,303</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,303</b>	<b>43,303</b>	
<b>Total Sub Head :</b>									<b>12,64,629</b>	<b>0</b>	<b>51,520</b>	<b>0</b>	<b>12,13,109</b>	<b>12,64,629</b>	
<b>Total Minor Head 101 :</b>									<b>12,64,629</b>	<b>0</b>	<b>51,520</b>	<b>0</b>	<b>12,13,109</b>	<b>12,64,629</b>	
<b>Total Sub Major Head 0 :</b>									<b>12,64,629</b>	<b>0</b>	<b>51,520</b>	<b>0</b>	<b>12,13,109</b>	<b>12,64,629</b>	
<b>Total Major Head 2041 :</b>									<b>12,64,629</b>	<b>0</b>	<b>51,520</b>	<b>0</b>	<b>12,13,109</b>	<b>12,64,629</b>	
<b>Total of Month :</b>									<b>12,64,629</b>	<b>0</b>	<b>51,520</b>	<b>0</b>	<b>12,13,109</b>	<b>12,64,629</b>	
<b>Month of Account:</b>		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	273	Voucher	3,441	0	0	0	3,441	3,441	
						Voted-Sixth-Schedule-Khasi	274	Voucher	8,457	0	0	0	8,457	8,457	
						Voted-Sixth-Schedule-Khasi	275	Voucher	11,897	0	0	0	11,897	11,897	
						Voted-Sixth-Schedule-Khasi	276	Voucher	16,500	0	0	0	16,500	16,500	
						Voted-Sixth-Schedule-Khasi	277	Voucher	16,500	0	0	0	16,500	16,500	
						Voted-Sixth-Schedule-Khasi	376	Voucher	18,205	0	0	0	18,205	18,205	

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Run Date :

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<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES												
<b>Department :</b>		Transport Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		4300001 District Transport Officer Nongstoin												
<b>Month of Account:</b>		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	<b>Total Object Head-- 13 :</b>			<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>
						<b>Total Sub Head :</b>			<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>
						<b>Total Minor Head 101 :</b>			<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>
						<b>Total Sub Major Head 0 :</b>			<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>
						<b>Total Major Head 2041 :</b>			<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>
						<b>Total of Month :</b>			<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	471	Voucher	39,724	0	0	0	39,724	39,724
						Voted-Sixth-Schedule-Khasi	472	Voucher	34,770	0	2,200	0	32,570	34,770
						Voted-Sixth-Schedule-Khasi	473	Voucher	61,770	0	0	0	61,770	61,770
						Voted-Sixth-Schedule-Khasi	474	Voucher	14,654	0	0	0	14,654	14,654
						Voted-Sixth-Schedule-Khasi	475	Voucher	1,82,323	0	0	0	1,82,323	1,82,323
						Voted-Sixth-Schedule-Khasi	476	Voucher	35,430	0	2,200	0	33,230	35,430
						Voted-Sixth-Schedule-Khasi	477	Voucher	20,556	0	0	0	20,556	20,556

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Run Date :

08/05/2024

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES															
<b>Department :</b> Transport Department															
<b>Treasury :</b> Nongstoin Treasury															
<b>D.D.O. :</b> 4300001 District Transport Officer Nongstoin															
<b>Month of Account:</b> FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	478	Voucher	93,307	0	20,000	0	73,307	93,307	
							479	Voucher	10,710	0	0	0	10,710	10,710	
							788	Voucher	10,199	0	0	0	10,199	10,199	
							789	Voucher	8,388	0	0	0	8,388	8,388	
							<b>Total Object Head-- 1 :</b>			<b>5,11,831</b>	<b>0</b>	<b>24,400</b>	<b>0</b>	<b>4,87,431</b>	<b>5,11,831</b>
							<b>Total Sub Head :</b>			<b>5,11,831</b>	<b>0</b>	<b>24,400</b>	<b>0</b>	<b>4,87,431</b>	<b>5,11,831</b>
							<b>Total Minor Head 101 :</b>			<b>5,11,831</b>	<b>0</b>	<b>24,400</b>	<b>0</b>	<b>4,87,431</b>	<b>5,11,831</b>
<b>Total Sub Major Head 0 :</b>			<b>5,11,831</b>	<b>0</b>	<b>24,400</b>	<b>0</b>	<b>4,87,431</b>	<b>5,11,831</b>							
<b>Total Major Head 2041 :</b>			<b>5,11,831</b>	<b>0</b>	<b>24,400</b>	<b>0</b>	<b>4,87,431</b>	<b>5,11,831</b>							
<b>Total of Month :</b>			<b>5,11,831</b>	<b>0</b>	<b>24,400</b>	<b>0</b>	<b>4,87,431</b>	<b>5,11,831</b>							
<b>Month of Account:</b> MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	10	Voucher	93,307	0	20,000	0	73,307	93,307	
							11	Voucher	1,82,323	0	0	0	1,82,323	1,82,323	
							117	Voucher	35,430	0	2,200	0	33,230	35,430	

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Run Date :

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<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES													
<b>Department :</b>		Transport Department													
<b>Treasury :</b>		Nongstoin Treasury													
<b>D.D.O. :</b>		4300001 District Transport Officer Nongstoin													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1850	Voucher	39,521	0	0	0	39,521	39,521	
						Voted-Sixth-Schedule-Khasi	1852	Voucher	56,005	0	0	0	56,005	56,005	
						Voted-Sixth-Schedule-Khasi	911	Voucher	3,960	0	0	0	3,960	3,960	
<b>Total Object Head-- 1 :</b>									<b>4,10,546</b>	<b>0</b>	<b>22,200</b>	<b>0</b>	<b>3,88,346</b>	<b>4,10,546</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	801	Voucher	15,610	0	0	0	15,610	15,610	
						Voted-Sixth-Schedule-Khasi	802	Voucher	10,704	0	0	0	10,704	10,704	
						Voted-Sixth-Schedule-Khasi	803	Voucher	3,066	0	0	0	3,066	3,066	
						Voted-Sixth-Schedule-Khasi	804	Voucher	27,800	0	0	0	27,800	27,800	
						Voted-Sixth-Schedule-Khasi	805	Voucher	17,117	0	0	0	17,117	17,117	
						Voted-Sixth-Schedule-Khasi	823	Voucher	26,600	0	0	0	26,600	26,600	
						Voted-Sixth-Schedule-Khasi	991	Voucher	30,413	0	0	0	30,413	30,413	
						Voted-Sixth-Schedule-Khasi	992	Voucher	30,374	0	0	0	30,374	30,374	
						Voted-Sixth-Schedule-Khasi	993	Voucher	29,124	0	0	0	29,124	29,124	
						Voted-Sixth-Schedule-Khasi	994	Voucher	32,002	0	0	0	32,002	32,002	
						Voted-Sixth-Schedule-Khasi	995	Voucher	27,190	0	0	0	27,190	27,190	

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Run Date :

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<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES												
<b>Department :</b>		Transport Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		4300001 District Transport Officer Nongstoin												
<b>Month of Account:</b>		MAR/2024												
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	(13) Office Expenses				2,50,000	0	0	0	2,50,000	2,50,000
					<b>Total Object Head-- 13 :</b>									
					<b>Total Sub Head :</b>				6,60,546	0	22,200	0	6,38,346	6,60,546
					<b>Total Minor Head 101 :</b>				6,60,546	0	22,200	0	6,38,346	6,60,546
					<b>Total Sub Major Head 0 :</b>				6,60,546	0	22,200	0	6,38,346	6,60,546
					<b>Total Major Head 2041 :</b>				6,60,546	0	22,200	0	6,38,346	6,60,546
					<b>Total of Month :</b>				6,60,546	0	22,200	0	6,38,346	6,60,546
					<b>Total of DDO 4300001 :</b>				60,77,595	0	2,46,160	0	58,31,435	60,77,595
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													60,77,595	
<b>Summary of DDO wise expenditure</b>														
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries			Voted-Sixth-Schedule-Khasi						47,97,025
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
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(11) Travel Expenses			Voted-Sixth-Schedule-Khasi						1,03,232

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Up to Accounting Month March (Pre) 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	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4,75,000
							60,77,595

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES															
<b>Department :</b> Transport Department															
<b>Treasury :</b> William Nagar Treasury															
<b>D.D.O. :</b> 4300001 District Transport Officer East Garo Hills District Williamnagar.															
<b>Month of Account:</b> 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	
							<b>Total Object Head-- 1 :</b>			<b>3,08,609</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>2,94,609</b>	<b>3,08,609</b>
							<b>Total Sub Head :</b>			<b>3,08,609</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>2,94,609</b>	<b>3,08,609</b>
							<b>Total Minor Head 101 :</b>			<b>3,08,609</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>2,94,609</b>	<b>3,08,609</b>
							<b>Total Sub Major Head 0 :</b>			<b>3,08,609</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>2,94,609</b>	<b>3,08,609</b>
<b>Total Major Head 2041 :</b>			<b>3,08,609</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>2,94,609</b>	<b>3,08,609</b>							
<b>Total of Month :</b>			<b>3,08,609</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>2,94,609</b>	<b>3,08,609</b>							
<b>Month of Account:</b> 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	
							<b>Total Object Head-- 1 :</b>			<b>2,35,901</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>2,21,901</b>	<b>2,35,901</b>
<b>Total Sub Head :</b>			<b>2,35,901</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>2,21,901</b>	<b>2,35,901</b>							



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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES														
<b>Department :</b> Transport Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 4300001 District Transport Officer East Garo Hills District Williamnagar.														
<b>Month of Account:</b> 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2041	00	101			<b>Total Minor Head 101 :</b>				2,35,901	0	14,000	0	2,21,901	2,35,901
					<b>Total Sub Major Head 0 :</b>				2,35,901	0	14,000	0	2,21,901	2,35,901
					<b>Total Major Head 2041 :</b>				2,35,901	0	14,000	0	2,21,901	2,35,901
					<b>Total of Month :</b>				2,35,901	0	14,000	0	2,21,901	2,35,901
<b>Month of Account:</b> JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2041	00	101	(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
					<b>Total Object Head-- 1 :</b>				2,73,649	0	14,000	0	2,59,649	2,73,649
					<b>Total Sub Head :</b>				2,73,649	0	14,000	0	2,59,649	2,73,649
					<b>Total Minor Head 101 :</b>				2,73,649	0	14,000	0	2,59,649	2,73,649
					<b>Total Sub Major Head 0 :</b>				2,73,649	0	14,000	0	2,59,649	2,73,649
					<b>Total Major Head 2041 :</b>				2,73,649	0	14,000	0	2,59,649	2,73,649

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES																
<b>Department :</b>		Transport Department																
<b>Treasury :</b>		William Nagar Treasury																
<b>D.D.O. :</b>		4300001 District Transport Officer East Garo Hills District Williamnagar.																
<b>Month of Account:</b>		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	
												<b>Total Object Head-- 1 :</b>	<b>1,81,425</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,72,425</b>	<b>1,81,425</b>
					02. Wages	Voted-Sixth-Schedule-Garo	780	Voucher	24,490	0	0	0	24,490	24,490				
									<b>Total Object Head-- 2 :</b>	<b>24,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,490</b>	<b>24,490</b>			
					<b>Total Sub Head :</b>								<b>2,05,915</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,96,915</b>	<b>2,05,915</b>
					<b>Total Minor Head 101 :</b>								<b>2,05,915</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,96,915</b>	<b>2,05,915</b>
					<b>Total Sub Major Head 0 :</b>								<b>2,05,915</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,96,915</b>	<b>2,05,915</b>
					<b>Total Major Head 2041 :</b>								<b>2,05,915</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,96,915</b>	<b>2,05,915</b>
					<b>Total of Month :</b>								<b>2,05,915</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,96,915</b>	<b>2,05,915</b>
<b>Month of Account:</b>		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	
												<b>Total Object Head-- 1 :</b>	<b>2,01,709</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,92,709</b>	<b>2,01,709</b>

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

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Voted-Sixth-Schedule-Garo	475	Voucher	12,245	0	0	0	12,245	12,245	
<b>Total Object Head-- 2 :</b>									<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>	<b>12,245</b>	
<b>Total Sub Head :</b>									<b>2,13,954</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>2,04,954</b>	<b>2,13,954</b>	
<b>Total Minor Head 101 :</b>									<b>2,13,954</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>2,04,954</b>	<b>2,13,954</b>	
<b>Total Sub Major Head 0 :</b>									<b>2,13,954</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>2,04,954</b>	<b>2,13,954</b>	
<b>Total Major Head 2041 :</b>									<b>2,13,954</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>2,04,954</b>	<b>2,13,954</b>	
<b>Total of Month :</b>									<b>2,13,954</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>2,04,954</b>	<b>2,13,954</b>	
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	43	Voucher	1,19,188	0	9,000	0	1,10,188	1,19,188	
<b>Total Object Head-- 1 :</b>									<b>2,08,764</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,99,764</b>	<b>2,08,764</b>	
<b>Total Object Head-- 2 :</b>									<b>25,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,280</b>	<b>25,280</b>	
<b>Total Sub Head :</b>									<b>2,34,044</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>2,25,044</b>	<b>2,34,044</b>	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES														
<b>Department :</b> Transport Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 4300001 District Transport Officer East Garo Hills District Williamnagar.														
<b>Month of Account:</b> 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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
2041	00	101			<b>Total Minor Head 101 :</b>				2,34,044	0	9,000	0	2,25,044	2,34,044
					<b>Total Sub Major Head 0 :</b>				2,34,044	0	9,000	0	2,25,044	2,34,044
					<b>Total Major Head 2041 :</b>				2,34,044	0	9,000	0	2,25,044	2,34,044
					<b>Total of Month :</b>				2,34,044	0	9,000	0	2,25,044	2,34,044
<b>Month of Account:</b> 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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-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
					<b>Total Object Head-- 1 :</b>				2,08,764	0	9,000	0	1,99,764	2,08,764
					<b>Total Sub Head :</b>				2,08,764	0	9,000	0	1,99,764	2,08,764
					<b>Total Minor Head 101 :</b>				2,08,764	0	9,000	0	1,99,764	2,08,764
					<b>Total Sub Major Head 0 :</b>				2,08,764	0	9,000	0	1,99,764	2,08,764
					<b>Total Major Head 2041 :</b>				2,08,764	0	9,000	0	1,99,764	2,08,764
					<b>Total of Month :</b>				2,08,764	0	9,000	0	1,99,764	2,08,764
<b>Month of Account:</b> DEC/2023														
					<b>Total of DDO 4300001 :</b>					0	2,53,000	0	40,71,339	43,24,339

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES												
<b>Department :</b>		Transport Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		4300001 District Transport Officer East Garo Hills District Williamnagar.												
<b>Month of Account:</b>		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		1151	Voucher	1,19,188	0	9,000	0	1,10,188	1,19,188
					Voted-Sixth-Schedule-Garo		1153	Voucher	89,576	0	0	0	89,576	89,576
					Voted-Sixth-Schedule-Garo		1440	Voucher	2,46,675	0	70,000	0	1,76,675	2,46,675
					Voted-Sixth-Schedule-Garo		1456	Voucher	2,56,703	0	30,000	0	2,26,703	2,56,703
					Voted-Sixth-Schedule-Garo		1459	Voucher	62,237	0	0	0	62,237	62,237
					Voted-Sixth-Schedule-Garo		1468	Voucher	62,237	0	0	0	62,237	62,237
					Voted-Sixth-Schedule-Garo		15	Voucher	1,19,188	0	9,000	0	1,10,188	1,19,188
					Voted-Sixth-Schedule-Garo		433	Voucher	20,960	0	0	0	20,960	20,960
					Voted-Sixth-Schedule-Garo		493	Voucher	66,794	0	0	0	66,794	66,794
<b>Total Object Head-- 1 :</b>									<b>10,43,558</b>	<b>0</b>	<b>1,18,000</b>	<b>0</b>	<b>9,25,558</b>	<b>10,43,558</b>
<b>Total Sub Head :</b>									<b>10,43,558</b>	<b>0</b>	<b>1,18,000</b>	<b>0</b>	<b>9,25,558</b>	<b>10,43,558</b>
<b>Total Minor Head 101 :</b>									<b>10,43,558</b>	<b>0</b>	<b>1,18,000</b>	<b>0</b>	<b>9,25,558</b>	<b>10,43,558</b>
<b>Total Sub Major Head 0 :</b>									<b>10,43,558</b>	<b>0</b>	<b>1,18,000</b>	<b>0</b>	<b>9,25,558</b>	<b>10,43,558</b>
<b>Total Major Head 2041 :</b>									<b>10,43,558</b>	<b>0</b>	<b>1,18,000</b>	<b>0</b>	<b>9,25,558</b>	<b>10,43,558</b>
<b>Total of Month :</b>									<b>10,43,558</b>	<b>0</b>	<b>1,18,000</b>	<b>0</b>	<b>9,25,558</b>	<b>10,43,558</b>
<b>Month of Account:</b>		FEB/2024												

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES																		
<b>Department :</b> Transport Department																		
<b>Treasury :</b> William Nagar Treasury																		
<b>D.D.O. :</b> 4300001 District Transport Officer East Garo Hills District Williamnagar.																		
<b>Month of Account:</b> FEB/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	448	Voucher	91,325	0	0	0	91,325	91,325				
							454	Voucher	28,818	0	0	0	28,818	28,818				
							8	Voucher	1,21,537	0	9,000	0	1,12,537	1,21,537				
							802	Voucher	63,464	0	0	0	63,464	63,464				
					<b>Total Object Head-- 1 :</b>								<b>3,05,144</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>2,96,144</b>	<b>3,05,144</b>
									02. Wages	Voted-Sixth-Schedule-Garo	750	Voucher	1,41,425	0	0	0	1,41,425	1,41,425
					<b>Total Object Head-- 2 :</b>								<b>1,41,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,41,425</b>	<b>1,41,425</b>
					<b>Total Sub Head :</b>								<b>4,46,569</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>4,37,569</b>	<b>4,46,569</b>
					<b>Total Minor Head 101 :</b>								<b>4,46,569</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>4,37,569</b>	<b>4,46,569</b>
					<b>Total Sub Major Head 0 :</b>								<b>4,46,569</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>4,37,569</b>	<b>4,46,569</b>
<b>Total Major Head 2041 :</b>								<b>4,46,569</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>4,37,569</b>	<b>4,46,569</b>					
<b>Total of Month :</b>								<b>4,46,569</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>4,37,569</b>	<b>4,46,569</b>					
<b>Month of Account:</b> MAR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-	479	Voucher	14,763	0	0	0	14,763	14,763				

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES														
<b>Department :</b> Transport Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 4300001 District Transport Officer East Garo Hills District Williamnagar.														
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	481	Voucher	1,02,533	0	0	0	1,02,533	1,02,533
						Voted-Sixth-Schedule-Garo	597	Voucher	1,85,001	0	9,000	0	1,76,001	1,85,001
						Voted-Sixth-Schedule-Garo	598	Voucher	63,464	0	0	0	63,464	63,464
						Voted-Sixth-Schedule-Garo	7	Voucher	1,46,559	0	30,000	0	1,16,559	1,46,559
						Voted-Sixth-Schedule-Garo	8	Voucher	22,097	0	0	0	22,097	22,097
						Voted-Sixth-Schedule-Garo	9	Voucher	3,843	0	0	0	3,843	3,843
						<b>Total Object Head-- 1 :</b>			<b>5,38,260</b>	<b>0</b>	<b>39,000</b>	<b>0</b>	<b>4,99,260</b>	<b>5,38,260</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1782	Voucher	50,000	0	0	0	50,000	50,000
						Voted-Sixth-Schedule-Garo	1785	Voucher	64,000	0	0	0	64,000	64,000
						Voted-Sixth-Schedule-Garo	1789	Voucher	62,000	0	0	0	62,000	62,000
						Voted-Sixth-Schedule-Garo	1793	Voucher	82,000	0	0	0	82,000	82,000
						Voted-Sixth-Schedule-Garo	1795	Voucher	50,000	0	0	0	50,000	50,000
					<b>Total Object Head-- 13 :</b>			<b>3,08,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,08,000</b>	<b>3,08,000</b>	
					<b>Total Sub Head :</b>								<b>8,46,260</b>	<b>0</b>
<b>Total Minor Head 101 :</b>								<b>8,46,260</b>	<b>0</b>	<b>39,000</b>	<b>0</b>	<b>8,07,260</b>	<b>8,46,260</b>	
<b>Total Sub Major Head 0 :</b>														



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

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Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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: MAR/2024

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								8,46,260	0	39,000	0	8,07,260	8,46,260
<b>Total Major Head 2041 :</b>									8,46,260	0	39,000	0	8,07,260	8,46,260
<b>Total of Month :</b>									8,46,260	0	39,000	0	8,07,260	8,46,260

43,24,339

**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								36,82,099
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages	Voted-Sixth-Schedule-Garo								3,34,240
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								3,08,000
														43,24,339

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES																				
<b>Department :</b> Transport Department																				
<b>Treasury :</b> Nongpoh Treasury																				
<b>D.D.O. :</b> 4300001 District Transport Officer Nongpoh																				
<b>Month of Account:</b> 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						
							<b>Total Object Head-- 1 :</b>			<b>2,09,762</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,84,762</b>	<b>2,09,762</b>					
							<b>Total Sub Head :</b>			<b>2,09,762</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,84,762</b>	<b>2,09,762</b>					
							<b>Total Minor Head 101 :</b>			<b>2,09,762</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,84,762</b>	<b>2,09,762</b>					
							102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	20	Voucher	64,791	0	0	0	64,791	64,791	
												<b>Total Object Head-- 1 :</b>			<b>64,791</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,791</b>	<b>64,791</b>
												<b>Total Sub Head :</b>			<b>64,791</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,791</b>	<b>64,791</b>
<b>Total Minor Head 102 :</b>			<b>64,791</b>	<b>0</b>	<b>0</b>	<b>0</b>						<b>64,791</b>	<b>64,791</b>							
<b>Total Sub Major Head 0 :</b>			<b>2,74,553</b>	<b>0</b>	<b>25,000</b>	<b>0</b>						<b>2,49,553</b>	<b>2,74,553</b>							
<b>Total Major Head 2041 :</b>			<b>2,74,553</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>2,49,553</b>	<b>2,74,553</b>												
<b>Total of Month :</b>			<b>2,74,553</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>2,49,553</b>	<b>2,74,553</b>												
<b>Month of Account:</b> 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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**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**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				
							15	Voucher	80,040	0	20,000	0	60,040	80,040				
							16	Voucher	24,700	0	0	0	24,700	24,700				
							530	Voucher	58,043	0	0	0	58,043	58,043				
					<b>Total Object Head-- 1 :</b>								<b>2,64,911</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>2,39,911</b>	<b>2,64,911</b>
					(02) Wages	Voted-Sixth-Schedule-Khasi	731	Voucher	1,26,000	0	0	0	1,26,000	1,26,000				
							732	Voucher	1,79,040	0	0	0	1,79,040	1,79,040				
							<b>Total Object Head-- 2 :</b>								<b>3,05,040</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>5,69,951</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>5,44,951</b>	<b>5,69,951</b>
					<b>Total Minor Head 101 :</b>								<b>5,69,951</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>5,44,951</b>	<b>5,69,951</b>
102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	13	Voucher	64,791	0	0	0	64,791	64,791						
					<b>Total Object Head-- 1 :</b>								<b>64,791</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,791</b>	<b>64,791</b>
					<b>Total Sub Head :</b>								<b>64,791</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,791</b>	<b>64,791</b>
					<b>Total Minor Head 102 :</b>								<b>64,791</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,791</b>	<b>64,791</b>
<b>Total Sub Major Head 0 :</b>								<b>6,34,742</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>6,09,742</b>	<b>6,34,742</b>					
<b>Total Major Head 2041 :</b>								<b>6,34,742</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>6,09,742</b>	<b>6,34,742</b>					

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 08/05/2024

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES													
<b>Department :</b>		Transport Department													
<b>Treasury :</b>		Nongpoh Treasury													
<b>D.D.O. :</b>		4300001 District Transport Officer Nongpoh													
<b>Month of Account:</b>		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		
<b>Total of Month :</b>									<b>6,34,742</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>6,09,742</b>	<b>6,34,742</b>	
<b>Month of Account:</b>		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	
<b>Total Object Head-- 1 :</b>									<b>2,25,839</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>2,00,839</b>	<b>2,25,839</b>	
<b>Total Sub Head :</b>									<b>2,25,839</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>2,00,839</b>	<b>2,25,839</b>	
<b>Total Minor Head 101 :</b>									<b>2,25,839</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>2,00,839</b>	<b>2,25,839</b>	
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	20	Voucher	64,791	0	0	0	64,791	64,791	
<b>Total Object Head-- 1 :</b>									<b>64,791</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,791</b>	<b>64,791</b>	
<b>Total Sub Head :</b>									<b>64,791</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,791</b>	<b>64,791</b>	
<b>Total Minor Head 102 :</b>									<b>64,791</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,791</b>	<b>64,791</b>	
<b>Total Sub Major Head 0 :</b>									<b>2,90,630</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>2,65,630</b>	<b>2,90,630</b>	

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

Run Date :

08/05/2024

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES															
<b>Department :</b>		Transport Department															
<b>Treasury :</b>		Nongpoh Treasury															
<b>D.D.O. :</b>		4300001 District Transport Officer Nongpoh															
<b>Month of Account:</b>		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		<b>Total Major Head 2041 :</b>							<b>2,90,630</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>2,65,630</b>	<b>2,90,630</b>			
		<b>Total of Month :</b>							<b>2,90,630</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>2,65,630</b>	<b>2,90,630</b>			
<b>Month of Account:</b>		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	27,339	27,339				
						Voted-Sixth-Schedule-Khasi	304	Voucher	1,04,872	0	5,000	99,872	1,04,872				
						Voted-Sixth-Schedule-Khasi	791	Voucher	98,004	0	0	98,004	98,004				
						Voted-Sixth-Schedule-Khasi	979	Voucher	23,877	0	0	23,877	23,877				
					<b>Total Object Head-- I :</b>					<b>2,59,384</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>2,54,384</b>	<b>2,59,384</b>		
					02. Wages					Voted-Sixth-Schedule-Khasi	528	Voucher	18,000	0	0	18,000	18,000
										Voted-Sixth-Schedule-Khasi	529	Voucher	47,400	0	0	47,400	47,400
										Voted-Sixth-Schedule-Khasi	530	Voucher	51,113	0	0	51,113	51,113
										Voted-Sixth-Schedule-Khasi	533	Voucher	5,368	0	0	5,368	5,368

**Voucher Wise Expenditure Report**  
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Run Date :

08/05/2024

**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				<b>1,21,881</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,21,881</b>	<b>1,21,881</b>
					<b>Total Object Head-- 2 :</b>									
				(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
					<b>Total Object Head-- 13 :</b>				<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,000</b>	<b>2,00,000</b>
					<b>Total Sub Head :</b>				<b>5,81,265</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,76,265</b>	<b>5,81,265</b>
					<b>Total Minor Head 101 :</b>				<b>5,81,265</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,76,265</b>	<b>5,81,265</b>
		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
					<b>Total Object Head-- 1 :</b>				<b>75,303</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,303</b>	<b>75,303</b>
					<b>Total Sub Head :</b>				<b>75,303</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,303</b>	<b>75,303</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES																						
<b>Department :</b> Transport Department																						
<b>Treasury :</b> Nongpoh Treasury																						
<b>D.D.O. :</b> 4300001 District Transport Officer Nongpoh																						
<b>Month of Account:</b> JUL/2023																						
Major Head			Sub Major Head			Sub Head			Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
																		8009	-	7610		
2041			00			102			<b>Total Minor Head 102 :</b>						75,303	0	0		0	75,303	75,303	
									<b>Total Sub Major Head 0 :</b>						6,56,568	0	5,000		0	6,51,568	6,56,568	
									<b>Total Major Head 2041 :</b>						6,56,568	0	5,000		0	6,51,568	6,56,568	
									<b>Total of Month :</b>						6,56,568	0	5,000		0	6,51,568	6,56,568	
<b>Month of Account:</b> AUG/2023																						
Major Head			Sub Major Head			Sub Head			Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
																		8009	-	7610		
2041			00			101			(01) Establishment Of District Transport Officers & Secy.Etc.-		0	(01) Salaries	Voted-Sixth-Schedule-Khasi	419	Voucher	27,339	0	0		0	27,339	27,339
															24,700	0	0		0	24,700	24,700	
															1,04,872	0	5,000		0	99,872	1,04,872	
									<b>Total Object Head-- 1 :</b>						1,56,911	0	5,000		0	1,51,911	1,56,911	
									<b>Total Sub Head :</b>						1,56,911	0	5,000		0	1,51,911	1,56,911	
									<b>Total Minor Head 101 :</b>						1,56,911	0	5,000		0	1,51,911	1,56,911	
2041			00			102			(01) Motor Vehicles Inspectors		0	(01) Salaries	Voted-Sixth-Schedule-Khasi	70	Voucher	68,474	0	0		0	68,474	68,474
									<b>Total Object Head-- 1 :</b>						68,474	0	0		0	68,474	68,474	
									<b>Total Sub Head :</b>						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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES																																	
<b>Department :</b> Transport Department																																	
<b>Treasury :</b> Nongpoh Treasury																																	
<b>D.D.O. :</b> 4300001 District Transport Officer Nongpoh																																	
<b>Month of Account:</b> AUG/2023																																	
Major Head			Sub Minor Head			Sub Head			Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)					
																							8009 - 7610										
2041			00			102			<b>Total Minor Head 102 :</b>												68,474		0		0			68,474		68,474			
									<b>Total Sub Major Head 0 :</b>												2,25,385		0		5,000			0		2,20,385		2,25,385	
									<b>Total Major Head 2041 :</b>												2,25,385		0		5,000			0		2,20,385		2,25,385	
									<b>Total of Month :</b>												2,25,385		0		5,000			0		2,20,385		2,25,385	
<b>Month of Account:</b> SEP/2023																																	
Major Head			Sub Minor Head			Sub Head			Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)					
																									8009 - 7610								
2041			00			101			(01) Establishment Of District Transport Officers & Secy.Etc.-		0		(01) Salaries		Voted-Sixth-Schedule-Khasi		13		Voucher		1,04,872		0		5,000			0		99,872		1,04,872	
																					42,508		0		0			0		42,508		42,508	
																					1,02,568		0		0			0		1,02,568		1,02,568	
									<b>Total Object Head-- 1 :</b>												2,49,948		0		5,000			0		2,44,948		2,49,948	
									<b>Total Sub Head :</b>												2,49,948		0		5,000			0		2,44,948		2,49,948	
									<b>Total Minor Head 101 :</b>												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	
									<b>Total Object Head-- 1 :</b>												68,474		0		0			0		68,474		68,474	
									<b>Total Sub Head :</b>												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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES														
<b>Department :</b> Transport Department														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 4300001 District Transport Officer Nongpoh														
<b>Month of Account:</b> 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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Minor Head 102 :</b>									68,474	0	0	0	68,474	68,474
<b>Total Sub Major Head 0 :</b>									3,18,422	0	5,000	0	3,13,422	3,18,422
<b>Total Major Head 2041 :</b>									3,18,422	0	5,000	0	3,13,422	3,18,422
<b>Total of Month :</b>									3,18,422	0	5,000	0	3,13,422	3,18,422
<b>Month of Account:</b> 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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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
<b>Total Object Head-- 1 :</b>									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
<b>Total Object Head-- 2 :</b>									3,15,156	0	0	0	3,15,156	3,15,156

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES												
<b>Department :</b>		Transport Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		4300001 District Transport Officer Nongpoh												
<b>Month of Account:</b>		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.-		<b>Total Sub Head :</b>				6,30,726	0	5,000	0	6,25,726	6,30,726
					<b>Total Minor Head 101 :</b>				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
					<b>Total Object Head-- 1 :</b>				68,474	0	0	0	68,474	68,474
					<b>Total Sub Head :</b>				68,474	0	0	0	68,474	68,474
					<b>Total Minor Head 102 :</b>				68,474	0	0	0	68,474	68,474
					<b>Total Sub Major Head 0 :</b>				6,99,200	0	5,000	0	6,94,200	6,99,200
					<b>Total Major Head 2041 :</b>				6,99,200	0	5,000	0	6,94,200	6,99,200
					<b>Total of Month :</b>				6,99,200	0	5,000	0	6,94,200	6,99,200
<b>Month of Account:</b>		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

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

Page No.

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES												
<b>Department :</b>		Transport Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		4300001 District Transport Officer Nongpoh												
<b>Month of Account:</b>		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
<b>Total Object Head-- 1 :</b>									1,63,742	0	5,000	0	1,58,742	1,63,742
<b>Total Sub Head :</b>									1,63,742	0	5,000	0	1,58,742	1,63,742
<b>Total Minor Head 101 :</b>									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
<b>Total Object Head-- 1 :</b>									68,474	0	0	0	68,474	68,474
<b>Total Sub Head :</b>									68,474	0	0	0	68,474	68,474
<b>Total Minor Head 102 :</b>									68,474	0	0	0	68,474	68,474
<b>Total Sub Major Head 0 :</b>									2,32,216	0	5,000	0	2,27,216	2,32,216
<b>Total Major Head 2041 :</b>									2,32,216	0	5,000	0	2,27,216	2,32,216
<b>Total of Month :</b>									2,32,216	0	5,000	0	2,27,216	2,32,216
<b>Month of Account:</b>		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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES														
<b>Department :</b> Transport Department														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 4300001 District Transport Officer Nongpoh														
<b>Month of Account:</b> 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				<b>2,65,597</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>2,55,597</b>	<b>2,65,597</b>
					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
					<b>Total Object Head-- 1 :</b>				<b>2,65,597</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>2,55,597</b>	<b>2,65,597</b>
					<b>Total Object Head-- 2 :</b>				<b>2,35,208</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,35,208</b>	<b>2,35,208</b>
					<b>Total Sub Head :</b>				<b>5,00,805</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>4,90,805</b>	<b>5,00,805</b>
					<b>Total Minor Head 101 :</b>				<b>5,00,805</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>4,90,805</b>	<b>5,00,805</b>
		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
					<b>Total Object Head-- 1 :</b>				<b>1,36,948</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,36,948</b>	<b>1,36,948</b>
					<b>Total Sub Head :</b>				<b>1,36,948</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,36,948</b>	<b>1,36,948</b>
					<b>Total Minor Head 102 :</b>				<b>1,36,948</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,36,948</b>	<b>1,36,948</b>
					<b>Total Sub Major Head 0 :</b>				<b>6,37,753</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>6,27,753</b>	<b>6,37,753</b>
					<b>Total Major Head 2041 :</b>				<b>6,37,753</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>6,27,753</b>	<b>6,37,753</b>
					<b>Total of Month :</b>				<b>6,37,753</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>6,27,753</b>	<b>6,37,753</b>
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan		Type						

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 10 ADMINISTRATION OF TRANSPORT SERVICES															
Department : Transport Department															
Treasury : Nongpoh Treasury															
D.D.O. : 4300001 District Transport Officer Nongpoh															
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	295	Voucher	59,062	0	0	0	59,062	59,062	
<b>Total Object Head-- 1 :</b>									<b>59,062</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,062</b>	<b>59,062</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	296	Voucher	17,143	0	0	0	17,143	17,143	
						Voted-Sixth-Schedule-Khasi	298	Voucher	61,225	0	0	0	61,225	61,225	
<b>Total Object Head-- 2 :</b>									<b>78,368</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,368</b>	<b>78,368</b>	
<b>Total Sub Head :</b>									<b>1,37,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,37,430</b>	<b>1,37,430</b>	
<b>Total Minor Head 101 :</b>									<b>1,37,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,37,430</b>	<b>1,37,430</b>	
<b>Total Sub Major Head 0 :</b>									<b>1,37,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,37,430</b>	<b>1,37,430</b>	
<b>Total Major Head 2041 :</b>									<b>1,37,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,37,430</b>	<b>1,37,430</b>	
<b>Total of Month :</b>									<b>1,37,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,37,430</b>	<b>1,37,430</b>	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	133	Voucher	1,13,899	0	5,000	0	1,08,899	1,13,899	
						Voted-Sixth-Schedule-Khasi	178	Voucher	52,561	0	0	0	52,561	52,561	
						Voted-Sixth-Schedule-Khasi	617	Voucher	7,362	0	0	0	7,362	7,362	

**Voucher Wise Expenditure Report  
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<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES														
<b>Department :</b> Transport Department														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 4300001 District Transport Officer Nongpoh														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				1,73,822	0	5,000	0	1,68,822	1,73,822
<b>Total Object Head-- 1 :</b>									1,73,822	0	5,000	0	1,68,822	1,73,822
<b>Total Sub Head :</b>									1,73,822	0	5,000	0	1,68,822	1,73,822
<b>Total Minor Head 101 :</b>									1,73,822	0	5,000	0	1,68,822	1,73,822
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	710	Voucher	69,827	0	0	0	69,827	69,827
<b>Total Object Head-- 1 :</b>									69,827	0	0	0	69,827	69,827
<b>Total Sub Head :</b>									69,827	0	0	0	69,827	69,827
<b>Total Minor Head 102 :</b>									69,827	0	0	0	69,827	69,827
<b>Total Sub Major Head 0 :</b>									2,43,649	0	5,000	0	2,38,649	2,43,649
<b>Total Major Head 2041 :</b>									2,43,649	0	5,000	0	2,38,649	2,43,649
<b>Total of Month :</b>									2,43,649	0	5,000	0	2,38,649	2,43,649
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	225	Voucher	1,13,899	0	5,000	0	1,08,899	1,13,899
						Voted-Sixth-Schedule-Khasi	268	Voucher	42,212	0	0	0	42,212	42,212
						Voted-Sixth-Schedule-Khasi	954	Voucher	6,725	0	0	0	6,725	6,725

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Run Date :

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<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES												
<b>Department :</b>		Transport Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		4300001 District Transport Officer Nongpoh												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	<b>Total Object Head-- I :</b>			<b>1,62,836</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,57,836</b>	<b>1,62,836</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1380	Voucher	31,000	0	0	0	31,000	31,000	
					Voted-Sixth-Schedule-Khasi	1384	Voucher	10,800	0	0	0	10,800	10,800	
					Voted-Sixth-Schedule-Khasi	1387	Voucher	38,685	0	0	0	38,685	38,685	
					Voted-Sixth-Schedule-Khasi	1395	Voucher	18,732	0	0	0	18,732	18,732	
					Voted-Sixth-Schedule-Khasi	1398	Voucher	40,000	0	0	0	40,000	40,000	
					Voted-Sixth-Schedule-Khasi	1399	Voucher	8,500	0	0	0	8,500	8,500	
					Voted-Sixth-Schedule-Khasi	1400	Voucher	20,954	0	0	0	20,954	20,954	
					Voted-Sixth-Schedule-Khasi	1403	Voucher	14,520	0	0	0	14,520	14,520	
					Voted-Sixth-Schedule-Khasi	1405	Voucher	13,091	0	0	0	13,091	13,091	
					Voted-Sixth-Schedule-Khasi	1406	Voucher	21,109	0	0	0	21,109	21,109	
					Voted-Sixth-Schedule-Khasi	1409	Voucher	32,000	0	0	0	32,000	32,000	
					Voted-Sixth-Schedule-Khasi	1411	Voucher	12,000	0	0	0	12,000	12,000	
					Voted-Sixth-Schedule-Khasi	1412	Voucher	29,758	0	0	0	29,758	29,758	
					Voted-Sixth-Schedule-Khasi	1415	Voucher	27,678	0	0	0	27,678	27,678	
					Voted-Sixth-Schedule-Khasi	1416	Voucher	10,637	0	0	0	10,637	10,637	

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Run Date :

08/05/2024

**Demand :** 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4300001 District Transport Officer Nongpoh**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1419	Voucher	20,198	0	0	0	20,198	20,198
						Voted-Sixth-Schedule-Khasi	1421	Voucher	25,409	0	0	0	25,409	25,409
						Voted-Sixth-Schedule-Khasi	1750	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Khasi	1751	Voucher	30,820	0	0	0	30,820	30,820
						Voted-Sixth-Schedule-Khasi	1828	Voucher	5,233	0	0	0	5,233	5,233
						Voted-Sixth-Schedule-Khasi	1829	Voucher	5,728	0	0	0	5,728	5,728
						Voted-Sixth-Schedule-Khasi	1830	Voucher	4,173	0	0	0	4,173	4,173
						Voted-Sixth-Schedule-Khasi	1831	Voucher	4,733	0	0	0	4,733	4,733
						Voted-Sixth-Schedule-Khasi	1832	Voucher	11,563	0	0	0	11,563	11,563
						Voted-Sixth-Schedule-Khasi	1833	Voucher	5,697	0	0	0	5,697	5,697
						Voted-Sixth-Schedule-Khasi	1834	Voucher	16,977	0	0	0	16,977	16,977
						<b>Total Object Head-- 13 :</b>			<b>4,74,995</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,74,995</b>	<b>4,74,995</b>
						<b>Total Sub Head :</b>			<b>6,37,831</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>6,32,831</b>	<b>6,37,831</b>
						<b>Total Minor Head 101 :</b>			<b>6,37,831</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>6,32,831</b>	<b>6,37,831</b>
						<b>Total Sub Major Head 0 :</b>			<b>6,37,831</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>6,32,831</b>	<b>6,37,831</b>
						<b>Total Major Head 2041 :</b>								



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Run Date :

08/05/2024

**Demand :** 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury** Nongpoh Treasury**D.D.O. :** 4300001 District Transport Officer Nongpoh**Month of Account:** MAR/2024

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									6,37,831	0	5,000	0	6,32,831	6,37,831
<b>Total of Month :</b>									6,37,831	0	5,000	0	6,32,831	6,37,831
<b>Total of DDO 4300001 :</b>									49,88,379	0	1,20,000	0	48,68,379	49,88,379
<b><i>Reconciliation Portion</i></b>														
<b><i>Internal Adjustment of A.G. Office:</i></b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													49,88,379	
<b><u>Summary of DDO wise expenditure</u></b>														
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries			Voted-Sixth-Schedule-Khasi						25,07,384
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages			Voted-Sixth-Schedule-Khasi						10,55,653
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses			Voted-Sixth-Schedule-Khasi						6,74,995
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries			Voted-Sixth-Schedule-Khasi						7,50,347
													49,88,379	

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

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Run Date :

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<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES																	
<b>Department :</b> Transport Department																	
<b>Treasury :</b> Tura Treasury																	
<b>D.D.O. :</b> 4300001 District Transport Officer Tura																	
<b>Month of Account:</b> 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			
							276	Voucher	6,04,440	0	53,000	0	5,51,440	6,04,440			
								<b>Total Object Head-- 1 :</b>				<b>7,05,792</b>	<b>0</b>	<b>60,200</b>	<b>0</b>	<b>6,45,592</b>	<b>7,05,792</b>
								<b>Total Sub Head :</b>				<b>7,05,792</b>	<b>0</b>	<b>60,200</b>	<b>0</b>	<b>6,45,592</b>	<b>7,05,792</b>
					<b>Total Minor Head 101 :</b>				<b>7,05,792</b>	<b>0</b>	<b>60,200</b>	<b>0</b>	<b>6,45,592</b>	<b>7,05,792</b>			
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	275	Voucher	76,536	0	0	0	76,536	76,536			
										<b>Total Object Head-- 1 :</b>				<b>76,536</b>	<b>0</b>	<b>0</b>	<b>76,536</b>
								<b>Total Sub Head :</b>				<b>76,536</b>	<b>0</b>	<b>0</b>	<b>76,536</b>	<b>76,536</b>	
								<b>Total Minor Head 102 :</b>				<b>76,536</b>	<b>0</b>	<b>0</b>	<b>76,536</b>	<b>76,536</b>	
					<b>Total Sub Major Head 0 :</b>				<b>7,82,328</b>	<b>0</b>	<b>60,200</b>	<b>0</b>	<b>7,22,128</b>	<b>7,82,328</b>			
			<b>Total Major Head 2041 :</b>				<b>7,82,328</b>	<b>0</b>	<b>60,200</b>	<b>0</b>	<b>7,22,128</b>	<b>7,82,328</b>					
			<b>Total of Month :</b>				<b>7,82,328</b>	<b>0</b>	<b>60,200</b>	<b>0</b>	<b>7,22,128</b>	<b>7,82,328</b>					
<b>Month of Account:</b> 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 :

08/05/2024

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES																		
<b>Department :</b>		Transport Department																		
<b>Treasury :</b>		Tura Treasury																		
<b>D.D.O. :</b>		4300001 District Transport Officer Tura																		
<b>Month of Account:</b>		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	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						
							<b>Total Object Head-- 1 :</b>								<b>11,15,639</b>	<b>0</b>	<b>60,200</b>	<b>0</b>	<b>10,55,439</b>	<b>11,15,639</b>
							<b>Total Sub Head :</b>								<b>11,15,639</b>	<b>0</b>	<b>60,200</b>	<b>0</b>	<b>10,55,439</b>	<b>11,15,639</b>
<b>Total Minor Head 101 :</b>								<b>11,15,639</b>	<b>0</b>	<b>60,200</b>	<b>0</b>	<b>10,55,439</b>	<b>11,15,639</b>							
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								
					<b>Total Object Head-- 1 :</b>								<b>86,996</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,996</b>	<b>86,996</b>		
<b>Total Sub Head :</b>								<b>86,996</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,996</b>	<b>86,996</b>							
<b>Total Minor Head 102 :</b>								<b>86,996</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,996</b>	<b>86,996</b>							

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES												
<b>Department :</b>		Transport Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		4300001 District Transport Officer Tura												
<b>Month of Account:</b>		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				<b>Total Sub Major Head 0 :</b>				<b>12,02,635</b>	<b>0</b>	<b>60,200</b>	<b>0</b>	<b>11,42,435</b>	<b>12,02,635</b>
					<b>Total Major Head 2041 :</b>				<b>12,02,635</b>	<b>0</b>	<b>60,200</b>	<b>0</b>	<b>11,42,435</b>	<b>12,02,635</b>
					<b>Total of Month :</b>				<b>12,02,635</b>	<b>0</b>	<b>60,200</b>	<b>0</b>	<b>11,42,435</b>	<b>12,02,635</b>
<b>Month of Account:</b>		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
					<b>Total Object Head-- 1 :</b>				<b>7,24,836</b>	<b>0</b>	<b>60,200</b>	<b>0</b>	<b>6,64,636</b>	<b>7,24,836</b>
					(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
					<b>Total Object Head-- 13 :</b>				<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>
					<b>Total Sub Head :</b>				<b>8,74,836</b>	<b>0</b>	<b>60,200</b>	<b>0</b>	<b>8,14,636</b>	<b>8,74,836</b>
					<b>Total Minor Head 101 :</b>				<b>8,74,836</b>	<b>0</b>	<b>60,200</b>	<b>0</b>	<b>8,14,636</b>	<b>8,74,836</b>
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	309	Voucher	78,628	0	0	0	78,628	78,628
					<b>Total Object Head-- 1 :</b>				<b>78,628</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,628</b>	<b>78,628</b>

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES												
<b>Department :</b>		Transport Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		4300001 District Transport Officer Tura												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	102	(01) Motor Vehicles Inspectors		<b>Total Sub Head :</b>				<b>78,628</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,628</b>	<b>78,628</b>
					<b>Total Minor Head 102 :</b>				<b>78,628</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,628</b>	<b>78,628</b>
					<b>Total Sub Major Head 0 :</b>				<b>9,53,464</b>	<b>0</b>	<b>60,200</b>	<b>0</b>	<b>8,93,264</b>	<b>9,53,464</b>
					<b>Total Major Head 2041 :</b>				<b>9,53,464</b>	<b>0</b>	<b>60,200</b>	<b>0</b>	<b>8,93,264</b>	<b>9,53,464</b>
					<b>Total of Month :</b>				<b>9,53,464</b>	<b>0</b>	<b>60,200</b>	<b>0</b>	<b>8,93,264</b>	<b>9,53,464</b>
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1147	Voucher	86,269	0	0	0	86,269	86,269
					Voted-Sixth-Schedule-Garo		610	Voucher	6,37,829	0	53,000	0	5,84,829	6,37,829
					Voted-Sixth-Schedule-Garo		611	Voucher	1,07,052	0	8,000	0	99,052	1,07,052
					Voted-Sixth-Schedule-Garo		612	Voucher	1,18,796	0	0	0	1,18,796	1,18,796
					Voted-Sixth-Schedule-Garo		613	Voucher	29,715	0	0	0	29,715	29,715
					Voted-Sixth-Schedule-Garo		785	Voucher	29,715	0	0	0	29,715	29,715
					Voted-Sixth-Schedule-Garo		786	Voucher	36,425	0	0	0	36,425	36,425

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES												
<b>Department :</b>		Transport Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		4300001 District Transport Officer Tura												
<b>Month of Account:</b>		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
<b>Total Object Head-- 1 :</b>									10,45,801	0	61,000	0	9,84,801	10,45,801
<b>Total Sub Head :</b>									10,45,801	0	61,000	0	9,84,801	10,45,801
<b>Total Minor Head 101 :</b>									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
<b>Total Object Head-- 1 :</b>									80,804	0	0	0	80,804	80,804
<b>Total Sub Head :</b>									80,804	0	0	0	80,804	80,804
<b>Total Minor Head 102 :</b>									80,804	0	0	0	80,804	80,804
<b>Total Sub Major Head 0 :</b>									11,26,605	0	61,000	0	10,65,605	11,26,605
<b>Total Major Head 2041 :</b>									11,26,605	0	61,000	0	10,65,605	11,26,605
<b>Total of Month :</b>									11,26,605	0	61,000	0	10,65,605	11,26,605
<b>Month of Account:</b>		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 March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES																															
<b>Department :</b> Transport Department																															
<b>Treasury :</b> Tura Treasury																															
<b>D.D.O. :</b> 4300001 District Transport Officer Tura																															
<b>Month of Account:</b> 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																	
					<b>Total Object Head-- 1 :</b>								<b>7,92,808</b>	<b>0</b>	<b>61,000</b>	<b>0</b>	<b>7,31,808</b>	<b>7,92,808</b>													
					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																	
					<b>Total Object Head-- 2 :</b>								<b>4,27,509</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,27,509</b>	<b>4,27,509</b>													
					<b>Total Sub Head :</b>								<b>12,20,317</b>	<b>0</b>	<b>61,000</b>	<b>0</b>	<b>11,59,317</b>	<b>12,20,317</b>													
					<b>Total Minor Head 101 :</b>								<b>12,20,317</b>	<b>0</b>	<b>61,000</b>	<b>0</b>	<b>11,59,317</b>	<b>12,20,317</b>													
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	527	Voucher	80,804	0	0	0	80,804	80,804														
																		<b>Total Object Head-- 1 :</b>								<b>80,804</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,804</b>	<b>80,804</b>
																		<b>Total Sub Head :</b>								<b>80,804</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,804</b>	<b>80,804</b>
<b>Total Minor Head 102 :</b>																		<b>80,804</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,804</b>	<b>80,804</b>								
<b>Total Sub Major Head 0 :</b>																		<b>13,01,121</b>	<b>0</b>	<b>61,000</b>	<b>0</b>	<b>12,40,121</b>	<b>13,01,121</b>								
<b>Total Major Head 2041 :</b>																		<b>13,01,121</b>	<b>0</b>	<b>61,000</b>	<b>0</b>	<b>12,40,121</b>	<b>13,01,121</b>								
<b>Total of Month :</b>																		<b>13,01,121</b>	<b>0</b>	<b>61,000</b>	<b>0</b>	<b>12,40,121</b>	<b>13,01,121</b>								
<b>Month of Account:</b> 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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Run Date :

08/05/2024

**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				
					<b>Total Object Head-- 1 :</b>								<b>7,74,596</b>	<b>0</b>	<b>61,000</b>	<b>0</b>	<b>7,13,596</b>	<b>7,74,596</b>
					(02) Wages	Voted-Sixth-Schedule-Garo	506	Voucher	53,850	0	0	0	53,850	53,850				
							<b>Total Object Head-- 2 :</b>								<b>53,850</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>8,28,446</b>	<b>0</b>	<b>61,000</b>	<b>0</b>	<b>7,67,446</b>	<b>8,28,446</b>
					<b>Total Minor Head 101 :</b>								<b>8,28,446</b>	<b>0</b>	<b>61,000</b>	<b>0</b>	<b>7,67,446</b>	<b>8,28,446</b>
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	308	Voucher	80,804	0	0	0	80,804	80,804	
										<b>Total Object Head-- 1 :</b>								<b>80,804</b>
<b>Total Sub Head :</b>										<b>80,804</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,804</b>	<b>80,804</b>			
<b>Total Minor Head 102 :</b>										<b>80,804</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,804</b>	<b>80,804</b>			
<b>Total Sub Major Head 0 :</b>								<b>9,09,250</b>	<b>0</b>	<b>61,000</b>	<b>0</b>	<b>8,48,250</b>	<b>9,09,250</b>					
<b>Total Major Head 2041 :</b>								<b>9,09,250</b>	<b>0</b>	<b>61,000</b>	<b>0</b>	<b>8,48,250</b>	<b>9,09,250</b>					
<b>Total of Month :</b>								<b>9,09,250</b>	<b>0</b>	<b>61,000</b>	<b>0</b>	<b>8,48,250</b>	<b>9,09,250</b>					

**Month of Account:** NOV/2023

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES																
<b>Department :</b>		Transport Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		4300001 District Transport Officer Tura																
<b>Month of Account:</b>		NOV/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				
					<b>Total Object Head-- 1 :</b>								<b>7,31,664</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>6,75,664</b>	<b>7,31,664</b>
					(02) Wages	Voted-Sixth-Schedule-Garo	1095	Voucher	11,850	0	0	0	11,850	11,850				
							<b>Total Object Head-- 2 :</b>								<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>
					06.Medical Treatment	Voted-Sixth-Schedule-Garo	760	Voucher	60,096	0	0	0	60,096	60,096				
							<b>Total Object Head-- 6 :</b>								<b>60,096</b>	<b>0</b>	<b>0</b>	<b>0</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	634	Voucher	1,50,000	0	0	0	1,50,000	1,50,000				
							<b>Total Object Head-- 13 :</b>								<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>9,53,610</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>8,97,610</b>	<b>9,53,610</b>
					<b>Total Minor Head 101 :</b>								<b>9,53,610</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>8,97,610</b>	<b>9,53,610</b>
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	630	Voucher	80,804	0	0	0	80,804	80,804	
										<b>Total Object Head-- 1 :</b>								<b>80,804</b>
<b>Total Sub Head :</b>										<b>80,804</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,804</b>	<b>80,804</b>			
<b>Total Minor Head 102 :</b>								<b>80,804</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,804</b>	<b>80,804</b>					

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Run Date :

08/05/2024

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES														
<b>Department :</b> Transport Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 4300001 District Transport Officer Tura														
<b>Month of Account:</b> 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.)
<b>Total Sub Major Head 0 :</b>									<b>10,34,414</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>9,78,414</b>	<b>10,34,414</b>
<b>Total Major Head 2041 :</b>									<b>10,34,414</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>9,78,414</b>	<b>10,34,414</b>
<b>Total of Month :</b>									<b>10,34,414</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>9,78,414</b>	<b>10,34,414</b>
<b>Month of Account:</b> 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-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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES																						
<b>Department :</b> Transport Department																						
<b>Treasury :</b> Tura Treasury																						
<b>D.D.O. :</b> 4300001 District Transport Officer Tura																						
<b>Month of Account:</b> 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								
					<b>Total Object Head-- 1 :</b>								<b>17,29,141</b>	<b>0</b>	<b>1,12,000</b>	<b>0</b>	<b>16,17,141</b>	<b>17,29,141</b>				
					(02. Wages	Voted-Sixth-Schedule-Garo	2523	Voucher	1,49,700	0	0	0	1,49,700	1,49,700								
					<b>Total Object Head-- 2 :</b>								<b>1,49,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,49,700</b>	<b>1,49,700</b>				
					<b>Total Sub Head :</b>								<b>18,78,841</b>	<b>0</b>	<b>1,12,000</b>	<b>0</b>	<b>17,66,841</b>	<b>18,78,841</b>				
					<b>Total Minor Head 101 :</b>								<b>18,78,841</b>	<b>0</b>	<b>1,12,000</b>	<b>0</b>	<b>17,66,841</b>	<b>18,78,841</b>				
					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					
									<b>Total Object Head-- 1 :</b>								<b>1,61,608</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,61,608</b>	<b>1,61,608</b>
									<b>Total Sub Head :</b>								<b>1,61,608</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,61,608</b>	<b>1,61,608</b>
<b>Total Minor Head 102 :</b>									<b>1,61,608</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,61,608</b>	<b>1,61,608</b>								
<b>Total Sub Major Head 0 :</b>									<b>20,40,449</b>	<b>0</b>	<b>1,12,000</b>	<b>0</b>	<b>19,28,449</b>	<b>20,40,449</b>								
<b>Total Major Head 2041 :</b>									<b>20,40,449</b>	<b>0</b>	<b>1,12,000</b>	<b>0</b>	<b>19,28,449</b>	<b>20,40,449</b>								
<b>Total of Month :</b>									<b>20,40,449</b>	<b>0</b>	<b>1,12,000</b>	<b>0</b>	<b>19,28,449</b>	<b>20,40,449</b>								
<b>Month of Account:</b> JAN/2024																						
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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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES																		
<b>Department :</b> Transport Department																		
<b>Treasury :</b> Tura Treasury																		
<b>D.D.O. :</b> 4300001 District Transport Officer Tura																		
<b>Month of Account:</b> JAN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	816	Voucher	69,984	0	0	0	69,984	69,984				
					<b>Total Object Head-- 1 :</b>								<b>69,984</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,984</b>	<b>69,984</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	600	Voucher	1,50,000	0	0	1,50,000	1,50,000					
					<b>Total Object Head-- 13 :</b>								<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>
					<b>Total Sub Head :</b>								<b>2,19,984</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,19,984</b>	<b>2,19,984</b>
		<b>Total Minor Head 101 :</b>								<b>2,19,984</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,19,984</b>	<b>2,19,984</b>			
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	817	Voucher	9,702	0	0	0	9,702	9,702				
					<b>Total Object Head-- 1 :</b>								<b>9,702</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,702</b>	<b>9,702</b>
					<b>Total Sub Head :</b>								<b>9,702</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,702</b>	<b>9,702</b>
					<b>Total Minor Head 102 :</b>								<b>9,702</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,702</b>	<b>9,702</b>
<b>Total Sub Major Head 0 :</b>								<b>2,29,686</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,29,686</b>	<b>2,29,686</b>					
<b>Total Major Head 2041 :</b>								<b>2,29,686</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,29,686</b>	<b>2,29,686</b>					
<b>Total of Month :</b>								<b>2,29,686</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,29,686</b>	<b>2,29,686</b>					
<b>Month of Account:</b> FEB/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :

08/05/2024

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES																		
<b>Department :</b>		Transport Department																		
<b>Treasury :</b>		Tura Treasury																		
<b>D.D.O. :</b>		4300001 District Transport Officer Tura																		
<b>Month of Account:</b>		FEB/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1123	Voucher	2,000	0	0	0	2,000	2,000						
							391	Voucher	6,07,470	0	48,000	0	5,59,470	6,07,470						
							392	Voucher	1,09,248	0	8,000	0	1,01,248	1,09,248						
							394	Voucher	13,176	0	0	0	13,176	13,176						
							644	Voucher	85,970	0	0	0	85,970	85,970						
							645	Voucher	37,351	0	0	0	37,351	37,351						
							<b>Total Object Head-- 1 :</b>								<b>8,55,215</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>7,99,215</b>	<b>8,55,215</b>
							<b>Total Sub Head :</b>								<b>8,55,215</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>7,99,215</b>	<b>8,55,215</b>
							<b>Total Minor Head 101 :</b>								<b>8,55,215</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>7,99,215</b>	<b>8,55,215</b>
							102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	393	Voucher	82,421	0	0	0	82,421	82,421	
<b>Total Object Head-- 1 :</b>												<b>82,421</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,421</b>	<b>82,421</b>			
<b>Total Sub Head :</b>												<b>82,421</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,421</b>	<b>82,421</b>			
<b>Total Minor Head 102 :</b>												<b>82,421</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,421</b>	<b>82,421</b>			
<b>Total Sub Major Head 0 :</b>								<b>9,37,636</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>8,81,636</b>	<b>9,37,636</b>							
<b>Total Major Head 2041 :</b>								<b>9,37,636</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>8,81,636</b>	<b>9,37,636</b>							
<b>Total of Month :</b>								<b>9,37,636</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>8,81,636</b>	<b>9,37,636</b>							

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Run Date :

08/05/2024

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES																		
<b>Department :</b>		Transport Department																		
<b>Treasury :</b>		Tura Treasury																		
<b>D.D.O. :</b>		4300001 District Transport Officer Tura																		
<b>Month of Account:</b>		MAR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	567	Voucher	1,09,248	0	8,000	0	1,01,248	1,09,248						
									6,07,470	0	48,000	0	5,59,470	6,07,470						
									52,055	0	0	0	52,055	52,055						
					<b>Total Object Head-- 1 :</b>								<b>7,68,773</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>7,12,773</b>	<b>7,68,773</b>		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1933	Voucher	1,50,000	0	0	0	1,50,000	1,50,000						
									<b>Total Object Head-- 13 :</b>								<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>9,18,773</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>8,62,773</b>	<b>9,18,773</b>		
					<b>Total Minor Head 101 :</b>								<b>9,18,773</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>8,62,773</b>	<b>9,18,773</b>		
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	568	Voucher	82,421	0	0	0	82,421	82,421			
												<b>Total Object Head-- 1 :</b>								<b>82,421</b>
<b>Total Sub Head :</b>												<b>82,421</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,421</b>	<b>82,421</b>			
<b>Total Minor Head 102 :</b>												<b>82,421</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,421</b>	<b>82,421</b>			
<b>Total Sub Major Head 0 :</b>								<b>10,01,194</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>9,45,194</b>	<b>10,01,194</b>							
<b>Total Major Head 2041 :</b>								<b>10,01,194</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>9,45,194</b>	<b>10,01,194</b>							
<b>Total of Month :</b>								<b>10,01,194</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>9,45,194</b>	<b>10,01,194</b>							
<b>Total of DDO 4300001 :</b>								<b>1,23,45,065</b>	<b>0</b>	<b>7,00,800</b>	<b>0</b>	<b>1,16,44,265</b>	<b>1,23,45,065</b>							

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**Demand :** 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury :** Tura Treasury**D.D.O. :** 4300001 District Transport Officer Tura***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****1,23,45,065****Summary of DDO wise expenditure**

2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1,00,64,508
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	6,00,000
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	9,78,064
							<b>1,23,45,065</b>



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Run Date :

08/05/2024

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES												
<b>Department :</b>		Transport Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		4300001 District Transport Officer South Garo Hills												
<b>Month of Account:</b>		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
							<b>Total Object Head-- 1 :</b>		<b>4,78,916</b>	<b>0</b>	<b>27,130</b>	<b>0</b>	<b>4,51,786</b>	<b>4,78,916</b>
		<b>Total Sub Head :</b>		<b>4,78,916</b>	<b>0</b>	<b>27,130</b>	<b>0</b>	<b>4,51,786</b>	<b>4,78,916</b>					
		<b>Total Minor Head 101 :</b>		<b>4,78,916</b>	<b>0</b>	<b>27,130</b>	<b>0</b>	<b>4,51,786</b>	<b>4,78,916</b>					
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	194	Voucher	64,791	0	0	0	64,791	64,791
							<b>Total Object Head-- 1 :</b>		<b>64,791</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,791</b>	<b>64,791</b>
							<b>Total Sub Head :</b>		<b>64,791</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,791</b>	<b>64,791</b>
							<b>Total Minor Head 102 :</b>		<b>64,791</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,791</b>	<b>64,791</b>
<b>Total Sub Major Head 0 :</b>		<b>5,43,707</b>	<b>0</b>	<b>27,130</b>	<b>0</b>	<b>5,16,577</b>	<b>5,43,707</b>							
<b>Total Major Head 2041 :</b>		<b>5,43,707</b>	<b>0</b>	<b>27,130</b>	<b>0</b>	<b>5,16,577</b>	<b>5,43,707</b>							
<b>Total of Month :</b>		<b>5,43,707</b>	<b>0</b>	<b>27,130</b>	<b>0</b>	<b>5,16,577</b>	<b>5,43,707</b>							
<b>Month of Account:</b>		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 : 08/05/2024

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: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	16	Voucher	87,300	0	6,500	0	80,800	87,300						
							357	Voucher	7,721	0	0	0	7,721	7,721						
							77	Voucher	3,62,661	0	20,630	0	3,42,031	3,62,661						
							<b>Total Object Head-- 1 :</b>			<b>4,57,682</b>	<b>0</b>	<b>27,130</b>	<b>0</b>	<b>4,30,552</b>	<b>4,57,682</b>					
							<b>Total Sub Head :</b>			<b>4,57,682</b>	<b>0</b>	<b>27,130</b>	<b>0</b>	<b>4,30,552</b>	<b>4,57,682</b>					
							<b>Total Minor Head 101 :</b>			<b>4,57,682</b>	<b>0</b>	<b>27,130</b>	<b>0</b>	<b>4,30,552</b>	<b>4,57,682</b>					
							102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	76	Voucher	64,791	0	0	0	64,791	64,791	
												<b>Total Object Head-- 1 :</b>			<b>64,791</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,791</b>	<b>64,791</b>
												<b>Total Sub Head :</b>			<b>64,791</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,791</b>	<b>64,791</b>
												<b>Total Minor Head 102 :</b>			<b>64,791</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,791</b>	<b>64,791</b>
<b>Total Sub Major Head 0 :</b>			<b>5,22,473</b>	<b>0</b>	<b>27,130</b>	<b>0</b>						<b>4,95,343</b>	<b>5,22,473</b>							
<b>Total Major Head 2041 :</b>			<b>5,22,473</b>	<b>0</b>	<b>27,130</b>	<b>0</b>						<b>4,95,343</b>	<b>5,22,473</b>							
<b>Total of Month :</b>			<b>5,22,473</b>	<b>0</b>	<b>27,130</b>	<b>0</b>						<b>4,95,343</b>	<b>5,22,473</b>							

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 :

08/05/2024

**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:** 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	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						
							<b>Total Object Head-- 1 :</b>								<b>5,59,939</b>	<b>0</b>	<b>27,130</b>	<b>0</b>	<b>5,32,809</b>	<b>5,59,939</b>
							<b>Total Sub Head :</b>								<b>5,59,939</b>	<b>0</b>	<b>27,130</b>	<b>0</b>	<b>5,32,809</b>	<b>5,59,939</b>
							<b>Total Minor Head 101 :</b>								<b>5,59,939</b>	<b>0</b>	<b>27,130</b>	<b>0</b>	<b>5,32,809</b>	<b>5,59,939</b>
							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								
<b>Total Object Head-- 1 :</b>												<b>73,551</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,551</b>	<b>73,551</b>			
<b>Total Sub Head :</b>												<b>73,551</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,551</b>	<b>73,551</b>			
<b>Total Minor Head 102 :</b>								<b>73,551</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,551</b>	<b>73,551</b>							
<b>Total Sub Major Head 0 :</b>								<b>6,33,490</b>	<b>0</b>	<b>27,130</b>	<b>0</b>	<b>6,06,360</b>	<b>6,33,490</b>							
<b>Total Major Head 2041 :</b>								<b>6,33,490</b>	<b>0</b>	<b>27,130</b>	<b>0</b>	<b>6,06,360</b>	<b>6,33,490</b>							

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES													
<b>Department :</b>		Transport Department													
<b>Treasury :</b>		Baghmara Treasury													
<b>D.D.O. :</b>		4300001 District Transport Officer South Garo Hills													
<b>Month of Account:</b>		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		
<b>Total of Month :</b>									<b>6,33,490</b>	<b>0</b>	<b>27,130</b>	<b>0</b>	<b>6,06,360</b>	<b>6,33,490</b>	
<b>Month of Account:</b>		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	
<b>Total Object Head-- 1 :</b>									<b>4,92,020</b>	<b>0</b>	<b>27,130</b>	<b>0</b>	<b>4,64,890</b>	<b>4,92,020</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	306	Voucher	50,000	0	0	0	50,000	50,000	
<b>Total Object Head-- 13 :</b>									<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	
<b>Total Sub Head :</b>									<b>5,42,020</b>	<b>0</b>	<b>27,130</b>	<b>0</b>	<b>5,14,890</b>	<b>5,42,020</b>	
<b>Total Minor Head 101 :</b>									<b>5,42,020</b>	<b>0</b>	<b>27,130</b>	<b>0</b>	<b>5,14,890</b>	<b>5,42,020</b>	
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	96	Voucher	66,543	0	0	0	66,543	66,543	
<b>Total Object Head-- 1 :</b>									<b>66,543</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,543</b>	<b>66,543</b>	
<b>Total Sub Head :</b>									<b>66,543</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,543</b>	<b>66,543</b>	
<b>Total Minor Head 102 :</b>									<b>66,543</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,543</b>	<b>66,543</b>	

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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:** 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				<b>Total Sub Major Head 0 :</b>				6,08,563	0	27,130	0	5,81,433	6,08,563	
									<b>Total Major Head 2041 :</b>	6,08,563	0	27,130	0	5,81,433	6,08,563
									<b>Total of Month :</b>	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	
									<b>Total Object Head-- 1 :</b>	5,03,672	0	27,830	0	4,75,842	5,03,672
									<b>Total Sub Head :</b>	5,03,672	0	27,830	0	4,75,842	5,03,672
									<b>Total Minor Head 101 :</b>	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	
									<b>Total Object Head-- 1 :</b>	68,474	0	0	0	68,474	68,474
									<b>Total Sub Head :</b>	68,474	0	0	0	68,474	68,474

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Run Date :

08/05/2024

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES													
<b>Department :</b>		Transport Department													
<b>Treasury :</b>		Bagmara Treasury													
<b>D.D.O. :</b>		4300001 District Transport Officer South Garo Hills													
<b>Month of Account:</b>		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			<b>Total Minor Head 102 :</b>				<b>68,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,474</b>	<b>68,474</b>	
					<b>Total Sub Major Head 0 :</b>				<b>5,72,146</b>	<b>0</b>	<b>27,830</b>	<b>0</b>	<b>5,44,316</b>	<b>5,72,146</b>	
					<b>Total Major Head 2041 :</b>				<b>5,72,146</b>	<b>0</b>	<b>27,830</b>	<b>0</b>	<b>5,44,316</b>	<b>5,72,146</b>	
					<b>Total of Month :</b>				<b>5,72,146</b>	<b>0</b>	<b>27,830</b>	<b>0</b>	<b>5,44,316</b>	<b>5,72,146</b>	
<b>Month of Account:</b>		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	
					<b>Total Object Head-- 1 :</b>				<b>5,05,589</b>	<b>0</b>	<b>27,830</b>	<b>0</b>	<b>4,77,759</b>	<b>5,05,589</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	468	Voucher	1,55,520	0	0	0	1,55,520	1,55,520	
					<b>Total Object Head-- 2 :</b>				<b>1,55,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,55,520</b>	<b>1,55,520</b>	
					<b>Total Sub Head :</b>				<b>6,61,109</b>	<b>0</b>	<b>27,830</b>	<b>0</b>	<b>6,33,279</b>	<b>6,61,109</b>	
					<b>Total Minor Head 101 :</b>				<b>6,61,109</b>	<b>0</b>	<b>27,830</b>	<b>0</b>	<b>6,33,279</b>	<b>6,61,109</b>	

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Run Date :

08/05/2024

**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	
<b>Total Object Head-- 1 :</b>									<b>68,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,474</b>	<b>68,474</b>	
<b>Total Sub Head :</b>									<b>68,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,474</b>	<b>68,474</b>	
<b>Total Minor Head 102 :</b>									<b>68,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,474</b>	<b>68,474</b>	
<b>Total Sub Major Head 0 :</b>									<b>7,29,583</b>	<b>0</b>	<b>27,830</b>	<b>0</b>	<b>7,01,753</b>	<b>7,29,583</b>	
<b>Total Major Head 2041 :</b>									<b>7,29,583</b>	<b>0</b>	<b>27,830</b>	<b>0</b>	<b>7,01,753</b>	<b>7,29,583</b>	
<b>Total of Month :</b>									<b>7,29,583</b>	<b>0</b>	<b>27,830</b>	<b>0</b>	<b>7,01,753</b>	<b>7,29,583</b>	

**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	
<b>Total Object Head-- 1 :</b>									<b>4,75,874</b>	<b>0</b>	<b>27,830</b>	<b>0</b>	<b>4,48,044</b>	<b>4,75,874</b>	
<b>Total Sub Head :</b>									<b>4,75,874</b>	<b>0</b>	<b>27,830</b>	<b>0</b>	<b>4,48,044</b>	<b>4,75,874</b>	
<b>Total Minor Head 101 :</b>									<b>4,75,874</b>	<b>0</b>	<b>27,830</b>	<b>0</b>	<b>4,48,044</b>	<b>4,75,874</b>	
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	208	Voucher	68,474	0	0	0	68,474	68,474	

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Run Date :

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<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES												
<b>Department :</b>		Transport Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		4300001 District Transport Officer South Garo Hills												
<b>Month of Account:</b>		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
<b>Total Object Head-- 1 :</b>									68,474	0	0	0	68,474	68,474
<b>Total Sub Head :</b>									68,474	0	0	0	68,474	68,474
<b>Total Minor Head 102 :</b>									68,474	0	0	0	68,474	68,474
<b>Total Sub Major Head 0 :</b>									5,44,348	0	27,830	0	5,16,518	5,44,348
<b>Total Major Head 2041 :</b>									5,44,348	0	27,830	0	5,16,518	5,44,348
<b>Total of Month :</b>									5,44,348	0	27,830	0	5,16,518	5,44,348
<b>Month of Account:</b>		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
<b>Total Object Head-- 1 :</b>									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



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Run Date :

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<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES												
<b>Department :</b>		Transport Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		4300001 District Transport Officer South Garo Hills												
<b>Month of Account:</b>		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
<b>Total Object Head-- 2 :</b>									25,920	0	0	0	25,920	25,920
<b>Total Sub Head :</b>									5,59,307	0	27,830	0	5,31,477	5,59,307
<b>Total Minor Head 101 :</b>									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
<b>Total Object Head-- 1 :</b>									68,474	0	0	0	68,474	68,474
<b>Total Sub Head :</b>									68,474	0	0	0	68,474	68,474
<b>Total Minor Head 102 :</b>									68,474	0	0	0	68,474	68,474
<b>Total Sub Major Head 0 :</b>									6,27,781	0	27,830	0	5,99,951	6,27,781
<b>Total Major Head 2041 :</b>									6,27,781	0	27,830	0	5,99,951	6,27,781
<b>Total of Month :</b>									6,27,781	0	27,830	0	5,99,951	6,27,781
<b>Month of Account:</b>		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

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES																
<b>Department :</b>		Transport Department																
<b>Treasury :</b>		Baghmara Treasury																
<b>D.D.O. :</b>		4300001 District Transport Officer South Garo Hills																
<b>Month of Account:</b>		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	35,999	35,999					
						Voted-Sixth-Schedule-Garo	682	Voucher	92,620	0	6,700	85,920	92,620					
						Voted-Sixth-Schedule-Garo	929	Voucher	3,21,017	0	21,130	2,99,887	3,21,017					
					<b>Total Object Head-- 1 :</b>								<b>9,22,703</b>	<b>0</b>	<b>55,660</b>	<b>0</b>	<b>8,67,043</b>	<b>9,22,703</b>
					02. Wages	Voted-Sixth-Schedule-Garo	139	Voucher	25,920	0	0	25,920	25,920					
						Voted-Sixth-Schedule-Garo	387	Voucher	14,97,840	0	0	14,97,840	14,97,840					
						Voted-Sixth-Schedule-Garo	885	Voucher	25,920	0	0	25,920	25,920					
						<b>Total Object Head-- 2 :</b>								<b>15,49,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,49,680</b>
					<b>Total Sub Head :</b>								<b>24,72,383</b>	<b>0</b>	<b>55,660</b>	<b>0</b>	<b>24,16,723</b>	<b>24,72,383</b>
					<b>Total Minor Head 101 :</b>								<b>24,72,383</b>	<b>0</b>	<b>55,660</b>	<b>0</b>	<b>24,16,723</b>	<b>24,72,383</b>
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	149	Voucher	68,474	0	0	68,474	68,474		
									Voted-Sixth-Schedule-Garo	930	Voucher	68,474	0	0	68,474	68,474		
									<b>Total Object Head-- 1 :</b>								<b>1,36,948</b>	<b>0</b>
<b>Total Sub Head :</b>									<b>1,36,948</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,36,948</b>	<b>1,36,948</b>				
<b>Total Minor Head 102 :</b>								<b>1,36,948</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,36,948</b>	<b>1,36,948</b>					

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES												
<b>Department :</b>		Transport Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		4300001 District Transport Officer South Garo Hills												
<b>Month of Account:</b>		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				<b>Total Sub Major Head 0 :</b>				26,09,331	0	55,660	0	25,53,671	26,09,331
					<b>Total Major Head 2041 :</b>				26,09,331	0	55,660	0	25,53,671	26,09,331
					<b>Total of Month :</b>				26,09,331	0	55,660	0	25,53,671	26,09,331
<b>Month of Account:</b>		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	159	Voucher	38,502	0	0	0	38,502	38,502
						Voted-Sixth-Schedule-Garo	89	Voucher	12,060	0	0	0	12,060	12,060
					<b>Total Object Head-- 1 :</b>				50,562	0	0	0	50,562	50,562
					<b>Total Sub Head :</b>				50,562	0	0	0	50,562	50,562
					<b>Total Minor Head 101 :</b>				50,562	0	0	0	50,562	50,562
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	160	Voucher	8,118	0	0	0	8,118	8,118
					<b>Total Object Head-- 1 :</b>				8,118	0	0	0	8,118	8,118
					<b>Total Sub Head :</b>				8,118	0	0	0	8,118	8,118
					<b>Total Minor Head 102 :</b>				8,118	0	0	0	8,118	8,118
					<b>Total Sub Major Head 0 :</b>				58,680	0	0	0	58,680	58,680

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**Shillong**

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Run Date : 08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES															
<b>Department :</b> Transport Department															
<b>Treasury</b> Bagmara Treasury															
<b>D.D.O. :</b> 4300001 District Transport Officer South Garo Hills															
<b>Month of Account:</b> JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2041					<b>Total Major Head</b>	<b>2041 :</b>			<b>58,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,680</b>	<b>58,680</b>	
<b>Total of Month :</b>									<b>58,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,680</b>	<b>58,680</b>	
<b>Month of Account:</b> FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	153	Voucher	3,27,801	0	21,540	0	3,06,261	3,27,801	
						Voted-Sixth-Schedule-Garo	217	Voucher	5,862	0	0	0	5,862	5,862	
						Voted-Sixth-Schedule-Garo	473	Voucher	22,470	0	0	0	22,470	22,470	
						Voted-Sixth-Schedule-Garo	60	Voucher	94,630	0	6,700	0	87,930	94,630	
<b>Total Object Head-- 1 :</b>									<b>4,50,763</b>	<b>0</b>	<b>28,240</b>	<b>0</b>	<b>4,22,523</b>	<b>4,50,763</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	107	Voucher	25,920	0	0	0	25,920	25,920	
						Voted-Sixth-Schedule-Garo	612	Voucher	25,920	0	0	0	25,920	25,920	
<b>Total Object Head-- 2 :</b>									<b>51,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,840</b>	<b>51,840</b>	
<b>Total Sub Head :</b>									<b>5,02,603</b>	<b>0</b>	<b>28,240</b>	<b>0</b>	<b>4,74,363</b>	<b>5,02,603</b>	
<b>Total Minor Head</b>									<b>5,02,603</b>	<b>0</b>	<b>28,240</b>	<b>0</b>	<b>4,74,363</b>	<b>5,02,603</b>	
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	334	Voucher	69,827	0	0	69,827

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES												
<b>Department :</b>		Transport Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		4300001 District Transport Officer South Garo Hills												
<b>Month of Account:</b>		FEB/2024												
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				69,827	0	0	0	69,827	69,827
<b>Total Object Head-- 1 :</b>									69,827	0	0	0	69,827	69,827
<b>Total Sub Head :</b>									69,827	0	0	0	69,827	69,827
<b>Total Minor Head 102 :</b>									69,827	0	0	0	69,827	69,827
<b>Total Sub Major Head 0 :</b>									5,72,430	0	28,240	0	5,44,190	5,72,430
<b>Total Major Head 2041 :</b>									5,72,430	0	28,240	0	5,44,190	5,72,430
<b>Total of Month :</b>									5,72,430	0	28,240	0	5,44,190	5,72,430
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	112	Voucher	94,630	0	6,700	0	87,930	94,630
						Voted-Sixth-Schedule-Garo	132	Voucher	30,285	0	0	0	30,285	30,285
						Voted-Sixth-Schedule-Garo	186	Voucher	2,69,488	0	17,790	0	2,51,698	2,69,488
<b>Total Object Head-- 1 :</b>									3,94,403	0	24,490	0	3,69,913	3,94,403
					02. Wages	Voted-Sixth-Schedule-Garo	569	Voucher	1,68,480	0	0	0	1,68,480	1,68,480
						Voted-Sixth-Schedule-Garo	595	Voucher	25,920	0	0	0	25,920	25,920
<b>Total Object Head-- 2 :</b>									1,94,400	0	0	0	1,94,400	1,94,400

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Run Date :

08/05/2024

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES																		
<b>Department :</b>		Transport Department																		
<b>Treasury :</b>		Bagmara Treasury																		
<b>D.D.O. :</b>		4300001 District Transport Officer South Garo Hills																		
<b>Month of Account:</b>		MAR/2024																		
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	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1174	Voucher	1,25,000	0	0	0	1,25,000	1,25,000						
									70,000	0	0	0	70,000	70,000						
									<b>Total Object Head-- 13 :</b>	<b>1,95,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,95,000</b>	<b>1,95,000</b>					
					(14) Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1175	Voucher	22,800	0	0	0	22,800	22,800						
									<b>Total Object Head-- 14 :</b>	<b>22,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,800</b>	<b>22,800</b>					
					<b>Total Sub Head :</b>								<b>8,06,603</b>	<b>0</b>	<b>24,490</b>	<b>0</b>	<b>7,82,113</b>	<b>8,06,603</b>		
					<b>Total Minor Head 101 :</b>								<b>8,06,603</b>	<b>0</b>	<b>24,490</b>	<b>0</b>	<b>7,82,113</b>	<b>8,06,603</b>		
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	518	Voucher	69,827	0	0	0	69,827	69,827			
												<b>Total Object Head-- 1 :</b>	<b>69,827</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,827</b>	<b>69,827</b>		
												<b>Total Sub Head :</b>								<b>69,827</b>
<b>Total Minor Head 102 :</b>												<b>69,827</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,827</b>	<b>69,827</b>			
<b>Total Sub Major Head 0 :</b>												<b>8,76,430</b>	<b>0</b>	<b>24,490</b>	<b>0</b>	<b>8,51,940</b>	<b>8,76,430</b>			
<b>Total Major Head 2041 :</b>								<b>8,76,430</b>	<b>0</b>	<b>24,490</b>	<b>0</b>	<b>8,51,940</b>	<b>8,76,430</b>							
<b>Total of Month :</b>								<b>8,76,430</b>	<b>0</b>	<b>24,490</b>	<b>0</b>	<b>8,51,940</b>	<b>8,76,430</b>							
<b>Total of DDO 4300001 :</b>								<b>88,98,962</b>	<b>0</b>	<b>3,28,230</b>	<b>0</b>	<b>85,70,732</b>	<b>88,98,962</b>							
<b>Reconciliation Portion</b>																				

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Run Date :

08/05/2024

<b>Demand :</b>	10	ADMINISTRATION OF TRANSPORT SERVICES				
<b>Department :</b>	Transport Department					
<b>Treasury</b>	Baghmara Treasury					
<b>D.D.O. :</b>	4300001 District Transport Officer South Garo Hills					
<i>Internal Adjustment of A.G. Office:</i>						
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>88,98,962</b>	
<u>Summary of DDO wise expenditure</u>						
<b>2041 00 101</b>	<b>(01) Establishment Of District Transport Officers &amp; Secy.Etc.-</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>58,25,510</b>	
<b>2041 00 101</b>	<b>(01) Establishment Of District Transport Officers &amp; Secy.Etc.-</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>19,77,360</b>	
<b>2041 00 101</b>	<b>(01) Establishment Of District Transport Officers &amp; Secy.Etc.-</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>2,45,000</b>	
<b>2041 00 101</b>	<b>(01) Establishment Of District Transport Officers &amp; Secy.Etc.-</b>	<b>0</b>	<b>14. Rent, Rates And Taxes</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>22,800</b>	
<b>2041 00 102</b>	<b>(01) Motor Vehicles Inspectors</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>8,28,292</b>	
					<b>88,98,962</b>	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES																						
<b>Department :</b> Transport Department																						
<b>Treasury :</b> Khliehriat Treasury																						
<b>D.D.O. :</b> 4300001 District Transport Officer East Jaintia Hills District Khliehriat																						
<b>Month of Account:</b> 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								
					<b>Total Object Head-- 1 :</b>								<b>3,57,056</b>	<b>0</b>	<b>7,770</b>	<b>0</b>	<b>3,49,286</b>	<b>3,57,056</b>				
					<b>Total Sub Head :</b>								<b>3,57,056</b>	<b>0</b>	<b>7,770</b>	<b>0</b>	<b>3,49,286</b>	<b>3,57,056</b>				
					<b>Total Minor Head 101 :</b>								<b>3,57,056</b>	<b>0</b>	<b>7,770</b>	<b>0</b>	<b>3,49,286</b>	<b>3,57,056</b>				
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	62	Voucher	64,791	0	0	0	64,791	64,791					
									<b>Total Object Head-- 1 :</b>								<b>64,791</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,791</b>	<b>64,791</b>
									<b>Total Sub Head :</b>								<b>64,791</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,791</b>	<b>64,791</b>
									<b>Total Minor Head 102 :</b>								<b>64,791</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,791</b>	<b>64,791</b>
					<b>Total Sub Major Head 0 :</b>								<b>4,21,847</b>	<b>0</b>	<b>7,770</b>	<b>0</b>	<b>4,14,077</b>	<b>4,21,847</b>				
<b>Total Major Head 2041 :</b>								<b>4,21,847</b>	<b>0</b>	<b>7,770</b>	<b>0</b>	<b>4,14,077</b>	<b>4,21,847</b>									
<b>Total of Month :</b>								<b>4,21,847</b>	<b>0</b>	<b>7,770</b>	<b>0</b>	<b>4,14,077</b>	<b>4,21,847</b>									
<b>Month of Account:</b> 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  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES																		
<b>Department :</b> Transport Department																		
<b>Treasury :</b> Khliehriat Treasury																		
<b>D.D.O. :</b> 4300001 District Transport Officer East Jaintia Hills District Khliehriat																		
<b>Month of Account:</b> 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				
									<b>Total Object Head-- 1 :</b>				<b>3,57,056</b>	<b>0</b>	<b>7,770</b>	<b>0</b>	<b>3,49,286</b>	<b>3,57,056</b>
									<b>Total Sub Head :</b>				<b>3,57,056</b>	<b>0</b>	<b>7,770</b>	<b>0</b>	<b>3,49,286</b>	<b>3,57,056</b>
									<b>Total Minor Head 101 :</b>				<b>3,57,056</b>	<b>0</b>	<b>7,770</b>	<b>0</b>	<b>3,49,286</b>	<b>3,57,056</b>
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	27	Voucher	64,791	0	0	0	64,791	64,791				
									<b>Total Object Head-- 1 :</b>				<b>64,791</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,791</b>	<b>64,791</b>
									<b>Total Sub Head :</b>				<b>64,791</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,791</b>	<b>64,791</b>
									<b>Total Minor Head 102 :</b>				<b>64,791</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,791</b>	<b>64,791</b>
									<b>Total Sub Major Head 0 :</b>				<b>4,21,847</b>	<b>0</b>	<b>7,770</b>	<b>0</b>	<b>4,14,077</b>	<b>4,21,847</b>
									<b>Total Major Head 2041 :</b>				<b>4,21,847</b>	<b>0</b>	<b>7,770</b>	<b>0</b>	<b>4,14,077</b>	<b>4,21,847</b>
<b>Total of Month :</b>									<b>4,21,847</b>	<b>0</b>	<b>7,770</b>	<b>0</b>	<b>4,14,077</b>	<b>4,21,847</b>				
<b>Month of Account:</b> 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				
							200	Voucher	2,46,992	0	0	0	2,46,992	2,46,992				

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Run Date :

08/05/2024

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

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

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Run Date :

08/05/2024

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES													
<b>Department :</b>		Transport Department													
<b>Treasury :</b>		Khliehriat Treasury													
<b>D.D.O. :</b>		4300001 District Transport Officer East Jaintia Hills District Khliehriat													
<b>Month of Account:</b>		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					<b>Total Major Head</b>	<b>2041 :</b>			5,80,317	0	7,770	0	5,72,547	5,80,317	
<b>Total of Month :</b>									5,80,317	0	7,770	0	5,72,547	5,80,317	
<b>Month of Account:</b>		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	
<b>Total Object Head-- 1 :</b>									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	
<b>Total Object Head-- 2 :</b>									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	
<b>Total Object Head-- 13 :</b>									1,00,000	0	0	0	1,00,000	1,00,000	
<b>Total Sub Head :</b>									4,99,452	0	7,770	0	4,91,682	4,99,452	
<b>Total Minor Head</b>									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	

**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES												
<b>Department :</b>		Transport Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		4300001 District Transport Officer East Jaintia Hills District Khliehriat												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	102	(01) Motor Vehicles Inspectors	0	(01) Salaries				66,543	0	0	0	66,543	66,543
<b>Total Object Head-- 1 :</b>									66,543	0	0	0	66,543	66,543
<b>Total Sub Head :</b>									66,543	0	0	0	66,543	66,543
<b>Total Minor Head 102 :</b>									66,543	0	0	0	66,543	66,543
<b>Total Sub Major Head 0 :</b>									5,65,995	0	7,770	0	5,58,225	5,65,995
<b>Total Major Head 2041 :</b>									5,65,995	0	7,770	0	5,58,225	5,65,995
<b>Total of Month :</b>									5,65,995	0	7,770	0	5,58,225	5,65,995
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	137	Voucher	2,60,709	0	0	0	2,60,709	2,60,709
						Voted-Sixth-Schedule-Jaintia	139	Voucher	1,13,172	0	7,770	0	1,05,402	1,13,172
<b>Total Object Head-- 1 :</b>									3,73,881	0	7,770	0	3,66,111	3,73,881
<b>Total Sub Head :</b>									3,73,881	0	7,770	0	3,66,111	3,73,881
<b>Total Minor Head 101 :</b>									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
<b>Total Object Head-- 1 :</b>									68,474	0	0	0	68,474	68,474

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES														
<b>Department :</b> Transport Department														
<b>Treasury :</b> Khliehriat Treasury														
<b>D.D.O. :</b> 4300001 District Transport Officer East Jaintia Hills District Khliehriat														
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	102	(01) Motor Vehicles Inspectors		<b>Total Sub Head :</b>				<b>68,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,474</b>	<b>68,474</b>
					<b>Total Minor Head 102 :</b>				<b>68,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,474</b>	<b>68,474</b>
					<b>Total Sub Major Head 0 :</b>				<b>4,42,355</b>	<b>0</b>	<b>7,770</b>	<b>0</b>	<b>4,34,585</b>	<b>4,42,355</b>
					<b>Total Major Head 2041 :</b>				<b>4,42,355</b>	<b>0</b>	<b>7,770</b>	<b>0</b>	<b>4,34,585</b>	<b>4,42,355</b>
					<b>Total of Month :</b>				<b>4,42,355</b>	<b>0</b>	<b>7,770</b>	<b>0</b>	<b>4,34,585</b>	<b>4,42,355</b>
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	297	Voucher	1,16,300	0	10,000	0	1,06,300	1,16,300
						Voted-Sixth-Schedule-Jaintia	83	Voucher	2,60,709	0	0	0	2,60,709	2,60,709
					<b>Total Object Head-- 1 :</b>				<b>3,77,009</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>3,67,009</b>	<b>3,77,009</b>
					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
					<b>Total Object Head-- 2 :</b>				<b>84,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,980</b>	<b>84,980</b>
					<b>Total Sub Head :</b>				<b>4,61,989</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>4,51,989</b>	<b>4,61,989</b>
					<b>Total Minor Head 101 :</b>				<b>4,61,989</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>4,51,989</b>	<b>4,61,989</b>

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Run Date :

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<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES													
<b>Department :</b>		Transport Department													
<b>Treasury :</b>		Khliehriat Treasury													
<b>D.D.O. :</b>		4300001 District Transport Officer East Jaintia Hills District Khliehriat													
<b>Month of Account:</b>		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	
<b>Total Object Head-- 1 :</b>									<b>68,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,474</b>	<b>68,474</b>	
<b>Total Sub Head :</b>									<b>68,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,474</b>	<b>68,474</b>	
<b>Total Minor Head 102 :</b>									<b>68,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,474</b>	<b>68,474</b>	
<b>Total Sub Major Head 0 :</b>									<b>5,30,463</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>5,20,463</b>	<b>5,30,463</b>	
<b>Total Major Head 2041 :</b>									<b>5,30,463</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>5,20,463</b>	<b>5,30,463</b>	
<b>Total of Month :</b>									<b>5,30,463</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>5,20,463</b>	<b>5,30,463</b>	
<b>Month of Account:</b>		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	
<b>Total Object Head-- 1 :</b>									<b>3,77,009</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>3,67,009</b>	<b>3,77,009</b>	
													23,700	23,700	
													18,000	18,000	
													3,78,000	3,78,000	

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Run Date :

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<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES															
<b>Department :</b>		Transport Department															
<b>Treasury :</b>		Khliehriat Treasury															
<b>D.D.O. :</b>		4300001 District Transport Officer East Jaintia Hills District Khliehriat															
<b>Month of Account:</b>		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												
					<b>Total Object Head-- 2 :</b>				<b>4,19,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,19,700</b>	<b>4,19,700</b>			
					06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	369	Voucher	34,668	0	0	0	34,668	34,668			
					<b>Total Object Head-- 6 :</b>				<b>34,668</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,668</b>	<b>34,668</b>			
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	241	Voucher	1,00,000	0	0	0	1,00,000	1,00,000			
					<b>Total Object Head-- 13 :</b>				<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>			
					<b>Total Sub Head :</b>				<b>9,31,377</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>9,21,377</b>	<b>9,31,377</b>			
					<b>Total Minor Head 101 :</b>				<b>9,31,377</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>9,21,377</b>	<b>9,31,377</b>			
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	51	Voucher	68,474	0	0	0	68,474	68,474
									<b>Total Object Head-- 1 :</b>				<b>68,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,474</b>
06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	288	Voucher	45,087					0	0	0	45,087	45,087				
<b>Total Object Head-- 6 :</b>				<b>45,087</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>45,087</b>	<b>45,087</b>				
<b>Total Sub Head :</b>				<b>1,13,561</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>1,13,561</b>	<b>1,13,561</b>				
<b>Total Minor Head 102 :</b>				<b>1,13,561</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>1,13,561</b>	<b>1,13,561</b>				
<b>Total Sub Major Head 0 :</b>				<b>10,44,938</b>					<b>0</b>	<b>10,000</b>	<b>0</b>	<b>10,34,938</b>	<b>10,44,938</b>				
<b>Total Major Head 2041 :</b>				<b>10,44,938</b>					<b>0</b>	<b>10,000</b>	<b>0</b>	<b>10,34,938</b>	<b>10,44,938</b>				
<b>Total of Month :</b>				<b>10,44,938</b>					<b>0</b>	<b>10,000</b>	<b>0</b>	<b>10,34,938</b>	<b>10,44,938</b>				
<b>Month of Account:</b>		NOV/2023															

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES																		
<b>Department :</b> Transport Department																		
<b>Treasury :</b> Khliehriat Treasury																		
<b>D.D.O. :</b> 4300001 District Transport Officer East Jaintia Hills District Khliehriat																		
<b>Month of Account:</b> 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				
						Voted-Sixth-Schedule-Jaintia	149	Voucher	2,60,709	0	0	0	2,60,709	2,60,709				
					<b>Total Object Head-- 1 :</b>								<b>3,77,009</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>3,67,009</b>	<b>3,77,009</b>
					<b>Total Sub Head :</b>								<b>3,77,009</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>3,67,009</b>	<b>3,77,009</b>
		<b>Total Minor Head 101 :</b>								<b>3,77,009</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>3,67,009</b>	<b>3,77,009</b>			
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	192	Voucher	68,474	0	0	0	68,474	68,474				
						<b>Total Object Head-- 1 :</b>							<b>68,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,474</b>	<b>68,474</b>
					<b>Total Sub Head :</b>							<b>68,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,474</b>	<b>68,474</b>	
					<b>Total Minor Head 102 :</b>							<b>68,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,474</b>	<b>68,474</b>	
		<b>Total Sub Major Head 0 :</b>								<b>4,45,483</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>4,35,483</b>	<b>4,45,483</b>			
<b>Total Major Head 2041 :</b>								<b>4,45,483</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>4,35,483</b>	<b>4,45,483</b>					
<b>Total of Month :</b>								<b>4,45,483</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>4,35,483</b>	<b>4,45,483</b>					
<b>Month of Account:</b> 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 :

08/05/2024

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES																
<b>Department :</b>		Transport Department																
<b>Treasury :</b>		Khliehriat Treasury																
<b>D.D.O. :</b>		4300001 District Transport Officer East Jaintia Hills District Khliehriat																
<b>Month of Account:</b>		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				
					<b>Total Object Head-- 1 :</b>								<b>7,62,418</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>7,42,418</b>	<b>7,62,418</b>
					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				
							<b>Total Object Head-- 2 :</b>								<b>1,56,190</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>9,18,608</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>8,98,608</b>	<b>9,18,608</b>
					<b>Total Minor Head 101 :</b>								<b>9,18,608</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>8,98,608</b>	<b>9,18,608</b>
					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						
<b>Total Object Head-- 1 :</b>										<b>1,38,148</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,38,148</b>	<b>1,38,148</b>			
<b>Total Sub Head :</b>										<b>1,38,148</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,38,148</b>	<b>1,38,148</b>			
<b>Total Minor Head 102 :</b>										<b>1,38,148</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,38,148</b>	<b>1,38,148</b>			
<b>Total Sub Major Head 0 :</b>								<b>10,56,756</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>10,36,756</b>	<b>10,56,756</b>					
<b>Total Major Head 2041 :</b>								<b>10,56,756</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>10,36,756</b>	<b>10,56,756</b>					

**Voucher Wise Expenditure Report**  
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Run Date :

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<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES												
<b>Department :</b>		Transport Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		4300001 District Transport Officer East Jaintia Hills District Khliehriat												
<b>Month of Account:</b>		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	
<b>Total of Month :</b>									<b>10,56,756</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>10,36,756</b>	<b>10,56,756</b>
<b>Month of Account:</b>		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-Jaintia	92	Voucher	24,490	0	0	0	24,490	24,490
<b>Total Object Head-- 2 :</b>									<b>24,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,490</b>	<b>24,490</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	93	Voucher	38,475	0	0	0	38,475	38,475
<b>Total Object Head-- 6 :</b>									<b>38,475</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,475</b>	<b>38,475</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	94	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
<b>Total Object Head-- 13 :</b>									<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
<b>Total Sub Head :</b>									<b>1,62,965</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,62,965</b>	<b>1,62,965</b>
<b>Total Minor Head 101 :</b>									<b>1,62,965</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,62,965</b>	<b>1,62,965</b>
<b>Total Sub Major Head 0 :</b>									<b>1,62,965</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,62,965</b>	<b>1,62,965</b>
<b>Total Major Head 2041 :</b>									<b>1,62,965</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,62,965</b>	<b>1,62,965</b>
<b>Total of Month :</b>									<b>1,62,965</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,62,965</b>	<b>1,62,965</b>
<b>Month of Account:</b>		FEB/2024												

**Voucher Wise Expenditure Report**  
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Run Date :

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<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES																	
<b>Department :</b>		Transport Department																	
<b>Treasury :</b>		Khliehriat Treasury																	
<b>D.D.O. :</b>		4300001 District Transport Officer East Jaintia Hills District Khliehriat																	
<b>Month of Account:</b>		FEB/2024																	
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	57	Voucher	14,400	0	0	0	14,400	14,400					
							58	Voucher	30,510	0	0	0	30,510	30,510					
							95	Voucher	1,19,300	0	10,000	0	1,09,300	1,19,300					
							97	Voucher	2,69,394	0	0	0	2,69,394	2,69,394					
							<b>Total Object Head-- 1 :</b>			<b>4,33,604</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>4,23,604</b>	<b>4,33,604</b>				
							<b>Total Sub Head :</b>			<b>4,33,604</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>4,23,604</b>	<b>4,33,604</b>				
							<b>Total Minor Head 101 :</b>			<b>4,33,604</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>4,23,604</b>	<b>4,33,604</b>				
							102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	56	Voucher	8,118	0	0	0	8,118	8,118
												94	Voucher	70,427	0	0	0	70,427	70,427
												<b>Total Object Head-- 1 :</b>			<b>78,545</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,545</b>
<b>Total Sub Head :</b>			<b>78,545</b>	<b>0</b>	<b>0</b>	<b>0</b>						<b>78,545</b>	<b>78,545</b>						
<b>Total Minor Head 102 :</b>			<b>78,545</b>	<b>0</b>	<b>0</b>	<b>0</b>						<b>78,545</b>	<b>78,545</b>						
<b>Total Sub Major Head 0 :</b>			<b>5,12,149</b>	<b>0</b>	<b>10,000</b>	<b>0</b>						<b>5,02,149</b>	<b>5,12,149</b>						
<b>Total Major Head 2041 :</b>			<b>5,12,149</b>	<b>0</b>	<b>10,000</b>	<b>0</b>						<b>5,02,149</b>	<b>5,12,149</b>						
<b>Total of Month :</b>			<b>5,12,149</b>	<b>0</b>	<b>10,000</b>	<b>0</b>						<b>5,02,149</b>	<b>5,12,149</b>						
<b>Month of Account:</b>		MAR/2024																	

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Run Date :

08/05/2024

**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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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.-	(01) Salaries	Voted-Sixth-Schedule-Jaintia		30	Voucher	1,19,300	0	10,000	0	1,09,300	1,19,300			
					Voted-Sixth-Schedule-Jaintia		31	Voucher	2,69,394	0	0	0	2,69,394	2,69,394			
				<b>Total Object Head-- 1 :</b>								<b>3,88,694</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>3,78,694</b>	<b>3,88,694</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia		408	Voucher	47,400	0	0	0	47,400	47,400			
					<b>Total Object Head-- 2 :</b>								<b>47,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,400</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		554	Voucher	40,000	0	0	0	40,000	40,000			
					Voted-Sixth-Schedule-Jaintia		555	Voucher	60,000	0	0	0	60,000	60,000			
					<b>Total Object Head-- 13 :</b>								<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		810	Voucher	2,16,000	0	0	0	2,16,000	2,16,000			
					<b>Total Object Head-- 14 :</b>								<b>2,16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,16,000</b>
				<b>Total Sub Head :</b>								<b>7,52,094</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>7,42,094</b>	<b>7,52,094</b>
				<b>Total Minor Head 101 :</b>								<b>7,52,094</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>7,42,094</b>	<b>7,52,094</b>
				102	(01) Motor Vehicles Inspectors	(01) Salaries	Voted-Sixth-Schedule-Jaintia		29	Voucher	70,427	0	0	0	70,427	70,427	
							<b>Total Object Head-- 1 :</b>								<b>70,427</b>	<b>0</b>	<b>0</b>
<b>Total Sub Head :</b>								<b>70,427</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,427</b>	<b>70,427</b>				
<b>Total Minor Head 102 :</b>								<b>70,427</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,427</b>	<b>70,427</b>				

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Run Date :

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<b>Demand :</b>	10	ADMINISTRATION OF TRANSPORT SERVICES												
<b>Department :</b>	Transport Department													
<b>Treasury :</b>	Khliehriat Treasury													
<b>D.D.O. :</b>	4300001 District Transport Officer East Jaintia Hills District Khliehriat													
<b>Month of Account:</b>	MAR/2024													
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				<b>Total Sub Major Head 0 :</b>				8,22,521	0	10,000	0	8,12,521	8,22,521
					<b>Total Major Head 2041 :</b>				8,22,521	0	10,000	0	8,12,521	8,22,521
					<b>Total of Month :</b>				8,22,521	0	10,000	0	8,12,521	8,22,521
					<b>Total of DDO 4300001 :</b>				70,07,636	0	1,08,850	0	68,98,786	70,07,636
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
					<b>DDO wise Total ( Original +Reconciliation+IA) :</b>									70,07,636
<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						45,76,024
2041	00	101	(01)	Establishment Of District Transport Officers & Secy.Etc.-	0	02. Wages		Voted-Sixth-Schedule-Jaintia						8,31,650
2041	00	101	(01)	Establishment Of District Transport Officers & Secy.Etc.-	0	06.Medical Treatment		Voted-Sixth-Schedule-Jaintia						73,143
2041	00	101	(01)	Establishment Of District Transport Officers & Secy.Etc.-	0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia						4,00,000
2041	00	101	(01)	Establishment Of District Transport Officers & Secy.Etc.-	0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Jaintia						2,16,000
2041	00	102	(01)	Motor Vehicles Inspectors	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia						8,30,692
				(01) Motor Vehicles Inspectors		06.Medical Treatment		Voted-Sixth-Schedule-Jaintia						

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**Demand :** 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury** Khliehriat Treasury**D.D.O. :** 4300001 District Transport Officer East Jaintia Hills District Khliehriat**Summary of DDO wise expenditure**

2041	00	102		0			45,087
2041	00	102	(01) Motor Vehicles Inspectors	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	35,040
							<b>70,07,636</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES																		
<b>Department :</b> Transport Department																		
<b>Treasury :</b> Ampati Sub-Treasury																		
<b>D.D.O. :</b> 4300001 District Transport Officer South West Garo Hills Ampati																		
<b>Month of Account:</b> 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				
						<b>Total Object Head-- 1 :</b>			<b>3,37,980</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>3,14,980</b>	<b>3,37,980</b>				
						<b>Total Sub Head :</b>			<b>3,37,980</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>3,14,980</b>	<b>3,37,980</b>				
						<b>Total Minor Head 101 :</b>			<b>3,37,980</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>3,14,980</b>	<b>3,37,980</b>				
						102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	109	Voucher	64,791	0	0	0	64,791	64,791
										<b>Total Object Head-- 1 :</b>			<b>64,791</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,791</b>	<b>64,791</b>
										<b>Total Sub Head :</b>			<b>64,791</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,791</b>	<b>64,791</b>
										<b>Total Minor Head 102 :</b>			<b>64,791</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,791</b>	<b>64,791</b>
										<b>Total Sub Major Head 0 :</b>			<b>4,02,771</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>3,79,771</b>	<b>4,02,771</b>
<b>Total Major Head 2041 :</b>			<b>4,02,771</b>	<b>0</b>	<b>23,000</b>					<b>0</b>	<b>3,79,771</b>	<b>4,02,771</b>						
<b>Total of Month :</b>			<b>4,02,771</b>	<b>0</b>	<b>23,000</b>					<b>0</b>	<b>3,79,771</b>	<b>4,02,771</b>						
<b>Month of Account:</b> 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 March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES																		
<b>Department :</b> Transport Department																		
<b>Treasury :</b> Ampati Sub-Treasury																		
<b>D.D.O. :</b> 4300001 District Transport Officer South West Garo Hills Ampati																		
<b>Month of Account:</b> 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				
									<b>Total Object Head-- 1 :</b>				<b>3,37,980</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>3,14,980</b>	<b>3,37,980</b>
									<b>Total Sub Head :</b>				<b>3,37,980</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>3,14,980</b>	<b>3,37,980</b>
									<b>Total Minor Head 101 :</b>				<b>3,37,980</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>3,14,980</b>	<b>3,37,980</b>
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	32	Voucher	64,791	0	0	0	64,791	64,791				
									<b>Total Object Head-- 1 :</b>				<b>64,791</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,791</b>	<b>64,791</b>
									<b>Total Sub Head :</b>				<b>64,791</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,791</b>	<b>64,791</b>
									<b>Total Minor Head 102 :</b>				<b>64,791</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,791</b>	<b>64,791</b>
									<b>Total Sub Major Head 0 :</b>				<b>4,02,771</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>3,79,771</b>	<b>4,02,771</b>
									<b>Total Major Head 2041 :</b>				<b>4,02,771</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>3,79,771</b>	<b>4,02,771</b>
<b>Total of Month :</b>				<b>4,02,771</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>3,79,771</b>	<b>4,02,771</b>									
<b>Month of Account:</b> JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	21	Voucher	2,44,680	0	8,000	0	2,36,680	2,44,680				
									Voted-Sixth-Schedule-Garo	22	Voucher	93,300	0	15,000	0	78,300	93,300	



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Run Date :

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<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES															
<b>Department :</b>		Transport Department															
<b>Treasury :</b>		Ampati Sub-Treasury															
<b>D.D.O. :</b>		4300001 District Transport Officer South West Garo Hills Ampati															
<b>Month of Account:</b>		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	0	13,000	13,000			
					<b>Total Object Head-- 1 :</b>							<b>3,83,600</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>3,60,600</b>	<b>3,83,600</b>
					<b>Total Sub Head :</b>							<b>3,83,600</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>3,60,600</b>	<b>3,83,600</b>
					<b>Total Minor Head 101 :</b>							<b>3,83,600</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>3,60,600</b>	<b>3,83,600</b>
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	20	Voucher	64,791	0	0	0	64,791	64,791
		Voted-Sixth-Schedule-Garo	360	Voucher					8,760	0	0	0	8,760	8,760			
		<b>Total Object Head-- 1 :</b>										<b>73,551</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,551</b>	<b>73,551</b>
		<b>Total Sub Head :</b>										<b>73,551</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,551</b>	<b>73,551</b>
		<b>Total Minor Head 102 :</b>							<b>73,551</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,551</b>	<b>73,551</b>			
<b>Total Sub Major Head 0 :</b>							<b>4,57,151</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>4,34,151</b>	<b>4,57,151</b>					
<b>Total Major Head 2041 :</b>							<b>4,57,151</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>4,34,151</b>	<b>4,57,151</b>					
<b>Total of Month :</b>							<b>4,57,151</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>4,34,151</b>	<b>4,57,151</b>					
<b>Month of Account:</b>		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					

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES																					
<b>Department :</b> Transport Department																					
<b>Treasury :</b> Ampati Sub-Treasury																					
<b>D.D.O. :</b> 4300001 District Transport Officer South West Garo Hills Ampati																					
<b>Month of Account:</b> 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							
					<b>Total Object Head-- 1 :</b>							<b>3,47,104</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>3,24,104</b>	<b>3,47,104</b>				
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	39	Voucher	50,000	0	0	0	50,000	50,000							
					<b>Total Object Head-- 13 :</b>							<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>				
					<b>Total Sub Head :</b>							<b>3,97,104</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>3,74,104</b>	<b>3,97,104</b>				
					<b>Total Minor Head 101 :</b>							<b>3,97,104</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>3,74,104</b>	<b>3,97,104</b>				
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	107	Voucher	66,543	0	0	0	66,543	66,543				
									<b>Total Object Head-- 1 :</b>							<b>66,543</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,543</b>	<b>66,543</b>
									<b>Total Sub Head :</b>							<b>66,543</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,543</b>	<b>66,543</b>
<b>Total Minor Head 102 :</b>											<b>66,543</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,543</b>	<b>66,543</b>					
<b>Total Sub Major Head 0 :</b>											<b>4,63,647</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>4,40,647</b>	<b>4,63,647</b>					
<b>Total Major Head 2041 :</b>											<b>4,63,647</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>4,40,647</b>	<b>4,63,647</b>					
<b>Total of Month :</b>											<b>4,63,647</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>4,40,647</b>	<b>4,63,647</b>					
<b>Month of Account:</b> 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)								

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES																						
<b>Department :</b> Transport Department																						
<b>Treasury :</b> Ampati Sub-Treasury																						
<b>D.D.O. :</b> 4300001 District Transport Officer South West Garo Hills Ampati																						
<b>Month of Account:</b> 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								
						Voted-Sixth-Schedule-Garo	343	Voucher	98,620	0	15,000	0	83,620	98,620								
					<b>Total Object Head-- 1 :</b>								<b>3,56,952</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>3,33,952</b>	<b>3,56,952</b>				
					<b>Total Sub Head :</b>								<b>3,56,952</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>3,33,952</b>	<b>3,56,952</b>				
					<b>Total Minor Head 101 :</b>								<b>3,56,952</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>3,33,952</b>	<b>3,56,952</b>				
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	344	Voucher	68,474	0	0	0	68,474	68,474					
									<b>Total Object Head-- 1 :</b>								<b>68,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,474</b>	<b>68,474</b>
									<b>Total Sub Head :</b>								<b>68,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,474</b>	<b>68,474</b>
									<b>Total Minor Head 102 :</b>								<b>68,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,474</b>	<b>68,474</b>
									<b>Total Sub Major Head 0 :</b>								<b>4,25,426</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>4,02,426</b>	<b>4,25,426</b>
<b>Total Major Head 2041 :</b>								<b>4,25,426</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>4,02,426</b>	<b>4,25,426</b>									
<b>Total of Month :</b>								<b>4,25,426</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>4,02,426</b>	<b>4,25,426</b>									
<b>Month of Account:</b> SEP/2023																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2041	00	101	(01) Establishment Of District Transport	0	(01) Salaries	Voted-Sixth-Schedule-Garo	116	Voucher	2,58,332	0	8,000	0	2,50,332	2,58,332								

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES												
<b>Department :</b>		Transport Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		4300001 District Transport Officer South West Garo Hills Ampati												
<b>Month of Account:</b>		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
<b>Total Object Head-- 1 :</b>									<b>3,56,952</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>3,33,952</b>	<b>3,56,952</b>
<b>Total Sub Head :</b>									<b>3,56,952</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>3,33,952</b>	<b>3,56,952</b>
<b>Total Minor Head 101 :</b>									<b>3,56,952</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>3,33,952</b>	<b>3,56,952</b>
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	115	Voucher	68,474	0	0	0	68,474	68,474
<b>Total Object Head-- 1 :</b>									<b>68,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,474</b>	<b>68,474</b>
<b>Total Sub Head :</b>									<b>68,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,474</b>	<b>68,474</b>
<b>Total Minor Head 102 :</b>									<b>68,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,474</b>	<b>68,474</b>
<b>Total Sub Major Head 0 :</b>									<b>4,25,426</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>4,02,426</b>	<b>4,25,426</b>
<b>Total Major Head 2041 :</b>									<b>4,25,426</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>4,02,426</b>	<b>4,25,426</b>
<b>Total of Month :</b>									<b>4,25,426</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>4,02,426</b>	<b>4,25,426</b>
<b>Month of Account:</b>		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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES																			
<b>Department :</b> Transport Department																			
<b>Treasury :</b> Ampati Sub-Treasury																			
<b>D.D.O. :</b> 4300001 District Transport Officer South West Garo Hills Ampati																			
<b>Month of Account:</b> 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				<b>3,56,952</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>3,33,952</b>	<b>3,56,952</b>					
					02. Wages	Voted-Sixth-Schedule-Garo	66	Voucher	72,285	0	0	0	72,285	72,285					
					<b>Total Object Head-- 1 :</b>				<b>3,56,952</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>3,33,952</b>	<b>3,56,952</b>					
					<b>Total Object Head-- 2 :</b>				<b>72,285</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,285</b>	<b>72,285</b>					
					<b>Total Sub Head :</b>				<b>4,29,237</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>4,06,237</b>	<b>4,29,237</b>					
					<b>Total Minor Head 101 :</b>				<b>4,29,237</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>4,06,237</b>	<b>4,29,237</b>					
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	0	Voted-Sixth-Schedule-Garo	179	Voucher	68,474	0	0	0	68,474	68,474	
										<b>Total Object Head-- 1 :</b>				<b>68,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,474</b>	<b>68,474</b>
										<b>Total Sub Head :</b>				<b>68,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,474</b>	<b>68,474</b>
										<b>Total Minor Head 102 :</b>				<b>68,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,474</b>	<b>68,474</b>
<b>Total Sub Major Head 0 :</b>				<b>4,97,711</b>						<b>0</b>	<b>23,000</b>	<b>0</b>	<b>4,74,711</b>	<b>4,97,711</b>					
<b>Total Major Head 2041 :</b>				<b>4,97,711</b>						<b>0</b>	<b>23,000</b>	<b>0</b>	<b>4,74,711</b>	<b>4,97,711</b>					
<b>Total of Month :</b>				<b>4,97,711</b>						<b>0</b>	<b>23,000</b>	<b>0</b>	<b>4,74,711</b>	<b>4,97,711</b>					
<b>Month of Account:</b> 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			

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**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
<b>Total Object Head-- 1 :</b>									<b>3,56,952</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>3,33,952</b>	<b>3,56,952</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	298	Voucher	50,000	0	0	0	50,000	50,000
<b>Total Object Head-- 13 :</b>									<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
<b>Total Sub Head :</b>									<b>4,06,952</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>3,83,952</b>	<b>4,06,952</b>
<b>Total Minor Head 101 :</b>									<b>4,06,952</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>3,83,952</b>	<b>4,06,952</b>
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	71	Voucher	68,474	0	0	0	68,474	68,474
<b>Total Object Head-- 1 :</b>									<b>68,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,474</b>	<b>68,474</b>
<b>Total Sub Head :</b>									<b>68,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,474</b>	<b>68,474</b>
<b>Total Minor Head 102 :</b>									<b>68,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,474</b>	<b>68,474</b>
<b>Total Sub Major Head 0 :</b>									<b>4,75,426</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>4,52,426</b>	<b>4,75,426</b>
<b>Total Major Head 2041 :</b>									<b>4,75,426</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>4,52,426</b>	<b>4,75,426</b>
<b>Total of Month :</b>									<b>4,75,426</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>4,52,426</b>	<b>4,75,426</b>

**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		

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES																	
<b>Department :</b>		Transport Department																	
<b>Treasury :</b>		Ampati Sub-Treasury																	
<b>D.D.O. :</b>		4300001 District Transport Officer South West Garo Hills Ampati																	
<b>Month of Account:</b>		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	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					
							<b>Total Object Head-- 1 :</b>			<b>7,13,904</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>6,67,904</b>	<b>7,13,904</b>				
							<b>Total Sub Head :</b>			<b>7,13,904</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>6,67,904</b>	<b>7,13,904</b>				
							<b>Total Minor Head 101 :</b>			<b>7,13,904</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>6,67,904</b>	<b>7,13,904</b>				
							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
												<b>Total Object Head-- 1 :</b>			<b>1,36,948</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,36,948</b>
<b>Total Sub Head :</b>			<b>1,36,948</b>	<b>0</b>	<b>0</b>	<b>0</b>						<b>1,36,948</b>	<b>1,36,948</b>						
<b>Total Minor Head 102 :</b>			<b>1,36,948</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,36,948</b>	<b>1,36,948</b>											
<b>Total Sub Major Head 0 :</b>			<b>8,50,852</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>8,04,852</b>	<b>8,50,852</b>											
<b>Total Major Head 2041 :</b>			<b>8,50,852</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>8,04,852</b>	<b>8,50,852</b>											
<b>Total of Month :</b>			<b>8,50,852</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>8,04,852</b>	<b>8,50,852</b>											
<b>Month of Account:</b>		JAN/2024																	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES																					
<b>Department :</b> Transport Department																					
<b>Treasury :</b> Ampati Sub-Treasury																					
<b>D.D.O. :</b> 4300001 District Transport Officer South West Garo Hills Ampati																					
<b>Month of Account:</b> JAN/2024																					
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	104	Voucher	30,222	0	0	0	30,222	30,222							
						Voted-Sixth-Schedule-Garo	106	Voucher	12,060	0	0	0	12,060	12,060							
					<b>Total Object Head-- 1 :</b>							<b>42,282</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,282</b>	<b>42,282</b>				
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	6	Voucher	50,000	0	0	0	50,000	50,000							
					<b>Total Object Head-- 13 :</b>							<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>				
					<b>Total Sub Head :</b>							<b>92,282</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,282</b>	<b>92,282</b>				
					<b>Total Minor Head 101 :</b>							<b>92,282</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,282</b>	<b>92,282</b>				
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	105	Voucher	8,118	0	0	0	8,118	8,118				
									<b>Total Object Head-- 1 :</b>							<b>8,118</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,118</b>	<b>8,118</b>
									<b>Total Sub Head :</b>							<b>8,118</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,118</b>	<b>8,118</b>
<b>Total Minor Head 102 :</b>											<b>8,118</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,118</b>	<b>8,118</b>					
<b>Total Sub Major Head 0 :</b>											<b>1,00,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,400</b>	<b>1,00,400</b>					
<b>Total Major Head 2041 :</b>											<b>1,00,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,400</b>	<b>1,00,400</b>					
<b>Total of Month :</b>											<b>1,00,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,400</b>	<b>1,00,400</b>					
<b>Month of Account:</b> FEB/2024																					
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 March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES																				
<b>Department :</b> Transport Department																				
<b>Treasury :</b> Ampati Sub-Treasury																				
<b>D.D.O. :</b> 4300001 District Transport Officer South West Garo Hills Ampati																				
<b>Month of Account:</b> FEB/2024																				
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	146	Voucher	1,00,630	0	15,000	0	85,630	1,00,630						
						Voted-Sixth-Schedule-Garo	147	Voucher	2,63,369	0	8,000	0	2,55,369	2,63,369						
					<b>Total Object Head-- 1 :</b>							<b>3,63,999</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>3,40,999</b>	<b>3,63,999</b>			
						14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	377	Voucher	6,63,600	0	0	0	6,63,600	6,63,600					
					<b>Total Object Head-- 14 :</b>							<b>6,63,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,63,600</b>	<b>6,63,600</b>			
					<b>Total Sub Head :</b>							<b>10,27,599</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>10,04,599</b>	<b>10,27,599</b>			
					<b>Total Minor Head 101 :</b>							<b>10,27,599</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>10,04,599</b>	<b>10,27,599</b>			
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	175	Voucher	69,827	0	0	0	69,827	69,827			
									<b>Total Object Head-- 1 :</b>						<b>69,827</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,827</b>	<b>69,827</b>
									<b>Total Sub Head :</b>						<b>69,827</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,827</b>	<b>69,827</b>
<b>Total Minor Head 102 :</b>										<b>69,827</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,827</b>	<b>69,827</b>					
<b>Total Sub Major Head 0 :</b>										<b>10,97,426</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>10,74,426</b>	<b>10,97,426</b>					
<b>Total Major Head 2041 :</b>						<b>10,97,426</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>10,74,426</b>	<b>10,97,426</b>									
<b>Total of Month :</b>						<b>10,97,426</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>10,74,426</b>	<b>10,97,426</b>									
<b>Month of Account:</b> MAR/2024																				
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**  
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**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES															
<b>Department :</b>		Transport Department															
<b>Treasury :</b>		Ampati Sub-Treasury															
<b>D.D.O. :</b>		4300001 District Transport Officer South West Garo Hills Ampati															
<b>Month of Account:</b>		MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	124	Voucher	1,00,630	0	15,000	0	85,630	1,00,630			
							125	Voucher	2,63,369	0	8,000	0	2,55,369	2,63,369			
							<b>Total Object Head-- 1 :</b>		<b>3,63,999</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>3,40,999</b>	<b>3,63,999</b>			
					02. Wages	Voted-Sixth-Schedule-Garo	238	Voucher	48,462	0	0	0	48,462	48,462			
							<b>Total Object Head-- 2 :</b>		<b>48,462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,462</b>	<b>48,462</b>			
							<b>Total Sub Head :</b>		<b>4,72,461</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>4,49,461</b>	<b>4,72,461</b>			
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	430	Voucher	60,000	0	0	0	60,000	60,000			
							<b>Total Object Head-- 13 :</b>		<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>			
							<b>Total Minor Head 101 :</b>		<b>4,72,461</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>4,49,461</b>	<b>4,72,461</b>			
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	126	Voucher	69,827	0	0	0	69,827	69,827
										<b>Total Object Head-- 1 :</b>		<b>69,827</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,827</b>	<b>69,827</b>
										<b>Total Sub Head :</b>		<b>69,827</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,827</b>	<b>69,827</b>
<b>Total Minor Head 102 :</b>		<b>69,827</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,827</b>	<b>69,827</b>										
<b>Total Sub Major Head 0 :</b>		<b>5,42,288</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>5,19,288</b>	<b>5,42,288</b>										
<b>Total Major Head 2041 :</b>		<b>5,42,288</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>5,19,288</b>	<b>5,42,288</b>										
<b>Total of Month :</b>		<b>5,42,288</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>5,19,288</b>	<b>5,42,288</b>										

**Voucher Wise Expenditure Report  
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<b>Demand :</b>	10	ADMINISTRATION OF TRANSPORT SERVICES							
<b>Department :</b>	Transport Department								
<b>Treasury :</b>	Ampati Sub-Treasury								
<b>D.D.O. :</b>	4300001 District Transport Officer South West Garo Hills Ampati								
		<b>Total of DDO</b>	<i>4300001</i>	<b>61,41,295</b>	<b>0</b>	<b>2,76,000</b>	<b>0</b>	<b>58,65,295</b>	<b>61,41,295</b>
<b>Reconciliation Portion</b>									
<i>Internal Adjustment of A.G. Office:</i>									
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>								<b>61,41,295</b>	
<u>Summary of DDO wise expenditure</u>									
<b>2041</b>	<b>00</b>	<b>101</b>	<b>(01) Establishment Of District Transport Officers &amp; Secy.Etc.-</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>			<b>43,18,656</b>
<b>2041</b>	<b>00</b>	<b>101</b>	<b>(01) Establishment Of District Transport Officers &amp; Secy.Etc.-</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>			<b>1,20,747</b>
<b>2041</b>	<b>00</b>	<b>101</b>	<b>(01) Establishment Of District Transport Officers &amp; Secy.Etc.-</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>			<b>2,10,000</b>
<b>2041</b>	<b>00</b>	<b>101</b>	<b>(01) Establishment Of District Transport Officers &amp; Secy.Etc.-</b>	<b>0</b>	<b>14. Rent, Rates And Taxes</b>	<b>Voted-Sixth-Schedule-Garo</b>			<b>6,63,600</b>
<b>2041</b>	<b>00</b>	<b>102</b>	<b>(01) Motor Vehicles Inspectors</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>			<b>8,28,292</b>
									<b>61,41,295</b>

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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:** 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						
							<b>Total Object Head-- 1 :</b>			<b>3,30,130</b>	<b>0</b>	<b>9,220</b>	<b>0</b>	<b>3,20,910</b>	<b>3,30,130</b>					
							<b>Total Sub Head :</b>			<b>3,30,130</b>	<b>0</b>	<b>9,220</b>	<b>0</b>	<b>3,20,910</b>	<b>3,30,130</b>					
							<b>Total Minor Head 101 :</b>			<b>3,30,130</b>	<b>0</b>	<b>9,220</b>	<b>0</b>	<b>3,20,910</b>	<b>3,30,130</b>					
							102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	66	Voucher	64,791	0	0	0	64,791	64,791	
												<b>Total Object Head-- 1 :</b>			<b>64,791</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,791</b>	<b>64,791</b>
												<b>Total Sub Head :</b>			<b>64,791</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,791</b>	<b>64,791</b>
												<b>Total Minor Head 102 :</b>			<b>64,791</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,791</b>	<b>64,791</b>
<b>Total Sub Major Head 0 :</b>			<b>3,94,921</b>	<b>0</b>	<b>9,220</b>	<b>0</b>						<b>3,85,701</b>	<b>3,94,921</b>							
<b>Total Major Head 2041 :</b>			<b>3,94,921</b>	<b>0</b>	<b>9,220</b>	<b>0</b>	<b>3,85,701</b>	<b>3,94,921</b>												
<b>Total of Month :</b>			<b>3,94,921</b>	<b>0</b>	<b>9,220</b>	<b>0</b>	<b>3,85,701</b>	<b>3,94,921</b>												

**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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<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES															
<b>Department :</b> Transport Department															
<b>Treasury :</b> Resubelpara Treasury															
<b>D.D.O. :</b> 4300001 District Transport Officer Resubelpara															
<b>Month of Account:</b> 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	
							<b>Total Object Head-- 1 :</b>			<b>3,30,130</b>	<b>0</b>	<b>9,220</b>	<b>0</b>	<b>3,20,910</b>	<b>3,30,130</b>
		<b>Total Sub Head :</b>			<b>3,30,130</b>	<b>0</b>	<b>9,220</b>	<b>0</b>	<b>3,20,910</b>	<b>3,30,130</b>					
		<b>Total Minor Head 101 :</b>			<b>3,30,130</b>	<b>0</b>	<b>9,220</b>	<b>0</b>	<b>3,20,910</b>	<b>3,30,130</b>					
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	160	Voucher	64,791	0	0	0	64,791	64,791	
							<b>Total Object Head-- 1 :</b>			<b>64,791</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,791</b>	<b>64,791</b>
							<b>Total Sub Head :</b>			<b>64,791</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,791</b>	<b>64,791</b>
							<b>Total Minor Head 102 :</b>			<b>64,791</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,791</b>	<b>64,791</b>
<b>Total Sub Major Head 0 :</b>			<b>3,94,921</b>	<b>0</b>	<b>9,220</b>	<b>0</b>	<b>3,85,701</b>	<b>3,94,921</b>							
<b>Total Major Head 2041 :</b>			<b>3,94,921</b>	<b>0</b>	<b>9,220</b>	<b>0</b>	<b>3,85,701</b>	<b>3,94,921</b>							
<b>Total of Month :</b>			<b>3,94,921</b>	<b>0</b>	<b>9,220</b>	<b>0</b>	<b>3,85,701</b>	<b>3,94,921</b>							
<b>Month of Account:</b> 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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<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES																	
<b>Department :</b>		Transport Department																	
<b>Treasury :</b>		Resubelpara Treasury																	
<b>D.D.O. :</b>		4300001 District Transport Officer Resubelpara																	
<b>Month of Account:</b>		JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	194	Voucher	86,172	0	6,000	0	80,172	86,172					
						Voted-Sixth-Schedule-Garo	196	Voucher	2,06,766	0	3,220	0	2,03,546	2,06,766					
						Voted-Sixth-Schedule-Garo	197	Voucher	37,192	0	0	0	37,192	37,192					
						Voted-Sixth-Schedule-Garo	483	Voucher	11,920	0	0	0	11,920	11,920					
						Voted-Sixth-Schedule-Garo	485	Voucher	4,940	0	0	0	4,940	4,940					
						Voted-Sixth-Schedule-Garo	486	Voucher	27,580	0	0	0	27,580	27,580					
						<b>Total Object Head-- 1 :</b>								<b>3,74,570</b>	<b>0</b>	<b>9,220</b>	<b>0</b>	<b>3,65,350</b>	<b>3,74,570</b>
						<b>Total Sub Head :</b>								<b>3,74,570</b>	<b>0</b>	<b>9,220</b>	<b>0</b>	<b>3,65,350</b>	<b>3,74,570</b>
						<b>Total Minor Head 101 :</b>								<b>3,74,570</b>	<b>0</b>	<b>9,220</b>	<b>0</b>	<b>3,65,350</b>	<b>3,74,570</b>
								102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	195	Voucher	64,791	0	0	0	64,791
Voted-Sixth-Schedule-Garo	424	Voucher	8,760	0	0							0	8,760	8,760					
<b>Total Object Head-- 1 :</b>												<b>73,551</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,551</b>	<b>73,551</b>		
<b>Total Sub Head :</b>												<b>73,551</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,551</b>	<b>73,551</b>		
<b>Total Minor Head 102 :</b>								<b>73,551</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,551</b>	<b>73,551</b>						
<b>Total Sub Major Head 0 :</b>								<b>4,48,121</b>	<b>0</b>	<b>9,220</b>	<b>0</b>	<b>4,38,901</b>	<b>4,48,121</b>						
<b>Total Major Head 2041 :</b>								<b>4,48,121</b>	<b>0</b>	<b>9,220</b>	<b>0</b>	<b>4,38,901</b>	<b>4,48,121</b>						

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<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES													
<b>Department :</b>		Transport Department													
<b>Treasury :</b>		Resubelpara Treasury													
<b>D.D.O. :</b>		4300001 District Transport Officer Resubelpara													
<b>Month of Account:</b>		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		
<b>Total of Month :</b>									<b>4,48,121</b>	<b>0</b>	<b>9,220</b>	<b>0</b>	<b>4,38,901</b>	<b>4,48,121</b>	
<b>Month of Account:</b>		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	
<b>Total Object Head-- 1 :</b>									<b>3,39,018</b>	<b>0</b>	<b>9,220</b>	<b>0</b>	<b>3,29,798</b>	<b>3,39,018</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	184	Voucher	75,000	0	0	0	75,000	75,000	
<b>Total Object Head-- 13 :</b>									<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>	
<b>Total Sub Head :</b>									<b>4,14,018</b>	<b>0</b>	<b>9,220</b>	<b>0</b>	<b>4,04,798</b>	<b>4,14,018</b>	
<b>Total Minor Head 101 :</b>									<b>4,14,018</b>	<b>0</b>	<b>9,220</b>	<b>0</b>	<b>4,04,798</b>	<b>4,14,018</b>	
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	39	Voucher	66,543	0	0	0	66,543	66,543	
<b>Total Object Head-- 1 :</b>									<b>66,543</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,543</b>	<b>66,543</b>	
<b>Total Sub Head :</b>									<b>66,543</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,543</b>	<b>66,543</b>	
<b>Total Minor Head 102 :</b>									<b>66,543</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,543</b>	<b>66,543</b>	

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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				<b>Total Sub Major Head 0 :</b>				<b>4,80,561</b>	<b>0</b>	<b>9,220</b>	<b>0</b>	<b>4,71,341</b>	<b>4,80,561</b>
					<b>Total Major Head 2041 :</b>				<b>4,80,561</b>	<b>0</b>	<b>9,220</b>	<b>0</b>	<b>4,71,341</b>	<b>4,80,561</b>
					<b>Total of Month :</b>				<b>4,80,561</b>	<b>0</b>	<b>9,220</b>	<b>0</b>	<b>4,71,341</b>	<b>4,80,561</b>

**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
					<b>Total Object Head-- 1 :</b>				<b>3,45,405</b>	<b>0</b>	<b>9,460</b>	<b>0</b>	<b>3,35,945</b>	<b>3,45,405</b>
					<b>Total Sub Head :</b>				<b>3,45,405</b>	<b>0</b>	<b>9,460</b>	<b>0</b>	<b>3,35,945</b>	<b>3,45,405</b>
					<b>Total Minor Head 101 :</b>				<b>3,45,405</b>	<b>0</b>	<b>9,460</b>	<b>0</b>	<b>3,35,945</b>	<b>3,45,405</b>
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	137	Voucher	68,474	0	0	0	68,474	68,474
					<b>Total Object Head-- 1 :</b>				<b>68,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,474</b>	<b>68,474</b>
					<b>Total Sub Head :</b>				<b>68,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,474</b>	<b>68,474</b>
					<b>Total Minor Head 102 :</b>				<b>68,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,474</b>	<b>68,474</b>



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08/05/2024

**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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2041	00				<b>Total Sub Major Head 0 :</b>				<b>4,13,879</b>	<b>0</b>	<b>9,460</b>	<b>0</b>	<b>4,04,419</b>	<b>4,13,879</b>
					<b>Total Major Head 2041 :</b>				<b>4,13,879</b>	<b>0</b>	<b>9,460</b>	<b>0</b>	<b>4,04,419</b>	<b>4,13,879</b>
					<b>Total of Month :</b>				<b>4,13,879</b>	<b>0</b>	<b>9,460</b>	<b>0</b>	<b>4,04,419</b>	<b>4,13,879</b>

**Month of Account:** SEP/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Garo	143	Voucher	2,18,669	0	3,320	0	2,15,349	2,18,669
						Voted-Sixth-Schedule-Garo	144	Voucher	38,180	0	0	0	38,180	38,180
						Voted-Sixth-Schedule-Garo	146	Voucher	88,556	0	6,140	0	82,416	88,556
					<b>Total Object Head-- 1 :</b>				<b>3,45,405</b>	<b>0</b>	<b>9,460</b>	<b>0</b>	<b>3,35,945</b>	<b>3,45,405</b>
					<b>Total Sub Head :</b>				<b>3,45,405</b>	<b>0</b>	<b>9,460</b>	<b>0</b>	<b>3,35,945</b>	<b>3,45,405</b>
					<b>Total Minor Head 101 :</b>				<b>3,45,405</b>	<b>0</b>	<b>9,460</b>	<b>0</b>	<b>3,35,945</b>	<b>3,45,405</b>
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	145	Voucher	68,474	0	0	0	68,474	68,474
					<b>Total Object Head-- 1 :</b>				<b>68,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,474</b>	<b>68,474</b>
					<b>Total Sub Head :</b>				<b>68,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,474</b>	<b>68,474</b>
					<b>Total Minor Head 102 :</b>				<b>68,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,474</b>	<b>68,474</b>

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**Shillong**

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Run Date :

08/05/2024

**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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2041	00				<b>Total Sub Major Head 0 :</b>				<b>4,13,879</b>	<b>0</b>	<b>9,460</b>	<b>0</b>	<b>4,04,419</b>	<b>4,13,879</b>
					<b>Total Major Head 2041 :</b>				<b>4,13,879</b>	<b>0</b>	<b>9,460</b>	<b>0</b>	<b>4,04,419</b>	<b>4,13,879</b>
					<b>Total of Month :</b>				<b>4,13,879</b>	<b>0</b>	<b>9,460</b>	<b>0</b>	<b>4,04,419</b>	<b>4,13,879</b>

**Month of Account:** OCT/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	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
					<b>Total Object Head-- 1 :</b>				<b>3,45,405</b>	<b>0</b>	<b>9,460</b>	<b>0</b>	<b>3,35,945</b>	<b>3,45,405</b>
					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
					<b>Total Object Head-- 2 :</b>				<b>1,20,870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,870</b>	<b>1,20,870</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	350	Voucher	75,000	0	0	0	75,000	75,000
					<b>Total Object Head-- 13 :</b>				<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>
					<b>Total Sub Head :</b>				<b>5,41,275</b>	<b>0</b>	<b>9,460</b>	<b>0</b>	<b>5,31,815</b>	<b>5,41,275</b>

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Run Date :

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<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES												
<b>Department :</b>		Transport Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		4300001 District Transport Officer Resubelpara												
<b>Month of Account:</b>		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			<b>Total Minor Head 101 :</b>				<b>5,41,275</b>	<b>0</b>	<b>9,460</b>	<b>0</b>	<b>5,31,815</b>	<b>5,41,275</b>
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	60	Voucher	68,474	0	0	0	68,474	68,474
					<b>Total Object Head-- 1 :</b>				<b>68,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,474</b>	<b>68,474</b>
					<b>Total Sub Head :</b>				<b>68,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,474</b>	<b>68,474</b>
					<b>Total Minor Head 102 :</b>				<b>68,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,474</b>	<b>68,474</b>
					<b>Total Sub Major Head 0 :</b>				<b>6,09,749</b>	<b>0</b>	<b>9,460</b>	<b>0</b>	<b>6,00,289</b>	<b>6,09,749</b>
					<b>Total Major Head 2041 :</b>				<b>6,09,749</b>	<b>0</b>	<b>9,460</b>	<b>0</b>	<b>6,00,289</b>	<b>6,09,749</b>
					<b>Total of Month :</b>				<b>6,09,749</b>	<b>0</b>	<b>9,460</b>	<b>0</b>	<b>6,00,289</b>	<b>6,09,749</b>
<b>Month of Account:</b>		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
					<b>Total Object Head-- 1 :</b>				<b>3,45,405</b>	<b>0</b>	<b>9,460</b>	<b>0</b>	<b>3,35,945</b>	<b>3,45,405</b>
					<b>Total Sub Head :</b>				<b>3,45,405</b>	<b>0</b>	<b>9,460</b>	<b>0</b>	<b>3,35,945</b>	<b>3,45,405</b>

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<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES												
<b>Department :</b>		Transport Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		4300001 District Transport Officer Resubelpara												
<b>Month of Account:</b>		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			<b>Total Minor Head 101 :</b>				<b>3,45,405</b>	<b>0</b>	<b>9,460</b>	<b>0</b>	<b>3,35,945</b>	<b>3,45,405</b>
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	189	Voucher	68,474	0	0	0	68,474	68,474
					<b>Total Object Head-- 1 :</b>				<b>68,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,474</b>	<b>68,474</b>
					<b>Total Sub Head :</b>				<b>68,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,474</b>	<b>68,474</b>
					<b>Total Minor Head 102 :</b>				<b>68,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,474</b>	<b>68,474</b>
					<b>Total Sub Major Head 0 :</b>				<b>4,13,879</b>	<b>0</b>	<b>9,460</b>	<b>0</b>	<b>4,04,419</b>	<b>4,13,879</b>
					<b>Total Major Head 2041 :</b>				<b>4,13,879</b>	<b>0</b>	<b>9,460</b>	<b>0</b>	<b>4,04,419</b>	<b>4,13,879</b>
					<b>Total of Month :</b>				<b>4,13,879</b>	<b>0</b>	<b>9,460</b>	<b>0</b>	<b>4,04,419</b>	<b>4,13,879</b>
<b>Month of Account:</b>		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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<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES																
<b>Department :</b>		Transport Department																
<b>Treasury :</b>		Resubelpara Treasury																
<b>D.D.O. :</b>		4300001 District Transport Officer Resubelpara																
<b>Month of Account:</b>		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				
					<b>Total Object Head-- 1 :</b>								<b>6,90,810</b>	<b>0</b>	<b>18,920</b>	<b>0</b>	<b>6,71,890</b>	<b>6,90,810</b>
					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				
					<b>Total Object Head-- 2 :</b>								<b>2,29,996</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,29,996</b>	<b>2,29,996</b>
					<b>Total Sub Head :</b>								<b>9,20,806</b>	<b>0</b>	<b>18,920</b>	<b>0</b>	<b>9,01,886</b>	<b>9,20,806</b>
					<b>Total Minor Head 101 :</b>								<b>9,20,806</b>	<b>0</b>	<b>18,920</b>	<b>0</b>	<b>9,01,886</b>	<b>9,20,806</b>
					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
									<b>Total Object Head-- 1 :</b>								<b>1,36,948</b>	<b>0</b>
<b>Total Sub Head :</b>									<b>1,36,948</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,36,948</b>	<b>1,36,948</b>				
<b>Total Minor Head 102 :</b>									<b>1,36,948</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,36,948</b>	<b>1,36,948</b>				
<b>Total Sub Major Head 0 :</b>									<b>10,57,754</b>	<b>0</b>	<b>18,920</b>	<b>0</b>	<b>10,38,834</b>	<b>10,57,754</b>				
<b>Total Major Head 2041 :</b>									<b>10,57,754</b>	<b>0</b>	<b>18,920</b>	<b>0</b>	<b>10,38,834</b>	<b>10,57,754</b>				
<b>Total of Month :</b>									<b>10,57,754</b>	<b>0</b>	<b>18,920</b>	<b>0</b>	<b>10,38,834</b>	<b>10,57,754</b>				
<b>Month of Account:</b>		JAN/2024																

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Run Date :

08/05/2024

**Demand :** 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury :** Resubelpara Treasury**D.D.O. :** 4300001 District Transport Officer Resubelpara**Month of Account:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	102	Voucher	25,602	0	0	0	25,602	25,602				
							103	Voucher	4,446	0	0	0	4,446	4,446				
							105	Voucher	10,728	0	0	0	10,728	10,728				
					<b>Total Object Head-- 1 :</b>								<b>40,776</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,776</b>	<b>40,776</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	236	Voucher	75,000	0	0	0	75,000	75,000				
							<b>Total Object Head-- 13 :</b>								<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>1,15,776</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,15,776</b>	<b>1,15,776</b>
					<b>Total Minor Head 101 :</b>								<b>1,15,776</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,15,776</b>	<b>1,15,776</b>
					102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	104	Voucher	8,118	0	0	0	8,118	8,118	
										<b>Total Object Head-- 1 :</b>								<b>8,118</b>
<b>Total Sub Head :</b>										<b>8,118</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,118</b>	<b>8,118</b>			
<b>Total Minor Head 102 :</b>										<b>8,118</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,118</b>	<b>8,118</b>			
<b>Total Sub Major Head 0 :</b>								<b>1,23,894</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,894</b>	<b>1,23,894</b>					
<b>Total Major Head 2041 :</b>								<b>1,23,894</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,894</b>	<b>1,23,894</b>					
<b>Total of Month :</b>								<b>1,23,894</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,894</b>	<b>1,23,894</b>					

**Month of Account:** FEB/2024

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<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES															
<b>Department :</b> Transport Department															
<b>Treasury :</b> Resubelpara Treasury															
<b>D.D.O. :</b> 4300001 District Transport Officer Resubelpara															
<b>Month of Account:</b> FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	123	Voucher	2,22,935	0	3,320	0	2,19,615	2,22,935	
							143	Voucher	90,344	0	6,140	0	84,204	90,344	
							170	Voucher	38,921	0	0	0	38,921	38,921	
							<b>Total Object Head-- 1 :</b>			<b>3,52,200</b>	<b>0</b>	<b>9,460</b>	<b>0</b>	<b>3,42,740</b>	<b>3,52,200</b>
		<b>Total Sub Head :</b>			<b>3,52,200</b>	<b>0</b>	<b>9,460</b>	<b>0</b>	<b>3,42,740</b>	<b>3,52,200</b>					
		<b>Total Minor Head 101 :</b>			<b>3,52,200</b>	<b>0</b>	<b>9,460</b>	<b>0</b>	<b>3,42,740</b>	<b>3,52,200</b>					
		102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	124	Voucher	69,827	0	0	0	69,827	69,827	
							<b>Total Object Head-- 1 :</b>			<b>69,827</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,827</b>	<b>69,827</b>
							<b>Total Sub Head :</b>			<b>69,827</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,827</b>	<b>69,827</b>
							<b>Total Minor Head 102 :</b>			<b>69,827</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,827</b>	<b>69,827</b>
<b>Total Sub Major Head 0 :</b>			<b>4,22,027</b>	<b>0</b>	<b>9,460</b>	<b>0</b>	<b>4,12,567</b>	<b>4,22,027</b>							
<b>Total Major Head 2041 :</b>			<b>4,22,027</b>	<b>0</b>	<b>9,460</b>	<b>0</b>	<b>4,12,567</b>	<b>4,22,027</b>							
<b>Total of Month :</b>			<b>4,22,027</b>	<b>0</b>	<b>9,460</b>	<b>0</b>	<b>4,12,567</b>	<b>4,22,027</b>							
<b>Month of Account:</b> MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**Demand :** 10 ADMINISTRATION OF TRANSPORT SERVICES**Department :** Transport Department**Treasury :** Resubelpara Treasury**D.D.O. :** 4300001 District Transport Officer Resubelpara**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	102	Voucher	38,921	0	0	0	38,921	38,921				
							64	Voucher	1,31,377	0	0	0	1,31,377	1,31,377				
							83	Voucher	97,850	0	6,500	0	91,350	97,850				
							96	Voucher	2,22,935	0	3,320	0	2,19,615	2,22,935				
					<b>Total Object Head-- 1 :</b>								<b>4,91,083</b>	<b>0</b>	<b>9,820</b>	<b>0</b>	<b>4,81,263</b>	<b>4,91,083</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	849	Voucher	75,000	0	0	0	75,000	75,000				
							<b>Total Object Head-- 13 :</b>								<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	520	Voucher	3,12,800	0	0	0	3,12,800	3,12,800				
							<b>Total Object Head-- 14 :</b>								<b>3,12,800</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>8,78,883</b>	<b>0</b>	<b>9,820</b>	<b>0</b>	<b>8,69,063</b>	<b>8,78,883</b>
<b>Total Minor Head 101 :</b>								<b>8,78,883</b>	<b>0</b>	<b>9,820</b>	<b>0</b>	<b>8,69,063</b>	<b>8,78,883</b>					
102	(01) Motor Vehicles Inspectors	0	(01) Salaries	Voted-Sixth-Schedule-Garo	66	Voucher	69,827	0	0	0	69,827	69,827						
					<b>Total Object Head-- 1 :</b>								<b>69,827</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,827</b>	<b>69,827</b>
					<b>Total Sub Head :</b>								<b>69,827</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,827</b>	<b>69,827</b>
<b>Total Minor Head 102 :</b>								<b>69,827</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,827</b>	<b>69,827</b>					
<b>Total Sub Major Head 0 :</b>								<b>9,48,710</b>	<b>0</b>	<b>9,820</b>	<b>0</b>	<b>9,38,890</b>	<b>9,48,710</b>					



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Run Date : 08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	10	ADMINISTRATION OF TRANSPORT SERVICES												
<b>Department :</b>	Transport Department													
<b>Treasury :</b>	Resubelpara Treasury													
<b>D.D.O. :</b>	4300001 District Transport Officer Resubelpara													
<b>Month of Account:</b>	MAR/2024													
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					<b>Total Major Head</b>	<i>2041</i>			<b>9,48,710</b>	<b>0</b>	<b>9,820</b>	<b>0</b>	<b>9,38,890</b>	<b>9,48,710</b>
					<b>Total of Month</b>				<b>9,48,710</b>	<b>0</b>	<b>9,820</b>	<b>0</b>	<b>9,38,890</b>	<b>9,48,710</b>
					<b>Total of DDO</b>	<i>4300001</i>			<b>61,22,295</b>	<b>0</b>	<b>1,12,920</b>	<b>0</b>	<b>60,09,375</b>	<b>61,22,295</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>61,22,295</b>
<u>Summary of DDO wise expenditure</u>														
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-		0	(01) Salaries		Voted-Sixth-Schedule-Garo						43,30,337
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						3,00,000
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-		0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo						3,12,800
2041	00	102	(01) Motor Vehicles Inspectors		0	(01) Salaries		Voted-Sixth-Schedule-Garo						8,28,292
														<b>61,22,295</b>

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES													
<b>Department :</b>		Transport Department													
<b>Treasury :</b>		Mawkyrwat Treasury													
<b>D.D.O. :</b>		4300001 District Transport Officer													
<b>Month of Account:</b>		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	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	
<b>Total Object Head-- 1 :</b>									<b>2,39,623</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,33,623</b>	<b>2,39,623</b>	
<b>Total Sub Head :</b>									<b>2,39,623</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,33,623</b>	<b>2,39,623</b>	
<b>Total Minor Head 101 :</b>									<b>2,39,623</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,33,623</b>	<b>2,39,623</b>	
<b>Total Sub Major Head 0 :</b>									<b>2,39,623</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,33,623</b>	<b>2,39,623</b>	
<b>Total Major Head 2041 :</b>									<b>2,39,623</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,33,623</b>	<b>2,39,623</b>	
<b>Total of Month :</b>									<b>2,39,623</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,33,623</b>	<b>2,39,623</b>	
<b>Month of Account:</b>		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	129	Voucher	2,24,746	0	6,000	0	2,18,746	2,24,746	
							<b>Total Object Head-- 1 :</b>								
<b>Total Sub Head :</b>									<b>2,24,746</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,18,746</b>	<b>2,24,746</b>	
<b>Total Minor Head 101 :</b>									<b>2,24,746</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,18,746</b>	<b>2,24,746</b>	
<b>Total Sub Major Head 0 :</b>									<b>2,24,746</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,18,746</b>	<b>2,24,746</b>	

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<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES																					
<b>Department :</b> Transport Department																					
<b>Treasury :</b> Mawkyrwat Treasury																					
<b>D.D.O. :</b> 4300001 District Transport Officer																					
<b>Month of Account:</b> 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)							
2041									<b>Total Major Head 2041 :</b>	2,24,746	0	6,000	0	2,18,746	2,24,746						
									<b>Total of Month :</b>	2,24,746	0	6,000	0	2,18,746	2,24,746						
<b>Month of Account:</b> JUN/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)							
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	157	Voucher	2,02,431	0	6,000	0	1,96,431	2,02,431							
							187	Voucher	10,797	0	0	0	10,797	10,797							
							<b>Total Object Head-- 1 :</b>									2,13,228	0	6,000	0	2,07,228	2,13,228
							<b>Total Sub Head :</b>									2,13,228	0	6,000	0	2,07,228	2,13,228
							<b>Total Minor Head 101 :</b>									2,13,228	0	6,000	0	2,07,228	2,13,228
							<b>Total Sub Major Head 0 :</b>									2,13,228	0	6,000	0	2,07,228	2,13,228
<b>Total Major Head 2041 :</b>									2,13,228	0	6,000	0	2,07,228	2,13,228							
<b>Total of Month :</b>									2,13,228	0	6,000	0	2,07,228	2,13,228							
<b>Month of Account:</b> JUL/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)							

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<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES														
<b>Department :</b> Transport Department														
<b>Treasury :</b> Mawkyrwat Treasury														
<b>D.D.O. :</b> 4300001 District Transport Officer														
<b>Month of Account:</b> JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	223	Voucher	27,267	0	0	0	27,267	27,267
							91	Voucher	2,46,007	0	6,000	0	2,40,007	2,46,007
							<b>Total Object Head-- 1 :</b>		<b>2,73,274</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,67,274</b>	<b>2,73,274</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	469	Voucher	75,000	0	0	0	75,000	75,000
							<b>Total Object Head-- 13 :</b>		<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>
							<b>Total Sub Head :</b>		<b>3,48,274</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>3,42,274</b>	<b>3,48,274</b>
					<b>Total Minor Head 101 :</b>		<b>3,48,274</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>3,42,274</b>	<b>3,48,274</b>		
<b>Total Sub Major Head 0 :</b>		<b>3,48,274</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>3,42,274</b>	<b>3,48,274</b>							
<b>Total Major Head 2041 :</b>		<b>3,48,274</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>3,42,274</b>	<b>3,48,274</b>							
<b>Total of Month :</b>									<b>3,48,274</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>3,42,274</b>	<b>3,48,274</b>
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2041	00	101	(01) Establishment Of District Transport Officers & Secy.Etc.-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	93	Voucher	2,52,246	0	6,000	0	2,46,246	2,52,246
							<b>Total Object Head-- 1 :</b>		<b>2,52,246</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,46,246</b>	<b>2,52,246</b>
							<b>Total Sub Head :</b>		<b>2,52,246</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,46,246</b>	<b>2,52,246</b>

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES														
<b>Department :</b> Transport Department														
<b>Treasury :</b> Mawkyrwat Treasury														
<b>D.D.O. :</b> 4300001 District Transport Officer														
<b>Month of Account:</b> 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			<b>Total Minor Head 101 :</b>				2,52,246	0	6,000	0	2,46,246	2,52,246
					<b>Total Sub Major Head 0 :</b>				2,52,246	0	6,000	0	2,46,246	2,52,246
					<b>Total Major Head 2041 :</b>				2,52,246	0	6,000	0	2,46,246	2,52,246
					<b>Total of Month :</b>				2,52,246	0	6,000	0	2,46,246	2,52,246
<b>Month of Account:</b> 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
					<b>Total Object Head-- 1 :</b>				55,65,404	0	6,000	0	55,59,404	55,65,404
					<b>Total Sub Head :</b>				55,65,404	0	6,000	0	55,59,404	55,65,404
					<b>Total Minor Head 101 :</b>				55,65,404	0	6,000	0	55,59,404	55,65,404
					<b>Total Sub Major Head 0 :</b>				55,65,404	0	6,000	0	55,59,404	55,65,404
					<b>Total Major Head 2041 :</b>				55,65,404	0	6,000	0	55,59,404	55,65,404
					<b>Total of Month :</b>				55,65,404	0	6,000	0	55,59,404	55,65,404

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Run Date :

08/05/2024

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES													
<b>Department :</b>		Transport Department													
<b>Treasury :</b>		Mawkyrwat Treasury													
<b>D.D.O. :</b>		4300001 District Transport Officer													
<b>Month of Account:</b>		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	
						Voted-Sixth-Schedule-Khasi	166	Voucher	38,180	0	0	0	38,180	38,180	
						Voted-Sixth-Schedule-Khasi	172	Voucher	12,316	0	0	0	12,316	12,316	
<b>Total Object Head-- 1 :</b>									<b>2,64,562</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,58,562</b>	<b>2,64,562</b>	
<b>Total Sub Head :</b>									<b>2,64,562</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,58,562</b>	<b>2,64,562</b>	
<b>Total Minor Head 101 :</b>									<b>2,64,562</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,58,562</b>	<b>2,64,562</b>	
<b>Total Sub Major Head 0 :</b>									<b>2,64,562</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,58,562</b>	<b>2,64,562</b>	
<b>Total Major Head 2041 :</b>									<b>2,64,562</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,58,562</b>	<b>2,64,562</b>	
<b>Total of Month :</b>									<b>2,64,562</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,58,562</b>	<b>2,64,562</b>	
<b>Month of Account:</b>		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	
<b>Total Object Head-- 1 :</b>									<b>2,52,246</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,46,246</b>	<b>2,52,246</b>	
						02. Wages	Voted-Sixth-Schedule-Khasi	112	Voucher	72,285	0	0	72,285	72,285	
							Voted-Sixth-Schedule-Khasi	117	Voucher	54,000	0	0	54,000	54,000	

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

Page No.

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08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES												
<b>Department :</b>		Transport Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		4300001 District Transport Officer												
<b>Month of Account:</b>		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
					<b>Total Object Head-- 2 :</b>				<b>1,26,285</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,26,285</b>	<b>1,26,285</b>
					<b>Total Object Head-- 13 :</b>				<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
					<b>Total Sub Head :</b>				<b>4,28,531</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>4,22,531</b>	<b>4,28,531</b>
					<b>Total Minor Head 101 :</b>				<b>4,28,531</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>4,22,531</b>	<b>4,28,531</b>
					<b>Total Sub Major Head 0 :</b>				<b>4,28,531</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>4,22,531</b>	<b>4,28,531</b>
					<b>Total Major Head 2041 :</b>				<b>4,28,531</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>4,22,531</b>	<b>4,28,531</b>
					<b>Total of Month :</b>				<b>4,28,531</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>4,22,531</b>	<b>4,28,531</b>
<b>Month of Account:</b>		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
					<b>Total Object Head-- 1 :</b>				<b>7,45,100</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>7,09,100</b>	<b>7,45,100</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES															
<b>Department :</b> Transport Department															
<b>Treasury :</b> Mawkyrwat Treasury															
<b>D.D.O. :</b> 4300001 District Transport Officer															
<b>Month of Account:</b> 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	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	
<b>Total Object Head-- 2 :</b>									<b>63,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,340</b>	<b>63,340</b>	
<b>Total Sub Head :</b>									<b>8,08,440</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>7,72,440</b>	<b>8,08,440</b>	
<b>Total Minor Head 101 :</b>									<b>8,08,440</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>7,72,440</b>	<b>8,08,440</b>	
<b>Total Sub Major Head 0 :</b>									<b>8,08,440</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>7,72,440</b>	<b>8,08,440</b>	
<b>Total Major Head 2041 :</b>									<b>8,08,440</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>7,72,440</b>	<b>8,08,440</b>	
<b>Total of Month :</b>									<b>8,08,440</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>7,72,440</b>	<b>8,08,440</b>	
<b>Month of Account:</b> JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	70	Voucher	28,400	0	0	0	28,400	28,400	
					<b>Total Object Head-- 1 :</b>									<b>28,400</b>	<b>0</b>
<b>Total Sub Head :</b>									<b>28,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,400</b>		
<b>Total Minor Head 101 :</b>									<b>28,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,400</b>		
<b>Total Sub Major Head 0 :</b>									<b>28,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,400</b>		



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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 10 ADMINISTRATION OF TRANSPORT SERVICES														
<b>Department :</b> Transport Department														
<b>Treasury :</b> Mawkyrwat Treasury														
<b>D.D.O. :</b> 4300001 District Transport Officer														
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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.)
<b>Total Major Head 2041 :</b>									<b>28,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,400</b>	<b>28,400</b>
<b>Total of Month :</b>									<b>28,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,400</b>	<b>28,400</b>
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	285	Voucher	2,60,760	0	6,000	0	2,54,760	2,60,760
						Voted-Sixth-Schedule-Khasi	378	Voucher	8,99,640	0	72,000	0	8,27,640	8,99,640
						Voted-Sixth-Schedule-Khasi	94	Voucher	52,694	0	0	0	52,694	52,694
<b>Total Object Head-- 1 :</b>									<b>12,13,094</b>	<b>0</b>	<b>78,000</b>	<b>0</b>	<b>11,35,094</b>	<b>12,13,094</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	377	Voucher	75,000	0	0	0	75,000	75,000
<b>Total Object Head-- 13 :</b>									<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>
<b>Total Sub Head :</b>									<b>12,88,094</b>	<b>0</b>	<b>78,000</b>	<b>0</b>	<b>12,10,094</b>	<b>12,88,094</b>
<b>Total Minor Head 101 :</b>									<b>12,88,094</b>	<b>0</b>	<b>78,000</b>	<b>0</b>	<b>12,10,094</b>	<b>12,88,094</b>
<b>Total Sub Major Head 0 :</b>									<b>12,88,094</b>	<b>0</b>	<b>78,000</b>	<b>0</b>	<b>12,10,094</b>	<b>12,88,094</b>
<b>Total Major Head 2041 :</b>									<b>12,88,094</b>	<b>0</b>	<b>78,000</b>	<b>0</b>	<b>12,10,094</b>	<b>12,88,094</b>
<b>Total of Month :</b>									<b>12,88,094</b>	<b>0</b>	<b>78,000</b>	<b>0</b>	<b>12,10,094</b>	<b>12,88,094</b>

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		10 ADMINISTRATION OF TRANSPORT SERVICES																
<b>Department :</b>		Transport Department																
<b>Treasury :</b>		Mawkyrwat Treasury																
<b>D.D.O. :</b>		4300001 District Transport Officer																
<b>Month of Account:</b>		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	262	Voucher	2,21,239	0	6,000	0	2,15,239	2,21,239				
							494	Voucher	23,167	0	0	0	23,167	23,167				
							659	Voucher	2,07,820	0	16,000	0	1,91,820	2,07,820				
					<b>Total Object Head-- 1 :</b>								<b>4,52,226</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>4,30,226</b>	<b>4,52,226</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	657	Voucher	50,000	0	0	0	50,000	50,000				
							<b>Total Object Head-- 13 :</b>								<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	658	Voucher	3,37,962	0	0	0	3,37,962	3,37,962				
							<b>Total Object Head-- 14 :</b>								<b>3,37,962</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>8,40,188</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>8,18,188</b>	<b>8,40,188</b>
					<b>Total Minor Head 101 :</b>								<b>8,40,188</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>8,18,188</b>	<b>8,40,188</b>
<b>Total Sub Major Head 0 :</b>								<b>8,40,188</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>8,18,188</b>	<b>8,40,188</b>					
<b>Total Major Head 2041 :</b>								<b>8,40,188</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>8,18,188</b>	<b>8,40,188</b>					
<b>Total of Month :</b>								<b>8,40,188</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>8,18,188</b>	<b>8,40,188</b>					
<b>Total of DDO 4300001 :</b>								<b>1,05,01,736</b>	<b>0</b>	<b>1,84,000</b>	<b>0</b>	<b>1,03,17,736</b>	<b>1,05,01,736</b>					
<b>Reconciliation Portion</b>																		
<i>Internal Adjustment of A.G. Office:</i>																		

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	10	ADMINISTRATION OF TRANSPORT SERVICES				
<b>Department :</b>	Transport Department					
<b>Treasury</b>	Mawkyrwat Treasury					
<b>D.D.O. :</b>	4300001	District Transport Officer				
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>1,05,01,736</b>	
<u>Summary of DDO wise expenditure</u>						
<b>2041 00 101</b>	<b>(01) Establishment Of District Transport Officers &amp; Secy.Etc.-</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>97,24,149</b>	
<b>2041 00 101</b>	<b>(01) Establishment Of District Transport Officers &amp; Secy.Etc.-</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>1,89,625</b>	
<b>2041 00 101</b>	<b>(01) Establishment Of District Transport Officers &amp; Secy.Etc.-</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>2,50,000</b>	
<b>2041 00 101</b>	<b>(01) Establishment Of District Transport Officers &amp; Secy.Etc.-</b>	<b>0</b>	<b>14. Rent, Rates And Taxes</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>3,37,962</b>	
					<b>1,05,01,736</b>	